

J. Sterling Morton High School District 201

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

Open Session Regular Meeting

Wednesday, March 12, 2025

5:00 PM

AGENDA

1. CALL TO ORDER: 5:00 p.m.
2. ROLL CALL
3. MOTION TO ADJOURN TO CLOSED SESSION
4. CLOSED SESSION AGENDA
 - 4.1. Student disciplinary cases. 5 ILCS 120/2(c)(9)
 - 4.2. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5ILCS 120/2(c)(1)
 - 4.3. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11)
 - 4.4. Collective negotiating matters between the public body and its employees or their representatives or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2)
 - 4.5. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5 ILCS 120/2(c)(5)
 - 4.6. The setting of a price for sale or lease of property owned by the public body. 5 ILCS 120/2(c)(6)
5. MOTION TO ADJOURN FROM CLOSED SESSION AND RECONVENE TO OPEN SESSION
6. ROLL CALL
7. PLEDGE TO THE FLAG
8. RECOGNITIONS
 - 8.1. Boys' Bowling
 - 8.2. Girls' Bowling
 - 8.3. Girls' Wrestling
9. REPORTS
 - 9.1. Superintendent's Committee Reports: 4
 - 9.2. Student Board Member's Reports:
 - 9.2.1. Zoe Bustamante - Morton East
 - 9.2.2. Abbie Valladares-Stevenson - Morton West
 - 9.3. Superintendent's Report: Dr. Timothy Truesdale 5
 - 9.4. Associate Superintendent of Educational Program's Report: Dr. Joshua McMahan 13

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: February 12, 2025	
11.1.2. Open Session	
11.1.2.1. Regular Meeting: February 12, 2025	62
11.2. Approval of Payroll	
11.2.1. Education: \$7,573,894.22	
11.2.2. Building: \$962,840.39	
11.2.3. Transportation: \$1,498.50	
11.3. Approval of Bills for Payment	
11.3.1. March 13, 2025a: \$155,103.94	73
11.3.2. March 13, 2025b: \$3,569,952.51	99
11.4. Approval of Student Discipline	
11.4.1. Expulsion(s)	
11.4.1.1. 480490	
11.4.1.2. 481956	
11.4.1.3. 450533	
11.4.1.4. 481913	
11.4.1.5. 470694	
11.5. Approval of Personnel	
11.5.1. Personnel Report	326
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	
11.8. Approval of Student Travel	
11.8.1. Roman Emano, Stefanie Ammerman and 16 Students Adventure Club Leader's Camping Trip April 25-27, 2025 Hastings, Michigan Funding Source: Student Funded	
11.9. Approval of Facility Requests	331
11.9.1. Berwyn South District 100	
11.9.2. Morton College	
11.9.3. Team Millennium	
11.10. Approval of Contracts (Pending Final Legal Review and Negotiation [if necessary])	
11.10.1. SailPoint	335
11.10.2. Do-Rite Donuts - Morton West Class of 2026 Fundraiser	383
11.10.3. Freshman Laptop Purchase: 25-26 School Year	385
11.10.4. Ivanti IT Ticketing Solution	389
11.10.5. SchoolLinks	426
11.11. Approval to Bid or Quote	
11.12. Approval of Bid Results	
11.12.1. 25-26 PE Uniforms	443
11.13. Approval to Accept Donations/Grants	
11.14. Approval to Dispose of District Property	
12. ACTION ITEM(S)	

- 12.1. Approval of Resolution Authorizing Notice of Dismissal and Non-Renewal to Part-Time Teachers 445
- 12.2. Approval of Resolution Authorizing Notice of Dismissal and Non-Renewal to 1st Year, 2nd Year and 3rd Year Probationary Teachers 450
- 12.3. Approval of Resolution for Dismissal of Probationary Teachers (Excellent Third Year and Fourth Year)
- 12.4. Superintendent Employment Agreement - TABLED
- 12.5. First and Final Reading of PRESSPlus #116 Board of Education Policy Updates: 2:260, 5:100, 7:20, 7:185 and 2:265
- 12.6. First and Final Reading of PRESSPlus #117 Board of Education Policy Updates: 2:105, 2:110, 2:120, 2:140, 4:10, 4:30, 4:40, 4:60, 4:150, 4:160, 4:170, 4:190, 5:10, 5:20, 5:30, 5:35, 5:90, 5:120, 5:125, 5:150, 5:230, 6:20, 6:60, 6:65, 6:135, 6:270, 6:340, 7:10, 7:100, 7:160, 7:165, 7:180, 7:200, and 8:10
- 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, April 9, 2025 starting at 5:00 p.m. and going directly into Closed Session.
- 19. ADJOURNMENT

Education Committee Meeting

3/11/25

1. Summer School and Summer Bridge 2025
2. 2nd Semester updates
3. SchoolLinks update
4. Attendance Update
5. Spring Testing Days
6. 25/26 MTSS Plan Overview



MORTON EAST

Student Activities Report

Highlights of the month:

FEBRUARY 2025



Morton East Club Fair

Students at Morton East participated in an exciting and engaging Club Fair, where they had the chance to explore a wide range of clubs and opportunities to get involved. The event was a lively showcase of school spirit, offering something for everyone and encouraging students to find their passion. With nearly 2,000 students actively involved, Morton East continues to foster a vibrant and connected community.

Winter Donation Drive

Students at Morton East came together for the Winter Donation Drive, aiming to collect essential items for students in need. Teachers, parents, and students all contributed generously, making the drive a true community effort. Hosted and run by the Bible Club, the event highlighted the spirit of giving and support within the school.



Morton East Celebrates Black History Month

Students at Morton East celebrated Black History Month through a dynamic assembly and series of activities designed to honor and reflect on the contributions of African Americans. The event featured a powerful speech by Dr. Patrick Hardy, who shared insights and stories to inspire the audience. Students also took the stage, presenting their own heartfelt poems that highlighted the significance of Black history. A Morton East staff member gave an engaging presentation, further enriching the day's festivities. Throughout the event, student speakers shared their perspectives on the importance of recognizing and celebrating Black culture and history. To wrap up the celebration, everyone enjoyed a pizza party, bringing the community together in a spirit of unity and appreciation.





MORTON EAST

Student Activities Report

Highlights of the month:

FEBRUARY 2025

Morton East: Related and Civics Field Trip

About 30 Morton East students from the Related and Civics classes went on a field trip to the Forest Park City Hall. They first met with the Fire Department and learned the steps it takes to become an EMT and Firefighter. Then they went to the Mayor's office and heard about how local government works, how taxes work, and about how job connections are made from the Village Director. She gave the students great tips about working. Finally, they went to the Police Department and went through various departments learning about several careers in law enforcement. All of the staff members were patient and gave thoughtful presentations. This was a great field trip with a lot of real world examples for students. A special shout out and thank you goes out to Mrs. Jenell Radojevich and her husband, Sgt Adam S. from the Forest Park Police Department for organizing this and accommodating our Morton East students!



MONTHLY TRUANT OFFICER REPORT

SERVICES PERFORMED	EAST	WEST	FC	ALT	TOTAL
Residency Withdrawals	1	0	0	0	1
Residency Home Visits	6	4	3	0	13
Review of Proofs of Residency	37	17	26	0	80
Returned Mail	28	12	26	0	66
Homeless Student Assistance	8	3	1	0	12
Student Truancy Conferences	13	11	9	0	33
Parent/Guardian Conferences	7	7	5	0	19
Truant Student Home Visits	5	3	4	0	12
Parent Phone Contact	19	16	10	0	45
Student Attendance Review	31	39	23	0	93
Hand Deliveries	8	16	4	0	28
TOTAL	163	128	111	0	



MORTON WEST

Student Activities Report

Highlights of the month: FEBRUARY 2025

Black History Month– Black History Month was celebrated throughout the Month of February at Morton West. There was a BHM Movie Night, two full Black History Month Assemblies, and many other celebrations. The assembly saw performances by the Morton West Band, Choirs, along with participation by a number of clubs, and guest speaker Alex Baines from the Army National Guard.



Girls Basketball Pack the Place–

Morton West celebrated the Girl's Basketball Program with Pack the Place on February 4th. The girls celebrated a big win, and were celebrated by families, friends, community members, and the entire Mustang Community.



MORTON WEST

Student Activities Report

Highlights of the month: **FEBRUARY 2025**

Spring Play – Morton West’s Theater Department presented Harvey on February 27-March 2nd. This was the Spring Theater Production and the students displayed their talent and passion for acting with a wonderful performance of Harvey, a 1940’s classic.



Student of the Month February-

The Morton West Student Council hosted the February Student of the Month for the 2024 school year. Several students and their families attended a breakfast hosted by Student Council and where staff and administration spent time with these families, and then recognized the great work that these students have been putting in all year long. Students received a certificate of recognition and were

Morton West Theatre Department Proudly Presents

Harvey

February 27th at 7pm
February 28th at 7pm
March 1st at 7pm
March 2nd at 2pm



Scan for tickets & more info



Morton West Auditorium 2400 Home Ave



J Sterling Morton West – Summary of Health Services February 2025 -17.5 days

<u>Patient Contacts</u>	Total number of office visit treatments	3,346
	Student visits to the health Office	1,733
	Total number of office visit reasons	2,101
	Staff visits to the Health Office	53
<u>Parent Contacts</u>	By phone and /or in person in office	378
<u>Medical Home passes</u>	Parents contacted/students sent home	215
<u>Emergency calls (out of office)</u>	Nurse called to transport patients by wheelchair	32
<u>911 calls</u>	EMS Transport	1
<u>Building Accommodations</u>	Accommodations provided to PE teachers	63
	5 minutes early/Elevator pass	58
	Out of uniform passes issued/pants issued	37
<u>G Tube feeding</u>	G tube feeding	30
<u>Medications/Procedures</u>	Prescription medication dispensed	157
	Blood glucose monitoring (Diabetics)	126
	Urinary catheterizations	0
<u>Medical/State Required Follow Up</u>	Contagion/Vaccines/Physicals/Emergency Plans	273
<u>Accident Reports</u>	Accident reports completed (student)	42
	Accident reports completed (employee)	6
<u>Physical Alterations</u>	Assessments/documentation/treatment	23
<u>Observations for drugs/alcohol</u>	Assessment/document of findings	14
<u>Pregnancies</u>	Confirmation/accommodations/referrals	0
<u>DCFS cases</u>	Assessment/photos/reporting	0
<u>Conference/Referral calls</u>	Doctor/Social Worker/Administrator	289
	Counselor/Police/Security/Teachers/Other	
<u>Special Education</u>	Total Staffing	91
	504 plans	20
	Medicaid Billing/Service Entries	0
<u>Vision/Hearing Screenings</u>	Vision/Hearing Screenings	387
	Audiogram	5
	Vision/hearing referrals	79
<u>Medical Records</u>	New Enrollments	8
	Transfer/withdrawals	25
	Copies of records requested (IHSA/Graduates)	7
	Review of medical records (MCV4/ICARE Vaccinations)	826
	Monthly reports completed	1
	State Reports	0



March 2025

Freshman Center Activities Report

Student of the Month – February

– On February 21st Student Council hosted our Student of the Month Breakfast, celebrated our outstanding Mustangs with their families and a delicious breakfast.



Mathletes

On Saturday, February 22nd, the Morton East and Freshman Center Mathletes participated in the ICTM Regional Mathematics Contest at Concordia University.

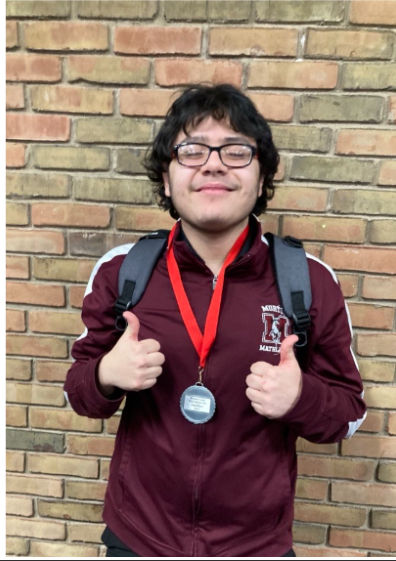
Senior Hector Valtierrez qualified for the ICTM State competition with a 2nd place finish in the individual Pre-Calculus competition. Pedro Alvarez also qualified for the ICTM State competition with a 7th place finish in the individual Geometry competition. They will compete against the top Mathletes in the state at Illinois State University on April 26th.

The Pre-Calculus team, led by top-scorers Hector Valtierrez, Emily Andablo, Eric Gutierrez, and Victor Gamboa, broke a Morton school record by scoring 86 points in the Pre-Calculus contest.

Additional outstanding individual performances were turned-in by Dorian Vega, Bryan Gaborit-Moran, Jesus Brito, and Emily Andablo.

As a team, the Mustangs scored 398 points. Congratulations to all the Mathletes and their coaches: Barb Kane, Kevin Volk, Rachel Hosek, and Matt Horvath.

State Qualifier Hector Valtierrez



State Qualifier Pedro Alvarez



Record Setting Pre-Calculus Team





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

CTE Department – Colleen Del Monaco, Director
Curriculum Updates –

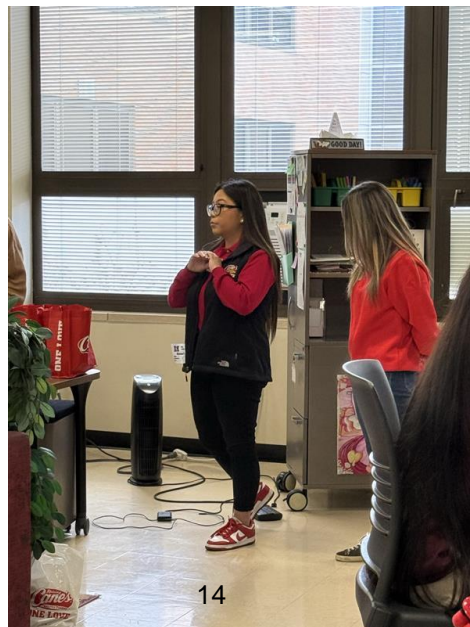
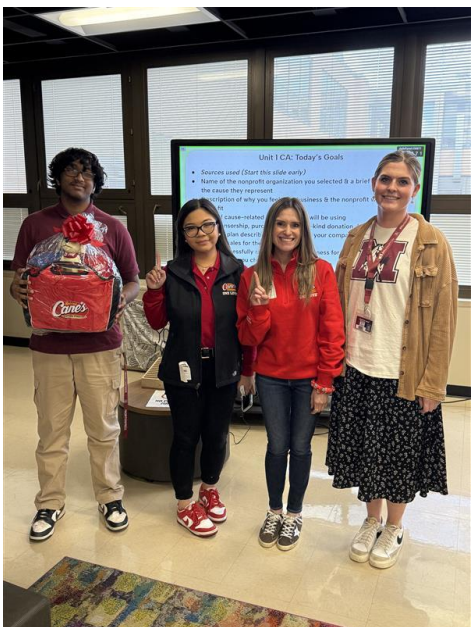
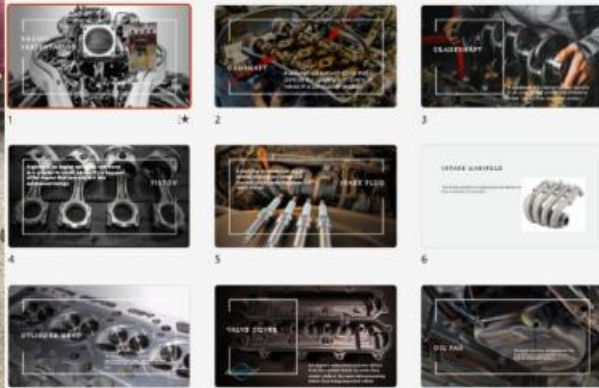
- ◆ West Fire Science students learned EMS basics with hands on learning opportunities, students were able to practice on each other and their instructors.
- ◆ West Graphic Arts students were invited to Fujifilm Graphics for a tour of the newest technologies in print.
- ◆ West Auto 1 students worked on engine tear down and rebuilds, while creating presentations to share at the end of the unit.
- ◆ West Entrepreneurship students had a great experience writing letters to businesses, requesting responses. One student even received a visit from the business he wrote to. Raising Cane's in Westmont visited Ms. Jeffrie's classroom to present a gift basket of Cane's swag to the student, speak with the class about entrepreneurship opportunities within franchising and share some goodies with the whole class.
- ◆ East Construction and Trade students working hard in class building sheds
- ◆ East Culinary Arts students have been busy practicing their skills for the upcoming Morton East Dinner Theatre Event on March 21st.

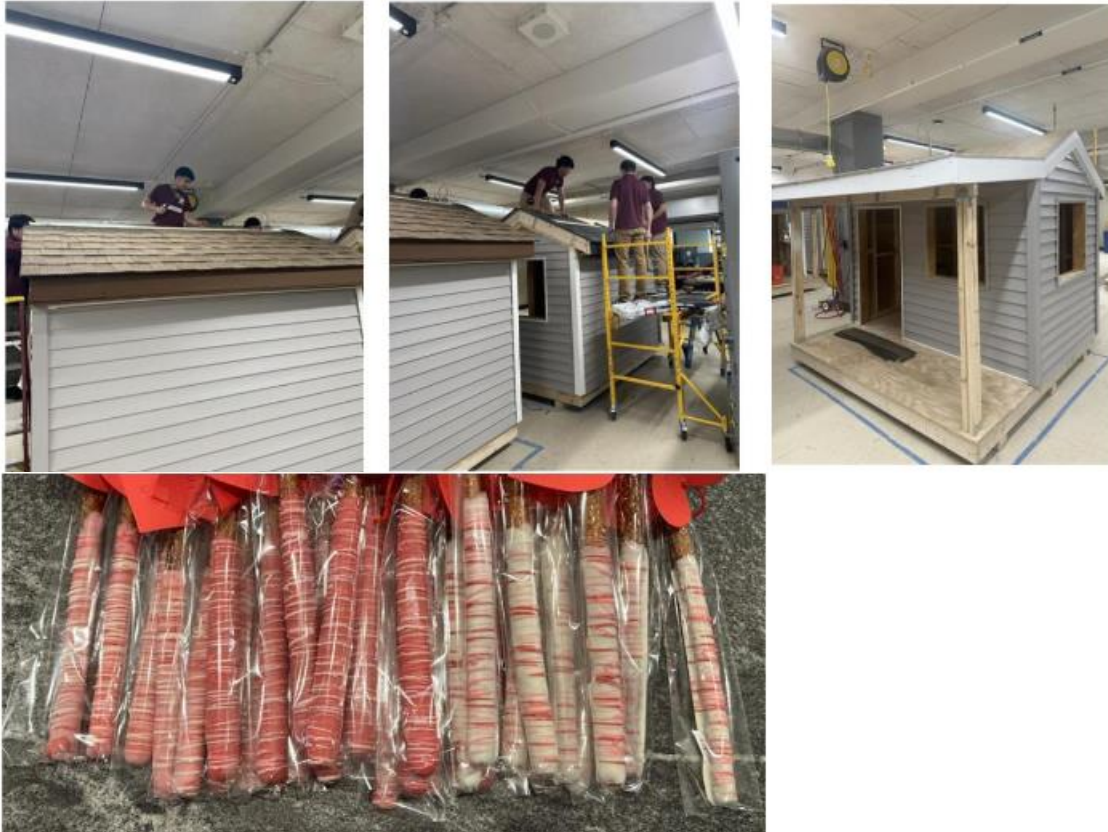
Student and Staff Accolades –

- ◆ Two students from Morton East's Construction and Trades pathway tested and passed to be accepted into the upcoming elevator union class.

CTE Students hard at work across the curriculum ...







Career and Work Based Learning

Professional Development:

◆ Teachers:

CTE Teachers from West and East attended a spring CTE teacher workshop sponsored by another regional EFE System (NSERVE) on February 20th, bringing together teachers from the Lake/Cook region in Industrial Technology and Business Education to collaborate.

Programmatic Updates:

- 5 students enrolled in the Work-Based Learning Pilot for Night School Session 3 in the following pathways: Culinary arts, Early Childhood Education and Accounting

Partnership Updates:

- West Career and Work-Based Learning Coordinator met with a representative from IDHS to discuss future partnership with Morton.



College & Career Center highlights:

EAST

- Since the beginning of the school year through 3/4/25, the Morton East CC Center has had 3,333 student contacts.
- FAFSA/Alternative Application Workshop for students/parents on February 4
 - Approximately 30 Morton East families in attendance
- Field trip with 30 students to Elmhurst University on February 27
- ISAC financial aid office hours
 - ISAC representatives continue to hold office hours in the CC Center every Monday, Wednesday, and Thursday during all supervisions
- Began our senior acceptance recognitions, which covers acceptances across all post-secondary options
- Sabert Scholarship deadline concluded with ten total applicants (recipient will receive \$10,000.00 scholarship)
- Continued informational sessions to promote the local scholarships for East seniors

Upcoming Notable March Events:

- FAFSA and Alternative Application workshop scheduled for 3-18-25
- College Fair field trip at Moraine Valley on March 12 (sophomores and juniors)
- College Week (March 24-28)
 - Monday- Morton College Program Fair
 - Tuesday- Morton East Alumni College Panel
 - Wednesday- College 101 presentations in CC Center
 - Thursday- Morton East College Fair
 - Friday- College Trivia in the CC Center

WEST

- **Morton College & Morton College Health Sciences Table Visits** - Information shared with students on specific programs of interest. Deadlines and timelines shared for special opportunities available in upcoming programs.
- **Morton College Application Day** - A partnership with Morton College staff to support our seniors who are attending MC next year. Help with the application, scholarship and completing any other steps in the process necessary.
- **Student College Athlete Panel** (pictures below) - Opportunity for student athletes who intend to continue to participate in college athletics to hear from Morton Alum who were college athletes on their experiences.
- **ISAC visits** - Assistance with FAFSA, Scholarships and all financial aid support.



- **FAFSA Workshop** (picture below) - Parent workshop to support families with the FAFSA completion.
- **Senior Survey release** - Students can now begin to work on the senior survey to help us collect data that will help shape our current and future programming.





Special Education – Carol Best, Executive Director of Student Support

I would like to celebrate all the inclusion resource teachers for helping with ACCESS testing this month. They have been supporting the special education students and helping them test in a comfortable environment. They have also been doing a great job with the Star Assessment pilot.

College

Students have been meeting with their case manager to talk about their transition plan that includes their college and career interests prior to IEP meetings.

Our teachers attended several professional developments within the county of DuPage. One particular presentation was called “A Focus on College and Career Readiness.” It was amazing. There was so much good information learned about preparing and supporting students for post-secondary learning. There was everything packed in from working with students with disabilities to learning how trade apprenticeships work to participation in a virtual welding class.

Our Inclusion Team seniors are actively working on their post-high school plans by completing their FAFSA, applying to colleges and trade programs, and exploring future career opportunities. Many students have also enrolled in the Department of Rehabilitation Services (DRS) and will be meeting with our DRS coordinator to learn how the program can support them in achieving long-term success. These steps are helping them build a strong foundation for their future education, employment, and independence.

Career

LDI students took a field trip to the Museum of Science and Industry

The ASI Severe/Moderate PLT is actively working on a SMART goal focused on data and graphing, utilizing multiple assessments and a data charting system to monitor student growth. To enhance learning opportunities, the team plans to incorporate new assessment methods such as Nearpod or Kahoot. Overall, the PLT is pleased with its progress in supporting ASI students and their development.

Life

Our teachers attended several professional developments within the county of DuPage. One particular presentation was called “Rethinking Anxiety: Support Anxiety Students While Avoiding the Unintended Consequences of Over-Accommodation.” The presentation covered topics such as Autism over being misdiagnosed as Social Anxiety Disorder and vice versa, we learned the female – male ratio of anxiety in adolescents is 2:1, and the problem behind school refusal.

The Related class and TAG took over 30 students to the Chicago Auto Show. Some students and staff were able to get their State and Real IDs! The students had a great time seeing hundreds of cars and participating in activities and rides.

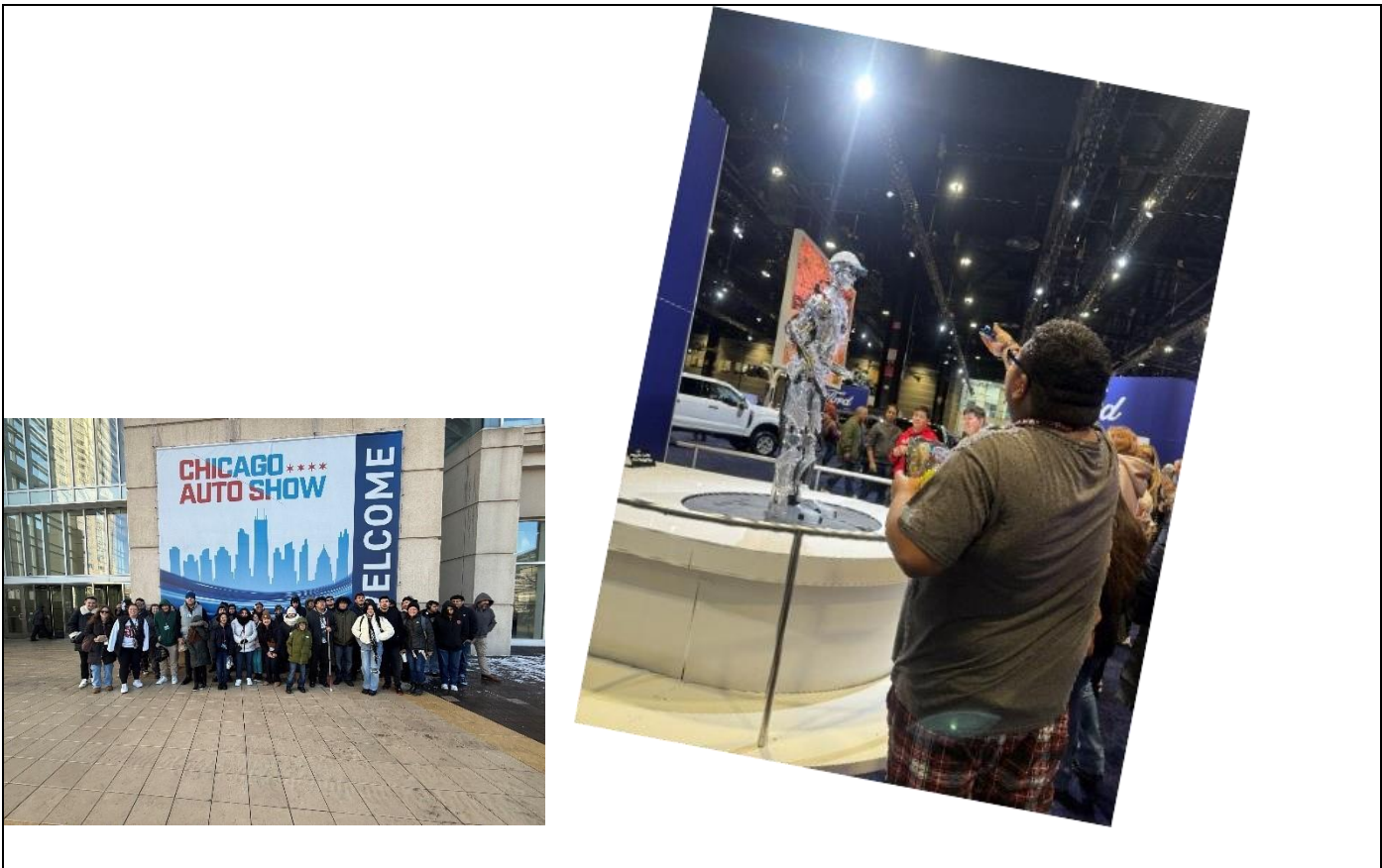
Mrs. Noonan’s 3rd Period English class won the food drive last semester. The food drive is sponsored by the Morton East Student Council each year. Our very own, Mrs. Radojevich, sponsors the club this year. Mrs. Noonan’s class enjoyed a pizza party!

The ASI department is planning trips to the zoo and a Chicago Dogs baseball game, providing students with enriching experiences outside the classroom.



PHOTOS:





LDI Biology students working on the Bubble Lab:



ED Resource Students working on the Life goals:





LDI Team Trip to the Museum of Science and Industry:





English Learners and Modern Languages- Melody Becker

Curriculum Updates –

- **2737 EL students took the ACCESS test displayed strong efforts through their behavior and focus during testing. This represents 98% completion of the ACCESS test.**
- French 1, 2, and 3 are all watching "Les Choristes", a film about a boarding school based in 1949 France and completing a project related to the movie. Learning cultural context about post-WWII France and modern-day movie theatre culture in France. Later this week, we are beginning to prepare for Manie Musicale de mars (French music March Madness) by watching the 16 selected music videos and learning about the pays d'origine (country of origin) of all of the artists as we fill out our brackets. Artists are from French-speaking countries all over the world including France, Canada, Cameroun, Rwanda, Algeria, Israel, Luxembourg, Martinique, Senegal, Tchad, Ghana, Morocco, Guinea, and more! Students will vote on which music videos and songs they like the best and use French to talk about their opinions. [Copy of Musicale Bracket 2025 final \(FEB 2, 2025\) 1.pdf](#)
- Spanish II: Students researched an Afro-Latino/a of their choice and presented various points of information about them such as their impact in society and important events. Students were asked to present their information in the preterit tense to make a connection with the unit's grammar component.
- Español 3 están haciendo una plaza de restaurantes en 3D dónde incluyen 5 restaurantes latinos e incorporan comidas saludables y el vocabulario de la unidad.
- Spanish Language Arts IV students completed two readings "Las medias rojas" and "La gallina degollada." Students discussed how destiny plays a role in womens place in society. They compared this short story with a painting "By the Window" where they compared the representation of a women's role in society.
- AP Spanish Language students have been working on the email component of the exam which requires them to read and respond to an email message within a 15 minute time limit. AP has also been working on a mini presentation where they had to investigate a National Dish of a Spanish speaking country and explain the historical and cultural significance of the dish.
- Chinese 1 students are working on writing a script to present about a dinner outing on b-day. They will interview three people to learn about their b-day, age, profession and favorite food.
- Chinese 2 students are working on a graphic diary of their school day including their class schedule and morning routine and evening routine.
- Chinese 3 students are working on asking and giving direction on a campus.
- Chinese classes worked on different activities to celebrate the Chinese/Lunar New year.
- In EL 1 this month students worked on important grammar concepts such as comparing with adjectives using -er and -est as well as irregulars like bad/worse/worst; They also studied possessives including possessive nouns vs. possessive adjectives.
- EL 2 worked on mastering figurative language using our own personal-character analysis before reading the novel *Frankenstein*.
- EL 2 English is working on their career unit and began with a text to learn about the difference between a job and a career.
- EL 3 students presented their research²² mask project to students and teachers in the target language. <https://www.wevideo.com/view/3712503559>



- EL 4 students have begun reading *Bodega Dreams* and are continuing to learn about their own life perspectives and how to understand others' perspectives who may be different from their own, as well as learning about perseverance through the analyzation of different characters in the novel.

Professional Development –

- On February 4th and 28th, the EL and ML departments came together to continue learning about skills-based curriculum design and rubrics.

Student and Staff Accolades –



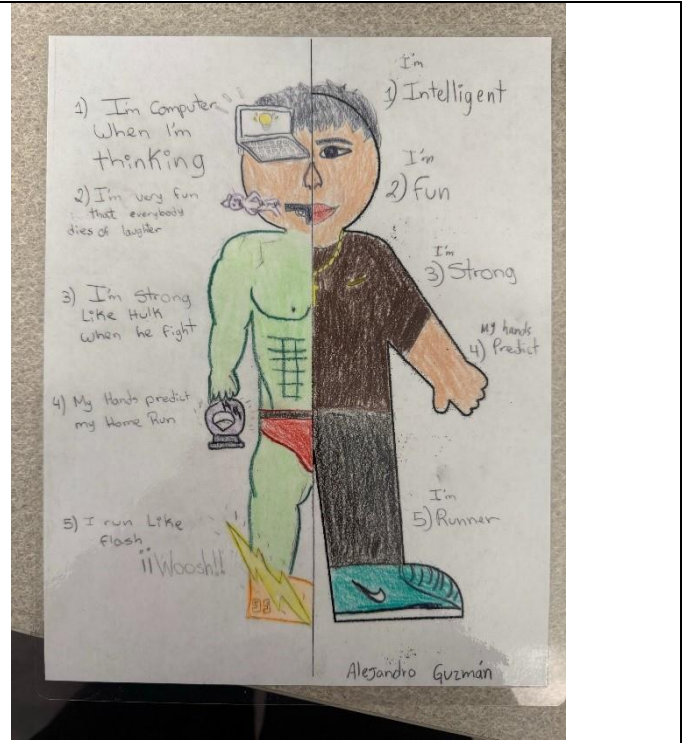
Spanish I are working on a project about Afro-Latinos

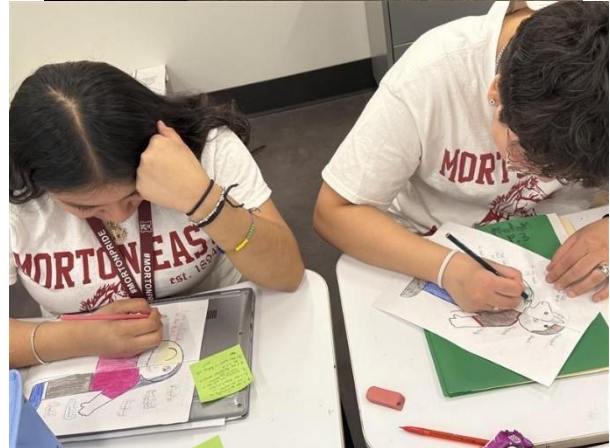
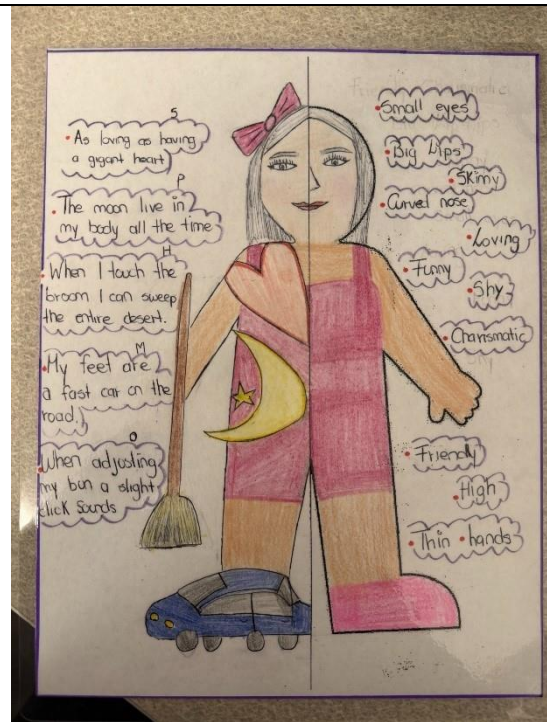
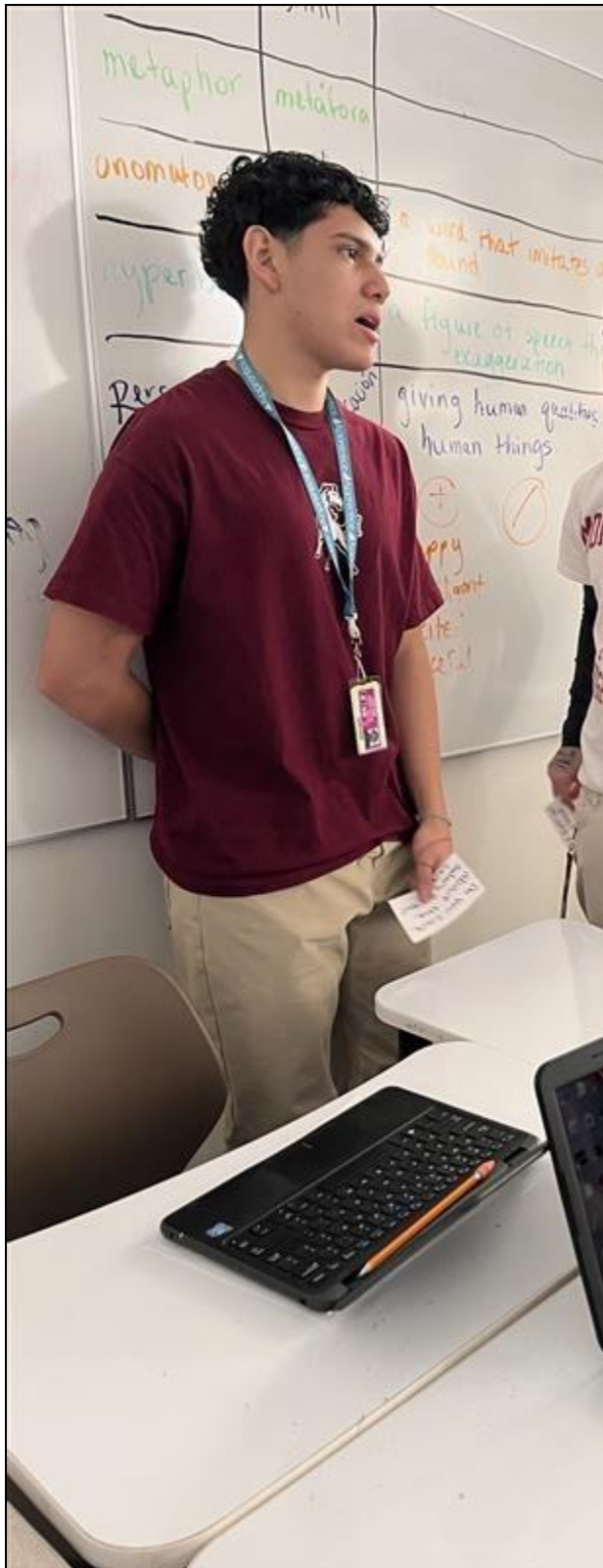


Chinese New Year Cards

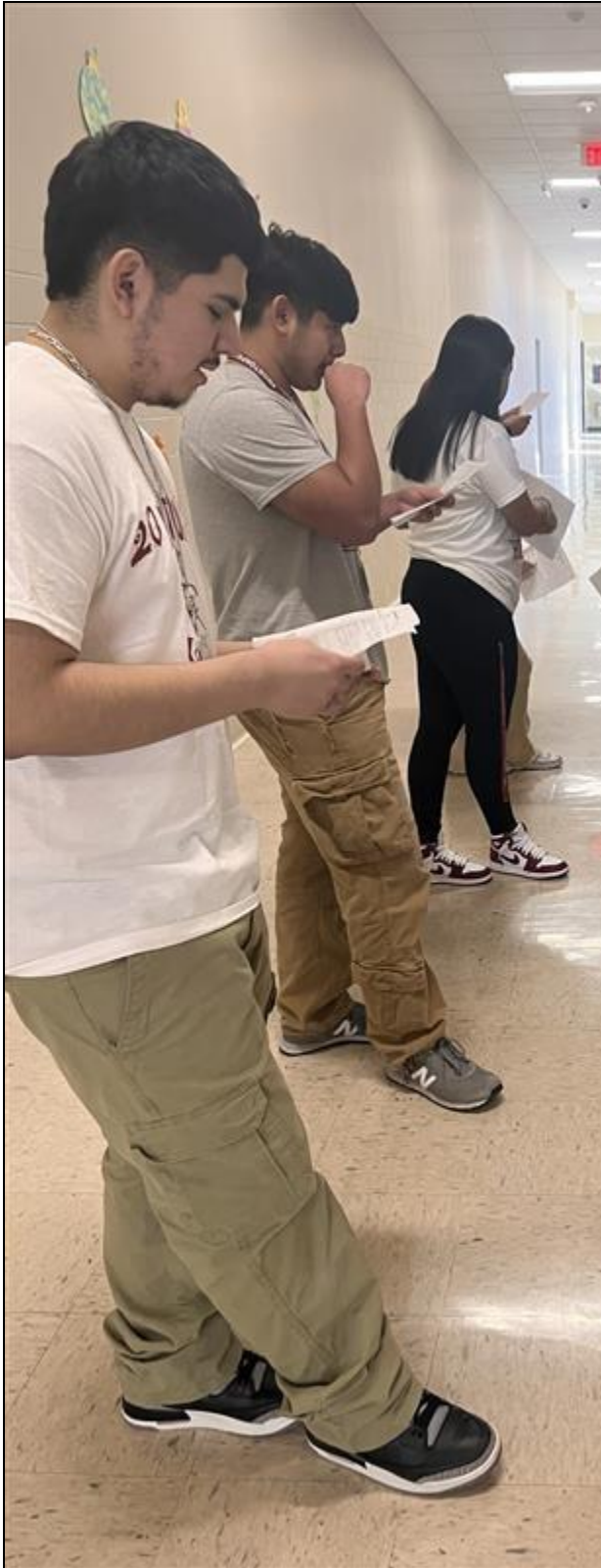


Spanish Favorite Food Presentations





EL 2 Reading students work on figurative language



EL 2 English students practicing their speaking skills using key vocabulary pertaining to the



careers they are interested in and have begun to research



EL 3 Students creating masks

Your average pace over time

Body language

Great job maintaining good distance from the camera

Distance

- ✓ Your distance from your camera was consistent

Filler words

- ✓ Fantastic! You didn't use filler words, so your delivery flowed, making you sound knowledgeable and confident.

Pitch

- ✓ Keep going! You varied your pitch, which can help keep your audience engaged and interested.

Inclusiveness

- ✓ No sensitive phrases found. Great job using inclusive speech. Using inclusive language helps everyone on your audience feel welcome.



Science Department- Curriculum Updates – Eric Bjornstad, Director

- Physics Core worked on converting their curriculum to skill based and will be ready to go for the 25-26 school year
- Science content teams developed inquiry-based lessons that focused on incorporation of literacy strategies as well as student engagement on 2/4 and 2/28 institute days

Professional Development –

- Kevin O’Toole, Jim Conley, and I continued to assist and work with science teachers in creating inquiry-based lesson plans that are data driven and allow for deeper alignment to skills in the content areas on 2/4 and 2/28.
- Kevin O’Toole completed his coaching partnership with Rosa this month and began his partnership with Jen Chillo, both Core Bio teacher at West Campus.

Student and Staff Accolades –

Biology Students at FC extract and create DNA



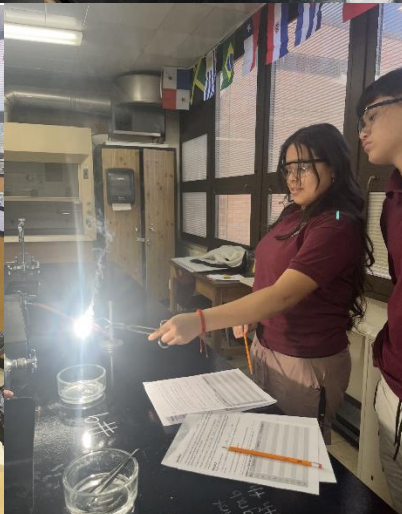
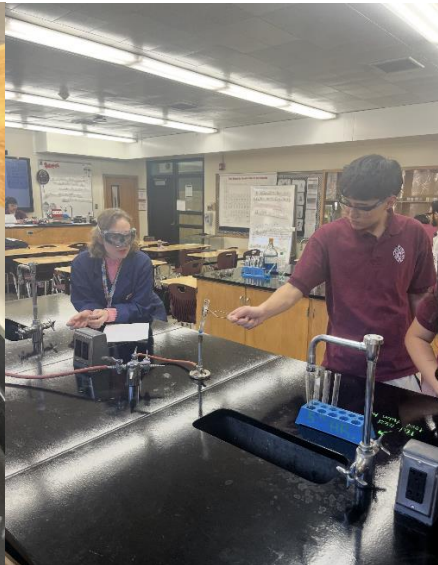
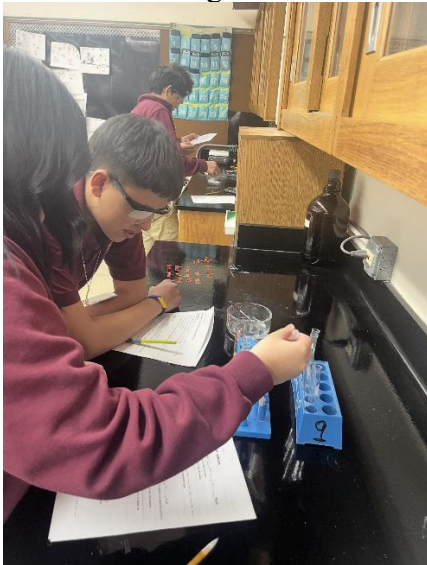
STEM students launch Stomp Rockets to use kinematic equations



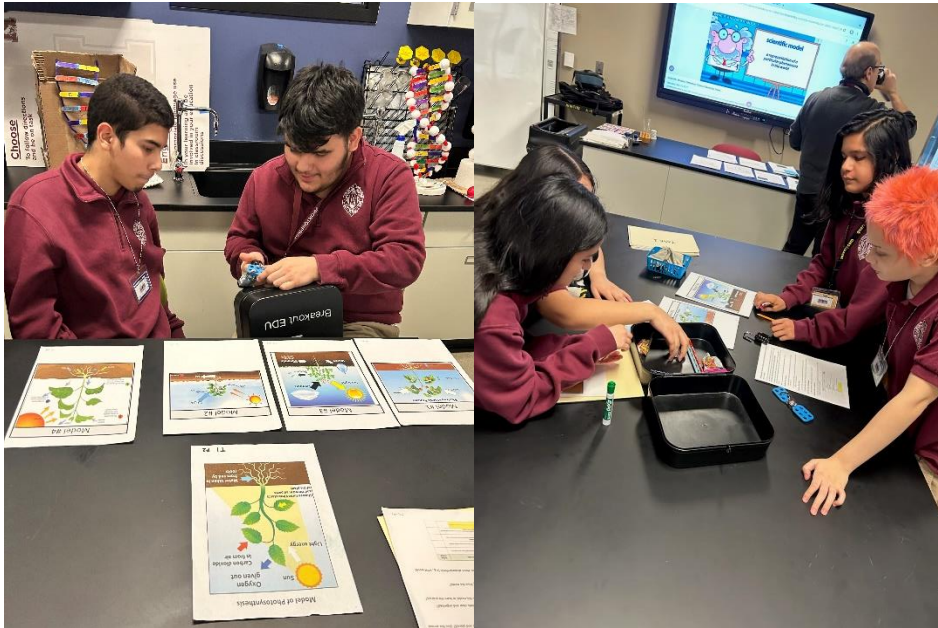
Students complete paper rollercoasters in Physics Core in Mr. Kim’s room at West



Students investigate reactions in a chemical reactions lab in Mrs. Haas' class at West



Mrs. Gulik-Hoyle's Inclusion Bio Classes engage in a lockbox activity with Homeostasis and models



Mrs. Reimer's (Terracciano) classes work on 3-D printing organs for transplants with Mr. O'Toole





Mr. Kink's AP Physics 1 does a gallery walk at East



Mr. Boyd and Mr. Bonner took HBS students from East to National University of Health Sciences



Mammal Madness at East with Mrs. Joyce Cervantes Biliteracy Chem Classes at East



English Department – Mark Sujak

Curriculum Updates

- AP Seminar students have started their Individual Research Report, a research paper with a minimum word count of 2000 words. Students are developing their research questions from a stimulus packet provided by the Collegeboard. The last part of this second performance task will be individual media presentations that students will deliver during the last couple weeks of April. All portfolio materials need to be uploaded by April 30th.
- All English I teachers collaborated on the February 28th institute day to refine and align the curriculum. There was a collective commitment amongst the team to ensure that all members of the team played a part in developing the curriculum. The curriculum development process will be finalized through four curriculum days in March and April and will be communicated with the entire department so everyone sees the foundation for our entire English program.

Professional Development -

- Team leaders are still utilizing the resources that the instructional coaches shared focusing on improved instruction in the seven high frequency literacy skills. Teams have been integrating the skill development into their regular curriculum to ensure that this focus becomes part of the central core of the class.
- On the full day institute, teachers were able to participate in various professional developments: ELLevation, Achieve3000, and Scrible. Teachers felt more prepared to approach the end of the school year with these trainings.

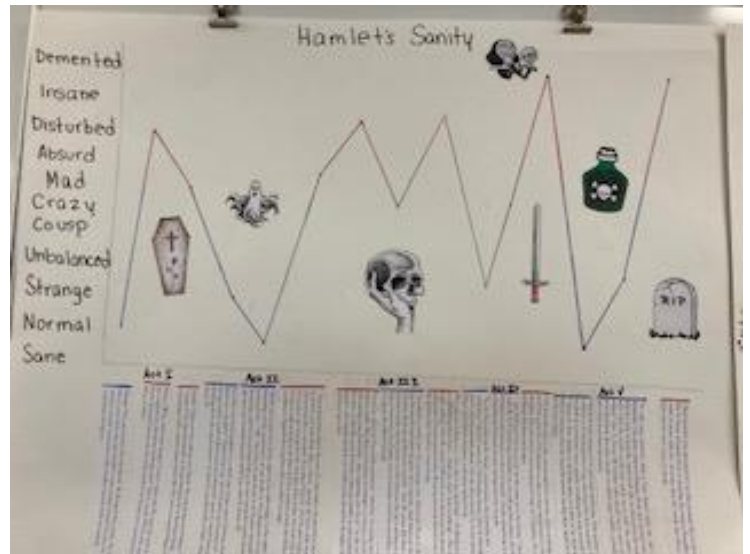
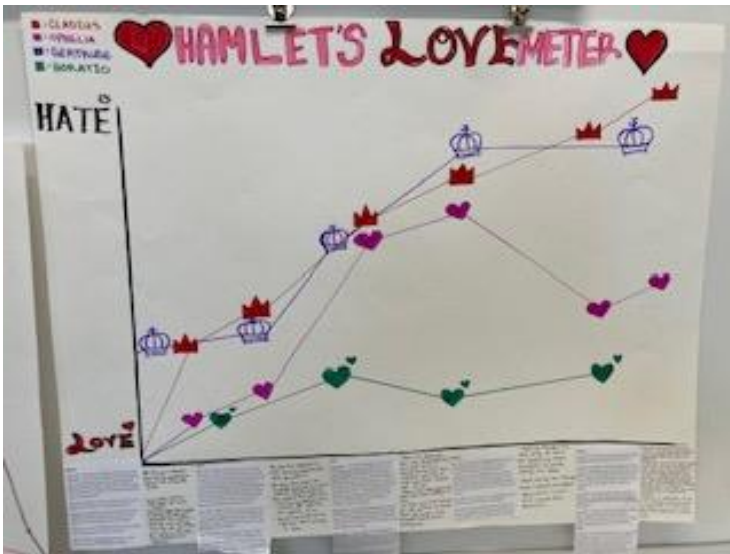
Student and Staff Accolades –

- AP Seminar students continued to deliver their Team Media Presentations, showing off their professional attire and well researched topics.





- Ms. O'Donnell's AP Literature students integrated graphic skills into their literary analysis by charting and analyzing characterization and theme in *Hamlet*.

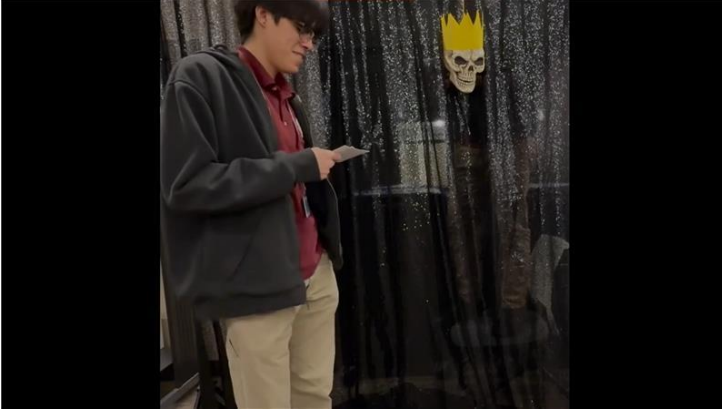


- Mr. Wascher's AP Literature students created board games to represent their analysis of *The Handmaid's Tale*.





- Ms. Lloyd's AP Literature students found creative ways to bring *Hamlet* and *Othello* to life.



- Students from the Alternative School won the Scholastic Bowl!





Math Department - Megan Holub, Director

Curriculum Updates

- The Math Department continued to work on curriculum during the school days. We have been lucky to be given the opportunity for teams to meet on school day. This gives more teachers the chance to have a voice in the decisions being made. We have many teachers writing and refining curriculum for the courses:
 - Integrated Math I Core and Honors
 - Integrated Math II Core and Honors
- Second semester we will continue focusing on courses that are next up on our curriculum wave. We will be refining rubrics and proficiency scales. In addition, we will create and modify some Summer courses.
 - Integrated Math II Core / Honors
 - Summer Bridge Courses
 - MTSS Intervention Labs
 - Summer STEM Course
- Finally, our AP Statistics PLT will be moving their course to Skills-Based. They will begin this focus once the AP Statistics test is over in May.

Hanover Research: Dr. Josh McMahon and Megan Holub met with the representatives from Hanover Research on February 20th. The next meeting scheduled is March 20th.

There were 12 teachers who participated in the in-depth interviews with Hanover. See a clip below from the project:

Math teachers employ a variety of strategies to increase student engagement and motivation in the classroom. These strategies focus on making the **math content relatable and applicable and increasing interaction among peers for learning**. Specifically, teachers list the strategies outlined below:

- Describing how what they are learning is related to real-life or potential careers
- Real-world projects: more like science classroom where there is experimenting and testing using math
- Online games/gamifying (e.g., Kahoot)
- Addressing engagement issues like phones and other distractions
- Goal-setting and discussing why they are in the class and what they want to get out of it
- Peer learning and group work: grouping students for interactive lessons and having them go up to the board)
- Building teacher-student relationships and showing that teachers make mistakes too
- Using word banks or color coordination or other organization techniques to help them visualize concepts, especially with English learners

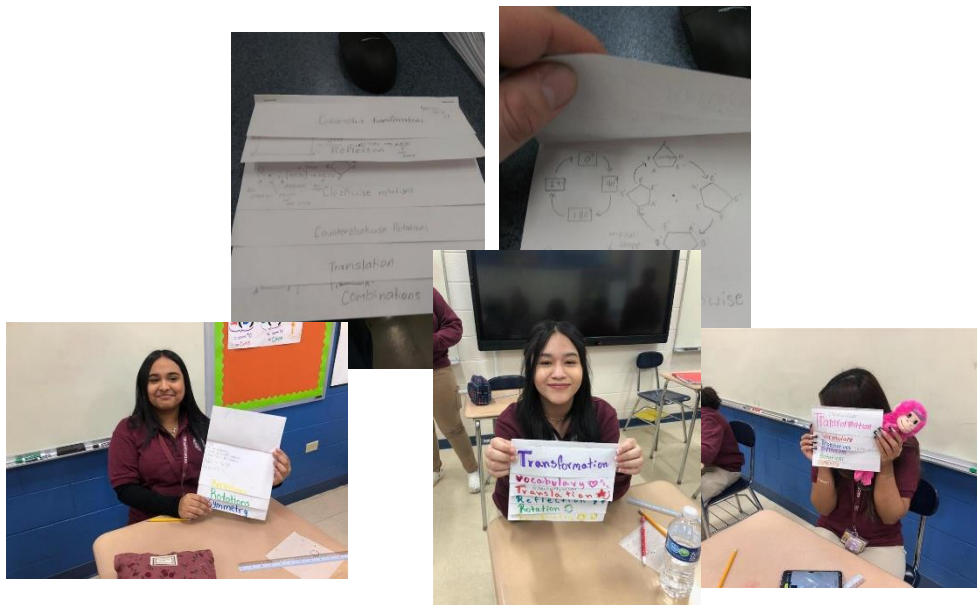
*"[My] students work together in their group and come up with answers and then share with the other groups to try to **learn from each other while I'm facilitating**. It works really well because they understand each other better than they would understand a textbook, or even maybe than they would understand it from me.*

*"I think that **students like to see math teachers that are not perfect**. I make mistakes at the board all the time which gets buy-in. Explaining how things connect, explaining why they're learning topics is important. How does this fit into this big picture of math and into their learning previously and into where their learning is going?"*

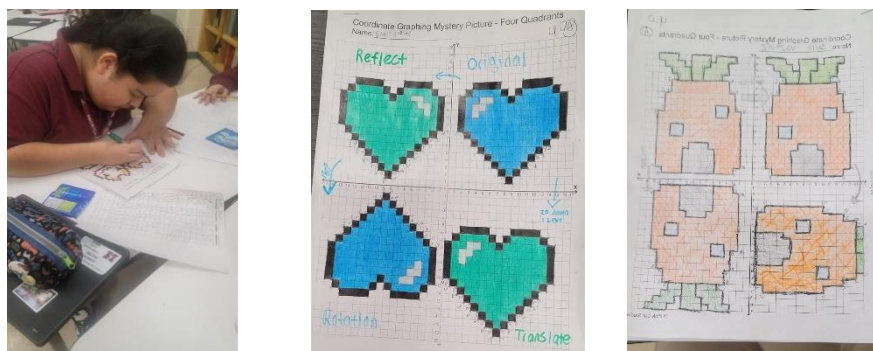


Great things we've done:

Integrated Math I Core: Mr. Burgess had his class do flip books to review exponential functions unit and worked so well that had them do it for Geometric Transformations as well. He shared it during a PLT and inspired Mrs. McCaleb to do the flip books in her class.

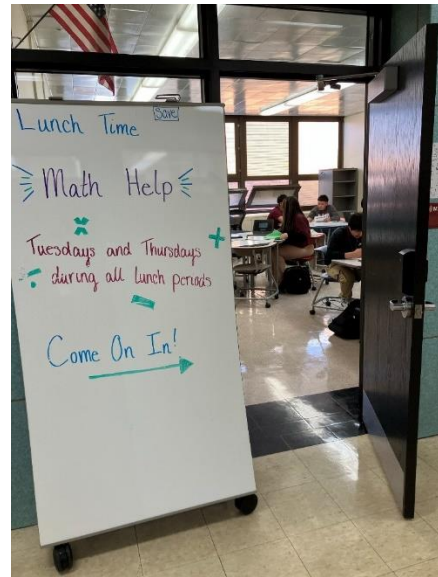


Integrated Math I Core: Ms. Corral had her students work on a transformation project, where students drew their own design and were asked to translate, reflect, and rotate their design as well as identify their ordered pairs.

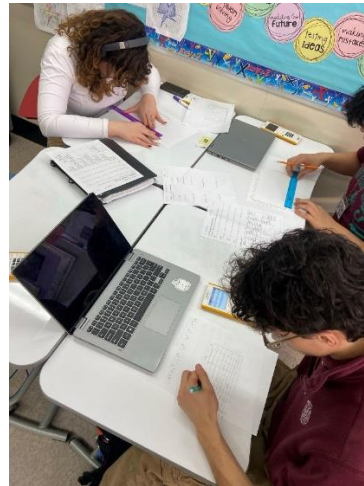
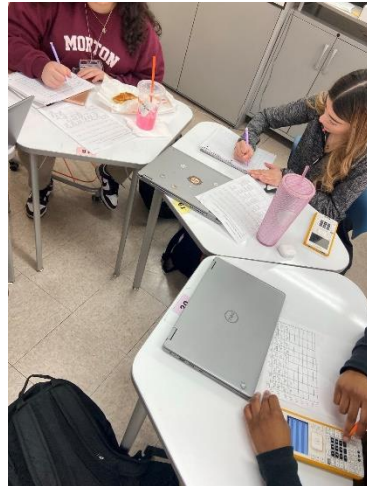


Math Lunch Support: Many students are taking advantage of the Math Lunch Support! I am keeping track of the number of students in attendance each day/period. [Math Lunch Support Attendance Numbers.xlsx](#)

Multilingual Lab teachers and tapestry advocates have also been bringing their students that need math help!



Algebra 3: Algebra 3 students working on a project where they need to multiply a polynomial with 9 terms by another polynomial with 9 terms!

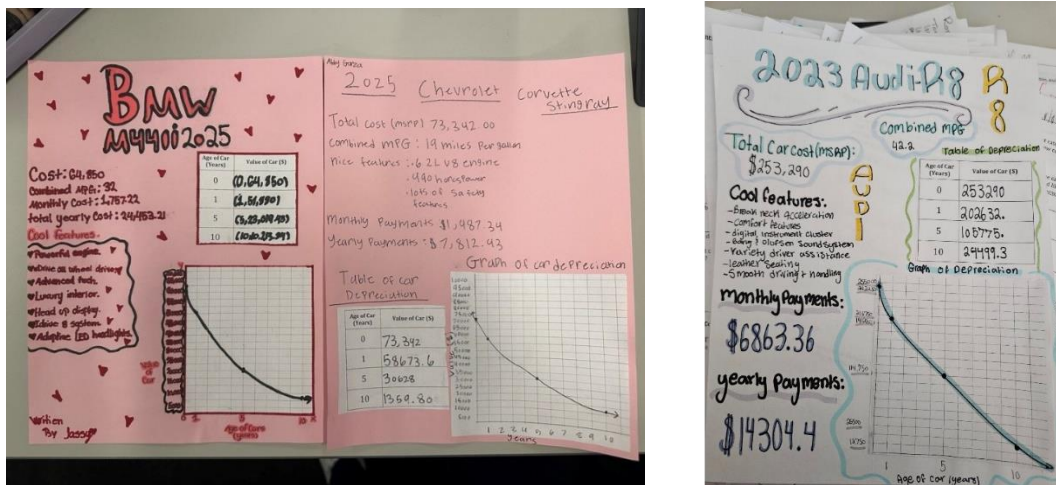




Integrated Math III Core: students showing off their creativity making a mosaic art project using square and cube root functions.



Integrated Math I Core: students buying a car and investigating depreciation at the end of their Exponential Function Unit.



PLTs: The Morton East Math Department has been focusing their efforts for the past month on having high quality lessons available while continuing our journey on a skills-based curriculum. Starting this week, we will refocus on creating new SMART goals for second semester and collecting formative and summative assessment data to show evidence of learning.

The limitless ideas, Precalculus PLT set a SMART goal that at least 90% of students would earn at least a check on the Unit Circle quiz.



Teacher	# students 3 or higher	Total Students	Avg
1	47	51	92%
2	42	43	98%
3	19	21	90%
4	14	16	88%
5	6	7	86%
6	31	38	82%
Total	159	176	90%

We reviewed our data (see above) and students performed well on the unit circle. 90% of students met the skill (completed the unit circle with a grade of 3.0 or higher).

Congratulations to the Limitless Ideas PLT, and their students for meeting their SMART goal!

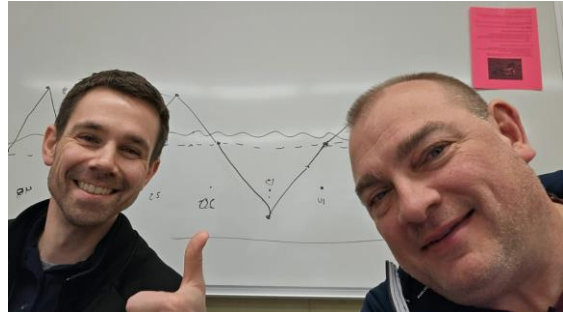
The Morton Roadmap

Content Support Discussions: Morton West held it's Reality Check on February 12th. We had an opportunity to look at the data, process it, reflect on it, and discuss what is working and what needs improvement. Math Lead Teacher Heidi Keske and Megan Holub worked on an action plan for the Math Department that included short and long-term goals.

Professional Development

West Suburban Math Conference: Nearly all of the Morton Math Teachers attended the West Suburban Math Conference. We were excited to be able to attend and learn new strategies and pedagogy! Thank you for this opportunity 😊





Co-teaching: Our 2 co-teaching teams are using what they learned from the PD last month and putting it into action this semester. After reviewing some data from their first unit assessment, the data shows that co-teaching is working. The grades from the co-teaching classes are generally higher than of those with a single teacher.

WEST				EAST			
Unit 4	Skill 1	Skill 2	Skill 3	Unit 4	Skill 1	Skill 2	Skill 3
Co-Teaching West	2	2.48	2.8	Co-Teaching East Period 5	4.3	3.1	
P5 (No Co-Teaching)	1.7	2.3	1.4	Co-Teaching East Period 6	3.7	3.03	
Teacher 1 P1	1.4	2.8	1.4	NO Co-Teaching Period 7	3.9	3	
Teacher 1 P3	1.5	2.8	1.8	Teacher 1 P6	2.9	2.7	
Teacher 1 P6	1.4	2.1	1.4	Teacher 1 P7	1.9	2.2	
				Teacher 2 ELL Period 3	3.8	2.9	
				Teacher 2 ELL Period 4	3.5	2.2	
				Teacher 2 ELL Period 5	4	2.4	
				Teacher 2 ELL Period 7			

West Co-Teaching: Steve Miller and Dan Fordney are enjoying co-teaching and have already been able to see a difference in student achievement!





Mathletes:

FC and East Mathletes: On Tuesday, Feb. 11, 2025, the Morton East and Freshmen Center Mathletes competed against 15 schools in the championship for the West Suburban Math League. The Junior/Senior Relay team took 2nd place. Hector Valtierrez achieved 6th place in the individual Pre-Calculus competition. Top scorers included freshman, Evelyn Miranda.

The highlight of the competition was our Junior/Senior Relay team that scored 2nd place!. Hector Valtierrez achieved 6th place in the individual Pre-Calculus Competition!

Other top scorers were Jesus Brito (Algebra 2), Bryan Gaborit-Moran and Pedro Alvarez (Geometry), and Evelyn Miranda (Algebra 1)

Top overall team finishes for the season were: Calculator Team (5th), Oral Team(5th), Pre-Calculus Team (6th), Junior/Senior Relay team (6th)

Congratulations to all the Mathletes and their coaches: Rachel Hosek, Barb Kane, Kevin Volk, and Matt Horvath!



Jr/Sr Relay Team:



State Qualifier Hector Valtierrez:



State Qualifier Pedro Alvarez:



Record Setting Pre-Calculus Team



All the Mathletes:



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



Thanks to all the Mathlete coaches for your hard work and dedication!

Morton East/FC Mathletes Calendar for 2024-2025:

IML Math Contest
Tuesday, March 11, 2025
ICTM State Finals
Saturday, April 26, 2025
@Illinois State University



Innovation and Accountability- Samantha Skubal, Director

Professional Development -

- Biliteracy and Instructional Coaches
 - Women's History Month
 - On Friday March 7, the Biliteracy and Instructional Coaches hosted a Women's History Month kickoff event featuring historical artifacts, a Padlet honoring important women from history, and button making.
- Freshman Edge
 - Edge teachers met again this month to continue work on the curriculum. The teachers continued to meet with Career and College Counselors to discuss how they can collaborate to bring college and career into the class more effectively, including implementing specific lessons and experiences into the last unit of second semester.
- Innovation
 - Kahoot
 - In the month of March, teachers were provided the opportunity to attend six different professional development opportunities to learn more about Kahoot! and how to use it effectively within their classrooms.



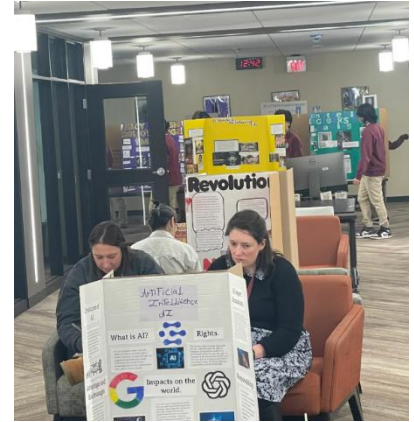
Student and Staff Accolades –

- Biliteracy and Instructional Coaches
 - History Trunks
 - West Coaches worked to provide the Social Science department with Vietnam History Trunks, which provided tangible items for students to discover, assisting them with developing the skills and content knowledge to help them succeed in their upcoming assessment.





- East History Fair
 - The East Coaches worked with Social Science teachers at East to provide students with the opportunity to showcase their knowledge and creativity through the History Fair.






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

- On February 13th, the Civics & Economics curriculum team met at the District Office to continue their skill-based curriculum revisions. Important updates from the work:
 - New civic comprehension, analysis, and argumentative rubrics created.
 - Revised common and formative assessments to align with new course skills. Units:
 - Banking, saving and investing
 - Income, taxes, and budgeting
 - Credit, major purchases and insurance
 - Skills-based question example:

<p>Financial Literacy: Unit 1 CA Skill - Analysis</p> <p><u>Prompt</u> You have unexpectedly been gifted \$1000 that you do not need for living expenses. Explain how you would best invest this money so that it has the most long-term benefit for your financial well-being.</p> <p><u>Criteria</u> Clearly explain what type of account(s) you would use to store the money for long-term benefits. Be sure to include: -What types of accounts you are comparing and contrasting. -The similarities and differences between the account choices. -Include accurate supporting evidence to support your reasoning.</p>	<p><i>In this example, you can see that the skill being assessed is clearly labeled for the student (analysis). Additionally, the criteria needed to demonstrate proficiency in the skill are clearly listed at the end of the question. All of our skills-based assessments will now include these key elements.</i></p>
--	---

- On February 25th, the Visual Arts curriculum team had their first curriculum day at the District Office. They made tremendous strides in organizing their skills-based curriculum. Key updates:
 - 18 skill rubrics created for Sculpture 1& 2, Drawing/Printmaking 1 & 2, and Painting 1 & 2.
 - Drawing/Printing and Sculpture curriculum document completed (screenshot example below)

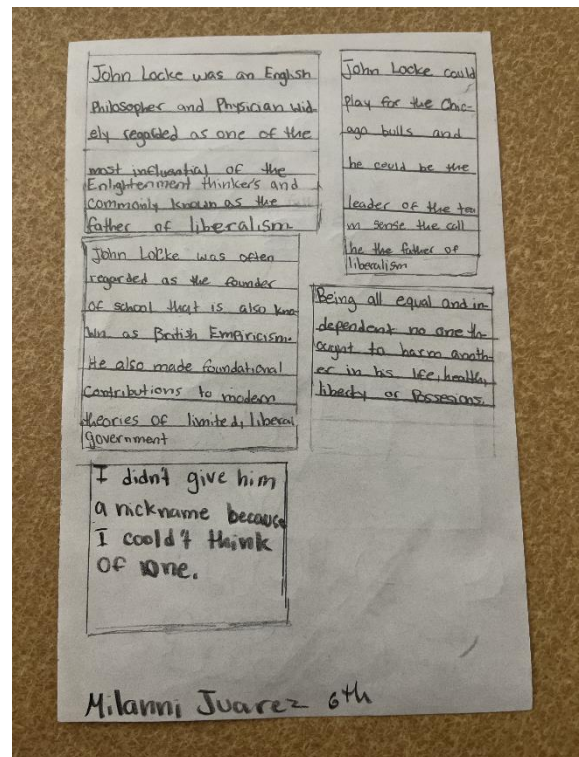
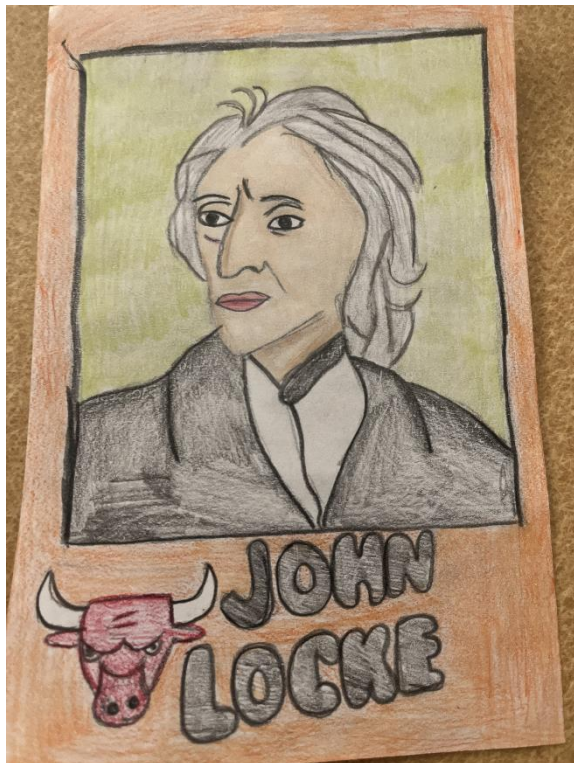
Unit 1: Cardboard/Paper/foil		
Students will learn a range of technical skills, design principles and creative problem-solving strategies that will build toward a dynamic final project. They will explore attachment methods, how to achieve structural integrity and kinetic mechanisms Essential Questions: <ol style="list-style-type: none"> 1. How do the materials you choose (cardboard, paper, foil, etc) influence the form, function and meaning of your sculpture? 2. In what ways can simple everyday materials be transformed into complex dynamic art? 3. How does movement in a sculpture change its meaning or how it is perceived by the viewer? 4. How can trial and error contribute to the development of your final sculpture? 5. How do you determine the appropriate scale, proportion, and balance in your sculpture? 		
Mastery Learning Objectives (required)	Common Assessments (required)	Unit Resources
Skills Assessed <i>Process</i> <ul style="list-style-type: none"> • I.A.1 I can show evidence of practice with materials, processes, and techniques. • I.A. 2 I can show evidence of research in the form of brainstorming, journaling, research, and reference images. <i>Product</i> <ul style="list-style-type: none"> • I.A.2 I can create the 	Formative Assessments FA Students will work on a series of activities learning several types of cardboard attachments (not including any adhesive) tabs, slots FA 46 Students will work on developing 4-6 thumbnail sketches, that include evidence of research I.A.2 to help them develop their ideas for their	FA 1  FA 3



Professional Development:

- On February 4th, the entire department met during a half-day teacher institute to continue our skills-based development. The focus was on reviewing how our students currently receive feedback, and revising those methods to better fit our skills-based vision. PLTs then worked together to produce skills-based rubrics they will use in the classroom.
- On February 13th, Morton West Band Director Andrew Boland met with composer Andrew Boysen to build his musicianship capacity for his students and classes. Andrew Boysen then virtually met with Mr. Boland's students to help them prepare for their upcoming Spring Concert.
- On February 21st, Morton West Social Science teacher Charles Verdico attended Illinois State History Symposium. Social Science teachers from across the state attended this symposium to discuss inclusive practice strategies to better help all students understand and engage in history and civic practices.
- On February 28th, the department met again during a full-day teacher institute and continued their skills-based work. This time, the focus was on creating skills-based assessments that align with the rubrics they created on the half-day institute on February 4th. PLTs uploaded their assessments to our Department Padlet for other teachers to review and get different ideas for their own classrooms.

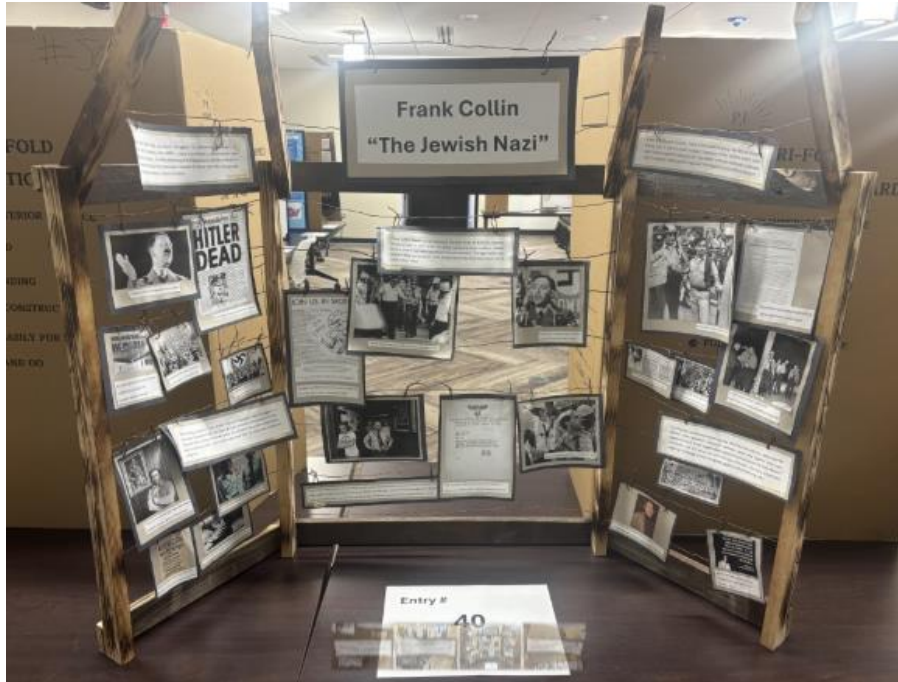
Department Highlights



Core World History students made sports cards about an important figure from the Enlightenment Area. This focused on the comprehension skill and has the potential to align with the argumentation skill. For example, this student said that John Locked could play for the Chicago Bulls. If she had to provide evidence to support that statement, she would be practicing an argumentation skill.



In February, Morton East held its annual History Fair. Thank you to Jennie Crownson and all the teachers that help make this fantastic learning opportunity happen for our students.



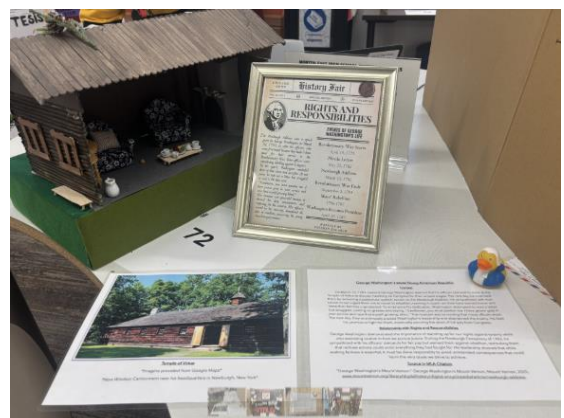
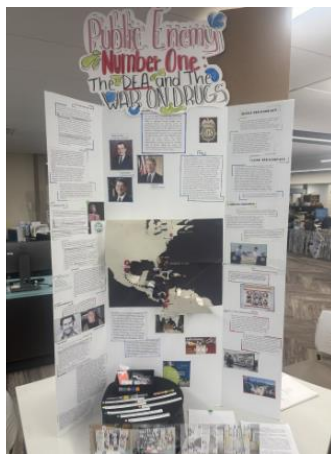
Frank Collin, leader of the National Socialist Party of America, became widely known in 1977 when his group wanted to hold a rally in Skokie, Illinois, which had many Jewish Holocaust survivors. The legal battle over whether they could march went all the way to the Supreme Court, which ruled in their favor.

Main Event

Frank Collin is not very active in public life today. His actions, especially the Skokie case, sparked important debates about free speech and hate speech in the U.S. His legal battle helped influence future First Amendment decisions, but his views are still strongly criticized. His story shows the ongoing challenge of balancing free speech with preventing hate.

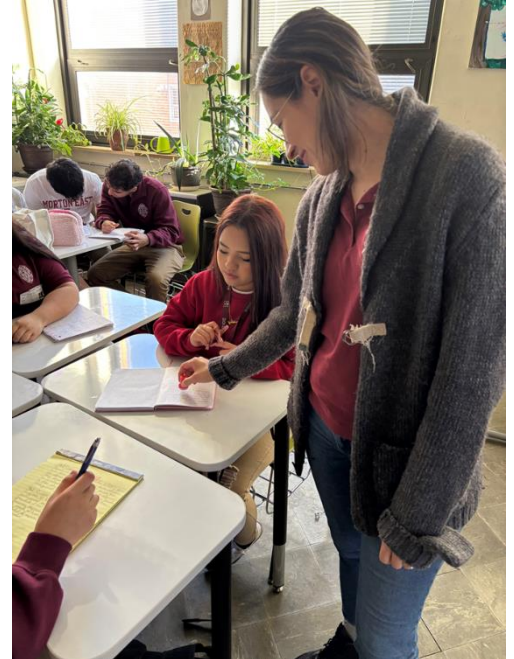
Long-Term Impact

The winning exhibit at the History Fair was about the controversial figure, Frank Collins. The students used several course skills to complete this project, as seen in the two descriptions above.





Mr. Hinojosa and his Drawing students discussing different techniques students used to convey mood through art.

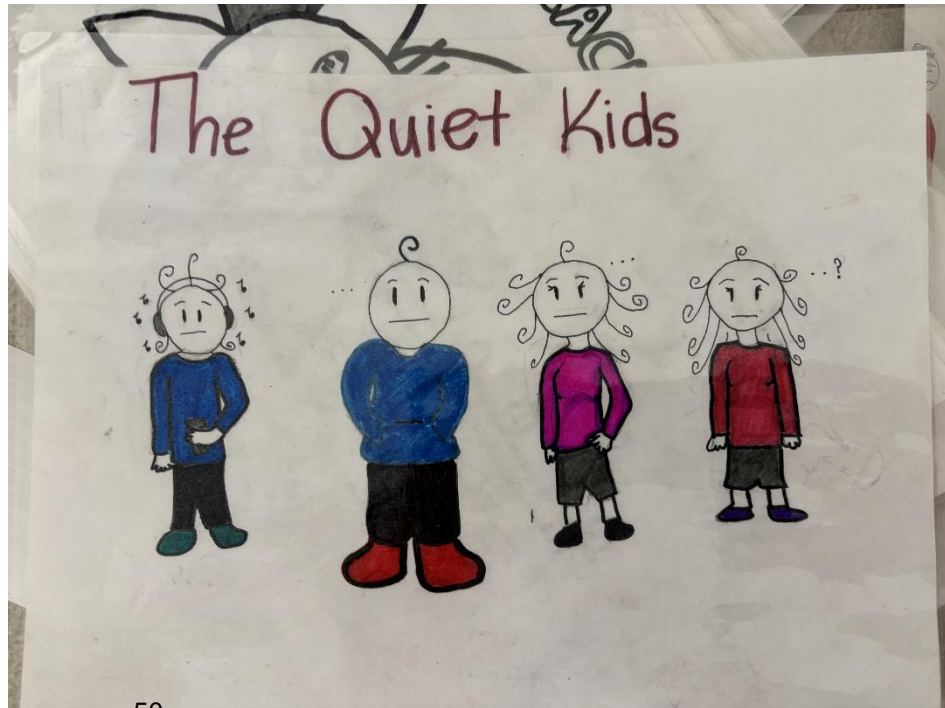


Ms. Avila giving real time feedback to a student by stamping her work.



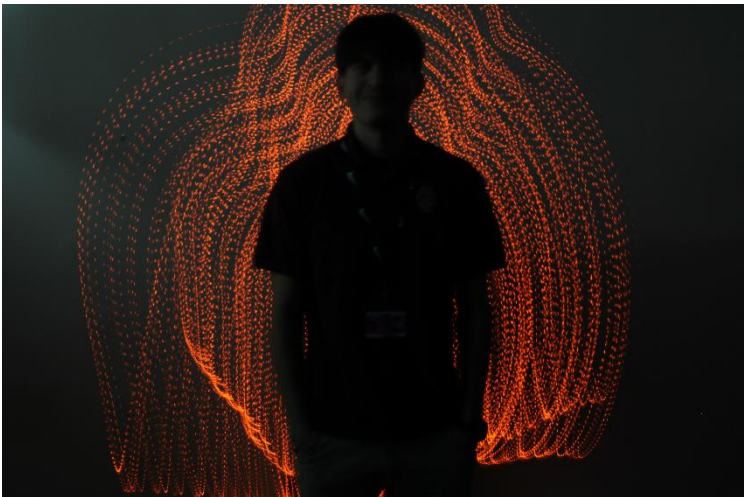


Mr. Rauch promoting the FC band program to Unity Students.





At the start of the semester, Mr. Reyes had students create team names for their groups. By doing this, Mr. Reyes can call on groups by their team name. Most importantly, this helps build a positive learning environment that focuses on student discourse.



A before and after of Digital Photo students at work. Students worked on their lighting and shutter techniques to develop unique photographs.



AP Human Geography students *analyzing* boundaries and their larger impact on the region.



AP U.S History students engaged in a carousel on science, urban life, & the dawn of mass



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



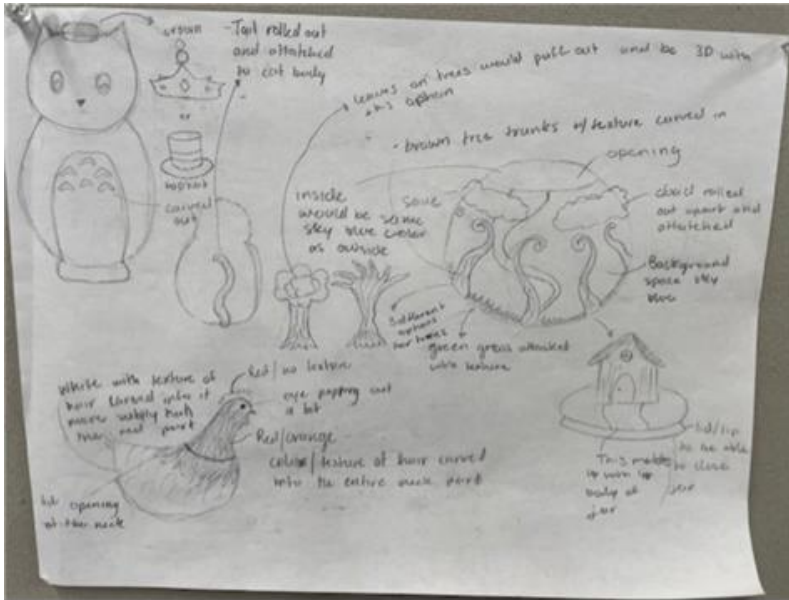
“My favorite part about being a teacher is giving back to the community where I grew up and still live. As a Morton East alumna, it’s an honor to serve as a teacher in the same building where I once studied. While I had teachers who shared my background and spoke Spanish, I knew there needed to be even greater representation for future generations. So I decided at a young age that I too would be a part of that representation.”

Brenda López, Morton East High School, Morton District 201

Congratulations to Brenda Lopez on being officially selected by the ISBE as a ‘Those Who Excel’ winner! This award celebrates teachers who go above and beyond for their students.



Music students at East are hard at work preparing for their winter concert on February 28th, mark it in your calendars!



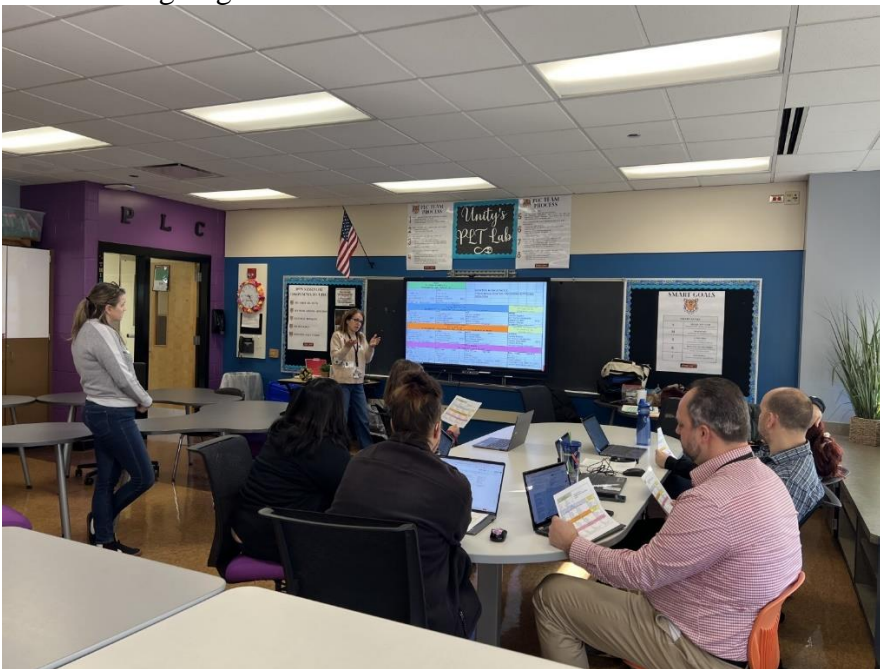
Students working on their process skill by completing thumbnail sketches of their potential sculptures.

Freedom & Heritage students joined the Morton Band at Pack the Place. Give our band a follow!



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

- The district-wide Multi-Tiered System of Supports (MTSS) team continues to use data to guide student support decisions. Biweekly, the MTSS and BARR teams analyze Early Warning System data—encompassing academics, behavior, and course performance—to determine appropriate levels of support for students. These team discussions facilitate problem-solving and ensure students receive the necessary tiered interventions.
- Health classes at Freshman Center received instruction on the Erika’s Lighthouse Curriculum, which increases awareness of depression, prevents suicide, and reduces stigma. This initiative encourages open conversations about mental health, fosters help-seeking behaviors, and builds meaningful student connections.
- School psychologists at East visited AP Psychology classes to educate students about careers in psychology and social work, expanding awareness of career pathways in mental health and human services.
- Freshman Center counselors have been actively supporting students and staff by resolving registration conflicts, presenting to Unity Junior High teachers' PLTs on course placements, preparing documents and procedures for 8th-to-9th grade registration, and beginning the registration process for future freshmen at Unity. This presentation provided valuable insights into the transition process, ensuring that middle school educators are well-informed about placement criteria, academic pathways, and the support services available to incoming freshmen. Their ongoing efforts ensure a smooth transition and academic success for students.



FC counselors present to eighth-grade Professional Learning Teams (PLTs) about student placement and Freshman Center programs.

Professional Development –

- The Freshman Center MTSS team is transitioning away from CoVitality and implementing Signs of Suicide (SOS) training through Elyssa’s Mission. This evidence-based program equips



staff with tools to recognize warning signs of depression and suicide risk, reinforcing the importance of seeking help. Staff training will take place this spring.

- The entire MTSS team had the opportunity to attend the DuPage Professional Development Day, which provided valuable learning and collaboration opportunities. This event allowed team members to enhance their knowledge, share best practices, and strengthen their collective approach to supporting students.

Student and Staff Accolades –

Life Ready - The MTSS team fosters a life-ready mindset by equipping students with resilience, responsibility, and readiness. Through targeted programs, we help students develop self-awareness, time management, emotional regulation, and social connections—key skills for success beyond high school.

- The Freshman Center MTSS team continues to engage with students by hosting a "Calming Table" in the student café every Thursday during lunch periods. This provides a welcoming space for art therapy activities and check-ins with support staff, promoting stress relief and social-emotional well-being. In addition, counselors and social workers worked with the Newcomers group to explore the migration paths of monarch butterflies, using this as a way for students to share their own migration experiences with each other. This activity fostered connection, storytelling, and a sense of belonging among students.



- The East MTSS team will be launching a Substance Abuse Mindfulness Group this month, providing students with strategies to build resilience, develop healthy coping mechanisms, and foster mindfulness practices. In addition, the Peer Mediation Program continues promoting restorative practices and conflict resolution skills.
- The West Mustang Mission this month has been "Be Here, Be Ready!" initiative was launched to emphasize punctuality and preparation as key life-ready skills.
 - Tier 1: School-wide messaging and classroom reminders.
 - Tier 2: Targeted interventions⁵⁵, such as check-ins and small group discussions.
 - Tier 3: Intensive one-on-one support plans in collaboration with Tapestry and Youth Crossroads.



- The Deans' Office recognized and rewarded students who consistently demonstrated readiness and punctuality through school-wide incentive programs.
- In recognition of Black History Month, the MTSS team at West organized a lunchtime activity focused on identifying and celebrating students' powerful traits.



Students share their powerful traits on Post-it notes as part of a Black History Month activity sponsored by the West student support team.

College and Career Ready - Our MTSS team ensures our students are college and career ready by providing essential resources and experiences that support their post-secondary success. Through scholarship opportunities, college visits, FAFSA workshops, and celebration of college acceptances, we help students navigate the transition beyond high school with confidence. These initiatives empower students to make informed decisions about their future while reinforcing the importance of preparation, financial planning, and academic achievement.

- The Local Scholarship Application is now open, providing students with financial support opportunities for post-secondary education.
- FAFSA Completion Workshops were hosted at Morton College, assisting students and families in navigating the financial aid process.
- The College Acceptance Celebration has begun, recognizing and celebrating students who have been admitted to colleges and universities.



The East Counseling Office proudly recognized Alexa Moreno and Christopher Tovar during the College Acceptance Celebration, honoring their achievements and post-secondary success.



Some of our East students had the opportunity to visit Saint Xavier University, gaining firsthand exposure to college life and academic programs.

D201 Multi-Tiered System of Supports (MTSS) team provides targeted student support across campuses, ensuring students have access to the resources, guidance, and encouragement needed for academic, social-emotional, and post-secondary success.



Physical Education / Health / Driver Education – Clay Reagan, Director **Curriculum Updates –**

On February 24th, Health teachers at Freshman Center met to update translations for our Health curriculum. The goal of the translation work is to improve academic success for our EL student. We focused on the most common terminology used in each unit, as well as updating language on common assessments.

We continue to revise and update curriculum throughout the year. I have asked teacher to review their UbD templates and make changes reflecting what we are currently doing in our specific units. I have attached link as an example of the work that was recently completed.

[UbD Badminton 2025](#)

[Badminton Pacing Guide 2025](#)

[UbD Wellness and Body Systems 2025](#)

[UbD Stress Management and Infectious Disease](#)

Professional Development-

February 4th Half Day In-Service – Looking to the Future – Morton Assessment.

We spent the afternoon working with PLTs, looking at walkthrough data. The goal was to use the data to determine areas of strength and areas for improvement within our specific classes

[2.4.25 Half Day Institute.pptx](#)

February 20th West Suburban Department Chairs.

- We discuss PE exemptions, online PE and how the two are working together to engage more students.
- Fitness Testing - incentives for improvement, preparing students.
- Success criteria and rubrics for fitness based class, as well as team sports.

On February 28th our department attended the DuPage County Institute for PE, Health and Driver Education. Teacher attend a variety of sessions throughout the day.

[DuPage Institute Program](#)

[Institute Padlet 2025](#)

Student and Staff Accolades –

Teachers and students are continuing to use Polar Heart Rate monitors as a method to assess daily performance and fitness levels. Students are provided with real time feedback as they participate, as shown in the screen shots below. Teachers conclude their lesson with questions that elicit thoughtful responses based on the data.



POLAR



Lesson averages				AVG	23:09	5	0%	00:00:01
				127		4	9%	00:01:21
				160		3	34%	00:05:06
						2	62%	00:09:20
						1	49%	00:07:21
						1	30%	00:04:28
						5	0%	00:00:00
						4	0%	00:00:00
						3	19%	00:02:51
						2	36%	00:05:24
						1	90%	00:13:34
						5	0%	00:00:00
						4	0%	00:00:00
						3	43%	00:06:23
						2	94%	00:14:03
						1	28%	00:04:16
						5	0%	00:00:00
						4	9%	00:01:19
						3	37%	00:05:37
						2	103%	00:15:26
						1	24%	00:03:36
						5	3%	00:00:30
						4	29%	00:04:18
						3	38%	00:05:44
						2	75%	00:11:12
						1	28%	00:04:14
						5	0%	00:00:00
						4	0%	00:00:00



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



Students at Freshman Center are showing great engagement with their choice of activity, either choosing a sports track or a fitness track.





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

MINUTES
Meeting of the Board of Education
District 201, Cook County
Wednesday, February 12, 2025

1. CALL TO ORDER

The meeting of the Board of Education of J. Sterling Morton High School, District 201 was called to order at 5:12 p.m. on Wednesday, February 12, 2025 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, Mark Kraft, Jeffry Pesek and Sandra Tomschin

Absent: Member Dr. Margaret Kelly

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, Claudia Castro and Board Clerk, Connie Chapman

3. MOTION TO ADJOURN TO CLOSED SESSION

Member Kraft moved to adjourn to Closed Session at 5:12 p.m. Member Godinez seconded.

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

Nays: none

Abstain: none

Absent: Member Kelly

4. CLOSED SESSION AGENDA

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

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

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

4.4. Collective negotiating matters between the public body and its employees or their representatives or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2)

- 4.5. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5 ILCS 120/2(c)(5)
- 4.6. The setting of a price for sale or lease of property owned by the public body. 5 ILCS 120/2(c)(6)
- 4.7. Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. 5 ILCS 120/2(c)(21)

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

Member Kraft motioned to adjourn from Closed Session and Reconvene to Open Session at 6:00 p.m. in the Garden Terrace room at the Morton District Office. Member Godinez seconded.

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

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, Mark Kraft, Jeffrey Pesek, Sandra Tomschin and Abbie Valladares-Stevenson

Absent: Member Dr. Margaret Kelly

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, Claudia Castro and Board Clerk, Connie Chapman

7. PLEDGE TO THE FLAG – President Pesek led the pledge.

8. RECOGNITIONS

8.1. Boys' Bowling – moved to March

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

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

Nays: none

Abstain: none

Absent: Member Kelly

11.1. Approval of Minutes

11.1.1. Closed Session

11.1.1.1. Regular Meeting: January 8, 2025

11.1.2. Open Session

11.1.2.1. Regular Meeting: January 8, 2025

11.2. Approval of Payroll

11.2.1. Education: \$7,319,674.40

11.2.2. Building: \$837,231.66

11.2.3. Transportation: \$400.50

11.3. Approval of Bills for Payment

11.3.1. February 13, 2025a: \$158,168.48

11.3.2. February 13, 2025b: \$5,814,781.16

11.4. Approval of Student Discipline

11.4.1. Expulsion(s)

11.4.1.1. 470130

Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2024-2025 school year, the entire 2025-2026 school year and the 1st semester of the 2026-2027 school year.

11.4.1.2. 470982

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

11.4.1.3. 462266

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

11.4.1.4. 473155

Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2024-2025 school year and the first semester of the 2025-2026 school year.

11.4.1.5. 470359

Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2024-2025 school year, the entire 2025-2026 school year and the 1st semester of the 2026-2027 school year.

11.4.1.6. 463221

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

11.4.1.7. 470961

Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2024-2025 school year and the first semester of the 2025-2026 school year.

11.4.1.8. 470843

Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2024-2025 school year and the first semester of the 2025-2026 school year.

11.4.1.9. 480173

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

11.4.1.10. 480263

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

11.4.1.11. 453058

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

11.4.1.12. 481213

Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2024-2025 school year and the first semester of the 2025-2026 school year.

11.5. Personnel Report

CERTIFIED STAFF

Phillip Chiappetta	Fire Science Teacher (0.8 FTE) New Position Approved January 2025 Effective: 01/22/2025	West
Christina Kale	Special Education Teacher Replacement for: William Delmonico Effective: Start of the 2025-2026 School Year	West
Liam McCool	Special Education Teacher Replacement for: Ryan DePaola (transfer) Effective: Start of the 2025-2026 School Year	East
Stephany Padilla	Special Education Teacher Replacement for: Margaret Marti Effective: Start of the 2025-2026 School Year	West

Coaching/Clubs/Activities for 2024-2025 School Year

Andres Cervantes	Musical Vocal Director	East
William Delmonico	Play Production Assistant	West
Rachel Disco	Musical Costume Designer	East
Kenna Farrell	Musical Production Assistant	East
Zuzel Garcia	Musical Lighting Designer	East
Liza Garrido Schwartz	Assistant Boys Volleyball Coach	
Tyler Lubinus	Musical Director	East
Tyler Lubinus	Musical Technical Director	East
Michael Mayer	Musical Piano Accompanist	East
Jennifer McWhinnie	Play Costume Designer	West
Tom Miller	Musical Sound Designer	East
Tom Miller	Paly Sound Designer	West
Antonella Palazzolo	Mentoring Coordinator	West
Abby Steinhaus	Play Director	West
Abby Steinhaus	Play Technical Director	West
Brian Toms	Musical Conductor	East
Cassandra Voorhees	Musical Choreographer	East

Substitute Teachers

Angelise Loredo	Substitute Teacher	
Jovanny Torres	Permanent Substitute Teacher	East

NON-CERTIFIED

Non-Bargaining

Evangelos Bisbikis	TSI Technician Replacement for: Carlos Navarro Jr. Effective: 02/13/2025	FC
Isaiah Carrera	TSI Technician Replacement for: Bryan Lopez Effective: 02/13/2025	East
Laurie Gragnani	Security Supervisor (transfer from Assistant Security Supervisor at East) Replacement for: Steven Edwards Effective: 02/18/2025	FC
Herbert Reyes	Senior Network Analyst Replacement for: Gabriel Acosta Effective: 02/24/2025	District
Teacher Aides		
Evonne Carter	Teacher Aide Replacement for: Agency TA Effective: 02/06/2025	West
Food Service		
Saul Portillo	Full Time Food Service – Dishwasher (transfer from Part Time Food Service at FC) Replacement for: Ronald Averyhart Effective: 02/03/2025	West
Security		
Demetrius Hill	10 Month Part Time Security Replacement for: Harry Picl Effective: <i>pending background check</i>	West
Kiara Olivares	10 Month Full Time Security Replacement for: Crystal Ortiz Effective: <i>pending background check</i>	West
Nancy Pinedo	10 Month Full Time Security Replacement for: Yanheli Patino Effective: <i>pending background check</i>	East
Anthony Ricedorf	10 Month Full Time Security Replacement for: Theodore Meza (transfer) Effective: <i>pending background check</i>	West

Armando Rivera 10 Month Full Time Security West
Replacement for: Alexis Becerra
Effective: *pending background check*

Joseph Robinson 10 Month Full Time Security West
Replacement for: Andrea Juarez
Effective: *pending background check and references*

Carlos Talamantes 10 Month Full Time Security West
Replacement for: Luis Rodriguez (transfer)
Effective: *03/04/2025*

Ricardo Torres 10 Month Full Time Security East
Replacement for: Joel Gallardo
Effective: *02/04/2025*

SUMMER EMPLOYMENT

Summer School

Salandra Crockett Summer School Dean East

Summer Bridge

Sean Arana Summer Bridge Dean West

Benjamin Dobes Summer Bridge Dean FC

Nereida Rodriguez Summer Bridge Counselor FC

Miranda Salinas Summer Bridge Clerical FC

Lisette Torres Summer Bridge Clerical FC

Gabriel Villanueva Summer Bridge Counselor FC

LEAVES

Elizabeth Mendoza Maternity Leave East
Effective: *05/19/2025 – 12/19/2025*

Sylvia O'Malley Leave of Absence East
Effective: *2025-2026 School Year*

RETIREMENTS

Eliada Deros Food Service – Head Cook East
Effective: *End of the 2024-2025 School Year*

RELEASES

Employee #9836 Probationary Release
Effective: *01/23/2025*

Employee #9880 Probationary Release
Effective: 01/28/2025

RESIGNATIONS

Lilia Fletcher Records Clerk West
Effective: 02/10/2025

William Hice Special Education Coordinator FC
Effective: End of the 2024-2025 School Year

Sixto Fernandez 10 Month Full Time Security FC
Effective: 02/05/2025

Bryan Lopez TSI Technician East
Effective: 02/07/2025

Loukia Mastrodimos Career and Work Based Learning Coordinator East
Effective: End of the 2024-2025 School Year

James Monaco Assistant Principal FC
Effective: 06/30/2025

Stephanie Perez Medical Secretary FC
Effective: 01/31/2025

Harry Picl 10 Month Part Time Security West
Effective: 12/20/2024

Kayla Schultheis Special Olympics Track Coach (Only)
Effective: 02/04/2025

REQUESTS FOR POSITIONS

IT – System Administrator 12 Month Non-Bargaining District
New Position
Effective: 3/1/2025

11.6. Approval of Board Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125 - none

11.7. Approval of Staff Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125

11.7.1. Colleen Del Monaco

Illinois Education and Career Success Network Annual Conference: Building the Future We Want
February 24-25, 2025

Funding Source: CTE Department Funded

- 11.7.2. Elizabeth Comeau, Sophia Smith, Megan Delaney and Carol Medrano
IRC Conference
March 12-14, 2025
Funding Source: Title I Funded
- 11.7.3. Andrew Boland
SMTD Wind Conducting Workshop
June 16-20, 2025
Funding Source: Title Funded
- 11.8. Approval of Student Travel
 - 11.8.1. Caroline Toledo, Ella Reckamp and 21 Students
Illinois Drill Team Association State Competition
February 14-15, 2025
Springfield, Illinois
Funding Source: Morton Athletics
 - 11.8.2. Julie Calcagno, Nick Nelli, Danita Guerrero, Bob Organ and 9 Students
Special Olympics State Basketball Tournament
March 6-8, 2025
Bloomington/Normal, Illinois
Funding Source: Morton Athletics
 - 11.8.3. Alyssa Anselmini, Moises Bernal and 13 Students
Civic Leaders of America Field Trip
Springfield, Illinois
March 8-9, 2025
Funding Source: Student Funded
 - 11.8.4 . Dalton Elkins, Brenda Lopez, 10 Chaperones and 84 Students
Snowball Weekend Retreat
March 14-16, 2025
East Troy, Wisconsin
Funding Source: Student Funded
- 11.9. Approval of Facility Requests
 - 11.9.1. Lifeline Church
- 11.10. Approval of Contracts (Pending Final Legal Review and Negotiation [if necessary])
 - 11.10.1. Morton East Snowball Club Blood Drive Fundraiser
 - 11.10.2. Morton West Bundt Cake Fund the Future Fundraiser
 - 11.10.3. Morton West Junior Class Do-Rite Donut Fundraiser
 - 10.10.4. Morton West Aviation Club Finest Chocolates Fundraiser
 - 11.10.5. Approval for Superintendent to Enter into a Performance Agreement or Cooperative Purchasing Contract for HVAC Repair/Replacement at Morton West School Pending Final Pricing

- 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

12. ACTION ITEM(S)

12.1. Approval of 2025-2026 School Calendar

Member Krafty motioned to approve the 2025-2026 School Calendar. Member Godinez seconded the motion.

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

12.2. First and Final Reading of PRESSPlus #116 Board of Education Policy Updates: 2:260, 5:100, 7:20, 7:185 and 2:265 - TABLED

Member Krafty motioned to Table First and Final Reading of PRESSPlus #116 Board of Education Policy Updates: 2:260, 5:100, 7:20, 7:185 and 2:265. Member Godinez seconded the motion.

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

12.3. First and Final Reading of PRESSPlus #117 Board of Education Policy Updates: 2:105, 2:110, 2:120, 2:140, 4:10, 4:30, 4:40, 4:60, 4:150, 4:160, 4:170, 4:190, 5:10, 5:20, 5:30, 5:35, 5:90, 5:120, 5:125, 5:150, 5:230, 6:20, 6:60, 6:65, 6:135, 6:270, 6:340, 7:10, 7:100, 7:160, 7:165, 7:180, 7:200, and 8:10 - TABLED

Member Kraft motioned to Table First and Final Reading of PRESSPlus #117 Board of Education Policy Updates: 2:105, 2:110, 2:120, 2:140, 4:10, 4:30, 4:40, 4:60, 4:150, 4:160, 4:170, 4:190, 5:10, 5:20, 5:30, 5:35, 5:90, 5:120, 5:125, 5:150, 5:230, 6:20, 6:60, 6:65, 6:135, 6:270, 6:340, 7:10, 7:100, 7:160, 7:165, 7:180, 7:200, and 8:10. Member Godinez seconded the motion.

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

12.4. Approval to Initiate Legal Action Regarding the Purchase and Sale Agreement and Related Matters for 5817 West Cermak Road, Cicero, IL

Member Jaramillo-Flores motioned to Initiate Legal Action Regarding the Purchase and Sale Agreement and Related Matters for 5817 West Cermak Road, Cicero, IL. Member Kraft seconded the motion.

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

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

19. ADJOURNMENT

At 6:15 p.m. Member Jaramillo-Flores moved to adjourn. Member Kraft seconded the motion.

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

Jeffry Pesek, President

Date

Jessica Jaramillo-Flores, Secretary

Date

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
4IMPRINT000	4IMPRINT, INC ***	13426961	1182500005	53RD	NEWAP	Cheer Sticks and Pom Poms for Basketball Games	C	B	01/24/2025	03/12/2025	W	\$1,369.01
							24-25			202400527		\$1,369.01
100	115478-MUL	Light Up Foam Cheer Stick							100.00			\$382.00
110		Set-Up Charge							1.00			\$55.00
120		Freight							1.00			\$141.39
130	154722-24HR	LED POM POM -24HR							150.00			\$561.00
140		Set Up Charge							1.00			\$55.00
150		Freight							1.00			\$134.62
160		24 hour rush service							1.00			\$40.00
10E001	2320 4970 00 000708					PROMOTIONAL ITEMS						\$1,369.01
											NUMBER OF INVOICES: 1	\$1,369.01
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	E190608	2052500292	53RD	NEWAP	WEST/ FIRE ALARM REPAIRS; QUOTE#190608	C	B	12/19/2024	03/12/2025	W	\$245.00
							24-25			202400551		\$245.00
100		WEST/ PROPOSAL TO INVESTIGATE,REPAIR AND/OR REPLACE RECENTLY FOUND FIRE ALARM DEFICIENCIES FOR FRESHMAN ACADEMY; QUOTE#190608							1.00			\$245.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$245.00
											NUMBER OF INVOICES: 1	\$245.00
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC *	W38576	2052500452	53RD	NEWAP	FC/ REPAIRS INV# W38576	C	B	01/31/2025	03/12/2025	W	\$9,797.66
							24-25			202400549		\$9,797.66
100		FC/ CHECKED VARIOUS VAV BOXES: MOTOR REPLACEMENTS, SIGNS OF LEAKS, REHEAT BEING OFF. CLASSROOMS: B208, B231, B234, B330, B317, C202, C205, C206, & C215. INV# W38576							1.00			\$9,797.66
20E005	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$9,797.66

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC *	W38581	2052500453	53RD	NEWAP WEST/	REPAIRS INV# W38581	C	B	01/31/2025	03/12/2025	W	\$3,202.84
100		WEST/ CHECKED AND RESET VARIOUS FAN COILS. INV# W38581					24-25			202400549		\$3,202.84
20E003	2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$3,202.84
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC *	W38584	2052500454	53RD	NEWAP EAST/	REPAIRS INV# W38584	C	B	01/31/2025	03/12/2025	W	\$2,420.00
100		EAST/ CHECKED VARIOUS UNIT VENTILATORS INV# W38584					24-25			202400549		\$2,420.00
20E002	2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$2,420.00
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC *	W38649	2052500455	53RD	NEWAP EAST/	REPAIRS INV# W38649	C	B	02/13/2025	03/12/2025	W	\$1,500.00
100		EAST/ VENTILATION UNITS AIR FLOW WAS TOO MUCH OR TO STRONG. INV# W38649					24-25			202400549		\$1,500.00 ⁷⁴
20E002	2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$1,500.00
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC *	W38669	2052500456	53RD	NEWAP WEST/	REPAIRS INV# W38669	C	B	02/13/2025	03/12/2025	W	\$3,867.81
100		WEST/ LINKAGE REPLACEMENT FOR 3 WAY VALVE SEEPING WATER PAST PACKING. INV# W38669					24-25			202400549		\$3,867.81
20E003	2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$3,867.81
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC *	W38728	0000000000	53RD	NEWAP EAST--	PROBLEM ON RTU 2/14	B		02/20/2025	03/12/2025	W	\$740.00
20E002	2542 3230 00 000375				REPAIR & MAINT-BLDG		24-25			202400549		\$740.00
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC *	W38736	2052500480	53RD	NEWAP REPAIRS ON 2/17/25--	EAST/ REPAIRS INV# W38736	C	B	02/20/2025	03/12/2025	W	\$1,180.00
100		EAST/ WORKED ON BACK ORDER REPAIRS FOUND ON PREVIOUS VISITS AS WELL AS NEW ISSUES. INV# W38736					24-25			202400549		\$1,180.00

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
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6010492928		*****CONTINUED*****								\$6,899.97
10E001	2490 4130 00 000000											
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6010983516	2072500085	53RD	NEWAP	Copier Maintenance; Invoice#6010983516 \$290.63	C	B	02/22/2025	03/12/2025	W	\$290.63
100		Copier Maintenance Invoice 6010983516					24-25			202400553		\$290.63
		*****do not send po to vendor							1.00			\$290.63
10E001	2490 4130 00 000000											\$290.63
NUMBER OF INVOICES: 3											\$12,053.09	
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	103700	2122500030	53RD	NEWAP	FOOD SERVICE KITCHEN SUPPLY ORDER FOR JENNIFER SCHMIDT, FOOD SERVICE MANAGER AT THE FRESHMAN CTR.	P	B	02/24/2025	03/12/2025	W	\$548.76
100		QUANTITY: (4) Value Series 1/3 Size Steam Table Pan, 6" Deep SKU#119-150-EA					24-25		4.00	202400554		\$79.80
110		QUANTITY: (4) Value Series 1/2 Size Steam Table Pan, 4" Deep SKU119-146-EA							4.00			\$44.44
120		QUANTITY: (4) Value Series 1/2 Size Steam Table Pan, 2-1/2" Deep SKU#119-145-EA; VPN119-145-EA							4.00			\$37.96
130		QUANTITY: (4) Value Series Full Size Steam Table Pan, 2-1/2" Deep - SKU#119-139-EA							4.00			\$59.48
140		QUANTITY: (2) Winco PMCP-400 Deluxe Measuring Cup, Plastic, 4 qt. - SKU#481-Y83							2.00			\$31.78
160		QUANTITY: (2) Winco ALBH-15 Brazier - Economy Aluminum 15 Qt. - SKU#119-216							1.00			\$94.23
170		QUANTITY: (2) Winco AFP-14XC-H 14" Alu Fry Pan w/Sleeve, Gladiator, Excalibur Non-stick - SKU#481-854							2.00			\$96.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	981787B1	2122500022	53RD	NEWAP	FOOD SERVICE KITCHEN SUPPLIES FOR MIRIAM MARROQUIN - FOOD SERVICE MANAGER AT THE EAST CAMMPUS	C	B	02/10/2025	03/12/2025	W	\$103.89
							24-25			202400554		\$103.89
140		CRESTWARE SSPOT20 INDUCTION STOCK POT & COVER, 20 QT. SKU#177-372							1.00			\$93.79
160		SHIPPING & HANDLING ESTIMATED COST.							1.00			\$10.10
10E002 2560 4000 00 084780				OTHER SUPPLIES								\$103.89
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	981787B2	2122500022	53RD	NEWAP	FOOD SERVICE KITCHEN SUPPLIES FOR MIRIAM MARROQUIN - FOOD SERVICE MANAGER AT THE EAST CAMMPUS	C	B	02/17/2025	03/12/2025	W	\$220.44
							24-25			202400554		\$220.44
110		WARING BB300 BLADE SERIES 1 HP BLENDER WITH TOGGLE SWITCH CONTROLS. SKU# 800-042							1.00			\$199.00
160		SHIPPING & HANDLING ESTIMATED COST.							1.00			\$21.44
10E002 2560 4000 00 084780				OTHER SUPPLIES								\$220.44
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	981788	2122500022	53RD	NEWAP	FOOD SERVICE KITCHEN SUPPLIES FOR MIRIAM MARROQUIN - FOOD SERVICE MANAGER AT THE EAST CAMMPUS	C	B	02/05/2025	03/12/2025	W	\$37.14
							24-25			202400554		\$37.14
120		LIBMAN 510 7 " SCRUB BRUSH, CASE OF 6 SKU#539-086							1.00			\$23.57
160		SHIPPING & HANDLING ESTIMATED COST.							1.00			\$13.57
10E002 2560 4000 00 084780				OTHER SUPPLIES								\$37.14
NUMBER OF INVOICES: 6												\$2,884.09
CHEMSEAR000	CHEMSEARCHFE ***	9021472	0000000000	53RD	NEWAP	EAST--JIM ZUNDELL/ECOSTORM	B		01/31/2025	03/12/2025	W	\$371.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CHEMSEAR000	CHEMSEARCHFE ***	9021472		*****CONTINUED*****								
				PROGRAM, FE				24-25		202400555		\$371.00
20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG								\$371.00
CHEMSEAR000	CHEMSEARCHFE ***	9038126	0000000000	53RD	NEWAP	EAST--KRISTIAN KUNDER/MYSTIC AIR SCENT PROGRAM	B	02/15/2025	03/12/2025	W		\$206.14
								24-25		202400555		\$206.14
20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG								\$206.14
CHEMSEAR000	CHEMSEARCHFE ***	9043676	0000000000	53RD	NEWAP	EAST KRISTIAN KUNDER/MYSTIC AIR SCENT PROGRAM	B	02/15/2025	03/12/2025	W		\$206.00
								24-25		202400555		\$206.00
20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG								\$206.00
CHEMSEAR000	CHEMSEARCHFE ***	9059288	0000000000	53RD	NEWAP	EAST--KRISTIAN KUNDER/ECOSTORM PROGRAM, FE	B	02/28/2025	03/12/2025	W		\$370.00
								24-25		202400555		\$370.00
20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG								\$370.00
NUMBER OF INVOICES: 4												79
												\$1,153.14
CINTAS 7001	CINTAS 769 ***	4212307381	2052500027	53RD	NEWAP	FC BLANKET PO	P B	11/21/2024	03/12/2025	W		\$134.96
								24-25		202400564		\$134.96
100		FC BLANKET PO								1.00		\$134.96
20E005 2542 4100 00 000375				SUPPLY MAINT/PLANT								\$134.96
CINTAS 7001	CINTAS 769 ***	4212307414	2052500027	53RD	NEWAP	FC BLANKET PO	P B	11/21/2024	03/12/2025	W		\$145.88
								24-25		202400564		\$145.88
100		FC BLANKET PO								1.00		\$145.88
20E005 2542 4100 00 000375				SUPPLY MAINT/PLANT								\$145.88
CINTAS 7001	CINTAS 769 ***	4213812719	2052500027	53RD	NEWAP	FC BLANKET PO	P B	12/06/2024	03/12/2025	W		\$134.96
								24-25		202400564		\$134.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4213812719				*****CONTINUED*****						
	100	FC BLANKET PO							1.00			\$134.96
	20E005 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$134.96
CINTAS 7001	CINTAS 769 ***	4213812727	2052500027	53RD	NEWAP	FC BLANKET PO	P	B	12/06/2024	03/12/2025	W	\$145.88
	100	FC BLANKET PO					24-25			202400564		\$145.88
	20E005 2542 4100 00 000375				SUPPLY MAINT/PLANT				1.00			\$145.88
CINTAS 7001	CINTAS 769 ***	4215318749	2052500027	53RD	NEWAP	FC BLANKET PO	P	B	12/20/2024	03/12/2025	W	\$145.88
	100	FC BLANKET PO					24-25			202400564		\$145.88
	20E005 2542 4100 00 000375				SUPPLY MAINT/PLANT				1.00			\$145.88
CINTAS 7001	CINTAS 769 ***	4215318767	2052500027	53RD	NEWAP	FC BLANKET PO	P	B	12/20/2024	03/12/2025	W	\$134.96
	100	FC BLANKET PO					24-25			202400564		\$134.96
	20E005 2542 4100 00 000375				SUPPLY MAINT/PLANT				1.00			\$134.96
CINTAS 7001	CINTAS 769 ***	4216756506	2052500027	53RD	NEWAP	FC BLANKET PO	P	B	01/03/2025	03/12/2025	W	\$145.88
	100	FC BLANKET PO					24-25			202400564		\$145.88
	20E005 2542 4100 00 000375				SUPPLY MAINT/PLANT				1.00			\$145.88
CINTAS 7001	CINTAS 769 ***	4216756535	2052500027	53RD	NEWAP	FC BLANKET PO	P	B	01/03/2025	03/12/2025	W	\$134.96
	100	FC BLANKET PO					24-25			202400564		\$134.96
	20E005 2542 4100 00 000375				SUPPLY MAINT/PLANT				1.00			\$134.96
CINTAS 7001	CINTAS 769 ***	4219309265	5132500097	53RD	NEWAP	EAST AUTO- UNIFORMS ANNUAL CINTAS SERVICES PO FOR AUTO	C	B	01/28/2025	03/12/2025	W	\$169.63
	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			202400564		\$169.63
									1.00			\$169.63

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4219309265				*****CONTINUED*****						
10E002 1447 3230 00 000407						REPAIR & MAINT SERVICES						\$169.63
CINTAS 7001	CINTAS 769 ***	4219791778	2052500026	53RD		NEWAP WEST BLANKET PO	P	B	02/03/2025	03/12/2025	W	\$476.83
100		WEST BLANKET PO					24-25			202400564		\$476.83
20E003 2542 4100 00 000375						SUPPLY MAINT/PLANT			1.00			\$476.83
CINTAS 7001	CINTAS 769 ***	4219791822	2052500038	53RD		NEWAP EAST BLANKET PO	P	B	02/03/2025	03/12/2025	W	\$433.16
100		EAST BLANKET PO					24-25			202400564		\$433.16
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT			1.00			\$433.16
CINTAS 7001	CINTAS 769 ***	4220508704	2052500038	53RD		NEWAP EAST BLANKET PO	P	B	02/10/2025	03/12/2025	W	\$433.16
100		EAST BLANKET PO					24-25			202400564		\$433.16
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT			1.00			\$433.16
CINTAS 7001	CINTAS 769 ***	4220508723	2052500026	53RD		NEWAP WEST BLANKET PO	P	B	02/10/2025	03/12/2025	W	\$476.83
100		WEST BLANKET PO					24-25			202400564		\$476.83
20E003 2542 4100 00 000375						SUPPLY MAINT/PLANT			1.00			\$476.83
CINTAS 7001	CINTAS 769 ***	4221139054	2052500027	53RD		NEWAP FC BLANKET PO	P	B	02/14/2025	03/12/2025	W	\$145.88
100		FC BLANKET PO					24-25			202400564		\$145.88
20E005 2542 4100 00 000375						SUPPLY MAINT/PLANT			1.00			\$145.88
CINTAS 7001	CINTAS 769 ***	4221139058	2052500027	53RD		NEWAP FC BLANKET PO	P	B	02/14/2025	03/12/2025	W	\$134.96
100		FC BLANKET PO					24-25			202400564		\$134.96
20E005 2542 4100 00 000375						SUPPLY MAINT/PLANT			1.00			\$134.96

81

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099					ACCT AMOUNT		
CINTAS 7001	CINTAS 769 ***	4221248061	2052500026	53RD	NEWAP	WEST BLANKET PO	P	B	02/17/2025	03/12/2025	W	\$476.83
	100	WEST BLANKET PO					24-25			202400564		\$476.83
	20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00				\$476.83
CINTAS 7001	CINTAS 769 ***	4221248153	2052500038	53RD	NEWAP	EAST BLANKET PO	P	B	02/17/2025	03/12/2025	W	\$433.16
	100	EAST BLANKET PO					24-25			202400564		\$433.16
	20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00				\$433.16
CINTAS 7001	CINTAS 769 ***	4221998469	2052500026	53RD	NEWAP	WEST BLANKET PO	P	B	02/24/2025	03/12/2025	W	\$476.83
	100	WEST BLANKET PO					24-25			202400564		\$476.83
	20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00				\$476.83
CINTAS 7001	CINTAS 769 ***	4221998546	2052500038	53RD	NEWAP	EAST BLANKET PO	P	B	02/24/2025	03/12/2025	W	\$433.16
	100	EAST BLANKET PO					24-25			202400564		\$433.16
	20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00				\$433.16
CINTAS 7001	CINTAS 769 ***	4222510826	2052500027	53RD	NEWAP	FC BLANKET PO	P	B	02/27/2025	03/12/2025	W	\$145.88
	100	FC BLANKET PO					24-25			202400564		\$145.88
	20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00				\$145.88
CINTAS 7001	CINTAS 769 ***	4222510872	2052500027	53RD	NEWAP	FC BLANKET PO	P	B	02/27/2025	03/12/2025	W	\$134.96
	100	FC BLANKET PO					24-25			202400564		\$134.96
	20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00				\$134.96
NUMBER OF INVOICES: 21											\$5,494.63	
FLINN SC000	FLINN SCIENTIFIC INC ***	3067842	1162500063	53RD	NEWAP	EAST/ROOM 430/ CASSANDRA DRUMMOND/ACID RESISTANT	C	B	10/04/2024	03/12/2025	W	\$52.10

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								
FLINN SC000	FLINN SCIENTIFIC INC ***	3067842		*****CONTINUED*****								
						GLOVES FOR WORK IN THE CHEM LAB AT EAST						
							24-25			202400556		\$52.10
100	AP3258	Gloves, Nitrile, Acid-Resistant, #8						5.00				\$22.30
110	AP3260	Gloves, Nitrile, Acid-Resistant, #10						5.00				\$22.30
120		SHIPPING						1.00				\$7.50
10E002	1100 4100 00 000235			SUPPLIES-SUBJECT AREA								\$52.10
FLINN SC000	FLINN SCIENTIFIC INC ***	3092233	1162500073	53RD	NEWAP	EAST/ROOM 430/CASSANDRA DRUMMOND/SUPPLIES FOR THE CLASS ROOM	C	B	12/06/2024	03/12/2025	W	\$75.58
							24-25			202400556		\$75.58
100	A0179	Aluminum Chloride, Laboratory Grade, 500g						1.00				\$65.63
110		SHIPPING						1.00				\$9.95
10E002	1100 4100 00 000235			SUPPLIES-SUBJECT AREA								\$75.58
FLINN SC000	FLINN SCIENTIFIC INC ***	3097005	1162500081	53RD	NEWAP	FC/B215/ANNE SEMENSKE/RUBBER TUBING BLACK FOR THE CLASS ROOM	C	B	01/03/2025	03/12/2025	W	\$161.40
							24-25			202400556		\$161.40
100	AP8286	Rubber Tubing, Black, 10-Foot Lengths, 3/8" i.d.						10.00				\$161.40
10E005	1130 4100 00 000235			SUBJECT AREA SUPPLIES								\$161.40
FLINN SC000	FLINN SCIENTIFIC INC ***	3112263	1162500097	53RD	NEWAP	FC/B215/ANNE SEMENSKE/ SUPPLIES FOR THE CLASS ROOM	C	B	02/19/2025	03/12/2025	W	\$64.34
							24-25			202400556		\$64.34
100	B0047	Bromthymol Blue Indicator Solution, 0.04%, 500 mL						2.00				\$15.52
110	C0111	Copper(II) Sulfate, Powder, Lab Grade, 2 kg						1.00				\$38.87
120		SHIPPING						1.00				\$9.95

83

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FLINN SC000	FLINN SCIENTIFIC INC ***	3112263				*****CONTINUED*****						
10E005 1130 4100 00 000235						SUBJECT AREA SUPPLIES						\$64.34
											NUMBER OF INVOICES: 4	\$353.42
FOLLETT 004	FOLLETT SCHOOL SOLUTIONS, INC ***	1567456	1142500021	53RD	NEWAP	INVOICE# 1567456/ CUSTOMER# 1241575/ SALES ORDER #2505335ONLINE SERVICE RENEWAL FOR WEST/EAST/FRESHMAN CENTER DATE MARCH 1, 2025 - FEB. 28, 2026.	C	B	01/02/2025	03/12/2025	W	\$5,782.11
0	48206P	FC HOSTED SERVICE RENEWAL					24-25		202400570			\$5,782.11
100	67057P	EAST ALLIANCE A/C ONLINE						1.00				\$1,125.67
110	48206P	EAST/RENEWAL						1.00				\$160.18 ⁸⁴
120	67058P	EAST TITLEPEEK ONLINE SERVICE RENEWAL						1.00				\$1,125.67
130	67055P	EAST WEBPATH EXPRESS SITE LICENSE						1.00				\$150.00
140	67057P	EAST WEBPATH EXPRESS SITE LICENSE						1.00				\$491.52
160	67058P	FC ALLIANCE A/V ONLINE SERVICE RENEWAL						1.00				\$160.18
170	67058P	FC TITLEPEEK ONLINE SERVICE RENEWAL						1.00				\$150.00
180	67055P	FC WEBSITE EXPRESS SITE LICENSE						1.00				\$491.52
180	67057P	WEST ALLIANCE A/C ONLINE SERVICE RENEWAL						1.00				\$160.18
190	48206P	WEST HOSTED SERVICE RENEWAL						1.00				\$1,125.67
200	67058P	WEST TITLEPEEK ONLINE SERVICE RENEWAL						1.00				\$150.00
210	67055P	WEST/ WEBPATH EXPRESS SITE LICENSE RENEWAL						1.00				\$491.52
10E002 2222 4700 00 000760						COMPUTER SOFTWARE						\$1,927.37
10E003 2222 4700 00 000760						COMPUTER SOFTWARE						\$1,927.37
10E005 2222 4700 00 000760						COMPUTER SOFTWARE						\$1,927.37
											NUMBER OF INVOICES: 1	\$5,782.11
FOLLETT 006	FOLLETT CONTENT SOLUTIONS, LLC ***	476845F	5012500012	53RD	NEWAP	Books for FC library	C	B	02/13/2025	03/12/2025	W	\$340.49

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 1												\$1,297.68
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	268982	0000000000	53RD	NEWAP FEB2025	FC CAFE INVOICES	B		01/13/2025	03/12/2025	W	\$450.00
	10E005 2560 3230 00 084780					REPAIR & MAINT SERVICES	24-25			202400548		\$450.00
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	269180	0000000000	53RD	NEWAP FEB2025	FC CAFE INVOICES	B		01/13/2025	03/12/2025	W	\$342.00
	10E005 2560 3230 00 084780					REPAIR & MAINT SERVICES	24-25			202400548		\$342.00
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	269334	5132500137	53RD	NEWAP	service repairs for culinary repairs for freezer	C	B	01/23/2025	03/12/2025	W	\$891.90
	100	ESTIMATE# 81194, RETURN TRAVEL CHARGE TO WEST CULINARY FOR FREEZER					24-25		1.00			\$50.00
	110	LABOR							1.00			\$297.00
	120	MISC SUPPLIES							1.00			\$5.00
	130	FAN MOTOR							2.00			\$509.34
	140	FREIGHT FOR PARTS							1.00			\$30.56
	10E003 1421 3230 00 000405											\$891.90
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	269339	0000000000	53RD	NEWAP FEB2025	EAST CAFE INVOICES	B		01/27/2025	03/12/2025	W	\$478.30
	10E002 2560 3230 00 084780					REPAIR & MAINT SERVICES	24-25			202400548		\$478.30
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	269489	0000000000	53RD	NEWAP FEB2025	FC CAFE INVOICES	B		01/30/2025	03/12/2025	W	\$1,918.91
	10E005 2560 3230 00 084780					REPAIR & MAINT SERVICES	24-25			202400548		\$1,918.91
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	269512	0000000000	53RD	NEWAP FEB2025	FC CAFE INVOICES	B		01/30/2025	03/12/2025	W	\$223.00
	10E005 2560 3230 00 084780					REPAIR & MAINT SERVICES	24-25			202400548		\$223.00

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								
RAMROD D000	RAMROD DISTRIBUTORS INC***	797262	0012500093	53RD	NEWAP	HAND SOAP FOAM--ORDER AS AWARDED FROM THE 2024/2025 CUSTOIAL SUPPLIES BID	P	B	12/11/2024	03/12/2025	W	\$4,585.00
150	ANTIBACTERIAL HAND S	*** Kuto Brand Foaming Antibacterial Hand Soap, # 21341 for wall dispensers. If soap dispensers have to be changed, the vendor must supply all dispensers at no cost to the District. 6 / 1000 ml packages per case.***	24-25	1.00	\$4,585.00	202400559	\$4,585.00					
20E002	2542 4100 00 000375	SUPPLY MAINT/PLANT										\$4,585.00
RAMROD D000	RAMROD DISTRIBUTORS INC***	797263	0000000000	53RD	NEWAP	EAST--COUNTER TOP TOWEL DISPENSERS(8)	B		12/05/2024	03/12/2025	W	\$112.02
20E002	2542 4100 00 000375	SUPPLY MAINT/PLANT	24-25		\$112.02	202400559	\$112.02					
RAMROD D000	RAMROD DISTRIBUTORS INC***	797510-1	0000000000	53RD	NEWAP	WH--LAUNDRY DETERGENT	B		02/19/2025	03/12/2025	W	\$86.28
20E002	2542 4100 00 000375	SUPPLY MAINT/PLANT	24-25		\$86.28	202400559	\$86.28					
RAMROD D000	RAMROD DISTRIBUTORS INC***	797760	0000000000	53RD	NEWAP	FC--8IN WHEEL KIT W/AXLE & HDWR.	B		02/11/2025	03/12/2025	W	\$117.00
20E005	2542 4100 00 000375	SUPPLY MAINT/PLANT	24-25		\$117.00	202400559	\$117.00					
NUMBER OF INVOICES: 6												\$12,060.80
RUSSOS 000	RUSSOS POWER EQUIPMENT INC***	SPI20922253	0000000000	53RD	NEWAP	DISTRICT--SNOW SHOVEL(4) , POLY PUSHER, FIBERGLASS HANDLE.	B		02/14/2025	03/12/2025	W	\$147.96
20E002	2542 4100 00 000375	SUPPLY MAINT/PLANT	24-25		\$147.96	202400571	\$147.96					

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
NUMBER OF INVOICES: 1												\$147.96
SHERWIN-000	SHERWIN-WILLIAMS***	5596-2	2052500218	53RD	NEWAP	EAST BLANK P/O	P	B	01/31/2025	03/12/2025	W	\$227.51
100		EAST BLANKET P/O					24-25			202400560		\$227.51
20E002 2542 4150 00 000375		SUPPLY PAINT						1.00				\$227.51
NUMBER OF INVOICES: 1												\$227.51
SIGNCO I000	SIGNCO INC. ***	77273	2052500224	53RD	NEWAP	WEST BLANKET PO --DESIGN AND FABRICATE 4x6 PRINTED AND LAMINATED HIGH PERFORMANCE VINYL DECALS: HELP KEEP MORTON CLEAN & NO FOOD OR DRINK ALLOWED IN THE FIELDHOUSE.	P	B	02/12/2025	03/12/2025	W	\$500.00
100		WEST BLANKET PO					24-25			202400561		\$500.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$500.00
SIGNCO I000	SIGNCO INC. ***	77281	2002500065	53RD	NEWAP	PAYMENT FOR SIGNCO INVOICE #77281 (ATTACHED) FOR SIGNS PLACED AROUND THE BUILDING: HELP KEEP MORTON SAFE & DO NOT OPEN DOOR FOR ANYONE	C	B	02/17/2025	03/12/2025	W	\$500.00
100		PAYMENT FOR INVOICE #77281, FOR DESIGNING AND FABRICATING 4" X 6" PRINTED AND LAMINATED HIGH PERFORMANCE VINYL DECALS, "HELP KEEP MORTON SAFE. DO NOT OPEN DOOR FOR ANYONE." SIGNS TO BE PLACED AROUND THE BUILDING. PLEASE MAIL CHECK WITH P.O.					24-25			202400561		\$500.00
20E002 2535 5310 00 000370		BUILDING IMPROVEMENTS						100.00				\$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
SIGNCO I000	SIGNCO INC. ***	77296	2052500224	53RD	NEWAP	WEST BLANKET PO --ART AND DESIGN LABOR "IT'S A GREAT DAY TO BE A MUSTANG". INSTALL CUT VINYL LETTERING AND LOGO TO FIT WALL SPACE.	P	B	02/24/2025	03/12/2025	W	\$600.00	
100		WEST BLANKET PO					24-25			202400561		\$600.00	
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG							1.00			\$600.00	
											NUMBER OF INVOICES: 3	\$1,600.00	
SOLUTION000	SOLUTION TREE***	S315107	1012500079	53RD	NEWAP	WEST/MEG DELANEY/QUOTE/QS130228/ 126 BOOKS CLEARING THE PATH FOR THE DEVELOPMENT LEARNERS/ PER SAMANTHA SKUBAL	C	B	01/14/2025	03/12/2025	W	\$904.73	
100		BKG105 CLEARING THE PATH FOR DEVELOPING LEARNERS					24-25		26.00	202400562		\$934.70	
110		10% DISCOUNT							-1.00			\$-93.47	
120		SHIPPING COST							1.00			\$63.50	
10E001 1100 4200 00 000700		TEXTBOOKS - NEW										\$904.73	
											NUMBER OF INVOICES: 1	\$904.73	
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101004992.001	2052500019	53RD	NEWAP	GYM RTU--EAST BLANKET PO	P	B	02/14/2025	03/12/2025	W	\$413.88	
100		EAST BLANKET PO					24-25			202400563		\$413.88	
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT							1.00			\$413.88	
											NUMBER OF INVOICES: 1	\$413.88	
SPECIALT001	SPECIALTY MAT SERVICE***	0045087	0000000000	53RD	NEWAP	FEB2025 EAST CAFE INVOICES	B		12/18/2024	03/12/2025	W	\$178.85	
							24-25			202400550		\$178.85	

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
SPECIALT001	SPECIALTY MAT SERVICE***	0045087		*****CONTINUED*****								
10E002 2560 4020 00 084780		CLEANING										\$178.85
SPECIALT001	SPECIALTY MAT SERVICE***	0051800	0000000000	53RD	NEWAP	FEB2025 WEST CAFE INVOICES	B	02/05/2025	03/12/2025	W		\$121.99
10E003 2560 4020 00 084780		CLEANING					24-25				202400550	\$121.99
												\$121.99
SPECIALT001	SPECIALTY MAT SERVICE***	0051802	0000000000	53RD	NEWAP	FEB2025 FC CAFE INVOICES	B	02/05/2025	03/12/2025	W		\$80.42
10E005 2560 4020 00 084780		CLEANING					24-25				202400550	\$80.42
												\$80.42
SPECIALT001	SPECIALTY MAT SERVICE***	0052659	0000000000	53RD	NEWAP	FEB2025 WEST CAFE INVOICES	B	02/12/2025	03/12/2025	W		\$122.59
10E003 2560 4020 00 084780		CLEANING					24-25				202400550	\$122.59
												\$122.59
SPECIALT001	SPECIALTY MAT SERVICE***	0052660	0000000000	53RD	NEWAP	FEB2025 EAST CAFE INVOICES	B	02/12/2025	03/12/2025	W		\$169.07
10E002 2560 4020 00 084780		CLEANING					24-25				202400550	\$169.07
												\$169.07
SPECIALT001	SPECIALTY MAT SERVICE***	0053643	0000000000	53RD	NEWAP	FEB2025 WEST CAFE INVOICES	B	02/19/2025	03/12/2025	W		\$126.21
10E003 2560 4020 00 084780		CLEANING					24-25				202400550	\$126.21
												\$126.21
SPECIALT001	SPECIALTY MAT SERVICE***	0053645	0000000000	53RD	NEWAP	FEB2025 FC CAFE INVOICES	B	02/19/2025	03/12/2025	W		\$92.28
10E005 2560 4020 00 084780		CLEANING					24-25				202400550	\$92.28
												\$92.28
SPECIALT001	SPECIALTY MAT SERVICE***	0054568	0000000000	53RD	NEWAP	FEB2025 WEST CAFE INVOICES	B	02/26/2025	03/12/2025	W		\$108.09
10E003 2560 4020 00 084780		CLEANING					24-25				202400550	\$108.09
												\$108.09
SPECIALT001	SPECIALTY MAT SERVICE***	0054570	0000000000	53RD	NEWAP	FEB2025 EAST CAFE INVOICES	B	02/26/2025	03/12/2025	W		\$169.07
10E002 2560 4020 00 084780		CLEANING					24-25				202400550	\$169.07
												\$169.07

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
						NUMBER OF INVOICES: 9						\$1,168.57
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	927778796	2062500233	53RD	NEWAP	INVOICE# 927778796 BSN BOYS WRESTLING SINGLET	C	B	11/17/2024	03/12/2025	W	\$2,900.00
									24-25		202400505	\$2,900.00
100	BSN70315ZS	CRADLE MEN WRSTLING SINGLET SLCN-S							9.00			\$522.00
110	BSN70315ZM	CRADLE MEN WRSTLNG SINGLET NO SLCN-M							14.00			\$812.00
120	BSN70315ZL	CRADLE MEN WRSTLNG SINGLET NO SLCN-L							14.00			\$812.00
130	BSN0315ZXL	CRADLE MEN WRSTLNG NO SLCN-XL							9.00			\$522.00
140	BSN0315Z2XL	CRADLE MEN WRSTLNG SINGLET SLCN-2XL							2.00			\$116.00
150	BSN70315Z3XL	CRADLE MEN WRSTLNG SINGLET NO SLCN-3XL							2.00			\$116.00
10E001	1510 4000 00 000510					SUPPLIES						\$2,900.00
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	927811192	2062500236	53RD	NEWAP	INVOICE# 927811192 BSN G/B SPECIAL OLYMPICS	C	B	11/19/2024	03/12/2025	W	\$6,300.00
									24-25		202400505	\$6,300.00
100	UA1376884	TEAM KNIT WUP FZ MAROON 10/SM, 18/MED, 17/LRG, 15/XLG, 5/XXL, 5/3XL							70.00			\$3,150.00
110	UA1376885	TEAM KNIT WUP PANT MAROON 10/SM, 18/MED, 17/LRG, 15/XL, 5/XXL, 5/3XL				INVOICE #927811192			70.00			\$3,150.00
10E001	1510 4000 00 000510					SUPPLIES						\$3,150.00
10E001	1510 4000 00 000515					SUPPLIES						\$3,150.00
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	927811358	2062500234	53RD	NEWAP	INVOICE# 927811358 BSN BRUTE WRESTLING SINGLET	C	B	11/19/2024	03/12/2025	W	\$1,440.00
									24-25		202400505	\$1,440.00
100		BRUTE CUSTOM SINGLET INVOICE #927811358							20.00			\$1,440.00
10E001	1510 4000 00 000510					SUPPLIES						\$1,440.00
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	928262580	2062500094	53RD	NEWAP	EAST- BSN-CART# 12297247 PRINTED FOLDING CHAIRS	C	B	12/18/2024	03/12/2025	W	\$5,903.70
									24-25		202400505	\$5,903.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	928262580				*****CONTINUED*****						
100	1399627	EAST-BSN "NEXT LEVEL" PRINTED FOLDING CHAIR CART# 12297247						30.00				\$5,903.70
10E001	1510 4000 00 000510	SUPPLIES										\$2,951.85
10E001	1510 4000 00 000515	SUPPLIES										\$2,951.85
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	928262581	2062500235	53RD	NEWAP	INVOICE# 928262581 BSN B BOWLING POLOS	C	B	12/18/2024	03/12/2025	W	\$1,295.00
100	RTR20DKM	LEGEND POLO MAROON 9/SMALL, 15/MEDIUM, 7/LRG, 3/XL, 1/XXL INVOICE 928262581						24-25		202400505		\$1,295.00
10E001	1510 4000 00 000510	SUPPLIES										\$1,295.00
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	928270332	2062500095	53RD	NEWAP	WEST-BSN CART# 12296955 PRINTED FOLDING CHAIRS	C	B	12/18/2024	03/12/2025	W	\$5,903.70
100	1399627	WEST CART# 12296955 "NEXT LEVEL" PRINTED FOLDING CHAIR						24-25		202400505		\$5,903.70
10E001	1510 4000 00 000510	SUPPLIES										\$2,951.85
10E001	1510 4000 00 000515	SUPPLIES										\$2,951.85
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	928287195	2002500064	53RD	NEWAP	PAYMENT FOR INVOICE #928287195 FOR MORTON EAST ADMINISTRATION VESTS. PLEASE MAIL CHECK WITH P.O.	C	B	12/19/2024	03/12/2025	W	\$1,425.00
100		RIDGELINE VESTS FOR MORTON EAST ADMINISTRATION (INVOICE ATTACHED). PLEASE MAIL CHECK WITH P.O.						24-25		202400505		\$1,425.00
10E002	2410 6900 00 000770	MISC OBJECTS										\$1,425.00
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	928287196	5002500064	53RD	NEWAP	INVOICE# 928287196 F/C Administration holiday gift	C	B	12/19/2024	03/12/2025	W	\$760.00
								24-25		202400505		\$760.00

93

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W38618		*****CONTINUED*****								
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$11,042.13
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W38619	2052500220	53RD	NEWAP	INSTALL POWER SUPPLY AND REARRANGE PANEL ASP 3.2--EAST BLANKET P/O	P	B	02/10/2025	03/12/2025	W	\$717.68
100	EAST BLANKET P/O						24-25			202400565		\$717.68
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$717.68
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W38623	2052500470	53RD	NEWAP	MAU CONTROL--FC/ SERVICE INV# W38623	C	B	02/10/2025	03/12/2025	W	\$2,850.00
100	FC/ MAU CONTROL INV# W38623						24-25			202400565		\$2,850.00
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$2,850.00
												95
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W38626	2052500473	53RD	NEWAP	WEST/ LABOR AND MATERIALS INV# W38626	C	B	03/11/2025	03/12/2025	W	\$2,848.00
100	WEST/ MATERIALS FOR WINTER LIST INV# W38626						24-25			202400565		\$2,848.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$2,848.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W38627	2052500474	53RD	NEWAP	STAGE AHU RE-CONTROL --WEST/ REPAIR INV# W38627	C	B	01/31/2025	03/12/2025	W	\$8,225.00
100	WEST/ STAGE AHU RE-CONTROL						24-25			202400565		\$8,225.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$8,225.00
												\$29,855.53
VICTORY 000	VICTORY MEDIA GROUP ***	201-0192	1002500009	53RD	NEWAP	FEB2025 PUBLIC RELATIONS/CONNECTIONS NEWSLETTER/BOARD MEMBER	P	B	03/07/2025	03/12/2025	W	\$4,000.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
WILLIAM 000	WILLIAM V MACGILL & CO***	IN0892064		*****CONTINUED*****								
190	22904	Purple Stethoscope					1.00					\$13.99
200	18110	Adult/ Child Training pad set					2.00					\$42.00
210	13241	Sickness Bags					2.00					\$25.98
10E003 2130 4000 00 000680		SUPPLIES										\$454.33
WILLIAM 000	WILLIAM V MACGILL & CO***	IN0892321	2112500007	53RD	NEWAP	Nurses Office Medical Supplies Room 142	C	B	02/07/2025	03/12/2025	W	\$578.19
							24-25			202400568		\$578.19
0		BuyBoard Vendor List 530-17							1.00			\$0.00
10	19606	Rapid Relief(R) Instant Warm Pack, 4" x 6", 50/case							3.00			\$158.97
20	19110	Bausch & Lomb Advanced Eye Relief Eye Wash & Cup							6.00			\$35.94
30	16345	True Metrix Test Strips, 50/Box							2.00			\$83.98 ⁹⁷
40	19119	Plastic Eye Wash Cups in Sealed Vial, 6/Vial							6.00			\$11.34
50	21150	Electric Dry Heating Pad							1.00			\$23.95
60	13135	Economy Nitrile Gloves, Medium, 100/Box							5.00			\$49.75
70	1763	Petroleum Jelly Foil Packets, 144/Box							1.00			\$15.85
80	20507	Economy Storage Bags, 5" x 7", Zipper Seal, 2 ml (100/Pkg)							10.00			\$36.90
90	43000	Ambu(R) Infant/Child Single Patient Use Resuscitator							1.00			\$26.95
100	42000	Ambu(R) Adult Single Patient Use Resuscitator							1.00			\$24.00
110	75097	Economy CPR Face Shield in Woven Keychain Pouch							14.00			\$69.86
120	18200	Fingertip Pulse Oximeter, Latex-Free							1.00			\$29.95
130	10047	Ibuprofen Tablets, 200 mg, 50 Unit Dose Packs of 2							1.00			\$10.75
10E002 2130 4000 00 000680		SUPPLIES										\$578.19

NUMBER OF INVOICES: 2

\$1,032.52

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

TOTAL NUMBER OF BATCH INVOICES:	105	\$155,103.94
	105 WIRE TRAN CHECK INVOICES	\$155,103.94

TOTAL INVOICES:	105	\$155,103.94
-----------------	-----	--------------

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	NEWAP	**A000 1015 0000 00 000000	\$155,103.94	\$155,103.94

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ABC PRIN000	ABC PRINTING	290278	0012500226	BD	NEWAP	IN SCHOOL AND OUT OF SCHOOL SUSPENSION FORMS	C	B	11/25/2024	03/10/2025	R	\$1,045.00
	100	3000 ISS FORMS 3 PART NCR 3000 OSS FORMS 3 PART NCR INCLUDES PRINTING AND DELIVERY						24-25				\$1,045.00
									1.00			\$1,045.00
	10E002 2112 4000 00 000665				SUPPLIES							\$1,045.00
ABC PRIN000	ABC PRINTING	290984	2012500009	BD	NEWAP	#10 WINDOW ENVELOPES FOR EAST OPERATIONS	C	B	12/27/2024	03/11/2025	R	\$1,735.00
	100	#10 WINDOW ENVELOPES FOR MORTON EAST OPERATIONS DEPARTMENT RETURN ADDRESS : "OPERATIONS DEPARTMENT" MORTON EAST HIGH SCHOOL 2423 S. AUSTIN BLVD CICERO IL 60804, WITH-- "RETURN SERVICE REQUESTED", UNDER THE RETURN ADDRESS (COPY ATTACHED)						24-25				\$1,735.00
									25,000.00			\$1,735.00
	10E002 2114 4000 00 000667				SUPPLIES							\$1,735.00
NUMBER OF INVOICES: 2												\$2,780.00
ACCURATE005	ACCURATE BIOMETRICS	399372502	1102500001	BD	NEWAP	BLANKET PO FOR ACCURATE BIOMETRICS - FOR 24/25 SCHOOL YEAR FINGERPRINTING SERVICES FOR NEW HIRES. PER HR	P	B	02/28/2025	03/10/2025	R	\$983.25
	100	BLANKET PO FOR ACCURATE BIOMETRICS - FOR 24/25 SCHOOL YEAR FINGERPRINTING SERVICES FOR NEW HIRES. PER HR						24-25				\$983.25
									19.00			\$983.25
	10E001 2316 3190 00 000703				OTHER PROF & TECH SERV							\$983.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
NUMBER OF INVOICES: 1												\$983.25	
ACEVEGER000	ACEVEDO, GERARDO	EXPENSE**REIMB	1132500117	BD	NEWAP	REIMBURSMENT/GERARDO ACEVEDO/FOR ONE YEAR SUBSCRIPTION TO EMC2 LEARNING.	C	B	03/07/2025	03/07/2025	R	\$99.99	
100		REIMBURSMENT/GERARDO ACEVEDO/FOR ONE YEAR SUBSCRIPTION TO EMC2 LEARNING.					24-25		1.00			\$99.99	
10E002	1100 4100 00 000240					INSTRUCTIONAL SUPPLIES						\$99.99	
NUMBER OF INVOICES: 1												\$99.99	
ACHIEVEM000	ACHIEVEMENT CENTERS, INC - Acacia	45280	1112500022	BD	NEWAP	OCTOBER 2024 - ESIMATE : PRIVATE TUITION COST FOR ONE STUDENT @ NON-INTENSIVE RATE	P	B	10/31/2024	03/11/2025	R	\$4,480.08	
100		PRIVATE TUITION COST FOR TWO STUDENTS @ NON-INTENSIVE RATE Students : 460299 473083					24-25		1.00			\$4,480.08	
10E001	1912 6700 00 012000					TUITION						\$4,480.08	
ACHIEVEM000	ACHIEVEMENT CENTERS, INC - Acacia	45332	1112500022	BD	NEWAP	NOVEMBER 2024 - ESIMATE : PRIVATE TUITION COST FOR ONE STUDENT @ NON-INTENSIVE RATE	P	B	11/30/2025	03/11/2025	R	\$3,258.24	
100		PRIVATE TUITION COST FOR TWO STUDENTS @ NON-INTENSIVE RATE Students : 460299 473083					24-25		1.00			\$3,258.24	
10E001	1912 6700 00 012000					TUITION						\$3,258.24	
ACHIEVEM000	ACHIEVEMENT CENTERS, INC - Acacia	45389	1112500022	BD	NEWAP	JANUARY 2025 - ESIMATE : PRIVATE TUITION COST FOR ONE STUDENT @ NON-INTENSIVE RATE	P	B	01/31/2025	03/11/2025	R	\$3,665.52	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
ACHIEVEM000	ACHIEVEMENT CENTERS, INC - Acacia	45389				*****CONTINUED*****							
100		PRIVATE TUITION COST FOR TWO STUDENTS @ NON-INTENSIVE RATE Students : 460299 473083					24-25					1.00	\$3,665.52
10E001	1912 6700 00 012000	TUITION											\$3,665.52
												NUMBER OF INVOICES: 3	\$11,403.84
AFFATMIC000	AFFATATO, MICHAEL	24/25 TUITION	1102500146	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	03/11/2025	03/11/2025	R	\$1,600.00	
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					24-25					1.00	\$1,600.00
10E003	1100 2300 00 000000	TUITION REIMBURSEMENT											\$1,600.00
												NUMBER OF INVOICES: 1	\$1,600.00
ALBERTSO000	ALBERTSONS/SAFEWAY	437136-011425-1403	0000000000	BD	NEWAP	STATEMENT 2/14/25 EAST GROCERIES FOR ACCT. 038672	B		01/14/2025	03/11/2025	R	\$169.76	
10E002	1421 4220 00 000405	CULINARY FOOD					24-25						\$169.76
ALBERTSO000	ALBERTSONS/SAFEWAY	7200069-011425-1403	0000000000	BD	NEWAP	STATEMENT 2/14/25 EAST GROCERIES FOR ACCT 038672	B		01/14/2025	03/11/2025	R	\$69.59	
10E002	1421 4220 00 000405	CULINARY FOOD					24-25						\$69.59
ALBERTSO000	ALBERTSONS/SAFEWAY	725315-012825-1403	0000000000	BD	NEWAP	STATEMENT 2/14/25 ACCT#038672 EAST GROCERIES	B		01/28/2025	03/11/2025	R	\$171.34	
10E002	1421 4220 00 000405	CULINARY FOOD					24-25						\$171.34

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								
ALBERTSO000	ALBERTSONS/SAFEWAY	727805-020425-1403	0000000000	BD	NEWAP	STATEMENT 2/14/25 ACCT#038671 WEST GROCERIES	B		02/04/2025	03/11/2025	R	\$486.14
							24-25					\$486.14
10E003	1421 4220 00 000405					CULINARY FOOD						\$486.14
ALBERTSO000	ALBERTSONS/SAFEWAY	800322-020425-1403	0000000000	BD	NEWAP	STATEMENT 2/14/25 ACCT#038672 EAST GROCERIES	B		02/04/2025	03/11/2025	R	\$35.45
							24-25					\$35.45
10E002	1421 4220 00 000405					CULINARY FOOD						\$35.45
ALBERTSO000	ALBERTSONS/SAFEWAY	800546-021125-1403	0000000000	BD	NEWAP	STATEMENT 2/14/25 ACCT#038672 EAST GROCERIES	B		02/11/2025	03/11/2025	R	\$199.56
							24-25					\$199.56
10E002	1421 4220 00 000405					CULINARY FOOD						\$199.56
ALBERTSO000	ALBERTSONS/SAFEWAY	800555-021125-1403	0000000000	BD	NEWAP	STATEMENT 2/14/25 ACCT#038671 WEST GROCERIES	B		02/11/2025	03/11/2025	R	\$290.00
							24-25					\$290.00
10E003	1421 4220 00 000405					CULINARY FOOD						\$290.00
ALBERTSO000	ALBERTSONS/SAFEWAY	808608-012325-1403	0000000000	BD	NEWAP	STATEMENT 2/14/25 EAST GROCERIES FOR ACCT. 038672	B		01/23/2025	03/11/2025	R	\$20.48
							24-25					\$20.48
10E002	1421 4220 00 000405					CULINARY FOOD						\$20.48
NUMBER OF INVOICES: 8												
\$1,442.32												
ALEXASHE000	ALEXANDER, SHERELL	FEBRUARY 2025	1112500070	BD	NEWAP	FEB2025 ESTIMATED DHS MONTHLY STIPEND 2024-2025 SCHOOL YEAR	P	B	03/12/2025	03/12/2025	R	\$120.00
							24-25					\$120.00
100		ESTIMATED COST FOR 2024-2025 DHS STIPEND CONTRACTED TA -SHERELL ALEXANDER JOB COACH FOR WEST							1.00			\$120.00

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	FEBRUARY 2025	*****CONTINUED*****									
10E001 1459 3330 25 004950						NONEM						\$120.00
											NUMBER OF INVOICES: 1	\$120.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	210626	2052500293	BD		NEWAP FC BLANKET PO	C	B	02/06/2025	03/10/2025	R	\$686.79
100		FC BLANKET PO					24-25					\$686.79
20E005 2542 4120 00 000375					SUPPLY PLUMBING			1.00				\$686.79
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	210631	2052500478	BD		NEWAP EAST/ PLUMBING INV# 210631	C	B	02/26/2025	03/07/2025	R	\$13,035.80
100		EAST/ 6 ACORN, 24 OPTICAL FLUSH					24-25					\$13,035.80
		SENSORS, 24 AERATORS AND 2 AERATOR KEYS						1.00				\$13,035.80
		INV# 210631										
20E002 2542 4120 00 000375					SUPPLY PLUMBING							\$13,035.80
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	210632	2052500293	BD		NEWAP FC BLANKET PO	C	B	02/08/2025	03/10/2025	R	\$16.50
100		FC BLANKET PO					24-25					\$16.50
20E005 2542 4120 00 000375					SUPPLY PLUMBING			1.00				\$16.50
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	210633	2052500031	BD		NEWAP EAST BLANKET PO	P	B	02/08/2025	03/10/2025	R	\$203.73
100		EAST BLANKET PO					24-25					\$203.73
20E002 2542 4120 00 000375					SUPPLY PLUMBING			1.00				\$203.73
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	210640	2052500479	BD		NEWAP EAST/ PLUMBING INV# 210640	C	B	02/18/2025	03/07/2025	R	\$33,502.80
100		EAST/ 7 SLOAN SINGLE BOWLS, 3 SLOAN					24-25					\$33,502.80
		DOUBLE BOWLS, 1 BRADLEY 1836 MIRROR AND						1.00				\$33,502.80
		3 BRADLEY 6042 MIRRORS INV# 210640										
20E002 2542 4120 00 000375					SUPPLY PLUMBING							\$33,502.80

103

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	210646	2052500030	BD	NEWAP	WEST BLANKET PO	P	B	02/07/2025	03/10/2025	R	\$1,132.75
100		WEST BLANKET PO					24-25					\$1,132.75
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$1,132.75
												\$1,132.75
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	210668	2052500030	BD	NEWAP	WEST BLANKET PO	P	B	02/10/2025	03/10/2025	R	\$2,345.10
100		WEST BLANKET PO					24-25					\$2,345.10
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$2,345.10
												\$2,345.10
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	210671	2052500031	BD	NEWAP	EAST BLANKET PO	P	B	02/11/2025	03/10/2025	R	\$289.38
100		EAST BLANKET PO					24-25					\$289.38
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$289.38
												\$289.38
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	210673	2052500030	BD	NEWAP	WEST BLANKET PO	P	B	02/11/2025	03/10/2025	R	\$306.22
100		WEST BLANKET PO					24-25					\$306.22
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$306.22
												\$306.22
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	210690	2052500293	BD	NEWAP	FC BLANKET PO	C	B	02/12/2025	03/10/2025	R	\$1,588.17
100		FC BLANKET PO					24-25					\$1,588.17
20E005 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$1,588.17
												\$1,588.17
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	210728	0000000000	BD	NEWAP	MORTON TRANSITION CTR. - ALGOR PLUMBING AND HEATING	B		02/17/2025	03/10/2025	R	\$438.74
20E002 2542 4120 00 000375		SUPPLY PLUMBING					24-25					\$438.74
												\$438.74
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	210749	2052500030	BD	NEWAP	WEST BLANKET PO	P	B	02/19/2025	03/10/2025	R	\$362.34
100		WEST BLANKET PO					24-25					\$362.34
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$362.34
												\$362.34

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	
NUMBER OF INVOICES: 12												\$53,908.32	
ALPHA BA000	ALPHA BAKING	EAST CAFE FEB2025	0000000000	BD	NEWAP	EAST CAFE FEB2025 INV#s 250294037007, 250294041002, 250294044004, 250294049008, 250294051003, 250294055007, 250294056001, 250215058016, 250215059016	B		02/28/2025	03/10/2025	R	\$2,465.45	
10E002	2560 4560 00 084780				BAKERY							24-25	\$2,465.45
ALPHA BA000	ALPHA BAKING	FC CAFE FEB2025	0000000000	BD	NEWAP	FC CAFE FEB2025 INV#s 250294035004, 250294045002, 250215058018	B		02/28/2025	03/10/2025	R	\$868.15	
10E005	2560 4560 00 084780				BAKERY							24-25	\$868.15
ALPHA BA000	ALPHA BAKING	WEST CAFE FEB2025	0000000000	BD	NEWAP	WEST CAFE FEB2025 INV#s 250215034018, 250215037015, 250215041017, 250215045016, 250215049016, 250215051018, 250215055017, 250215058017	B		02/28/2025	03/10/2025	R	\$2,880.39	
10E003	2560 4560 00 084780				BAKERY							24-25	\$2,880.39
NUMBER OF INVOICES: 3												\$6,213.99	
AMAZON B000	AMAZON BUSINESS	116G-9F9Q-36XH	2112500008	BD	NEWAP	NURSES OFFICE AMAZON ORDER ROOM 142	P	B	02/11/2025	03/07/2025	R	\$105.53	
110		Report Covers - (30 Set), 8.5 x 11 Letter Size, 3-Prong Fasteners, Clear Front Plastic Folders - Perfect for Presenting Resumes, Proposals, and More with Professionalism										24-25	\$105.53
									1.00				\$23.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	116G-9F9Q-36XH		*****CONTINUED*****								
180		Bankers Box 20 Pack R-KIVE Heavy-Duty File Storage Boxes, FastFold, Lift-Off Lid, Letter, White/Blue							1.00			\$81.78
10E002 2130 4000 00 000680				SUPPLIES								\$105.53
AMAZON B000	AMAZON BUSINESS	14C4-HXYR-L6MH	3002500113	BD	NEWAP	Two Way Radios Channel Knob for Security Department	C	B	02/14/2025	03/07/2025	R	\$47.18
100		Two Way Radios Channel Knob is Compatible with Motorola XPR3000/3000E XPR3300/3300E XPR3500/3500E DEP550/550E DEP570/570E DP2400 MTP3150 (5 Pair)							2.00			\$47.18
20E003 2546 4000 00 000380				SUPPLIES								\$47.18
AMAZON B000	AMAZON BUSINESS	14QX-YTRL-33XQ	2122500027	BD	NEWAP	FOOD SERVICE SUPPLY ORDER FOR EAST-WEST-FC	P	B	02/10/2025	03/07/2025	R	\$453.35
190		P.O.#2122500027							1.00			\$453.35
10E002 2560 4000 00 084780				OTHER SUPPLIES								\$151.12
10E003 2560 4000 00 084780				OTHER SUPPLIES								\$151.11
10E005 2560 4000 00 084780				OTHER SUPPLIES								\$151.12
AMAZON B000	AMAZON BUSINESS	161D-V619-39TN	5122500044	BD	NEWAP	supply for cte director for easier navigation of work from laptop	C	B	02/06/2025	03/07/2025	R	\$79.99
100	B088D8JG3L	KYY Portable Monitor 15.6inch 1080P FHD USB-C, HDMI Computer Display HDR IPS Gaming Monitor w/Premium Smart Cover & Screen Protector, Speakers, for Laptop PC MAC Phone PS4 Xbox Switch							1.00			\$79.99
10E001 2330 4000 25 004745												\$79.99

106

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	16G3-HG9K-G93X	0012500314	BD	NEWAP	LOCK BOX FOR ATHLETICS AT WEST	C	B	02/04/2025	03/10/2025	R	\$129.99
							24-25					\$129.99
100		LOCK BOX FOR ATHLETICS AT WEST						1.00				\$129.99
10E001	2520 4000 00 000705			SUPPLIES								\$129.99
AMAZON B000	AMAZON BUSINESS	16GK-661W-3914	3092500032	BD	NEWAP	Sewing and knitting materials for the Makerspace.	P	B	02/26/2025	03/07/2025	R	\$23.74
							24-25					\$23.74
440	B0DCVTK1SJ	Feelyou Retro Daisy Floral Print Upholstery Fabric for Chairs 2 Yards Cute Mushroom Fabric by The Yard Vintage Garden Flower Cartoon Mushrooms Botanical Decorative Waterproof Fabric Red Fabric						1.00				\$23.74
10E003	2222 4000 00 000760			SUPPLIES								\$23.74
AMAZON B000	AMAZON BUSINESS	16NN-D917-9QLR	1162500095	BD	NEWAP	FC/B215/ANNE SEMENSKE/SUPPLIES FOR THE CLASS ROOM	P	B	02/03/2025	03/07/2025	R	\$124.11
							24-25					\$124.11
100	B001685OEC	Dritz 606 Cheesecloth, Food Grade #10, 36-Inch x 6-Yards , White						20.00				\$114.80
110	B0C4Z6SKCS	Amazon Basics Basket Coffee Filters for 8-12 Cup Coffee Makers, White, 200 Count						5.00				\$10.95
120		PROMOTIONS AND DISCOUNTS						1.00				\$-1.64
10E005	1130 4100 00 000235			SUBJECT AREA SUPPLIES								\$124.11
AMAZON B000	AMAZON BUSINESS	16R9-GN7Y-DYX3	0012500336	BD	NEWAP	BUSINESS OFFICE SUPPLIES	C	B	02/07/2025	03/10/2025	R	\$125.67
							24-25					\$125.67
100	B002CQTXBC	Scotch-Brite Stainless Steel Scrubber, Dish Scrubbers for Cleaning Kitchen and Household, Steel Scrubbers for Cleaning Dishes, 3 Scrubbers						1.00				\$2.48

107

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	16R9-GN7Y-DYX3		*****CONTINUED*****								
110	B003150RQS	Lee Tippi Micro Gel Fingertip Grips -Assorted - Size 5 Small - 10 Pack (S61050)						1.00				\$8.84
120	B009S1HA6Y	Scotch-Brite Glass and Water Bottle Brush, Long-Lasting Bristles, Safe On Multiple Types Of Water Bottles, Baby Bottles, Vases, And More						1.00				\$4.99
130	B00N8XNLXE	Swiffer Sweeper Wet Mopping Cloths, Multi-Surface Floor Cleaner with Gain Original Scent, 24 Count						1.00				\$9.94
140	B01BIC8H76	Coffee Pot Cleaning Brush and 1 bottle of Urnex Clearly Coffee Liquid Cleaner						1.00				\$13.45
150	B07YQDH1N1	Swiffer Sweeper 2-in-1 Dry + Wet Floor Mopping and Sweeping Kit, Multi-Surface Kit for Floor Cleaning, Kit Includes 1 Sweeper, 14 Dry Sweeping Cloths, 5 Wet Mopping Cloths						1.00				\$18.44
160	B097QH33NC	Clorox Disinfecting Wet Mop Pad, Disposable Mop Heads, Multi-Surface Floor Wipes, Rain Clean, 2 Packs, 24 Wet Refills Per Pack (Package May Vary)						1.00				\$19.54
170	B0CCH2GW2L	[1000 Pack]Heavyweight Disposable Clear Plastic Cutlery Sets for Parties Includes,Disposable Clear Cutlery Combo Set (1000 Count Knives)						1.00				\$47.99
10E001	2520 4000 00 000705			SUPPLIES								\$125.67
AMAZON B000	AMAZON BUSINESS	1794-NLXQ-1J3G	1182500006	BD	NEWAP	Community Out Reach Media Equipment	C	B	02/06/2025	03/07/2025	R	\$401.48
100	SD CARD READER	SD CARD READER FOR IPHONE IPAD AND CAMERA DUEL CARD SLOT						24-25				\$401.48
110	SEAGATE EXPANSION 10	SEAGATE EXPANSION 10TB EXTERNAL HARD DRIVE HDD-USB 3.0						1.00				\$210.25

108

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	1794-NLXQ-1J3G				*****CONTINUED*****						
120	SONY HEADPHONE	SONY MDR7506 PROFESSIONAL LARD						1.00				\$98.00
		DIAPHRAGM HEADPHONES										
130	SANDISK 256GB	SANDISK 256GB EXTREME PRO SDXC UHS						2.00				\$59.98
		MEMORY CARD										
140		PROMOTIONS & DISCOUNTS						1.00				\$-2.99
150		SHIPPING & HANDLING CHARGES						1.00				\$28.27
10E001 2320 7000 00 000708		NON-CAPITALIZED EQUIPMENT										\$401.48
AMAZON B000	AMAZON BUSINESS	19NK-7HHF-17X3	3092500032	BD	NEWAP	Sewing and knitting materials for the Makerspace.	P	B	02/05/2025	03/07/2025	R	\$1,253.80
								24-25				\$1,253.80
470		P.O.#3092500032						1.00				\$1,253.80
10E003 2222 4000 00 000760		SUPPLIES										\$1,253.80
												109
AMAZON B000	AMAZON BUSINESS	1CRW-JVT3-F7RL	1132500110	BD	NEWAP	EAST/ROOM 374/LUCY JENSEN/SUPPLIES FOR THE CLASS	C	B	02/04/2025	03/07/2025	R	\$229.74
								24-25				\$229.74
100	B00006IE8J	Uni-Ball Vision Rollerball Pens, Black Pens Pack of 12 - 0.7mm Fine Point Medium Black Ink - Teacher Pen, Japanese Pens, Smooth Writing Pens, Journaling Pens, School & Office Supplies						2.00				\$36.58
110	B00006IEEU	Prismacolor Premier Colored Pencils, Soft Core, 24 Pack						2.00				\$49.60
120	B00006RVSF	Prismacolor Colorless Blender Pencils, Adult Coloring, 12 Pack						1.00				\$15.96
130	B001VB4T86	12 Posca Paint Markers, 1M Markers with Extra Fine Tips, Posca Marker Set of Acrylic Paint Pens for Art Supplies, Fabric Paint, Markers for Art						1.00				\$25.49

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	1CRW-JVT3-F7RL		*****CONTINUED*****								
140	B088B9ZNX	TWOHANDS Art Pens,Fineliner Ink Pens,Set of 12 Technical Drawing pen,Pigment Pen,Fine Point,Black,Waterproof,for Art Watercolor,Sketching,Anime,Manga, 902188						7.00				\$62.93
150	B08MWZMR5G	SAKURA Gelly Roll Gel Pens - Fine, Medium & Bold Tip Ink Pens for Journaling, Art, or Drawing - For Art Gifts, Holiday Gifts & DIY Projects - Classic White Ink - 05/08/10 Assorted Tip Sizes - 6 Pack						1.00				\$9.72
160	B08RFCCBR1	Amazon Basics Heavy Duty Sponges, 6 Count						1.00				\$3.59
170	B0BWYLS4BN	Posca - Ultra Fine to Fine Paint Marker Pens Set - PC-1MR, PC-1M, PC-3M - White Ink - Pack of 3						1.00				\$13.88
180	B0DHH4LLV2	Overseas Acrylic Paint Markers, 24 Colors Paint Pens Acrylic Markers Dual Tip with Brush Tip and Dot Tip, No Bleeding Coloring Markers for Wood, Rock, Canvas, Glass, Metal, Ceramic, Plastic, Fabric						1.00				\$11.99
10E002	1100 4100 00 000200			SUPPLIES-SUBJECT AREA								\$229.74
AMAZON B000	AMAZON BUSINESS	1CRW-JVT3-H6Y1	0012500317	BD		NEWAP BUSINESS OFFICE SUPPLIES	C	B	02/04/2025	03/10/2025	R	\$504.66
100	B00006IEY4	Pendaflex Reinforced Hanging File Folders, Letter Size, Blue, 1/5 Cut, 25/BX (4152 1/5 BLU)						1.00				\$15.92
110	B00006IEYF	Pendaflex Reinforced Hanging Folders, Letter Size, Burgundy, 1/5 Cut, 25/BX (4152 1/5 BUR)						1.00				\$18.46

110

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	1CRW-JVT3-H6Y1		*****CONTINUED*****								
120	B000061EYH	Pendaflex Reinforced Hanging File Folders, Letter Size, Navy, 1/5 Cut, 25/BX (4152 1/5 NAV)						2.00				\$28.32
130	B004NG90GC	Dixie 1/8-Fold 2-Ply Dinner Napkin (Previously Preference) by GP PRO (Georgia-Pacific), White, 31436, 100 Napkins Per Pack, 30 Packs Per Case						1.00				\$76.02
140	B006PD1Y6K	Dixie Ultra 8.5" Heavy-Weight Paper Plates by GP PRO (Georgia-Pacific), Pathways, SXP9PATH, 500 Count (125 Plates Per Pack, 4 Packs Per Case)						2.00				\$139.02
150	B00F2P504E	Dixie PerfectTouch 16 oz. Insulated Paper Hot Coffee Cup by GP PRO (Georgia-Pacific), Coffee Haze, 5356CD, 1,000 Count (50 Cups Per Sleeve, 20 Sleeves Per Case)						1.00				\$105.99
160	B089KV4YYX	Logitech MK295 Wireless Mouse & Keyboard Combo with SilentTouch Technology, Full Numpad, Advanced Optical Tracking, Lag-Free Wireless, 90% Less Noise - Graphite						2.00				\$59.98
170	B08QTW4GJT	Pendaflex Reinforced Hanging Folders, Letter Size, Assorted Colors 1/5 Cut, Tabs and Inserts, 25 Per Box (41522AMZ)						2.00				\$30.08
180	B0BV2T2ZWH	6 Pcs Money Bag with Lock 11 x 5.5 Inches Locking Accessories Pouch Lockable Bag Locking Storage Bag Cash Bag with Lock and Zipper Closure for Storing Coins Checks Documents (Colorful, Oxford Cloth)						1.00				\$21.99
190	B0CTTH2VHW	Niniubye Desk Pad, 23.6" x 13.8" PU Leather Non-Slip Desk Mat Large Mouse Pad for Desktop, Waterproof Laptop Computer Writing Mat for Office, Home, Work, Gaming, Pale Yellow						1.00				\$8.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	1CRW-JVT3-H6Y1		*****CONTINUED*****								
10E001 2520 4000 00 000705		SUPPLIES										\$504.66
AMAZON B000	AMAZON BUSINESS	1CXK-MP49-3RGL	2062500237	BD	NEWAP	AMAZON POPCORN SUPPLIES	C	B	02/26/2025	03/12/2025	R	\$78.48
							24-25					\$78.48
1		MOVIE THEATRE STYLE 40-COUNT POPCORN PACKS 8 OUNCE						1.00				\$59.99
11		ICE CUBE SCOOP CAST ALUMINUM SHOVEL SCOOPS 12 OZ						1.00				\$8.50
21		POPCORN BAGS (200)						1.00				\$9.99
10E002 2410 4000 00 000777		PBIS CARES										\$78.48
AMAZON B000	AMAZON BUSINESS	1D96-DF47-37MJ	2002500055	BD	NEWAP	L BRACKETS TO HANG PICTURES THROUGHOUT THE BUILDING	C	B	02/11/2025	03/07/2025	R	\$179.90
							24-25					\$179.90
100		L BRACKET, HEAVY DUTY CORNER BRACE, STAINLESS STEEL SHELF BRACKET, BLACK LARGE ANGLE BRACKETS, METAL BRACES FOR WOOD AUFUGA (20, 3.2" * 0.8 * 0.8 INCH)						10.00				\$179.90
20E002 2535 5310 00 000370		BUILDING IMPROVEMENTS										\$179.90
AMAZON B000	AMAZON BUSINESS	1DJM-6W3K-9V37	3092500032	BD	NEWAP	Sewing and knitting materials for the Makerspace.	P	B	02/13/2025	03/07/2025	R	\$173.20
							24-25					\$173.20
120	B07CWCNQMC	Gutermann Thread Set: Sew-All: 100m: Pack of 20, Assorted						1.00				\$23.85
310	B0B9HDHQSC	Craftido-19 Options-100% Cotton Fabric by The Yard in Solid Color 44" Wide by 3yd (9 ft) -Medium Weight 5.2 oz-for Quilting, Sewing, Crafts, Binding, Backing and Lining - Red						5.00				\$114.40
400	B0CQTQ5B66	Singer, 100% Cotton, Rainbow Gingham Check						5.00				\$34.95

112

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	1DJM-6W3K-9V37		*****CONTINUED*****								
10E003 2222 4000 00 000760		SUPPLIES										\$173.20
AMAZON B000	AMAZON BUSINESS	1DP9-KRPN-CXH4	3092500032	BD	NEWAP	Sewing and knitting materials for the Makerspace.	P	B	02/13/2025	03/07/2025	R	\$-138.25
							24-25					\$-138.25
120	B07CWCNQMC	Gutermann Thread Set: Sew-All: 100m: Pack of 20, Assorted							1.00			\$-23.85
310	B0B9HDHQSC	Craftido-19 Options-100% Cotton Fabric by The Yard in Solid Color 44" Wide by 3yd (9 ft) -Medium Weight 5.2 oz-for Quilting, Sewing, Crafts, Binding, Backing and Lining - Red							5.00			\$-114.40
10E003 2222 4000 00 000760		SUPPLIES										\$-138.25
AMAZON B000	AMAZON BUSINESS	1DX9-NNK9-LPQ9	2002500067	BD	NEWAP	WATER FILTERS FOR KEURIG MACHINE IN PRINCIPAL'S OFFICE	C	B	02/27/2025	03/07/2025	R	\$16.14
							24-25					\$16.14
100		KEURIG WATER FILTER REFILL CARTRIDGES, REPLACEMENT WATER FILTER CARTRIDGES, COMPATIBLE WITH A 2.0 K-CUP POD COFFEE MAKERS, 6 COUNT							1.00			\$16.14
10E002 2410 4000 00 000770		SUPPLIES										\$16.14
AMAZON B000	AMAZON BUSINESS	1FYQ-XW6M-36VK	1162500091	BD	NEWAP	EAST 430/CASSANDRA DRUMMOND/ WHITE STORAGE CABINET	C	B	02/03/2025	03/07/2025	R	\$155.41
							24-25					\$155.41
100	B001KW0BOW	Prepac Elite 32" Storage Cabinet, White Storage Cabinet, Base Cabinet, Bathroom Cabinet with 1 Adjustable Shelf 24" D x 32" W x 36" H, WEB-3236							1.00			\$155.41
10E002 1100 4100 00 000235		SUPPLIES-SUBJECT AREA										\$155.41

113

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	1GFH-NWCN-JWLF	2122500029	BD	NEWAP	1 SET OF WALKIE TALKIES FOR THE FRESHMAN CTR. - FOOD SERVICE MANAGER, JENNIFER SCHMIDT	C	B	02/27/2025	03/07/2025	R	\$20.00
												\$20.00
100		Walkie Talkies Rechargeable Long Range Two-Way Radios with Earpieces, 2-Way Radios UHF Handheld Transceiver Walky Talky with Flashlight Li-ion Battery and Charger 2 Pack					24-25		1.00			\$20.00
10E005	2560 4000 00 084780				OTHER SUPPLIES							\$20.00
AMAZON B000	AMAZON BUSINESS	1GWP-DQDM-316G	1162500078	BD	NEWAP	WEST D120/SCOTT KATZBERGET/BINOCULARS FOR BIRD WATCHING	C	B	12/23/2024	03/07/2025	R	\$1,079.70
												\$1,079.70
100	B0D3C2V137	High Power Binoculars for Adults - 20x52 HD Large View Binoculars with Low Light - Professional Binoculars for Bird Watching Hunting Stargazing Football Travel Cruise Outdoor Sports with Carrying Bag					24-25		30.00			\$1,079.70
10E003	1100 4100 00 000235				SUPPLIES-SUBJECT AREA							\$1,079.70
AMAZON B000	AMAZON BUSINESS	1GYK-YFPC-DKK6	1012500095	BD	NEWAP	DISTRICT/SALLY WALSH/CASE OF 16 OZ COFFEE CUPS /500 COUNT	C	B	02/13/2025	03/07/2025	R	\$105.99
												\$105.99
100	B00F2P504E	Dixie PerfecTouch 16 oz. Insulated Paper Hot Coffee Cup by GP PRO (Georgia-Pacific), Coffee Haze, 5356CD, 1,000 Count (50 Cups Per Sleeve, 20 Sleeves Per Case)					24-25		1.00			\$105.99
10E001	2210 3150 00 000700				HOSPITALITY							\$105.99

114

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	1HYN-WWPW-3DD6	4002500028	BD		NEWAP supply request	P	B	02/03/2025	03/07/2025	R	\$19.78
							24-25					\$19.78
210		P.O.#4002500028						1.00				\$19.78
10E004 1900 4000 00 000645		SUPPLIES AND MATERIALS										\$19.78
AMAZON B000	AMAZON BUSINESS	1J34-7VMW-GHY1	2122500027	BD		NEWAP FOOD SERVICE SUPPLY ORDER FOR EAST-WEST-FC	P	B	02/11/2025	03/07/2025	R	\$38.35
							24-25					\$38.35
190		P.O.#2122500027						1.00				\$38.35
10E002 2560 4000 00 084780		OTHER SUPPLIES										\$12.78
10E003 2560 4000 00 084780		OTHER SUPPLIES										\$12.78
10E005 2560 4000 00 084780		OTHER SUPPLIES										\$12.79
AMAZON B000	AMAZON BUSINESS	1JP3-TN4R-397F	4002500049	BD		NEWAP Supply request	P	B	02/26/2025	03/07/2025	R	\$278.45
							24-25					\$278.45
240		P.O.#4002500049						1.00				\$278.45
10E004 1900 4000 00 000645		SUPPLIES AND MATERIALS										\$278.45
AMAZON B000	AMAZON BUSINESS	1KCW-T4DT-47F3	5132500146	BD		NEWAP SUPPLIES FOR CHILD DEVELOPMENT CLASS FOR CRICUT	C	B	02/20/2025	03/07/2025	R	\$49.99
							24-25					\$49.99
100	B093X49B4Y	The Ultimate Accessories and Supplies Bundle for Cricut Makers and All Explore Air - The Perfect Bundle/Tool Kit for Beginners, Pros and Skilled Crafters - Instantly Create Amazing Crafting Projects						1.00				\$49.99
10E003 1421 4090 00 000405		CHILD DEVELOPMENT										\$49.99
AMAZON B000	AMAZON BUSINESS	1KFC-VVXQ-GP7Q	1210000009	BD		NEWAP FC/A219/GEORGIA HIOTIS/TO BE ITILIZEM FOR ALL SOCIAL WORK GROUPS	C	B	02/07/2025	03/07/2025	R	\$68.98
							24-25					\$68.98
100	B0CFL8WKBW	Madisi Colored Pencils Bulk - Pre-Sharpended - 12 Assorted Colors - 336 Bulk pack						1.00				\$29.99

115

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	1KFC-VVXQ-GP7Q				*****CONTINUED*****						
110	B0CXCSN1B	Aigybobo 240 Count Washable Markers						1.00				\$38.99
		Bulk, 12 Assorted Colors, Broad Line Conical Tip Coloring Markers for Kids, Markers Bulk Pack for Classroom, School Art Supplies & Back to School Supplies										
10E005	2120 4000 00 000676											\$68.98
AMAZON B000	AMAZON BUSINESS	1KMK-QL9X-G7HQ	5132500147	BD		NEWAP supplies product for graphic arts	C	B	02/24/2025	03/07/2025	R	\$199.99
								24-25				\$199.99
100	B0CKYZPFNF	VEVOR 8 in 1 Heat Press Machine 12x15 inch Combo, Swing Away Tshirt Press Machine Digital Control, Multifunctional Heat Transfer Machine Sublimation Combo for T-Shirt Hat Cap Mug Plate						1.00				\$199.99
10E002	1448 4170 00 000409					GRAPHIC ARTS - SUPPLIES						\$199.99
AMAZON B000	AMAZON BUSINESS	1KRH-MJTW-3J9H	1162500094	BD		NEWAP WEST/C107/ED PARTIDA/ SUPPLIES FOR THE CLASS ROOM	P	B	02/10/2025	03/07/2025	R	\$372.89
								24-25				\$372.89
230		P.O.#1162500094						1.00				\$372.89
10E003	1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$372.89
AMAZON B000	AMAZON BUSINESS	1MPQ-743X-YFXR	0012500284	BD		NEWAP Dabbers For Cashiers at Athletics Events to Mark those oh have paid.	C	B	01/07/2025	02/25/2025	R	\$29.97
								24-25				\$29.97
100		Dabbers For Cashiers at Athletics Events to Mark those oh have paid.						3.00				\$29.97
10E001	2520 4000 00 000705					SUPPLIES						\$29.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1NV4-6TYR-1MCR	3002500104	BD	NEWAP	Summa Cum Laude 2025 Certificate Covers	P	B	01/29/2025	03/11/2025	R	\$77.56
							24-25					\$77.56
100		Panelee 60 Pcs Certificate Holders with Gold Foil Border Diploma Holder Diploma Cover Certificate Folders Certificate Covers for Letter Size 8.5 x 11 Cardstock Document Certificates (Wine Red)						4.00				\$77.56
10E003	1100 4210 00 000000				PRINCIPAL'S SUPPLIES							\$77.56
AMAZON B000	AMAZON BUSINESS	1NXD-46J7-9DRM	1162500094	BD	NEWAP	WEST/C107/ED PARTIDA/ SUPPLIES FOR THE CLASS ROOM	P	B	02/12/2025	03/07/2025	R	\$83.97
							24-25					\$83.97
170	B07RP3S8QM	EISCO 10pk Crossed, Colored Threads - Prepared Microscope Slides - Wholemount - 75 x 25mm - Classroom Pack, 10 Slides in Storage Case - Introductory Microscopy						1.00				\$17.99
210	B0D27DB77W	Diodesy- Pack of 10 F4T5 Black Light Straight Fluorescent Tube Lamp, Mini Bi-Pin Base (G5), High Output Replacement Bulb, 4W, 6000hr, Rohs Compliant, High Performance Linear Tube						1.00				\$29.99
220	B0DCZ5SPDJ	(4 Gallons) Joly's -Natural Distilled White Vinegar,5% Acidity,1 Gal 128oz. (Pack of 4)						1.00				\$35.99
10E003	1100 4100 00 000235				SUPPLIES-SUBJECT AREA							\$83.97
AMAZON B000	AMAZON BUSINESS	1P1Y-LWN9-KNGJ	2062500231	BD	NEWAP	AMAZON FOUNDATION DINNER ITEMS	C	B	02/18/2025	03/12/2025	R	\$85.38
							24-25					\$85.38
100		BUTTONS FOR STUDENT VOLUNTEERS PACK OF 6						5.00				\$64.40

118

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	1P1Y-LWN9-KNGJ		*****CONTINUED*****								
110		BEADS FOR STUDENT VOLUNTEERS PACK OF 12						1.00		\$5.99		
120		PINK BUTTONDOWN FOR MORTY						1.00		\$14.99		
10E002 2410 4000 00 000777				PBIS CARES						\$85.38		
AMAZON B000	AMAZON BUSINESS	1PCL-H3Q1-LHDV	1112500098	BD	NEWAP	MTC STUDENT KITCHEN REPLACEMENT ITEMS FOR COOKING	P	B	02/14/2025	03/07/2025	R	\$207.96
110	B000ZMIWTE	Tramontina Covered Stock Pot Gourmet Stainless Steel 16-Quart, 80120/001DS						24-25		\$207.96		
140	B00FGB28Z8	Tramontina Covered Stock Pot Gourmet Stainless Steel 20 Qt, 80120/002DS						1.00		\$69.99		
170	B07CZM83V8	Blue Diamond 5QT Saute Pan Jumbo Cooker Skillet with Helper Handle and Lid, Non-Toxic PFAS-Free Diamond Infused Healthy Ceramic Nonstick, Dishwasher Safe, Oven Safe, Metal Utensil Safe, Blue						1.00		\$98.21		
10E001 1200 4000 25 004620										\$39.76		119
										\$207.96		
AMAZON B000	AMAZON BUSINESS	1PD6-LXGV-1V9R	2002500052	BD	NEWAP	DEANS' OFFICE SUPPLIES	P	B	02/03/2025	03/07/2025	R	\$308.65
180		P.O.#2002500052						24-25		\$308.65		
10E002 2112 4000 00 000665				SUPPLIES				1.00		\$308.65		
AMAZON B000	AMAZON BUSINESS	1PD9-99VJ-7V6F	5012500020	BD	NEWAP	Enrichment supplies for the FC Library	P	B	02/24/2025	03/07/2025	R	\$1,072.25
220		P.O.#5012500020						24-25		\$1,072.25		
10E005 2222 4000 00 000760				SUPPLIES				1.00		\$1,072.25		
AMAZON B000	AMAZON BUSINESS	1Q1C-C4CL-T76G	4002500049	BD	NEWAP	Supply request	P	B	02/28/2025	03/07/2025	R	\$12.60
								24-25		\$12.60		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				DISC AMT			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	1Q1C-C4CL-T76G			*****CONTINUED*****							
	230				Swan Isoprophyll Alcohol, 70% 16 oz.				2.00			\$12.60
	10E004 1900 4000 00 000645				SUPPLIES AND MATERIALS							\$12.60
AMAZON B000	AMAZON BUSINESS	1Q4F-QJL-KJ3V	3092500031	BD	NEWAP Books for the Morton West Knowledge Center & Coaches annual Blind Date with a Book event.		P	B	02/05/2025	03/07/2025	R	\$495.08
	450				P.O.#3092500031				24-25			\$495.08
	10E003 2222 4300 00 000760				LIBRARY BOOKS				1.00			\$495.08
AMAZON B000	AMAZON BUSINESS	1QXD-WMR6-3HP9	3002500104	BD	NEWAP Summa Cum Laude 2025 Certificate Covers		P	B	02/03/2025	03/07/2025	R	\$378.91
	100				Panelee 60 Pcs Certificate Holders with Gold Foil Border Diploma Holder Diploma Cover Certificate Folders Certificate Covers for Letter Size 8.5 x 11 Cardstock Document Certificates (Wine Red)				24-25			\$378.120
	110				50 Count, Certificates with Pre-Printed Modern Borders (11 x 8.5) - Burgundy				8.00			\$191.92
	120				SHIPPING & HANDLING CHARGES				10.00			\$169.50
	10E003 1100 4210 00 000000				PRINCIPAL'S SUPPLIES				1.00			\$17.49
												\$378.91
AMAZON B000	AMAZON BUSINESS	1RPJ-HMFP-HFFV	5132500148	BD	NEWAP supplies for culinary fc for items that were not complete on po # 5132500076		C	B	02/21/2025	03/07/2025	R	\$251.93
	100	B0BLP5KQVD			Wok Pan with Lid - 13" Nonstick Wok, Carbon Steel Woks & Stir-Fry Pans with Cookwares, Flat Bottom Chinese wok for Electric, Induction and Gas Stoves				24-25			\$251.93
									7.00			\$251.93

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1RPJ-HMFP-HFFV		*****CONTINUED*****								
10E005 1421 4000 00 000405		CULINARY SUPPLIES										\$251.93
AMAZON B000	AMAZON BUSINESS	1RV4-L61V-FW3R	1102500133	BD	NEWAP	H.R SUPPLIES FOR JOB FAIR. 1	P	B	02/07/2025	03/07/2025	R	\$56.13
		PACKAGE-Precise V5 RT Retractable Rolling Ball Pens, Extra Fine Point (.5mm), Black Ink, 6-pk; Premium Comfort Grip, Bundle with Plastic Reusable Pouch. 1-12 PACK OF 12 Pack Acrylic Sign Holder 8.5 x 11, Clear Sign Holder Plastic Stands for Display, Vertical L Shape Acrylic Table Sign Stands Flyer Document Holder for Office Desktop.										121
100		12 Pack Acrylic Sign Holder 8.5 x 11, Clear Sign Holder Plastic Stands for Display, Vertical L Shape Acrylic Table Sign Stands Flyer Document Holder for Office Desktop					24-25					\$56.13
		Pilot Precise V5 RT Retractable Liquid Ink Rollerball Pens, Extra Fine Point, 0.5mm, Black Ink, 12 Count							1.00			\$30.98
110									1.00			\$25.15
10E001 2316 4040 00 000703												\$56.13
AMAZON B000	AMAZON BUSINESS	1V33-J1LH-FWK1	1162500099	BD	NEWAP	FC/ANNE SEMENSKE/KARO LIGHT SYRUP FOR THE CLASS ROOM FOR PROJECTS	C	B	02/07/2025	03/07/2025	R	\$27.71
100	B004UEKLZ6	Karo Light Corn Syrup, 128-Ounce					24-25					\$27.71
									1.00			\$27.71

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	1V33-J1LH-FWK1		*****CONTINUED*****								
10E005 1130 4100 00 000235		SUBJECT AREA SUPPLIES										\$27.71
AMAZON B000	AMAZON BUSINESS	1VH6-X9GD-CTJW	2062500239	BD	NEWAP	AMAZON FLOOR TAPE BADMINTON	C	B	02/26/2025	03/12/2025	R	\$159.00
100		1" X 60 YD RED CHAMPION SPORTS VINYL TAPE, TOUGH FLOOR TAPE					24-25		10.00			\$159.00
110		1" X 60 YD WHITE CHAMPION SPORTS VINYL TAPE, TOUGH FLOOR TAPE							10.00			\$73.20
10E001 1510 4000 00 000515		SUPPLIES										\$85.80
												\$159.00
AMAZON B000	AMAZON BUSINESS	1W3V-VL3N-11HH	1162500079	BD	NEWAP	EAST/ROOM 436/JESSICA JOYCE CERVANTES/HANDHELD BUZZER GAME FOR THE CLASS ROOM	C	B	12/23/2024	03/07/2025	R	\$59.39
100	B0B9CLR3DZ	Teacher's Choice 8 Color Handheld Buzzer Game System - Console Displays First Buzz-in - Great for Jeopardy, Family Feud, Trivia and Buzzer Games - Controller with 8 Joystick Buzzers, 8 Unique Sounds					24-25		1.00			\$59.39
10E002 1100 4100 00 000235		SUPPLIES-SUBJECT AREA										\$59.39
AMAZON B000	AMAZON BUSINESS	1W6Q-KM44-PK91	5002500055	BD	NEWAP	Supplies for teachers and main office	P	B	02/08/2025	03/07/2025	R	\$173.33
170		P.O.#5002500055					24-25		1.00			\$173.33
10E005 1130 4000 00 000000		SUPPLIES										\$149.22
10E005 1130 4000 00 000770		SUPPLIES										\$24.11
AMAZON B000	AMAZON BUSINESS	1WD7-LT6R-Q1W9	2112500008	BD	NEWAP	NURSES OFFICE AMAZON ORDER ROOM 142	P	B	02/09/2025	03/07/2025	R	\$263.01
240		P.O.#2112500008					24-25		1.00			\$263.01
												\$263.01

\$59.39
122

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	1WD7-LT6R-Q1W9	*****CONTINUED*****										
10E002 2130 4000 00 000680		SUPPLIES											\$263.01
AMAZON B000	AMAZON BUSINESS	1WRX-1QPF-CY4J	0012500317	BD		NEWAP BUSINESS OFFICE SUPPLIES	C	B	02/06/2025	03/10/2025	R		\$8.88
190	B0CTTH2VHW	Niniubye Desk Pad, 23.6" x 13.8" PU Leather Non-Slip Desk Mat Large Mouse Pad for Desktop, Waterproof Laptop Computer Writing Mat for Office, Home, Work, Gaming, Pale Yellow					24-25		1.00				\$8.88
10E001 2520 4000 00 000705		SUPPLIES											\$8.88
AMAZON B000	AMAZON BUSINESS	1WTH-HMRM-DTEM	2062500201	BD		NEWAP AMAZON POSTERFRAMES BLACK	C	B	02/04/2025	03/12/2025	R		\$29.99
100		MCS TRENDSETTER 24X36 POSTER FRAME BLACK					24-25		1.00				\$29.99
10E002 2410 4000 00 000777		PBIS CARES											\$29.99
AMAZON B000	AMAZON BUSINESS	1WVN-H4RL-37JN	1162500098	BD		NEWAP FC/B215/ANNE SEMENSKE/SUPPLIES FOR THE CLASS ROOM	C	B	02/10/2025	03/07/2025	R		\$387.93
100	B00I0W443Y	Fleischmann's Yeast, Fleischmann's Instant Dry Yeast, 16 Ounce - 1 Pack, Fast-Acting, Gluten Free, No Preservatives					24-25		3.00				\$387.93
													\$22.29
110	B088VYH2TH	Comfy Package [400 Pack] 7.75" High Flexible Plastic Straws, Disposable Drinking Straws - Striped Assorted Colors							3.00				\$22.44
120	B08C5DVCLS	Small Tiny Sea Shells White Clam Bulk Natural Seashell for DIY Craft Home Decor Vase Fillers							3.00				\$31.47
130	B098D79MQB	HOMEXCEL Microfiber Cleaning Cloth,12 Pack Cleaning Rag,Cleaning Towels with 4 Color Assorted,11.5"X11.5"(Green/Blue/Yellow/P ink)							12.00				\$90.96

123

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	1WVN-H4RL-37JN		*****CONTINUED*****								
140	B0C2YR2FGH	sinkoo Scallop Shells White Natural Seashell 25 PCS for DIY Craft Mermaid Beach Wedding Home Decoration(2"-3")					10.00					\$99.90
150	B0C4DZSBV7	36 Pk Pop-Up Compressed Cellulose Sponges, Heavy Duty Scrub Kitchen Sponge, Clean Tough Messes Without Scratching Eco Friendly Reusable Compostable&Biodegradable 11.5x7x2cm					1.00					\$12.99
160	B0DHW47XH8	2024 All-New pH Meter for Water - High Accuracy Digital pH Tester (0.01 Precision) with UL Certification and 3 pH Calibration Powders - Ideal for Home Water, Hydroponics, Aquariums, Pools, and More					12.00					\$107.88
10E005 1130 4100 00 000235		SUBJECT AREA SUPPLIES										124 \$387.93
AMAZON B000	AMAZON BUSINESS	1X31-16T6-CPY1	1112500098	BD	NEWAP	MTC STUDENT KITCHEN REPLACEMENT ITEMS FOR COOKING	P	B	02/11/2025	03/07/2025	R	\$1,242.89
420		P.O.#1112500098					24-25					\$1,242.89
10E001 1200 4000 25 004620							1.00					\$1,242.89
AMAZON B000	AMAZON BUSINESS	1XQM-3P3G-FWTP	3092500031	BD	NEWAP	Books for the Morton West Knowledge Center & Coaches annual Blind Date with a Book event.	P	B	02/13/2025	03/07/2025	R	\$16.96
230	0593798600	Here One Moment					24-25					\$16.96
10E003 2222 4300 00 000760		LIBRARY BOOKS					1.00					\$16.96
AMAZON B000	AMAZON BUSINESS	1YF3-D1NV-F7PH	5122500046	BD	NEWAP	SUPPLIES FOR AUTO LAB ORGANIZATION	C	B	02/07/2025	03/07/2025	R	\$499.99

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	1YF3-D1NV-F7PH		*****CONTINUED*****								
							24-25					\$499.99
100	B0B146NHYN	New Package DNA MOTORING 39" H X 30" W X 18" D Heavy Duty Lockable Slide Tool 7-Drawers Chest Rolling Tool Cart Cabinet with Keys (TOOLS-10001), Red						1.00				\$499.99
10E001	1400 4000 25 003220											\$499.99
NUMBER OF INVOICES: 55												\$14,193.10
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E15342870366	1112500118	BD	NEWAP	END PER. 02/01/25--- ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) FOR THE WEST CAMPUS 2024-2025 SCHOOL YEAR TO INCLUDE ESY.	P	B	02/01/2025	03/11/2025	R	\$22,329.75
												125
100		ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) FOR THE WEST CAMPUS 2024-2025 SCHOOL YEAR TO INCLUDE ESY.					24-25		1.00			\$22,329.75
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$22,329.75
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E15442740366	1112500118	BD	NEWAP	END PER. 02/08/2025 - ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) FOR THE WEST CAMPUS 2024-2025 SCHOOL YEAR TO INCLUDE ESY.	P	B	02/08/2025	03/11/2025	R	\$19,199.35
100		ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) FOR THE WEST CAMPUS 2024-2025 SCHOOL YEAR TO INCLUDE ESY.					24-25		1.00			\$19,199.35
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$19,199.35

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E15544420366	1112500118	BD	NEWAP	END PER. 02/22/25 -- ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) FOR THE WEST CAMPUS 2024-2025 SCHOOL YEAR TO INCLUDE ESY.	P	B	02/22/2025	03/11/2025	R	\$16,334.60
100		ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) FOR THE WEST CAMPUS 2024-2025 SCHOOL YEAR TO INCLUDE ESY.	24-25	1.00	\$16,334.60							
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$16,334.60
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E15625670366	1112500118	BD	NEWAP	END PER. 3/1/25-- - ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) FOR THE WEST CAMPUS 2024-2025 SCHOOL YEAR TO INCLUDE ESY.	P	B	03/01/2025	03/11/2025	R	\$18,428.20
100		ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) FOR THE WEST CAMPUS 2024-2025 SCHOOL YEAR TO INCLUDE ESY.	24-25	1.00	\$18,428.20							
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$18,428.20
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	W15480880366	1112500118	BD	NEWAP	END PER 02/15/25--ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) FOR THE WEST CAMPUS 2024-2025 SCHOOL YEAR TO INCLUDE ESY.	P	B	02/15/2025	03/11/2025	R	\$20,422.00
100		ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) FOR THE WEST CAMPUS 2024-2025 SCHOOL YEAR TO INCLUDE ESY.	24-25	1.00	\$20,422.00							
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$20,422.00

126

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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: 5												\$96,713.90	
AMERICA'000	AMERICA'S BACKYARD	11562	2052500505	BD	NEWAP	WEST/ SITE IMPROVEMENT INV# 11562	C	B	02/18/2025	03/11/2025	R	\$31,680.00	
100		WEST/ OUTFIELD FENCE INV# 11562										\$31,680.00	
20E003	2535 5310 00 000370					BUILDING IMPROVEMENTS						\$31,680.00	
NUMBER OF INVOICES: 1												\$31,680.00	
AMERICAN023	AMERICAN TAXI DISPATCH INC	240107	0012500359	BD	NEWAP	Student Transportation for ISABELLE BAIER INVOICE 240107 INVOICE DATE:2/6/2024 BILLING START DATE 1/01/2024-1/31/2024 \$1287.00	C	B	01/28/2025	03/07/2025	R	\$1,287.00	
100		Student Transportation for ISABELLE BAIER INVOICE 240107 INVOICE DATE:2/26/2024 BILLING START DATE 1/01/2024-1/31/2024 \$1287.00										\$1,287.00	
40E001	2550 3300 00 000699					PUPIL TRANSPORTATION						\$1,287.00	
127												\$1,287.00	
AMERICAN023	AMERICAN TAXI DISPATCH INC	240207	0012500363	BD	NEWAP	Student Transportation for Isabelle Baier INVOICE #240207 DATE:3/04/2024 BILLING START DATE 2/01/2024-2/29/2024 \$1813.50	C	B	03/04/2024	03/07/2025	R	\$1,813.50	
100		Student Transportation for Isabelle Baier INVOICE DATE:3/04/2024 BILLING START DATE 2/01/2024-2/29/2024 \$1813.50										\$1,813.50	
40E001	2550 3300 00 000699					PUPIL TRANSPORTATION						\$1,813.50	

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
AMERICAN023	AMERICAN TAXI DISPATCH INC	240508	0012500362	BD	NEWAP	Student Transportation for ISABELLE BAIER INVOICE 240508 INVOICE DATE:6/3/2024 BILLING START DATE 5/01/2024-5/31/2024 \$3419.00	C	B	01/28/2025	03/07/2025	R	\$3,419.00
100		Student Transportation for ISABELLE BAIER INVOICE 240508 INVOICE DATE:6/3/2024 BILLING START DATE 5/01/2024-5/31/2024 \$1872.00					24-25		1.00			\$3,419.00
40E001	2550 3300 00 000699					PUPIL TRANSPORTATION						\$3,419.00
AMERICAN023	AMERICAN TAXI DISPATCH INC	241007	0012500361	BD	NEWAP	Student Transportation for BRIDGET GOMEZ INVOICE 241007 INVOICE DATE:11/4/2024 BILLING START DATE 10/01/2024-10/31/2024 \$750.20	C	B	01/28/2025	03/07/2025	R	\$750.20
100		Student Transportation for BRIDGET GOMEZ INVOICE 241007 INVOICE DATE:11/4/2024 BILLING START DATE 10/01/2024-10/31/2024 \$750.20					24-25		1.00			\$750.20
40E001	2550 3300 00 000699					PUPIL TRANSPORTATION						\$750.20
NUMBER OF INVOICES: 4											\$7,269.70	
ANBINMAR000	ANBINDER, MARK	TRAVLREIMB 2/21/25	0000000000	BD	NEWAP	ISU HISTORY EDUCATION SYMPOSIUM ON 2/21/25 FOR MILEAGE AND MEALS.	B		02/21/2025	03/12/2025	R	\$205.50
10E001	1100 3020 00 000766						24-25					\$205.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
						NUMBER OF INVOICES: 1						\$205.50
APPLE IN000	APPLE INC	MB54197362	0012500315	BD	NEWAP	MacBook for Community Outreach Proposal Number 2111994183 14-inch MacBook Pro: Apple M4 Chip With 14-Core CPU and 20-core GPU 24GB, 1TB SSD -Silver(\$2199.00) 4year AppleCare + For Schools-14 inch MacBook Pro no service fees (\$319.00)	C	B	02/04/2025	02/25/2025	R	\$2,518.00
100		MacBook for Community Outreach Proposal Number 2111994183 14-inch MacBook Pro: Apple M4 Chip With 14-Core CPU and 20-core GPU 24GB, 1TB SSD -Silver(\$2199.00)					24-25		1.00			\$2,199.00
110		4year AppleCare + For Schools-14 inch MacBook Pro no service fees (\$319.00)							1.00			\$319.00
10E001	2320 7000 00 000708					NON-CAPITALIZED EQUIPMENT						\$2,518.00
						NUMBER OF INVOICES: 1						\$2,518.00
AT & T 000	AT & T	5054759900	02/10/25	2072500023	BD	NEWAP FEB10 to MAR09(6501-638)--JULY 2024 THRU JUNE 2025 BLANKET PO	P	B	02/10/2025	03/07/2025	R	\$1,696.20
100		BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2024 THRU JUNE 2025					24-25		1.00			\$1,696.20
10E001	2660 3410 00 000707					TELEPHONES LINES & FIBER						\$1,696.20
AT & T 000	AT & T	5146418901	2/11/25	2072500023	BD	NEWAP FEB11 to MAR10(5024-004)--JULY 2024	P	B	02/11/2025	03/07/2025	R	\$4,937.50

129

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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		5146418901 2/11/25		*****CONTINUED*****								
						THRU JUNE 2025 BLANKET PO						
							24-25					\$4,937.50
100		BLANKET PO - AT & T DIGITAL PHONE LINES						1.00				\$4,937.50
		JULY 2024 THRU JUNE 2025										
10E001 2660 3410 00 000707				TELEPHONES LINES & FIBER								\$4,937.50
AT & T 000 AT & T		5156418909 02/11/25	2072500023	BD	NEWAP	FEB11 to	P	B	02/11/2025	03/07/2025	R	\$1,136.88
						MAR10(6501-620)--JULY 2024						
						THRU JUNE 2025 BLANKET PO						
							24-25					\$1,136.88
100		BLANKET PO - AT & T DIGITAL PHONE LINES						1.00				\$1,136.88
		JULY 2024 THRU JUNE 2025										
10E001 2660 3410 00 000707				TELEPHONES LINES & FIBER								\$1,136.88
AT & T 000 AT & T		5208078908 2/5/25	2072500023	BD	NEWAP	FEB05 to	P	B	02/05/2025	03/07/2025	R	\$3,500.00
						MAR04(5537-287)--JULY 2024						
						THRU JUNE 2025 BLANKET PO						
							24-25					\$3,500.00
100		BLANKET PO - AT & T DIGITAL PHONE LINES						1.00				\$3,500.00
		JULY 2024 THRU JUNE 2025										
10E001 2660 3410 00 000707				TELEPHONES LINES & FIBER								\$3,500.00
AT & T 000 AT & T		9810069909 3/5/25	2072500023	BD	NEWAP	MAR05-APR04(5537-287)JULY	P	B	03/05/2025	03/10/2025	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
NUMBER OF INVOICES: 5												\$14,770.58
AT&T 000 AT&T		312Z89141602	2072500020	BD	NEWAP	FEB16 to	P	B	02/16/2025	03/07/2025	R	\$827.26

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>				<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>				
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>	<u>ACCT AMOUNT</u>						
AT&T	000 AT&T	312Z89141602	2/16/25	*****CONTINUED*****								
		2/16/25				MAR15(312Z8914167379)--JULY						
						2024 THRU JUNE 2025 BLANKET						
						PO						
							24-25					\$827.26
	100	BLANKET PO - AT&T BASIC PHONE LINES						1.00				\$827.26
		JULY 2024 THRU JUNE 2025										
	10E001 2660 3410 00 000707			TELEPHONES LINES & FIBER								\$827.26
AT&T	000 AT&T	708222223502	2/4/25	2072500020	BD	NEWAP FEB04 to	P	B	02/04/2025	03/07/2025	R	\$1,474.56
						MAR03(70822222352007)--JULY						
						2024 THRU JUNE 2025 BLANKET						
						PO						
							24-25					\$1,474.56
	100	BLANKET PO - AT&T BASIC PHONE LINES						1.00				\$1,474.56
		JULY 2024 THRU JUNE 2025										131
	10E001 2660 3410 00 000707			TELEPHONES LINES & FIBER								\$1,474.56
NUMBER OF INVOICES: 2												\$2,301.82
AT&T	001 AT&T	S664048048-25044	2072500021	BD	NEWAP FEB13 to	P	B	02/13/2025	03/07/2025	R		\$5,834.65
						MAR12(217S664048-048)--JULY						
						2024 THRU JUNE 2025 BLANKET						
						PO						
							24-25					\$5,834.65
	100	BLANKET PO AT&T DIGITAL PHONE LINES						1.00				\$5,834.65
		JULY 2024 THRU JUNE 2025										
	10E001 2660 3410 00 000707			TELEPHONES LINES & FIBER								\$5,834.65
NUMBER OF INVOICES: 1												\$5,834.65
AT&T	LON000 AT&T LONG DISTANCE	831625619	02/13/25	2072500022	BD	NEWAP JAN06 TO	P	B	02/13/2025	03/07/2025	R	\$326.98
						FEB07(831625619)--JULY 2024						
						THRU JUNE 2025 BLANKET PO						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AT&T LON000	AT&T LONG DISTANCE	831625619	02/13/25	*****CONTINUED*****								
100		BLANKET PO - AT&T LONG DISTANCE JULY					24-25					\$326.98
		2024 THRU JUNE 2025						1.00				\$326.98
10E001	2660 3410 00 000707	TELEPHONES LINES & FIBER										\$326.98
AT&T LON000	AT&T LONG DISTANCE	858620236	01/26/25	2072500022	BD	NEWAP DEC19 to JAN21(858620236)--JULY 2024 THRU JUNE 2025 BLANKET PO	P	B	01/26/2025	03/07/2025	R	\$69.85
100		BLANKET PO - AT&T LONG DISTANCE JULY					24-25					\$69.85
		2024 THRU JUNE 2025						1.00				\$69.85
10E001	2660 3410 00 000707	TELEPHONES LINES & FIBER										\$69.85
AT&T LON000	AT&T LONG DISTANCE	858620236	2/26/25	2072500022	BD	NEWAP JAN28-FEB20(858620236)JULY 2024 THRU JUNE 2025 BLANKET PO	P	B	02/26/2025	03/11/2025	R	\$21.40
100		BLANKET PO - AT&T LONG DISTANCE JULY					24-25					\$21.40
		2024 THRU JUNE 2025						1.00				\$21.40
10E001	2660 3410 00 000707	TELEPHONES LINES & FIBER										\$21.40
NUMBER OF INVOICES: 3												\$418.23
B&H PHOT000	B&H PHOTO-VIDEO	226190125		5132500039	BD	NEWAP CONSUMABLE SUPPLIES FOR PHOTO WEST	C	B	08/01/2024	02/27/2025	R	\$760.32
220	EPT55V700	EPSON UC PRO10 GRAY INK					24-25					\$760.32
								4.00				\$380.16
270	EPT22V600	EPSON LT MAGENTA INK						4.00				\$380.16
10E003	1400 4000 00 000412	SUPPLIES & MATERIALS										\$760.32
B&H PHOT000	B&H PHOTO-VIDEO	231491901		0012500318	BD	NEWAP QUOTE# 909960530 Camera and Lens for Community Outreach	C	B	02/05/2025	03/07/2025	R	\$3,722.03
							24-25					\$3,722.03

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
B&H PHOT000	B&H PHOTO-VIDEO	231491901		*****CONTINUED*****								
100	S124702811E	SIGMA 24-70MM F2.8 DG 11 ART F/SONY					1.00					\$1,070.10
		E/REG										
110	SOA7CRS	SONY a7CR MIRRORLESS CAMERA SILVER/REG					1.00					\$2,651.93
10E001	2320 7000 00 000708	NON-CAPITALIZED EQUIPMENT										\$3,722.03
NUMBER OF INVOICES: 2											\$4,482.35	
BAKERJAM000	BAKER, JAMES	178414	0012500365	BD	NEWAP	4th Quarter Service Agreement Invoice 178414	C	B	01/01/2025	03/07/2025	R	\$1,950.00
							24-25					\$1,950.00
100		4th Quarter 2024 Lexmark Service 13					1.00					\$1,950.00
		Lexmark Copier Service Agreement On										
		Site Parts and Service 50 Per Machine										
		Per Month Per Quarter INVOICE# 178414										133
		DO NOT SEND PO TO VENDOR										
10E002	2574 3640 00 000795	XEROX DEPT CHARGES				NONEM						\$975.00
10E003	2574 3640 00 000795	XEROX DEPT CHARGES				NONEM						\$975.00
NUMBER OF INVOICES: 1											\$1,950.00	
BAXTEWEN000	BAXTER, WENDY	24/25 TUITION	1102500147	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	03/11/2025	03/11/2025	R	\$755.00
							24-25					\$755.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN					1.00					\$755.00
		IN 24-25 SCHOOL YEAR.										
10E003	1100 2300 00 000000	TUITION REIMBURSEMENT										\$755.00
NUMBER OF INVOICES: 1											\$755.00	
BAY COU000	BAY, COURTNEY	EXPENSE**REIMB	5132500154	BD	NEWAP	REIMBURSEMENT FOR COURTNEY FOR GROCERIES NOT AVILABLE FROM GFS	C	B	03/07/2025	03/07/2025	R	\$160.52

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BAY COU000	BAY, COURTNEY	EXPENSE**REIMB	*****CONTINUED*****									
100		REIMBURSMENT FOR CULINARY GROCERIES, WHOLE FOODS 2/24/25	24-25	1.00	\$15.71							
110		REIMBURSMENT FOR CULINARY GROCERIES, JEWEL OSCO 2/24		1.00	\$20.06							
120		REIMBURSMENT FOR CULINARY GROCERIES, JEWEL OSCO 2/28		1.00	\$124.75							
10E003 1421 4220 00 000405		CULINARY FOOD			\$160.52							
NUMBER OF INVOICES: 1											\$160.52	
BECKEMEL001	BECKER, MELODY	TRAVLREIMB DEC12-13	0000000000	BD	NEWAP MULTILINGUAL CONFERENCE ON DECEMBER 12-13, 2024 FOR MILEAGE	B		03/11/2025	03/11/2025	R	\$58.96	
10E001 2210 1320 25 004909						24-25					\$58.96	
NUMBER OF INVOICES: 1											\$58.96	
BEREZMAR000	BEREZNIAK, MARIA	EXPENSE**REIMB	1162500105	BD	NEWAP REIMBURSEMENT/MARIA BEREZNIAK/ FOR WHITE CARDSTOCK FOR CREATION OF PAPER ANIMALS FOR DISSECTION.	C	B	03/07/2025	03/07/2025	R	\$67.47	
100		REIMBURSEMENT /MARIA BEREZNIAK FOR WHITE CARDSTOCK FOR CREATION OF PAPER ANIMALS FOR DISSECTION.	24-25	1.00	\$67.47							
10E002 1100 4100 00 000235		SUPPLIES-SUBJECT AREA			\$67.47							
NUMBER OF INVOICES: 1											\$67.47	
BEST CAR001	BEST, CAROL	TRAVLREIMB 12/13/24	0000000000	BD	NEWAP MULTILINGUAL CONFERENCE ON	B		03/11/2025	03/11/2025	R	\$29.48	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT								
BEST CAR001	BEST, CAROL	TRAVLREIMB 12/13/24	*****CONTINUED*****			12/13/24 FOR MILEAGE.							
							24-25						\$29.48
10E001	2210 1320 25 004909												\$29.48
												NUMBER OF INVOICES: 1	\$29.48
BIENAANA000	BIENASZ, ANA	24/25 TUITION	1102500145	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	03/11/2025	03/11/2025	R		\$165.00
							24-25						\$165.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.						1.00					\$165.00
10E005	1100 2300 00 000000					TUITION REIMBURSEMENT							\$165.00
												NUMBER OF INVOICES: 1	\$165.00
BLICK AR000	BLICK ART MATERIALS LLC	4509042-BAL	0000000000	BD	NEWAP	P.O.#5012500014 - BALANCE	B		12/24/2024	03/10/2025	R		\$0.32
							24-25						\$0.32
10E005	2222 4000 00 000760					SUPPLIES							\$0.32
BLICK AR000	BLICK ART MATERIALS LLC	4930532	3092500034	BD	NEWAP	BLICK QUOTE# QRSTC7 Materials for the Makerspace and student crafts.	P	B	02/21/2025	03/10/2025	R		\$248.35
							24-25						\$248.35
230		P.O.#3092500034						1.00					\$248.35
10E003	2222 4000 00 000760					SUPPLIES							\$248.35
												NUMBER OF INVOICES: 2	\$248.67
BLOOMSBU000	BLOOMSBURY PUBLISHING INC.	BUS79840	3092500025	BD	NEWAP	Renewal of ABC-CLIO databases for 2025. Databases are used by students for research and	C	B	12/20/2024	03/10/2025	R		\$3,591.00

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
BLOOMSBU000	BLOOMSBURY PUBLISHING INC.	BUS79840				*****CONTINUED*****						
						coursework. Please send PO to Paul Webb at pwebb@abc-clio.com						
							24-25					\$3,591.00
100		American Government (schools)						1.00				\$448.87
110		American History (Schools)						1.00				\$448.88
120		Issues: Understanding Controversy and Society (Schools)						1.00				\$448.88
130		United States Geography (Schools)						1.00				\$448.87
140		World at War: Understanding Conflict and Society (Schools)						1.00				\$448.88
150		World Geography: Understanding a Changing World (Schools)						1.00				\$448.88
160		World History: Ancient and Medieval Eras (School)						1.00				\$448.87
170		World History: The Modern Era (Schools)						1.00				\$448.87
10E003 2222 4700 00 000760						COMPUTER SOFTWARE						\$3,591.00
						NUMBER OF INVOICES: 1						\$3,591.00
BRANNLUC000	BRANNIGAN, LUCY	expense**reimb	5002500060	BD	NEWAP	Reimbursement Lucy Brannigan snacks for Access testing Purchased granola bars from Costco	C	B	02/20/2025	02/20/2025	R	\$31.77
							24-25					\$31.77
100	Reimbursement Lucy	3x Granola Bars \$10.59						1.00				\$31.77
10E005 2410 4000 00 000777						PBIS CARES						\$31.77
						NUMBER OF INVOICES: 1						\$31.77
BRITTEN 000	BRITTEN SCHOOL	16469	1112500023	BD	NEWAP	FEBRUARY 2023 - ESTIMATE: TUITION COST FOR SIX FIVE STUDENTS ATTENDING BRITTEN @	P	B	02/28/2025	03/11/2025	R	\$22,404.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 5												\$8,065.20
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303461-1/7-2/8	2052500149	BD	NEWAP	WAREHOUSE WATER BLANKET PO JUNE 2024 THRU JULY 2025	P	B	02/08/2025	02/26/2025	R	\$198.10
100		BLANKET PO WAREHOUSE WATER JULY 2024 THRU JUNE 2025					24-25					\$198.10
20E008	2540 3700 00 000370				WATER			1.00				\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303462-1/7-2/8	2052500149	BD	NEWAP	WAREHOUSE WATER BLANKET PO JUNE 2024 THRU JULY 2025	P	B	02/08/2025	02/26/2025	R	\$198.10
100		BLANKET PO WAREHOUSE WATER JULY 2024 THRU JUNE 2025					24-25					\$198.10
20E008	2540 3700 00 000370				WATER			1.00				\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303971-1/7-2/8	2052500148	BD	NEWAP	ALT SCHOOL WATER BLANKET PO 2024-2025	P	B	02/08/2025	02/26/2025	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	50303982-1/7-28/8	2052500148	BD	NEWAP	ALT SCHOOL WATER BLANKET PO 2024-2025	P	B	02/08/2025	02/26/2025	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	50304360-1/7-2/8	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	02/08/2025	02/26/2025	R	\$484.43
100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025					24-25					\$484.43
								1.00				\$484.43

138

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	50304360-1/7-2/8		*****CONTINUED*****										
20E002 2540 3700 00 000370		WATER												\$484.43
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304370-1/7-2/8	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	02/08/2025	02/26/2025	R	\$198.10		
100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025										\$198.10		
20E002 2540 3700 00 000370		WATER					24-25		1.00			\$198.10		
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304380-1/7-2/8	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	02/08/2025	02/26/2025	R	\$198.10		
100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025										\$198.10		
20E002 2540 3700 00 000370		WATER					24-25		1.00			\$198.10		
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304390-1/7-2/8	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	02/08/2025	02/26/2025	R	\$198.10		
100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025										\$198.10		
20E002 2540 3700 00 000370		WATER					24-25		1.00			\$198.10		
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304431-1/7-2/8	2052500150	BD	NEWAP	WATER BLANKET PO FRESHMAN CENTER JULY 2024 THRU JUNE 2025	P	B	02/08/2025	02/26/2025	R	\$561.20		
100		BLANKET PO WATER FRESHMAN CENTER JULY 2024 THRU JUNE 2025										\$561.20		
20E005 2540 3700 00 000370		WATER					24-25		1.00			\$561.20		
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304432-1/7-2/8	2052500150	BD	NEWAP	WATER BLANKET PO FRESHMAN CENTER JULY 2024 THRU JUNE 2025	P	B	02/08/2025	02/26/2025	R	\$879.15		

139

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
	<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>				<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
	<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>						<u>ACCT AMOUNT</u>
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304432-1/7-2/8	*****CONTINUED*****									
						2025						
							24-25					\$879.15
	100		BLANKET PO WATER FRESHMAN CENTER JULY 2024 THRU JUNE 2025					1.00				\$879.15
	20E005 2540 3700 00 000370				WATER							\$879.15
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304433-1/7-2/8	2052500150	BD	NEWAP	WATER BLANKET PO FRESHMAN CENTER JULY 2024 THRU JUNE 2025	P	B	02/08/2025	02/26/2025	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	50304434-1/7-2/8	2052500150	BD	NEWAP	WATER BLANKET PO FRESHMAN CENTER JULY 2024 THRU JUNE 2025	P	B	02/08/2025	02/26/2025	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	50405611-0109-0210	2052500151	BD	NEWAP	DISTRICT OFFICE WATER BLANKET PO JULY 2024 THRU JUNE 2025	P	B	02/10/2025	02/26/2025	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	50506750-1/19-2/18	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	02/18/2025	03/10/2025	R	\$1,991.55
							24-25					\$1,991.55

140

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	50506781-1/19-2/18	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	02/18/2025	03/10/2025	R	\$421.62
												\$421.62
100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025						1.00				\$421.62
20E002 2540 3700 00 000370		WATER										\$421.62
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506782-1/19-2/18	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	02/18/2025	03/10/2025	R	\$198.10
												\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025						1.00				\$198.10
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506790-1/19-2/18	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	02/18/2025	03/10/2025	R	\$198.10
												\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025						1.00				\$198.10
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50507520-1/7-2/8	2052500152	BD	NEWAP	3333 S. CENTRAL - WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	02/08/2025	03/10/2025	R	\$198.10
												\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025						1.00				\$198.10
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608350-1/23-2/21	2052500147	BD	NEWAP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2024 THRU JUNE 2025	P	B	02/21/2025	03/10/2025	R	\$198.10
												\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025						1.00				\$198.10

142

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	50608350-1/23-2/21	*****CONTINUED*****									
20E001 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	506083601/23-2/21	2052500147	BD	NEWAP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2024 THRU JUNE 2025	P	B	02/21/2025	03/10/2025	R	\$165.88
100		BLANKET PO LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025					24-25					\$165.88
20E001 2540 3700 00 000370		WATER						1.00				\$165.88
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608370-1/23-2/21	2052500147	BD	NEWAP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2024 THRU JUNE 2025	P	B	02/21/2025	03/10/2025	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	50608372-1/23-2/21	2052500147	BD	NEWAP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2024 THRU JUNE 2025	P	B	02/21/2025	03/10/2025	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
											NUMBER OF INVOICES: 26	\$21,015.50
BUSTAXIO000	BUSTAMANTE, XIOMARA	TRAVLREIMB DEC10-11	0000000000	BD	NEWAP	MULTILINGUAL CONFERENCE 2024 ON DEC 10-11, 2024 FOR MILEAGE AND TOLLS.	B		03/11/2025	03/11/2025	R	\$92.03
10E001 2210 1320 25 004909							24-25					\$92.03

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT							
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT									
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT		
BUSTAXIO000	BUSTAMANTE, XIOMARA	TRAVLREIMB FEB18-19	0000000000	BD	NEWAP	IDEA CON 2025 ON FEBRUARY 18-19, 2025 FOR MILEAGE, TOLLS AND MEALS.	B		03/11/2025	03/11/2025	R	\$110.71		
												\$110.71		
10E001	1100 3020 00 000766											\$110.71		
NUMBER OF INVOICES: 2												\$202.74		
CARDIAC 000	CARDIAC & RESUSCIATION LLC	4242025	1162500104	BD	NEWAP	FC/GOLD 3 ROOM/NIKI GAMBOA/CPR/FIRST AID TRAINING FOR PBS STUDENTS AT FC INVOICE# 4242025 - TRAINING WILL TAKE PLACE ON APRIL 24, 2025	C	B	02/28/2025	03/10/2025	R	\$2,613.75		
												\$2,613.75		
100		CPR/FIRST AID TRAINING FOR PBS STUDENTS AT FC (INCLUDES 15% DISCOUNT) INVOICE# 4242025										\$2,613.75		
110		LORI PLEASE SEND BACK UP INVOICE SO THEY WILL SEND THE SUPPLIES										\$0.00		
10E005	1130 4100 00 000235					SUBJECT AREA SUPPLIES						\$2,613.75		
NUMBER OF INVOICES: 1												\$2,613.75		
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	52780609	RI		0000000000	BD	NEWAP	1 - CATALOG#162111 - ELODEA CANADENSIS PK/12	B	11/18/2024	03/10/2025	R	\$39.96	
												\$39.96		
10E003	1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$39.96		
NUMBER OF INVOICES: 1												\$39.96		
CAROLINA002	CAROLINA BIOLOGICAL SUPPLY COMPANY	52848620	RI		1162500092	BD	NEWAP	WEST C107/ED PARTIDA/SUPPLIES FOR THE CLASS ROOM	C	B	02/03/2025	03/10/2025	R	\$55.31

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CAROLINA002	CAROLINA BIOLOGICAL SUPPLY COMPANY	52848620 RI				*****CONTINUED*****						
	200	P.O.#1162500092					24-25					\$55.31
	10E003 1100 4100 00 000235					SUPPLIES-SUBJECT AREA			1.00			\$55.31
CAROLINA002	CAROLINA BIOLOGICAL SUPPLY COMPANY	52851166 RI	1162500092	BD	NEWAP	WEST C107/ED PARTIDA/SUPPLIES FOR THE CLASS ROOM	C	B	02/04/2025	03/10/2025	R	\$355.67
	200	P.O.#1162500092					24-25					\$355.67
	10E003 1100 4100 00 000235					SUPPLIES-SUBJECT AREA			1.00			\$355.67
											NUMBER OF INVOICES: 2	\$410.98
CAVANKRI000	CAVANAUGH, KRISTINA	EXP**REIMB**	3002500120	BD	NEWAP	Kristy Cavanaugh reimbursement for School Resource Officers Appreciation Lunch on February 20th	C	B	03/07/2025	03/07/2025	R	\$585.00
	100	Kristy Cavanaugh reimbursement for School Resource Officers Appreciation Lunch on February 20th					24-25					\$585.00
	10E003 2410 3150 00 000770					HOSPITALITY			1.00			\$585.00
CAVANKRI000	CAVANAUGH, KRISTINA	EXPENSE**REIMB	3002500117	BD	NEWAP	Kristy Cavanaugh reimbursement for Panera Bread order for Staff-Student Athlete Panel on February 27th	C	B	03/07/2025	03/07/2025	R	\$101.96
	100	Kristy Cavanaugh reimbursement for Panera Bread order for Staff-Student Athlete Panel on February 27th					24-25					\$101.96
									1.00			\$101.96

145

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
CAVANKRI000	CAVANAUGH, KRISTINA	EXPENSE**REIMB	*****CONTINUED*****										
10E003 2410 4000 00 000777		PBIS CARES											\$101.96
CAVANKRI000	CAVANAUGH, KRISTINA	EXPENSE**REIMB-02	3002500119	BD	NEWAP	Kristy Cavanaugh reimbursement for School Resource Officers Appreciation Day Items	C	B	03/07/2025	03/07/2025	R		\$135.96
							24-25						\$135.96
100		Heart Appreciation Cutout Kit from Amazon							1.00				\$43.84
110		SRO Appreciation Individual Gifts from Amazon							1.00				\$92.12
10E003 2410 6900 00 000770		MISC OBJECTS											\$135.96
NUMBER OF INVOICES: 3												\$822.12	
CDW GOVE002	CDW GOVERNMENT INC	AC6JX4N	5122500043	BD	NEWAP	Supplies for child development (preschool) classes for east	C	B	02/04/2025	03/10/2025	R		\$412.71
							24-25						\$412.71
100	7407857	QUOTE# 1CFYM7Y, HP COLOR LASERJET PRO 4201DW PRINTER							1.00				\$412.71
10E001 1400 4000 25 003220													\$412.71
NUMBER OF INVOICES: 1												\$412.71	
CDW GOVE003	CDW GOVERNMENT	AB6XS8X	2072500082	BD	NEWAP	ms ees svr ent l/sa manufacturer part number 395-02412 Electronic Distribution NO MEDIA	C	B	11/21/2024	03/07/2025	R		\$371.36
							24-25						\$371.36
100	2355606	ms ees svr ent l/sa manufacturer part number 395-02412 Electronic Distribution NO MEDIA Invoice AB6XS8X ***** Do not send PO to vendor							1.00				\$371.36

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
CDW GOVE003	CDW GOVERNMENT	AB6XS8X				*****CONTINUED*****						
10E001 2660 3900 00 000707						OTHER PURCHASED SERVICES						\$371.36
						NUMBER OF INVOICES: 1						\$371.36
CENGAGE 000	CENGAGE LEARNING	86690571	2132500043	BD	NEWAP	Renewal of Gale Databases to support student research skill building across all subject areas and grades. Please contact vtherriault@jasmorton.org with questions. Thank you.	C	B	02/02/2025	03/10/2025	R	\$9,235.69
100		Gale in Context: Opposing Viewpoints ISBN 176168 and Gale in Context:High School ISBN 9780787649258				Subscription renewal: Feb 1, 2025 - Jan 31, 2026	24-25					\$9,235.69
10E002 2222 4700 00 000760						COMPUTER SOFTWARE						\$9,235.69
						NUMBER OF INVOICES: 1						\$9,235.69
CENTER 000	THE CENTER / RESOURCES FOR TEACHIN	32880	1172500067	BD	NEWAP	INVOICE# 32880/ EVENT ID# 255604056/ PRESENTER OLIVIA MULCAHY/ HALF DAY PLUS 8/12/2024/	C	B	01/22/2025	03/07/2025	R	\$2,500.00
100		INVOICE# 32880/ EVENT ID# 255604056/ PRESENTER OLIVIA MULCAHY/ HALF DAY PLUS 8/12/2024/					24-25					\$2,500.00
10E001 2210 3000 25 004909												\$2,500.00
						NUMBER OF INVOICES: 1						\$2,500.00
CERAMIC 000	CERAMIC SUPPLY CHICAGO INC	10251	1132500103	BD	NEWAP	WEST D209/JULIE GAINER/	C	B	02/04/2025	03/10/2025	R	\$1,384.00

147

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
CERAMIC 000	CERAMIC SUPPLY CHICAGO INC	10251				*****CONTINUED*****							
						SUPPLIES FOR THE 2ND SEMESTER							
							24-25					\$1,384.00	
100		101 HUGO BUFF							50.00			\$1,150.00	
110		760 SPECKLED							6.00			\$144.00	
120		SHIPPING AND HANDLING							1.00			\$90.00	
10E002 1100 4100 00 000200						SUPPLIES-SUBJECT AREA						\$1,384.00	
NUMBER OF INVOICES: 1												\$1,384.00	
CERTIFIE001	CERTIFIED LABORATORIES	8959284	2052500492	BD		NEWAP EAST/ SUPPLIES INV# 8959284	C	B	12/12/2024	03/11/2025	R	\$2,526.75	
							24-25					\$2,526.75	
100		EAST/ 4 FOAMING AEROSOL, 4 EMERGE (12X32OZ), 2 CITRI SHIELD II AND FUEL SUBCHARGE. INV# 8959284							1.00			\$2,526.75	
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$2,526.75	
NUMBER OF INVOICES: 1												\$2,526.75	
CHICAGO 009	CHICAGO FILTER SUPPLY, INC	91175	2052500457	BD		NEWAP FC/ MAINTENANCE SUPPLIES INV#91175	C	B	02/14/2025	03/07/2025	R	\$1,607.80	
							24-25					\$1,607.80	
100		FC/ XL-8 PLEATED AIR FILTER INV#91175							1.00			\$1,607.80	
20E005 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$1,607.80	
CHICAGO 009	CHICAGO FILTER SUPPLY, INC	91521	2052500495	BD		NEWAP WEST/ SUPPLIES INV# 91521	C	B	02/26/2025	03/11/2025	R	\$11,655.48	
							24-25					\$11,655.48	
100		WEST/ XL-8 PLEATED AIR FILTERS INV# 91521							1.00			\$11,655.48	
20E003 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$11,655.48	
NUMBER OF INVOICES: 2												\$13,263.28	
CHICAGO 026	CHICAGO FLYHOUSE, INC.	37404	1132500084	BD		NEWAP EAST/TYLER LUBINUS/PROJECT	C	B	02/12/2025	03/10/2025	R	\$12,015.00	

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
CHICAGO 026	CHICAGO FLYHOUSE, INC.	37404				*****CONTINUED*****						
						FOR UPCOMING MUSICAL (MEAN GIRLS) PROIDE AND INSTALL (1) CYCLORAMA AND SEE ATTACHED PROPOSAL (QUOTE 10/18/2024).						
							24-25					\$12,015.00
100		EAST/TYLER LUBINUS/PROJECT FOR UPCOMING MUSICAL (MEAN GIRLS) PROIDE AND INSTALL (1) CYCLORAMA AND SEE ATTACHED PROPOSAL (QUOTE 10/18/2024).						1.00				\$13,350.00
110		SAFER VENUE CLIENT DISCOUNT (10%)						-1.00				\$-1,335.00
10E003 1100 5530 00 000250		CAPITALIZED EQUIPMENT										\$12,015.00
						NUMBER OF INVOICES: 1						\$12,015.00
CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	JANUARY2025 #7	1122500007	BD	NEWAP	JANUARY2025 #7 --OPEN PO ORDER FOR THE FY 25 CHILDHOOD PREVENTION INITIATIVE 0-3 GRANT \$462020.00.	P	B	01/31/2025	02/25/2025	R	\$36,112.43
100		OPEN PO ORDER FOR THE FY 25 CHILDHOOD PREVENTION INITIATIVE 0-3 GRANT \$462020.00.					24-25					\$36,112.43
10E001 3000 3000 25 003705								1.00				\$36,112.43
						NUMBER OF INVOICES: 1						\$36,112.43
CICERO S000	CICERO SCHOOL DISTRICT 99	02-21-2025	1002500040	BD	NEWAP	AIRFARE DIFFEERNCE REIMBURSEMENT FOR SANDRA TOMSCHIN - 2025 COSSBA ANNUAL CONFERENCE--CICERO SCHOOL DISTRICT 99	C	B	02/24/2025	02/25/2025	R	\$22.69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CICERO S000	CICERO SCHOOL DISTRICT 99	02-21-2025		*****CONTINUED*****								
	100	ITINERARY CHANGE FOR TRIP TO COSSBA NATIONAL CONFERENCE. BOE APPROVED 11/13/2024 FOR SANDRA TOMSCHIN.					24-25					\$22.69
								1.00				\$22.69
	10E001 2310 3340 00 000702	BOARD-TRAVEL										\$22.69
												NUMBER OF INVOICES: 1
												\$22.69
CINTAS C001	CINTAS CORPORATION NO.2	5257303202	3002500006	BD	NEWAP	Blanket P.O. for Teacher's Cafe Medical Cabinet	P	B	03/04/2025	03/10/2025	R	\$716.52
	110	P.O.#3002500006					24-25					\$716.52
	10E003 1100 4210 00 000000	PRINCIPAL'S SUPPLIES						1.00				\$716.52
												NUMBER OF INVOICES: 1
												\$716.52
CIPRIANI000	CIPRIANI & WERNER P.C.	766042	0012500376	BD	NEWAP	Morton Cyber Incident (03502-00113288-PA025) Self-insured Retention or Deductible	C	B	12/09/2024	03/07/2025	R	\$14,720.00
	100	INVOICE 766042 INVOICE DATE: 12/9/2024 INVOICE START: 11/12/2024 INVOICE END: 11/29/2024					24-25					\$14,720.00
								1.00				\$14,720.00
	10E001 2900 3810 00 001708	UMBRELLA LIABILITY INS 3										\$14,720.00
CIPRIANI000	CIPRIANI & WERNER P.C.	771224	0012500375	BD	NEWAP	Morton Cyber Incident (03502-00113288-PA025) Self-Insured Retention or Deductible	C	B	01/09/2025	03/07/2025	R	\$5,097.50
	100	INVOICE 771224 INVOICE DATE: 1/09/2025 INVOICE START DATE: 12/02/2024 INVOICE END DATE: 12/30/2024					24-25					\$5,097.50
								1.00				\$5,097.50

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
CIPRIANI000	CIPRIANI & WERNER P.C.	771224				*****CONTINUED*****						
10E001 2900 3810 00 001708						UMBRELLA LIABILITY INS 3						\$5,097.50
NUMBER OF INVOICES: 2											\$19,817.50	
CITY OF 001	CITY OF BERWYN-WATER	408035001-1/1-2/2	2052500146	BD		NEWAP WEST CAMPUS WATER BLANKET PO JULY 2024 THRU JUNE 2025	P	B	02/02/2025	03/10/2025	R	\$9,147.88
100		BLANKET PO WEST CAMPUS WATER JULY 2024 THRU JUNE 2025					24-25					\$9,147.88
20E003 2540 3700 00 000370		WATER										\$9,147.88
CITY OF 001	CITY OF BERWYN-WATER	408036001-1/1-2/2	2052500146	BD		NEWAP WEST CAMPUS WATER BLANKET PO JULY 2024 THRU JUNE 2025	P	B	02/02/2025	03/10/2025	R	\$111.76
100		BLANKET PO WEST CAMPUS WATER JULY 2024 THRU JUNE 2025					24-25					\$111.76
20E003 2540 3700 00 000370		WATER										\$111.76
CITY OF 001	CITY OF BERWYN-WATER	413774001-1/1-2/2	2052500146	BD		NEWAP WEST CAMPUS WATER BLANKET PO JULY 2024 THRU JUNE 2025	P	B	02/02/2025	03/10/2025	R	\$217.24
100		BLANKET PO WEST CAMPUS WATER JULY 2024 THRU JUNE 2025					24-25					\$217.24
20E003 2540 3700 00 000370		WATER										\$217.24
CITY OF 001	CITY OF BERWYN-WATER	413775001-1/1-2/2	2052500146	BD		NEWAP WEST CAMPUS WATER BLANKET PO JULY 2024 THRU JUNE 2025	P	B	02/02/2025	03/10/2025	R	\$34.63
100		BLANKET PO WEST CAMPUS WATER JULY 2024 THRU JUNE 2025					24-25					\$34.63
20E003 2540 3700 00 000370		WATER										\$34.63

151

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
						NUMBER OF INVOICES: 4						\$9,511.51
CLASSROO001	CLASSROOM PRODUCTS LLC	31529	1172500063	BD	NEWAP	EAST/LAUREN KEPPLER/ PRIVACY SHIELDS FOR TESTING/20 PER PACK	C	B	02/06/2025	03/10/2025	R	\$231.60
100	SKU 2020	20" TALL PREMIUM DESKTOP PRIVACY SHIELDS/20 PER PACK							2.00			\$231.60
10E002	1800 4000 00 000635				SUPPLIES							\$231.60
CLASSROO001	CLASSROOM PRODUCTS LLC	31532	1172500064	BD	NEWAP	EAST/LAUREN KEPPLER/20" TALL PREMIUM DESKTOP PRIVACY SHIELDS / 20 PER PACK/ QUOTE DATE 2/18/2025 PER RON ZERRER.	C	B	02/19/2025	03/11/2025	R	\$926.40
100	2020	20" LAPTOP SHIELDS - BLACK							8.00			\$926.40
10E002	1800 4000 00 000635				SUPPLIES							\$926.40
						NUMBER OF INVOICES: 2						\$1,158.00
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	8595E	2052500506	BD	NEWAP	EAST/ PLUMBING INV# 8595e	C	B	11/13/2024	03/11/2025	R	\$5,661.13
100		EAST/ 4 CLOGGED AND LEAKING URINALS REPAIRED IN ANNEX.							1.00			\$5,661.13
20E002	2542 4120 00 000375				SUPPLY PLUMBING							\$5,661.13
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	8620E	2052500507	BD	NEWAP	WEST/ PLUMBING INV# 8620e	C	B	11/21/2024	03/11/2025	R	\$7,318.31
100		WEST/ RM M200, PULLED WATER COOLER AND RODDED DRAIN LINE. D HALL, PULLED URINAL AND RODDED. E HALL, SHUT DOWN AND REBUILT MEN'S LOCKER ROOM TOILET. INV# 8620e							1.00			\$7,318.31

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	8620E				*****CONTINUED*****						
20E003 2542 4120 00 000375						SUPPLY PLUMBING						\$7,318.31
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	8636E	2052500508	BD		NEWAP FC/ PLUMBING INV# 8636e	C	B	11/22/2024	03/11/2025	R	\$7,001.55
100		FC/ REBUILT 3 ACORN STATION SINK AND SENSORS FOR WATER AND RODDED SINK IN SCIENCE ROOM. WEST/ REPLACED 4 DIAPHRAMS ON TOILETS. INV# 8636e					24-25					\$7,001.55
20E005 2542 4120 00 000375						SUPPLY PLUMBING		1.00				\$7,001.55
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	8656E	2052500509	BD		NEWAP EAST/ PLUMBING INV# 8656e	C	B	11/23/2024	03/11/2025	R	\$5,464.00
100		EAST/ RODDED 2 URINALS, POSSIBLE BREAK IN SANITARY SEWER SERVICING URINALS. FC/ REPAIRED SINKS AND 2 TOILETS IN 1ST FLOOR GIRLS GYM WASHROOM. INV# 8656e					24-25					\$5,464.00
20E002 2542 4120 00 000375						SUPPLY PLUMBING		1.00				\$5,464.00
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	8668E	2052500510	BD		NEWAP FC/ PLUMBING INV# 8668e	C	B	11/26/2024	03/11/2025	R	\$12,810.72
100		FC/ RODDED WASTE LINE TO DRINKING FOUNTAIN, FLOOR AND TRENCH DRAINS. 3RD FLOOR GIRLS WASHROOM: REBUILT WALL HUNG TOILETS. BOYS WASHROOM: RODDED TWO URINALS. INV# 8668e					24-25					\$12,810.72
20E005 2542 4120 00 000375						SUPPLY PLUMBING		1.00				\$12,810.72
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	8688E	2052500511	BD		NEWAP FC/ PLUMBING INV# 8688e	C	B	12/10/2024	03/11/2025	R	\$14,985.14
100		FC/ INVESTIGATE LEAK COMING INTO 3RD FLOOR STAFF WASHROOM, REBUILT 2 URINALS, REBUILT AND RESET LEAKING TOILET AND REPAIRED SCIENCE LAB DRAIN. WEST/ RODDED BOY'S POOL LOCKER ROOM FLOOR DRAIN. INV# 8688e					24-25					\$14,985.14
								1.00				\$14,985.14

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT								
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	8688E				*****CONTINUED*****							
20E005 2542 4120 00 000375			SUPPLY PLUMBING										\$14,985.14
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	8800E	2052500458	BD	NEWAP	WEST/ PLUMBING SUPPLIES INV# 8800e	C	B	12/15/2024	03/07/2025	R	\$19,826.45	
100			WEST/ D HALL 1ST FL. BOYS WASHROOM; RODDED TOILET, REPLACED DIAPHRAM. NEW COPPER WATER LINES TO SERVICE WASHROOM. INV# 8800e				24-25						\$19,826.45
20E003 2542 4120 00 000375			SUPPLY PLUMBING					1.00					\$19,826.45
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	8804E	2052500459	BD	NEWAP	WEST/ PLUMBING INV# 8804e	C	B	12/22/2024	03/07/2025	R	\$15,249.31	
100			WEST/ LAYOUT FOR GYMNASIUM WASHROOM. PIPING FOR WATER CHILLER. RE-PIPED BOTH DRAINS IN PVC WITH NEW HANGER SUPPORTS IN 2ND FLOOR COACH'S LOCKER ROOMS. INV# 8804e				24-25						\$15,249.31
20E003 2542 4120 00 000375			SUPPLY PLUMBING					1.00					\$15,249.31
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	8805E	2052500460	BD	NEWAP	WEST/ PLUMBING INV# 8805e	C	B	02/12/2025	03/07/2025	R	\$19,076.87	
100			WEST/ CUT IN FRAME IN DRINKING FOUNTAIN, DEMO WASTE LINE AND WATERS FOR 2ND FLOOR CLASSROOM. EAST/ DELIVERED MATERIAL FOR BASEMENT WATER REPAIR, REPLACED LEAKING PIPING IN BASEMENT BY THEATER. INV#8805e				24-25						\$19,076.87
20E003 2542 4120 00 000375			SUPPLY PLUMBING					1.00					\$19,076.87
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	8806E	2052500461	BD	NEWAP	EAST/ PLUMBING INV# 8806e	C	B	02/12/2025	03/11/2025	R	\$7,127.61	
100			EAST/ RODDED BOY'S POOL LOCKER ROOM FLOOR DRAIN. PULLED AND RODDED TOILET IN GIRLS LOCKER ROOM, RE-HUNG AND REBUILT. INV# 8806e				24-25						\$7,127.61
								1.00					\$7,127.61

154

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	8806E				*****CONTINUED*****						
20E002 2542 4120 00 000375						SUPPLY PLUMBING						\$7,127.61
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	8811E	2052500462	BD		NEWAP WEST/ PLUMBING INV# 8811e	C	B	01/12/2025	03/07/2025	R	\$20,833.73
100						WEST/ REPLACED VACUUM BREAKER IN GIRLS WASHROOM ACROSS NURSES STATION, RODDED AND RESET URINAL IN MEN'S WASHROOM, CLEANED DEBRIS FROM SINK PIPING IN D210. EAST/ CLEARED FLOOR BLOCKAGE IN MEN'S WASHROOM. INV# 8811e	24-25					\$20,833.73
20E003 2542 4120 00 000375						SUPPLY PLUMBING		1.00				\$20,833.73
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	8842E	2052500475	BD		NEWAP FC/ REPAIRS INV# 8842e	C	B	01/19/2025	03/07/2025	R	\$6,850.81
100						FC/ 1ST FLOOR: SOUTH BOYS WASHROOM AND 2ND FLOOR GIRLS NORTH WASROOM WALL HUNG TOILETS SEALS DRIED OUT AND ROTTED. WEST/ WORKED ON S-HALL TOILET AND SHOWER FLOOR DRAIN. INV# 8842e	24-25					\$6,850.81
20E005 2542 4120 00 000375						SUPPLY PLUMBING		1.00				\$6,850.81
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	8857E	2052500512	BD		NEWAP WEST/ PLUMBING INV# 8857e	C	B	01/26/2025	03/11/2025	R	\$12,585.72
100						WEST/ POOL LOCKER ROOM LEAK INVESTIGATION, REPAIR AND REBUILT URINAL IN MEN'S WASHROOM. EAST/ REPAIRED AND TESTED GAS LEAK IN KITCHEN APPLIANCE. INV# 8857e	24-25					\$12,585.72
20E003 2542 4120 00 000375						SUPPLY PLUMBING		1.00				\$12,585.72
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	8869E	0000000000	BD		NEWAP WEST - FC - EAST -MULTIPLE REPLAIRS	B		02/02/2025	03/12/2025	R	\$16,334.24
							24-25					\$16,334.24

155

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	8869E				*****CONTINUED*****						
100									1.00			\$16,334.24
20E003 2542 4120 00 000375						SUPPLY PLUMBING						\$16,334.24
						NUMBER OF INVOICES: 14						\$171,125.59
CLEVER P000	CLEVER PROTOTYPES, LLC	0160133359	5012500017	BD		NEWAP Subscription renewal for StoryBoard That	C	B	02/04/2025	03/10/2025	R	\$250.00
100						Librarian (Annual) Teacher/Librarian account - unlimited number of students for (1) year			24-25			\$250.00
									1.00			\$250.00
10E005 2222 4700 00 000760						COMPUTER SOFTWARE						\$250.00
						NUMBER OF INVOICES: 1						\$250.00
COM ED 000 COM ED		5651945000	2/18/25	2052500144	BD	NEWAP JAN15 to FEB17(2400S.HOME)WEST CAMPUS ELECTRICITY BLANKET PO JULY 2024 THRU JUNE 2025	P	B	02/18/2025	03/07/2025	R	\$38,543.61
100						BLANKET PO WEST CAMPUS ELECTRICITY JULY 2024 THRU JUNE 2025			24-25			\$38,543.61
									1.00			\$38,543.61
20E003 2540 4660 00 000370						ELECTRICITY						\$38,543.61
COM ED 000 COM ED		5983943000	2/18/25	2052500145	BD	NEWAP JAN16 to FEB17(2423S.AUSTIN) EAST ELECTRICITY BLANKET PO JULY 2024 THRU JUNE 2025	P	B	02/18/2025	03/07/2025	R	\$33,846.50
100						BLANKET PO EAST ELECTRICITY JULY 2024 THRU JUNE 2025			24-25			\$33,846.50
									1.00			\$33,846.50
20E002 2540 4660 00 000370						ELECTRICITY						\$33,846.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 2												\$72,390.11
COM ED 001 COM ED		3069915000 1/29/25	2052500142 BD	NEWAP	DEC26 to JAN28(1874S.54TH)	P B	01/29/2025	03/07/2025	R		\$2,490.98	
					ALT SCHOOL ELECTRICITY							
					BALNKET PO JULY 2024 THRU							
					JUNE 2025							
						24-25					\$2,490.98	
	100	BLANKET PO ALT SCHOOL ELECTRICITY JULY					1.00				\$2,490.98	
		2024 THRU JUNE 2025										
	20E004 2540 4660 00 000370			ELECTRICITY							\$2,490.98	
COM ED 001 COM ED		3069915000 2/27/25	2052500142 BD	NEWAP	JAN28 to FEB26(1874S.54TH)	P B	02/27/2025	03/07/2025	R		\$2,920.47	
					ALT SCHOOL ELECTRICITY							
					BALNKET PO JULY 2024 THRU							
					JUNE 2025							
						24-25					\$2,920.47	
	100	BLANKET PO ALT SCHOOL ELECTRICITY JULY					1.00				\$2,920.47	
		2024 THRU JUNE 2025										
	20E004 2540 4660 00 000370			ELECTRICITY							\$2,920.47	
COM ED 001 COM ED		3337511222 2/25/25	2052500140 BD	NEWAP	JAN24-FEB25(5321W.25TH)WAREHO	P B	02/25/2025	03/10/2025	R		\$301.39	
					USE ELECTRICITY JULY 2024							
					THRU JUNE 2025							
						24-25					\$301.39	
	100	BLANKET PO WAREHOUSE ELECTRICITY JULY					1.00				\$301.39	
		2024 THRU JUNE 2025										
	20E008 2540 4660 00 000370			ELECTRICITY							\$301.39	
COM ED 001 COM ED		3841065000 2/26/25	2052500135 BD	NEWAP	JAN28-FEB26(#4,1829S.55TH)	P B	02/26/2025	03/10/2025	R		\$53.62	
					BLANKET PO 24/25							
						24-25					\$53.62	
	100	1829 S. 55TH ST BLANKET PO					1.00				\$53.62	
	20E002 2540 4660 00 000370			ELECTRICITY							\$53.62	

157

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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		3892365111 2/26/25	2052500135	BD	NEWAP	JAN28-FEB26(BLDG,1829S.55TH) BLANKET PO 24/25	P	B	02/26/2025	03/10/2025	R	\$103.57
							24-25					\$103.57
100		1829 S. 55TH ST BLANKET PO						1.00				\$103.57
20E002 2540 4660 00 000370		ELECTRICITY										\$103.57
COM ED 001 COM ED		4639794000 2/21/25	2052500139	BD	NEWAP	JAN23-FEB21(5041W.31ST)LIFE SKILLS CENTER ELECTRICITY BLANKET PO JULY 2024 THRU JUNE 2025	P	B	02/21/2025	03/10/2025	R	\$432.53
							24-25					\$432.53
100		BLANKET PO ELECTRICITY LIFE SKILLS CENTER JULE 2024 THRU JUNE 2025						1.00				\$432.53
20E001 2540 4660 00 000370		ELECTRICITY										\$432.53
COM ED 001 COM ED		6495168000 2/21/25	2052500139	BD	NEWAP	JAN23-FEB21(5040W.31ST)LIFE SKILLS CENTER ELECTRICITY BLANKET PO JULY 2024 THRU JUNE 2025	P	B	02/21/2025	03/10/2025	R	\$31.65
							24-25					\$31.65
100		BLANKET PO ELECTRICITY LIFE SKILLS CENTER JULE 2024 THRU JUNE 2025						1.00				\$31.65
20E001 2540 4660 00 000370		ELECTRICITY										\$31.65
COM ED 001 COM ED		7636005000 2/24/25	2052500137	BD	NEWAP	JAN24-FEB24(2517S.AUSTIN) ELECTRICITY JULY 2024 THRU JUNE 2025	P	B	02/24/2025	03/10/2025	R	\$131.95
							24-25					\$131.95
100		BLANKET PO 2517 S AUSTIN BLVD ELECTRICITY JULY 2024 THRU JUNE 2025						1.00				\$131.95
20E001 2540 4660 00 000370		ELECTRICITY										\$131.95
COM ED 001 COM ED		7674105000 2/21/25	2052500139	BD	NEWAP	JAN23 to FE21(5037W.31ST)LIFE SKILLS	P	B	02/21/2025	03/07/2025	R	\$259.24

158

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
COM ED 001 COM ED		7674105000 2/21/25		*****CONTINUED*****								
						CENTER ELECTRICITY BLANKET PO JULY 2024 THRU JUNE 2025	24-25					\$259.24
100		BLANKET PO ELECTRICITY LIFE SKILLS CENTER JULE 2024 THRU JUNE 2025						1.00				\$259.24
20E001 2540 4660 00 000370		ELECTRICITY										\$259.24
COM ED 001 COM ED		8422264000 2/25/25	2052500207	BD	NEWAP	JAN27-FEB25(5801W.CERMAK) DISTRICT BLANKET PO 24/25	P	B	02/25/2025	03/10/2025	R	\$1,632.28
							24-25					\$1,632.28
100		DISTRICT BLANKET PO						1.00				\$1,632.28
20E002 2540 4660 00 000370		ELECTRICITY										\$1,632.28
COM ED 001 COM ED		8664154000 2/24/25	2052500138	BD	NEWAP	JAN24-FEB24(2502S.AUSTIN) BLANKET PO ELECTRICITY JULY 2024 THRU JUNE 2025	P	B	02/24/2025	03/10/2025	R	\$52.23
							24-25					\$52.23
100		BLANKET PO ELECTRICITY 2502 S AUSTIN BLVD JULY 2024 THRU JUNE 2025						1.00				\$52.23
20E001 2540 4660 00 000370		ELECTRICITY										\$52.23
COM ED 001 COM ED		8800755000 2/26/25	0012500260	BD	NEWAP	JAN28-FEB26(1859S.55TH)JULY 2024 THROUGH JUNE 2025 BLANKET PO 1859 S 55TH AVE ELECTRICITY CHARGES	P	B	02/26/2025	03/10/2025	R	\$905.23
							24-25					\$905.23
100		JULY 2024 THROUGH JUNE 2025 BLANKET PO 1859 S 55TH AVE ELECTRICITY CHARGES						1.00				\$905.23
20E001 2540 4660 00 000370		ELECTRICITY										\$905.23
COM ED 001 COM ED		9406289000 01/29/25	2052500143	BD	NEWAP	DEC26 to JAN28(1600S.54TH) FC ELECTRICITY DELIVERY CHARGES BLANKET PO -	P	B	01/29/2025	03/07/2025	R	\$22,498.06

159

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
COMMERCIO01	Commercial Specialties Inc	24-1621				*****CONTINUED*****						
100		EAST/ 2-TOILET COMPARTMENTS WITH DOORS						1.00				\$3,250.00
		INV#24-1621										
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$3,250.00
NUMBER OF INVOICES: 2												\$4,760.00
COMPCORE000	COMPCOREPRO	2745	1022500038	BD		NEWAP March 2025 CompCorePro	C	B	03/01/2025	03/07/2025	R	\$1,250.00
						\$1,250.00 INVOICE# 2745						
100		March 2025 CompCorePro \$1,250.00						24-25				\$1,250.00
		INVOICE# 2745						1.00				\$1,250.00
10E001 2900 3860 00 001708		WORKMENS COMP INS										\$1,250.00
NUMBER OF INVOICES: 1												\$1,250.00
CONNECTW000	CONNECTWISE LLC	INV01326834	0012500377	BD		NEWAP INVOICE# INV01326834 Email	C	B	02/28/2025	03/07/2025	R	\$492.00
						Security						
100		INVOICE# INV01326834 MICROSOFT 365						24-25				\$492.00
		392.00 SECURITY DISCOUNT -488.84						1.00				\$492.00
		CONNECTWISE PREMIUM 488.84 FIXED COMMIT										
		AMOUNT 100.00										
10E001 2660 3900 00 000707		OTHER PURCHASED SERVICES										\$492.00
NUMBER OF INVOICES: 1												\$492.00
CONSERV 000	CONSERV FS, INC	6438678	2052500494	BD		NEWAP WEST/ SUPPLIES INV# 6438678	C	B	02/27/2025	03/11/2025	R	\$1,573.00
								24-25				\$1,573.00
100		WEST/ 30 50LB BAGS-CHALK PIQUA 60, 40						1.00				\$1,573.00
		50LB BAG PRO'S CHOICE RED, 250LB										
		RESEEDER MIX, 5 50LB BAG PRODOXABEN.										
		INV# 6438678										
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT				NONEM						\$1,573.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099								ACCT AMOUNT	
NUMBER OF INVOICES: 1												\$1,573.00	
CONSOLID000	CONSOLIDATED FLOORING OF CHICAGO	39761	2052500451	BD	NEWAP	EAST/ SITE IMPROVEMENT INV# 39761	C	B	02/17/2025	03/07/2025	R	\$1,825.00	
100		EAST/ ROOM 202/392/394/CAFETERIA DOOR AND DOOR 5 INV# 39761										\$1,825.00	
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$1,825.00	
NUMBER OF INVOICES: 1												\$1,825.00	
COOK TRE000	COOK COUNTY, TREASURER	2024	0012500351	BD	NEWAP	PIN# 16-21-306-028-0000 2024 FIRST INSTALLMENT PROPERTY TAX BILL 1845 S. 55TH AVE CICERO	C	B	03/04/2025	03/04/2025	R	\$15,379.00	
100		PIN# 16-21-306-028-0000 2024 FIRST INSTALLMENT PROPERTY TAX BILL 1845 S. 55TH AVE CICERO										\$15,379.00	
20E001	2533 5200 00 000370											\$15,379.00	
NUMBER OF INVOICES: 1												\$15,379.00	
COZZINI 000	COZZINI BROS.	C17754085	EASTCAFE	0000000000	BD	NEWAP	EAST CAFE FEB2025 REPAIRS	B	02/03/2025	03/10/2025	R	\$50.60	
10E002	2560 3230 00 084780					REPAIR & MAINT SERVICES						\$50.60	
COZZINI 000	COZZINI BROS.	C17824547	WESTCAFE	0000000000	BD	NEWAP	WEST CAFE FEB2025	B	02/10/2025	03/10/2025	R	\$54.00	
10E003	2560 4000 00 084780					OTHER SUPPLIES						\$54.00	
COZZINI 000	COZZINI BROS.	C17914125	WESTCAFE	0000000000	BD	NEWAP	WEST CAFE FEB2025	B	02/25/2025	03/10/2025	R	\$57.00	
10E003	2560 4000 00 084780					OTHER SUPPLIES						\$57.00	

162

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 3												\$161.60
CURRIE M000	CURRIE MOTORS CHEVROLET	DEAL #144869	0012500387	BD	NEWAP	2016 CHEVY SILVERADO 15 WHITE - VIN 1GCNKHEH6GZ200155 - ODOMETER 46451	C	B	03/12/2025	03/12/2025	R	\$21,640.70
100		2016 CHEVY Silverado 15 white VIN # 1GCNKNEH6GZ200155 ODOMETER READING 46451					24-25		1.00			\$21,640.70
20E002	2546 5530 00 000380					CAPITALIZED EQUIPMENT						\$21,640.70
NUMBER OF INVOICES: 1												\$21,640.70
D.H. PAC000	D.H. PACE COMPANY, INC	ACR/264-107669	2052500463	BD	NEWAP	EAST/ REPAIRS INV#ACR/264-107669	C	B	01/31/2025	03/07/2025	R	\$220,284.00
100		EAST/ DOOR REPLACEMENTS INV# ACR/264-107669					24-25		1.00			\$220,284.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$220,284.00
D.H. PAC000	D.H. PACE COMPANY, INC	ACR/264-107820	2052500059	BD	NEWAP	EAST BLANKET PO	P	B	02/19/2025	03/10/2025	R	\$446.00
100		EAST BLANKET PO					24-25		1.00			\$446.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$446.00
D.H. PAC000	D.H. PACE COMPANY, INC	SVC/264-831304	2052500061	BD	NEWAP	FC BLANKET PO	P	B	02/18/2025	03/10/2025	R	\$1,098.00
100		FC BLANKET PO					24-25		1.00			\$1,098.00
20E005	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$1,098.00
NUMBER OF INVOICES: 3												\$221,828.00
DAVILMAR000	DAVILA, MARIELA	EXPENSE**REIMB*	2062500251	BD	NEWAP	MARIELA DAVILA REIMBURSEMENT AIDE GIFTS	C	B	03/12/2025	03/12/2025	R	\$71.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 5												\$1,065.00
DEGERKYL000	DEGER, KYLE	24/25-TUITION REIMB	1102500143	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	03/11/2025	03/11/2025	R	\$755.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					24-25					\$755.00
10E003	1100 2300 00 000000	TUITION REIMBURSEMENT							1.00			\$755.00
NUMBER OF INVOICES: 1												\$755.00
DEL GALD000	DEL GALDO LAW GROUP LLC	37326	0012500384	BD	NEWAP	SERVICES FOR INVOICE PERIOD 01/21/2025-02/20/2025 INVOICE # 37326 \$5496.25	C	B	02/20/2025	03/11/2025	R	\$5,496.25
100		SERVICES FOR INVOICE PERIOD 01/21/2025-02/20/2025 INVOICE # 37326 \$5496.25 do not send PO to vendor					24-25					\$5,496.25
10E001	2310 3180 00 000702	LEGAL SERVICES				NONEM						\$5,496.25
NUMBER OF INVOICES: 1												\$5,496.25
DELANMEG000	DELANEY, MEGAN	TRAVLREIMB 01/12/25	0000000000	BD	NEWAP	MULTILINGUAL CONFERENCE ON 01/12/25 FOR MILEAGE AND MEALS.	B		01/12/2025	03/12/2025	R	\$61.01
10E001	2210 1320 25 004909						24-25					\$61.01
NUMBER OF INVOICES: 1												\$61.01
DEMCO IN000	DEMCO INC	7598143	1122500049	BD	NEWAP	EAST/DR. VICTORIA THERRIALT/MATERIALS TO SUPPORT AUTHOR VISITS QUOTE	C	B	02/03/2025	03/10/2025	R	\$1,043.45

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	
DEMCO IN000	DEMCO INC	7598143		*****CONTINUED*****										
						W5013092/								
							24-25							\$1,043.45
100	W13617130	LIBRARY WORD CLOUD NOTEBOOK						1.00						\$724.00
110	W13740180	COLOR CRAZE COLORING JOURNAL M32 PAGES						1.00						\$319.45
10E002	1250 4000 25 004300													\$426.24
10E003	1250 4000 25 004300													\$388.02
10E005	1250 4000 25 004300													\$229.19
DEMCO IN000	DEMCO INC	7598771	1122500054	BD	NEWAP	EAST/DR. VICTORIA THERRIAULT/QUOTE # W5007208/CONTRACT BID# CTL004/SUPPLIES TO SUPPORT THE FUNCTIONS OF THE KNOWLEDGE CENTER.	C	B	02/04/2025	03/10/2025	R	\$821.74		
														166
100		QUOTE # W5007208/CONTRACT BID# CTL004 ATTACHED QUOTE COPY											1.00	\$821.74
10E002	1251 4000 25 004300	LITERACY & ENRICHMENT SUPPLIES												\$821.74
DEMCO IN000	DEMCO INC	7600177	3092500029	BD	NEWAP	Charging tower to replace a no-longer-functioning one. Pricing available through contract #C81100. Reference quote W501418100 when placing order.	C	B	02/06/2025	03/10/2025	R	\$530.34		
														530.34
100		MooreCo iTeach Mobile Power Tower Product # W13710490											1.00	\$478.46
110		Shipping/Processing											1.00	\$51.88
10E003	2223 4000 00 000762	SUPPLIES												\$530.34
DEMCO IN000	DEMCO INC	7605200	1122500063	BD	NEWAP	WEST/JORIE GRANDE/QUOTE REFERENCE#	C	B	02/17/2025	03/10/2025	R	\$3,289.10		

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
DIAMOND 000	DIAMOND GRAPHICS	0110906324		*****CONTINUED*****								
110		DELIVERY							1.00			\$43.00
10E001 1100 4200 00 000700				TEXTBOOKS - NEW								\$832.20
DIAMOND 000	DIAMOND GRAPHICS	0110906327	0012500345	BD	NEWAP	DEPOSIT FORMS FOR BOOKSTORE CASHIERS	C	B	02/27/2025	02/27/2025	R	\$725.00
100		DEPOSIT FORMS FOR BOOKSTORES/CASHIERS							24-25			\$725.00
		*** 2000 FOR MORTON EAST 2000 FOR MORTON WEST 2000 FOR FRESHMAN CENTER *** 2 PART, WHITE/CANARY, BLACK PRINT ** *** PLEASE MARK ON BOXES WHAT CAMPUS THEY ARE FOR AS THEY WILL BE DELIVERED TO THE DISTRICT OFFICE							3.00			\$725.00
10E002 2571 4000 00 000785				SUPPLIES								\$241.65
10E003 2571 4000 00 000785				SUPPLIES								\$241.65
10E005 2571 4000 00 000785				SUPPLIES								\$241.70
NUMBER OF INVOICES: 2												\$1,557.20
DIRECT F000	DIRECT FITNESS SOLUTIONS, LLC	0204712-IN	1192500061	BD	NEWAP	WEST/TRACEY BORNHEIM/SPIRIT CT800 TREADMILL AND FREIGHT & INSTALLATION QUOTE 00053839	C	B	02/18/2025	03/10/2025	R	\$3,525.00
100	SPIRIT 800840	SPIRIT TREADMILL CT800 4.0 HP DC MOTOR WITH STANDARD POWER PLUG IN							24-25			\$3,525.00
110	FREIGHT	FREIGHT							1.00			\$2,975.00
120	INSTALLATION	INSTALLATION							1.00			\$250.00
10E003 1100 7000 00 000220												\$300.00
NUMBER OF INVOICES: 1												\$3,525.00
DRUMMCAS000	DRUMMOND, CASSANDRA	EXPENSE**REIMB	1162500102	BD	NEWAP	REIMBURSEMENT/CASSANDRA	C	B	02/25/2025	02/25/2025	R	\$183.82

168

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
DRUMMCAS000	DRUMMOND, CASSANDRA	EXPENSE**REIMB		*****CONTINUED*****								
				DRUMMOND/SUPPLIES FOR CHEMISTRY ACTIVITY, AP LAB, SOAP FOR LAB, CHEM SOLUTIONS AND STIOCHOMETRY ACTIVITY. RECEIPTS ATTACHED.			24-25					\$183.82
100		REIMBURSEMENT/CASSANDRA DRUMMOND/SUPPLIES FOR CHEMISTRY ACTIVITY, AP LAB, SOAP FOR LAB, CHEM SOLUTIONS AND STIOCHOMETRY ACTIVITY. RECEIPTS ATTACHED.						1.00				\$183.82
10E002	1100 4100 00 000235			SUPPLIES-SUBJECT AREA								\$183.82
				NUMBER OF INVOICES: 1								\$183.82 \$183.82
DUKE EDE000	DUKE, EDEN	EXPENSE**REIMB	4002500052	BD	NEWAP	Reimbursement request FOR PURCHASE OF STRAWBERRIES AND GRAPES FOR STUDENT CULINARY ARTS PROJECTS.	C	B	03/04/2025	03/04/2025	R	\$72.67
100		Reimbursement request for purchase of strawberries and grapes for student culinary arts project - PBIS reward						24-25				\$72.67
10E004	2410 4000 00 000777			PBIS CARES				1.00				\$72.67
				NUMBER OF INVOICES: 1								\$72.67
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	31707	1112500024	BD	NEWAP	FEBRUARY 2025 - EST. PRIVATE TUITION COST FOR EIGHT STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE	P	B	02/28/2025	03/11/2025	R	\$64,316.14
								24-25				\$64,316.14

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	31707				*****CONTINUED*****						
100		EST. PRIVATE TUITION COST FOR SIX STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE						1.00				\$64,316.14
10E001 1912 6700 00 012000		TUITION										\$64,316.14
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	31707-	1112500117	BD	NEWAP	FEBRUARY 2025 - INTENSIVE TUITION RATE FOR THE 2024-2025 SCHOOL YEAR	P	B	02/28/2025	03/11/2025	R	\$37,305.36
100		ESTIMATED COST FOR INTENSIVE TUITION RATE FOR THE 2024-2025 SCHOOL YEAR TO INCLUDE SUMMER SCHOOL. FIVE STUDENTS AT THE INTENSIVE RATE PER DIEM RATE \$483.58						24-25				\$37,305.36
10E001 1912 6700 00 012000		TUITION						1.00				\$37,305.36
NUMBER OF INVOICES: 2												170
\$101,621.50												
EASY ARC000	EASY ARCHIVE INC	1208	0000000000	BD	NEWAP	ANNUAL SOFTWARE FEE 1/1/25 - 12/31/25	B		01/01/2025	03/11/2025	R	\$1,900.00
100								24-25				\$1,900.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$1,900.00
NUMBER OF INVOICES: 1												\$1,900.00
EDPUZZLE000	EDPUZZLE, INC	39503	1202500015	BD	NEWAP	QUOTE/00089552/PRO SCHOOL EDPUZZLE ACCESS FOR ALL USERS, SCHOOL-WIDE	C	B	01/28/2025	03/10/2025	R	\$5,567.80
100	I YEAR	EXPZZLE PRO ACESS FOR ALL USERS, SCHOOL-WIDE FOR 1 SCHOOL YEAR						24-25				\$5,567.80
110	I YEAR	EDPUZZLE PRO ACESS FOR ALL USERS, SCHOOL -WIDE PRO SUBSCRIPTION FOR 1 SCHOOL YEAR						1.00				\$2,380.00
								1.00				\$3,360.00

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
EDPUZZLE000	EDPUZZLE, INC	39503				*****CONTINUED*****						
120		DISCOUNT 3%						1.00				\$-172.20
10E001 1100 4700 00 000766						NONEM						\$5,567.80
NUMBER OF INVOICES: 1											\$5,567.80	
EDQUIMAT000	EDQUIST, MATTHEW	EXPENSE**REIMB	4002500051	BD	NEWAP	Reimbursement request FOR BUS PARKING PAYMENT FOR CAR SHOW FIELD TRIP THAT TOOK PLACE ON 2/12/25	C	B	03/04/2025	03/04/2025	R	\$27.00
100		Reimbursement request for bus parking payment for car show field trip that took place on 2/12/25						24-25				\$27.00
10E004 2410 4000 00 000777						PBIS CARES						\$27.00
NUMBER OF INVOICES: 1											\$27.00	
EDVOTEK,000	EDVOTEK, INC	265104	1162500093	BD	NEWAP	WEST/C107/ED PARTIDA/SYBR SAFE STAIN FOR THE CLASS ROOM	C	B	02/04/2025	03/10/2025	R	\$112.99
100	SKU 608	SYBR(R) Safe Stain						24-25				\$112.99
110		SHIPPING COST							2.00			\$98.00
10E003 1100 4100 00 000235						SUPPLIES-SUBJECT AREA			1.00			\$14.99
NUMBER OF INVOICES: 1											\$112.99	
EFMLA, I000	EFMLA, INC	3891-89500-A	1102500142	BD	NEWAP	EFMLA- PAYMENT SUBSCRIPTION FEE FOR H.R DEPARTMENT. INVOICE# 3891-89500-A	C	B	02/28/2025	03/07/2025	R	\$1,495.00
100		EFMLA- PAYMENT SUBSCRIPTION FEE FOR H.R DEPARTMENT. INVOICE# 3891-89500-A						24-25				\$1,495.00
									1.00			\$1,495.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099								ACCT AMOUNT	
NUMBER OF INVOICES: 1												\$9,000.00	
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	967901	1132500030	BD	NEWAP	WEST/E170/ANDREW BOLAND/INSTRUMENTS AND EQUIPMENT FOR THE CLASS	P	B	02/10/2025	03/10/2025	R	\$945.00	
140	RM-MASH-S	Randall May Snare Stand											\$945.00
10E003	1100 5420 00 000230	EQUIPMENT-REPLACEMENT											\$945.00
NUMBER OF INVOICES: 1												\$945.00	
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	63813	0012500356	BD	NEWAP	Student Transportation for McKayla Foreman to Morton Freshman Center Invoice 63813	C	B	02/02/2025	03/04/2025	R	\$240.00	
100	Student Transportation to Morton Freshman Center McKayla Foreman Invoice 63813 Trip Date 1/29/2025 trip Date 1/30/2025 \$240.00											173 \$240.00	
40E001	2550 3300 00 000699	PUPIL TRANSPORTATION											\$240.00
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	64344	0012500350	BD	NEWAP	Student Transportation for McKayla Foreman to Morton Freshman Center Invoice 64344	C	B	02/09/2025	03/04/2025	R	\$80.00	
100	Student Transportation to Morton Freshman Center McKayla Foreman Invoice 64344 Trip Date 2/07/2025 \$80.00											\$80.00	
40E001	2550 3300 00 000699	PUPIL TRANSPORTATION											\$80.00
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	64670	0012500349	BD	NEWAP	Student Transportation to Morton Freshman Center	C	B	02/16/2025	03/04/2025	R	\$720.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	64670				*****CONTINUED*****						
						McKayla Foreman Invoice 64670						
							24-25					\$720.00
100		Student Transportation to Morton Freshman Center Invoice: 64670 McKayla Foreman Transportation Dates: 2/10/2025 \$160 2/11/2025 \$80 2/12/2025 \$240 2/13/2025 \$160 2/14/2025 \$80 720.00						1.00				\$720.00
40E001	2550 3300 00 000699					PUPIL TRANSPORTATION						\$720.00
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	64974	0012500371	BD	NEWAP	Student Transportation for McKayla Foreman to Morton Freshman Center Invoice 64974	C	B	02/23/2025	03/07/2025	R	\$240.00
							24-25					174 \$240.00
100		Student Transportation to Morton Freshman Center McKayla Foreman Invoice 64974 Trip Date 2/18/2025 trip Date 2/19/2025 trip date 2/20/2025 \$240.00						1.00				\$240.00
40E001	2550 3300 00 000699					PUPIL TRANSPORTATION						\$240.00
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	65298	0012500378	BD	NEWAP	Student Transportation to Morton Freshman Center McKayla Foreman Invoice 65298	C	B	03/02/2025	03/07/2025	R	\$240.00
							24-25					\$240.00
100		Student Transportation to Morton Freshman Center Invoice: 65298 McKayla Foreman Transportation Dates: 2/24/2025 \$80.00 2/25/2025 \$80.00 2/26/2025 \$80.00 \$240.00						1.00				\$240.00
40E001	2550 3300 00 000699					PUPIL TRANSPORTATION						\$240.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
NUMBER OF INVOICES: 5												\$1,520.00
EZ FLEX 001	EZ FLEX LLC	88451	2062500168	BD	NEWAP	For Cheerleadinging from EZ Flex: 2 Rolls of Carpet including 2 hooks	C	B	02/18/2025	03/12/2025	R	\$2,670.50
100	205R	Light Gray 6'x42'x2 Carpet Roll Flex	EZ					2.00		\$2,174.00		
110	502	Light Gray 4x43.5 Hook						2.00		\$0.00		
120		Freight Charge						1.00		\$496.50		
10E001	1510 3130 00 000515			OFFICIALS						\$2,670.50		
NUMBER OF INVOICES: 1												\$2,670.50
FACILISE000	FACILISERV, INC	23747	2052500503	BD	NEWAP	WEST/ REPAIR INV# 23747	C	B	03/05/2025	03/11/2025	R	\$300.00
100		WEST/ ROWLOCKS ON MAIN BLEACHERS WERE NOT ENGAGING TO RELEASE. INV# 23747						1.00		\$300.00		
20E003	2542 3230 00 000375			REPAIR & MAINT-BLDG						\$300.00		
FACILISE000	FACILISERV, INC	23775	0000000000	BD	NEWAP	FC BLEACHER SERVICE CALL	B		03/07/2025	03/12/2025	R	\$1,000.00
100								1.00		\$1,000.00		
20E005	2542 3230 00 000375			REPAIR & MAINT-BLDG						\$1,000.00		
FACILISE000	FACILISERV, INC	23784	0000000000	BD	NEWAP	WEST - MAIN GYM REPLACE ROWLOCK COLLECTORS	B		03/07/2025	03/12/2025	R	\$1,353.00
100								1.00		\$1,353.00		
20E003	2542 3230 00 000375			REPAIR & MAINT-BLDG						\$1,353.00		
NUMBER OF INVOICES: 3												\$2,653.00
FED EX 000	FED EX	8-789-03859	0000000000	BD	NEWAP	DISTRICT TO UNIVERSITY OF	B		03/05/2025	03/10/2025	R	\$49.93

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FED EX 000	FED EX	8-789-03859				*****CONTINUED*****						
						ILLINOIS CHICAGO FOR CONNIE CHAPMAN						
							24-25					\$49.93
10E001	2520 3430 00 000705					POSTAGE						\$49.93
						NUMBER OF INVOICES:	1					\$49.93
FIGUEKEV000	FIGUEROA PEREZ, KEVIN	TRAVLREIMB 1/12/25	0000000000	BD	NEWAP	MULTILINGUAL CONFERENCE ON 1/12/25 FOR MILEAGE AND MEALS.	B		01/12/2025	03/12/2025	R	\$61.01
							24-25					\$61.01
10E001	2210 1320 25 004909											\$61.01
						NUMBER OF INVOICES:	1					\$61.01
FIRST ST000	FIRST STUDENT INC	SF-288392	2062500010	BD	NEWAP	ORDER #00147395 - DEC. 17, 2024 01:45 PM GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	02/24/2025	03/11/2025	R	\$744.00
							24-25					\$744.00
100		GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR							1.00			\$744.00
40E001	2550 3300 00 000515					PUPIL TRANSPORTATION						\$744.00
FIRST ST000	FIRST STUDENT INC	SF-288397	2062500008	BD	NEWAP	ORDER#00147398 12/21/24 --ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	C	B	02/24/2025	03/11/2025	R	\$279.00
							24-25					\$279.00
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR							1.00			\$279.00
40E001	2550 3300 00 000385					PUPIL TRANSPORTATION						\$279.00
FIRST ST000	FIRST STUDENT INC	SF-288405	2062500010	BD	NEWAP	ORDER #00147402 - DEEC. 15, 2024 07:15 AM GIRLS ATHLETIC	P	B	02/24/2025	03/11/2025	R	\$999.75

\$61.01

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
FIRST ST000	FIRST STUDENT INC	SF-288405		*****CONTINUED*****								
				TRANSPORTATION 24-25 SCHOOL YEAR				24-25				\$999.75
100		GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR							1.00			\$999.75
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$999.75
FIRST ST000	FIRST STUDENT INC	SF-288407	2062500150	BD	NEWAP	ORDER #00147406 - DEC 16, 2024 03:00 PM ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	02/24/2025	03/11/2025	R	\$325.50
								24-25				\$325.50
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR							1.00			\$325.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$325.50
FIRST ST000	FIRST STUDENT INC	SF-288410	2062500150	BD	NEWAP	ORDER #00147407 - DEC. 17, 2024 12:45 PM ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	02/24/2025	03/11/2025	R	\$348.75
								24-25				\$348.75
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR							1.00			\$348.75
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$348.75
FIRST ST000	FIRST STUDENT INC	SF-288414	2062500150	BD	NEWAP	ORDER #00147408 - DEC. 19, 2024 12:15 PM ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	02/24/2025	03/11/2025	R	\$395.25
								24-25				\$395.25
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR							1.00			\$395.25
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$395.25
FIRST ST000	FIRST STUDENT INC	SF-288416	2062500010	BD	NEWAP	ORDER #00147410 - DEC. 20, 2024 05:00 PM GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	02/24/2025	03/11/2025	R	\$325.50
								24-25				\$325.50

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
FIRST ST000	FIRST STUDENT INC	SF-288416		*****CONTINUED*****								
100		GIRLS ATHLETIC TRANSPORTATION 24-25					1.00					\$325.50
		SCHOOL YEAR										
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$325.50
FIRST ST000	FIRST STUDENT INC	SF-288418	2062500009	BD	NEWAP	ORDER #00147411 - DEC. 21, 2024 06:00 AM BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	02/24/2025	03/11/2025	R	\$976.50
							24-25					\$976.50
100		BOYS ATHLETIC TRANSPORTATION 24-25					1.00					\$976.50
		SCHOOL YEAR										
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$976.50
FIRST ST000	FIRST STUDENT INC	SF-288424	2062500150	BD	NEWAP	ORDER #00147414 - DEC. 12, 2024 02:40 PM ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	02/24/2025	03/11/2025	R	\$348.75
							24-25					\$348.75
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					1.00					\$348.75
		PUPIL TRANSPORTATION										\$348.75
40E001 2550 3300 00 000385												
FIRST ST000	FIRST STUDENT INC	SF-288426	2062500150	BD	NEWAP	ORDER #00147417 - DEC. 13, 2024 02:40 PM ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	02/24/2025	03/11/2025	R	\$302.25
							24-25					\$302.25
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					1.00					\$302.25
		PUPIL TRANSPORTATION										\$302.25
40E001 2550 3300 00 000385												
FIRST ST000	FIRST STUDENT INC	SF-288440	2062500150	BD	NEWAP	ORDER #00147443 - DEC. 2, 2024 02:20 PM ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	02/24/2025	03/11/2025	R	\$372.00
							24-25					\$372.00
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					1.00					\$372.00
		PUPIL TRANSPORTATION										\$372.00
40E001 2550 3300 00 000385												

178

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FIRST ST000	FIRST STUDENT INC	SF-288469	2062500150	BD	NEWAP	ORDER #00147464 - DEC. 4, 2024 02:00 PM ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	02/24/2025	03/11/2025	R	\$434.31
							24-25					\$434.31
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$434.31
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$434.31
FIRST ST000	FIRST STUDENT INC	SF-288473	2062500150	BD	NEWAP	ORDER #00147468 - DEC. 5, 2024 02:40 PM ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	02/24/2025	03/11/2025	R	\$356.19
							24-25					\$356.19
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$356.19
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$356.19
FIRST ST000	FIRST STUDENT INC	SF-288480	2062500009	BD	NEWAP	ORDER #00147470 - DEC. 7, 2024 09:00 AM BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	02/24/2025	03/11/2025	R	\$635.19
							24-25					\$635.19
100		BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						1.00				\$635.19
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$635.19
FIRST ST000	FIRST STUDENT INC	SF-288497	2062500150	BD	NEWAP	ORDER #00147488 - DEC. 23, 2024 07:15 AM ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	02/24/2025	03/11/2025	R	\$372.00
							24-25					\$372.00
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$372.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$372.00
FIRST ST000	FIRST STUDENT INC	SF-288523	2062500150	BD	NEWAP	ORDER #00147502 - DEC. 26, 2024 07:15 AM ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	02/24/2025	03/11/2025	R	\$325.50
							24-25					\$325.50

180

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-288523		*****CONTINUED*****								
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					1.00					\$325.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$325.50
FIRST ST000	FIRST STUDENT INC	SF-288526	2062500009	BD	NEWAP	ORDER #00147504 - DEC. 27, 2024 10:45 AM BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	02/24/2025	03/11/2025	R	\$558.00
100		BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR					24-25					\$558.00
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION					1.00					\$558.00
FIRST ST000	FIRST STUDENT INC	SF-288532	2062500009	BD	NEWAP	ORDER #00147506 - DEC. 28, 2024 - 10:15 AM BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	02/24/2025	03/11/2025	R	\$666.81
100		BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR					24-25					\$666.81
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION					1.00					\$666.81
FIRST ST000	FIRST STUDENT INC	SF-288534	2062500150	BD	NEWAP	ORDER #00147507 - DEC. 29, 2024 10:15 AM ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	02/24/2025	03/11/2025	R	\$674.25
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					24-25					\$674.25
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION					1.00					\$674.25
FIRST ST000	FIRST STUDENT INC	SF-288536	2062500009	BD	NEWAP	ORDER #00147510 - JAN 4, 2025 5:15 AM BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	02/24/2025	03/11/2025	R	\$1,278.75
							24-25					\$1,278.75

181

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-288536				*****CONTINUED*****						
100		BOYS ATHLETIC TRANSPORTATION 24-25							1.00			\$1,278.75
		SCHOOL YEAR										
40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							\$1,278.75
FIRST ST000	FIRST STUDENT INC	SF-288545	2062500150	BD		NEWAP ORDER #00147513 - JAN. 4, 2025 12:30 PM ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	02/24/2025	03/11/2025	R	\$139.50
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR							1.00			\$139.50
40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							\$139.50
FIRST ST000	FIRST STUDENT INC	SF-288551	2062500010	BD		NEWAP ORDER #00147515 - DEC. 22, 2024 07:00 AM GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	02/24/2025	03/11/2025	R	\$651.00
100		GIRLS ATHLETIC TRANSPORTATION 24-25							1.00			\$651.00
40E001 2550 3300 00 000515					PUPIL TRANSPORTATION							\$651.00
FIRST ST000	FIRST STUDENT INC	SF-288555	2062500010	BD		NEWAP ORDER #00147517 - DEC. 27, 2024 06:15 AM GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	02/24/2025	03/11/2025	R	\$1,046.25
100		GIRLS ATHLETIC TRANSPORTATION 24-25							1.00			\$1,046.25
40E001 2550 3300 00 000515					PUPIL TRANSPORTATION							\$1,046.25
FIRST ST000	FIRST STUDENT INC	SF-288558	2062500010	BD		NEWAP ORDER #00147520 - DEC. 28, 2024 05:30 AM GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	02/24/2025	03/11/2025	R	\$1,395.00

182

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-288558			*****CONTINUED*****							
	100	GIRLS ATHLETIC TRANSPORTATION 24-25					24-25					\$1,395.00
		SCHOOL YEAR						1.00				\$1,395.00
	40E001 2550 3300 00 000515	PUPIL TRANSPORTATION										\$1,395.00
FIRST ST000	FIRST STUDENT INC	SF-288563	2062500150	BD	NEWAP ORDER #00147526 - DEC. 16,		P	B	02/24/2025	03/11/2025	R	\$279.00
					2024 03:30 PM ATHLETIC							
					SHUTTLE 24-25 SCHOOL YEAR							
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					24-25					\$279.00
								1.00				\$279.00
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION										\$279.00
FIRST ST000	FIRST STUDENT INC	SF-288576	2062500150	BD	NEWAP ORDER #00147530 - JAN. 27,		P	B	02/24/2025	03/11/2025	R	\$356.19
					2025 02:40 PM ATHLETIC							
					SHUTTLE 24-25 SCHOOL YEAR							
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					24-25					\$356.19
								1.00				\$356.19
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION										\$356.19
FIRST ST000	FIRST STUDENT INC	SF-288580	2062500150	BD	NEWAP ORDER #00147532 - JAN. 28,		P	B	02/24/2025	03/11/2025	R	\$597.06
					2025 02:40 PM ATHLETIC							
					SHUTTLE 24-25 SCHOOL YEAR							
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					24-25					\$597.06
								1.00				\$597.06
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION										\$597.06
FIRST ST000	FIRST STUDENT INC	SF-288585	2062500150	BD	NEWAP ORDER #00147534 - JAN. 29,		P	B	02/24/2025	03/11/2025	R	\$418.50
					2025 02:00 PM ATHLETIC							
					SHUTTLE 24-25 SCHOOL YEAR							
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					24-25					\$418.50
								1.00				\$418.50
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION										\$418.50

183

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FIRST ST000	FIRST STUDENT INC	SF-288595	2062500150	BD	NEWAP	ORDER #00147539 - JAN. 30, 2025 02:40 PM ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	02/24/2025	03/11/2025	R	\$372.00
							24-25					\$372.00
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$372.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$372.00
FIRST ST000	FIRST STUDENT INC	SF-288600	2062500150	BD	NEWAP	ORDER #00147543 - JAN. 31, 2025 02:40 PM ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	02/24/2025	03/11/2025	R	\$565.44
							24-25					\$565.44
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$565.44
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$565.44
FIRST ST000	FIRST STUDENT INC	SF-288615	2062500150	BD	NEWAP	ORDER #00147547 - JAN. 27, 2025 03:00 PM ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	02/24/2025	03/11/2025	R	\$325.50
							24-25					\$325.50
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$325.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$325.50
FIRST ST000	FIRST STUDENT INC	SF-288636	2062500010	BD	NEWAP	ORDER #00147553 - JAN. 29, 2025 02:15 PM GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	02/24/2025	03/11/2025	R	\$534.75
							24-25					\$534.75
100		GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						1.00				\$534.75
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$534.75
FIRST ST000	FIRST STUDENT INC	SF-288656	2062500150	BD	NEWAP	ORDER #00147556 - JAN. 30, 2025 03:00 PM ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	02/24/2025	03/11/2025	R	\$325.50
							24-25					\$325.50

184

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-288656		*****CONTINUED*****								
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					1.00					\$325.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$325.50
FIRST ST000	FIRST STUDENT INC	SF-288665	2062500150	BD	NEWAP	ORDER #00147569 - JAN. 31, 2025 03:00 PM ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	02/24/2025	03/11/2025	R	\$325.50
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					24-25					\$325.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION					1.00					\$325.50
FIRST ST000	FIRST STUDENT INC	SF-288668	2062500010	BD	NEWAP	ORDER #00147583 - FEB. 1, 2025 06:00 AM GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	02/24/2025	03/11/2025	R	\$1,023.00
100		GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR					24-25					\$1,023.00
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION					1.00					\$1,023.00
FIRST ST000	FIRST STUDENT INC	SF-288672	2062500150	BD	NEWAP	ORDER #00147592 - JAN. 30, 2025 03:30 PM ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	02/24/2025	03/11/2025	R	\$279.00
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					24-25					\$279.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION					1.00					\$279.00
FIRST ST000	FIRST STUDENT INC	SF-288683	2062500150	BD	NEWAP	ORDER #00147595 - FEB. 1, 2025 11:00 AM ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	02/24/2025	03/11/2025	R	\$279.00
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					24-25					\$279.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION					1.00					\$279.00

185

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-288687	2062500010	BD	NEWAP	ORDER #00147598 - JAN. 13, 2025 03:30 PM GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	02/24/2025	03/11/2025	R	\$418.50
							24-25					\$418.50
100		GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						1.00				\$418.50
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$418.50
FIRST ST000	FIRST STUDENT INC	SF-288691	2062500150	BD	NEWAP	ORDER #00147601 - JAN. 27, 2025 03:00 PM ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	02/24/2025	03/11/2025	R	\$325.50
							24-25					\$325.50
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$325.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$325.50
												186
FIRST ST000	FIRST STUDENT INC	SF-288694	2062500150	BD	NEWAP	ORDER #00147607 - JAN 29, 2025 03:30 PM ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	02/24/2025	03/11/2025	R	\$279.00
							24-25					\$279.00
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$279.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$279.00
FIRST ST000	FIRST STUDENT INC	SF-288696	2062500150	BD	NEWAP	ORDER #00147608 - JAN. 30, 2025 03:00 PM ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	02/24/2025	03/11/2025	R	\$325.50
							24-25					\$325.50
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$325.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$325.50
FIRST ST000	FIRST STUDENT INC	SF-288705	2062500150	BD	NEWAP	ORDER #00147615 - JAN 31, 2025 03:00 PM ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	02/24/2025	03/11/2025	R	\$116.25
							24-25					\$116.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-288705		*****CONTINUED*****								
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$116.25
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$116.25
FIRST ST000	FIRST STUDENT INC	SF-288710	2062500009	BD	NEWAP	ORDER #00147619 - FEB. 1, 2025 7:45 AM BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	02/24/2025	03/11/2025	R	\$441.75
100		BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						1.00				\$441.75
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$441.75
FIRST ST000	FIRST STUDENT INC	SF-288897	2062500008	BD	NEWAP	ORDER#00147688 01/05/25 ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	C	B	02/25/2025	03/12/2025	R	\$139.50
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$139.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$139.50
FIRST ST000	FIRST STUDENT INC	SF-288899	2062500008	BD	NEWAP	ORDER#00147690 01/06/25 ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	C	B	02/25/2025	03/12/2025	R	\$364.56
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$364.56
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$364.56
FIRST ST000	FIRST STUDENT INC	SF-288905	2062500009	BD	NEWAP	ORDER #00147697 - 01/07/2025 -- FIRST STUDENT BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	02/25/2025	03/12/2025	R	\$256.19
100		BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						1.00				\$256.19

187

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FIRST ST000	FIRST STUDENT INC	SF-288905		*****CONTINUED*****								
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$256.19
FIRST ST000	FIRST STUDENT INC	SF-288911	2062500008	BD	NEWAP	ORDER#00147699 01/08/25	C	B	02/25/2025	03/12/2025	R	\$418.50
		ATHLETIC SHUTTLE 24-25										
		SCHOOL YEAR										
							24-25					\$418.50
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR							1.00			\$418.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$418.50
FIRST ST000	FIRST STUDENT INC	SF-288914	2062500008	BD	NEWAP	ORDER#00147700 01/09/25	C	B	02/25/2025	03/12/2025	R	\$325.50
		ATHLETIC SHUTTLE 24-25										
		SCHOOL YEAR										
							24-25					\$325.50
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR							1.00			\$325.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$325.50
FIRST ST000	FIRST STUDENT INC	SF-288914	2062500008	BD	NEWAP	ORDER#00147700 01/09/25	C	B	02/25/2025	03/12/2025	R	\$325.50
		ATHLETIC SHUTTLE 24-25										
		SCHOOL YEAR										
							24-25					\$325.50
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR							1.00			\$325.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$325.50
FIRST ST000	FIRST STUDENT INC	SF-288946	2062500008	BD	NEWAP	ORDER#00147717 01/06/25	C	B	02/25/2025	03/12/2025	R	\$279.00
		ATHLETIC SHUTTLE 24-25										
		SCHOOL YEAR										
							24-25					\$279.00
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR							1.00			\$279.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$279.00
FIRST ST000	FIRST STUDENT INC	SF-288948	2062500008	BD	NEWAP	ORDER # 00147604 - 1/28/25	C	B	02/25/2025	03/12/2025	R	\$325.50
		--FIRST STUDENT ATHLETIC										
		SHUTTLE 24-25 SCHOOL YEAR										
							24-25					\$325.50
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR							1.00			\$325.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$325.50
FIRST ST000	FIRST STUDENT INC	SF-288949	2062500008	BD	NEWAP	ORDER # 00147549 - 01/28/25	C	B	02/25/2025	03/12/2025	R	\$465.00
		- FIRST STUDENT ATHLETIC										
		SHUTTLE 24-25 SCHOOL YEAR										

188

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FIRST ST000	FIRST STUDENT INC	SF-288949		*****CONTINUED*****								
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					24-25					\$465.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$465.00
FIRST ST000	FIRST STUDENT INC	SF-288957	2062500008	BD	NEWAP	ORDER#00147721 01/07/25	C	B	02/25/2025	03/12/2025	R	\$279.00
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR										
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION					24-25					\$279.00
FIRST ST000	FIRST STUDENT INC	SF-288976	2062500008	BD	NEWAP	ORDER#00147728 01/08/25	C	B	02/25/2025	03/12/2025	R	\$279.00
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR										
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION					24-25					\$279.00
FIRST ST000	FIRST STUDENT INC	SF-288988	2062500008	BD	NEWAP	ORDER#00147731 01/09/25	C	B	02/25/2025	03/12/2025	R	\$279.00
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR										
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION					24-25					\$279.00
FIRST ST000	FIRST STUDENT INC	SF-288992	2062500010	BD	NEWAP	ORDER #00147736 - JAN 10	P	B	02/25/2025	03/12/2025	R	\$534.75
100		GIRLS ATHLETIC TRANSPORTATION 24-25										
40E001 2550 3300 00 000515		SCHOOL YEAR					24-25					\$534.75
		PUPIL TRANSPORTATION						1.00				\$534.75

189

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-289006	2062500008	BD	NEWAP	ORDER#00147742 01/06/25 ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	C	B	02/25/2025	03/12/2025	R	\$325.50
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					24-25					\$325.50
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION							1.00			\$325.50
FIRST ST000	FIRST STUDENT INC	SF-289009	2062500008	BD	NEWAP	ORDER#00147744 01/07/25 ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	C	B	02/25/2025	03/12/2025	R	\$116.25
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					24-25					\$116.25
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION							1.00			\$116.25
FIRST ST000	FIRST STUDENT INC	SF-289012	2062500008	BD	NEWAP	ORDER#00147746 01/08/25 ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	C	B	02/25/2025	03/12/2025	R	\$395.25
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					24-25					\$395.25
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION							1.00			\$395.25
FIRST ST000	FIRST STUDENT INC	SF-289016	2062500008	BD	NEWAP	ORDER#00147752 01/09/25 ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	C	B	02/25/2025	03/12/2025	R	\$418.50
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					24-25					\$418.50
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION							1.00			\$418.50
FIRST ST000	FIRST STUDENT INC	SF-289027	2062500010	BD	NEWAP	ORDER #00147759 - JAN 11 2025 - FIRST STUDENT GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	02/25/2025	03/12/2025	R	\$1,023.00
	100	GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR					24-25					\$1,023.00
									1.00			\$1,023.00

190

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-289027		*****CONTINUED*****								
40E001 2550 3300 00 000515				PUPIL TRANSPORTATION								\$1,023.00
FIRST ST000	FIRST STUDENT INC	SF-289089	2062500008	BD		NEWAP ORDER #00147809 - 1/13/25 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	C	B	02/25/2025	03/12/2025	R	\$325.50
												\$325.50
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR							1.00			\$325.50
40E001 2550 3300 00 000385				PUPIL TRANSPORTATION								\$325.50
FIRST ST000	FIRST STUDENT INC	SF-289093	2062500008	BD		NEWAP ORDER # 00147812 - 1/15/2025 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	C	B	02/25/2025	03/12/2025	R	\$302.25
												\$302.25
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR							1.00			\$302.25
40E001 2550 3300 00 000385				PUPIL TRANSPORTATION								\$302.25
FIRST ST000	FIRST STUDENT INC	SF-289096	2062500008	BD		NEWAP ORDER #00147813 - 1/16/25 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	C	B	02/25/2025	03/12/2025	R	\$116.25
												\$116.25
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR							1.00			\$116.25
40E001 2550 3300 00 000385				PUPIL TRANSPORTATION								\$116.25
FIRST ST000	FIRST STUDENT INC	SF-289104	2062500008	BD		NEWAP ORDER #00147821 -1/17/25 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	C	B	02/25/2025	03/12/2025	R	\$139.50
												\$139.50
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR							1.00			\$139.50
40E001 2550 3300 00 000385				PUPIL TRANSPORTATION								\$139.50
FIRST ST000	FIRST STUDENT INC	SF-289107	2062500008	BD		NEWAP ORDER #00147825 1/15/25 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	C	B	02/25/2025	03/12/2025	R	\$279.00

191

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FIRST ST000	FIRST STUDENT INC	SF-289107		*****CONTINUED*****								
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					24-25					\$279.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$279.00
FIRST ST000	FIRST STUDENT INC	SF-289111	2062500010	BD	NEWAP	ORDER # 00147829 - JAN 16 2025 -- FIRST STUDENT GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	02/25/2025	03/12/2025	R	\$441.75
100		GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR					24-25					\$441.75
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION						1.00				\$441.75
FIRST ST000	FIRST STUDENT INC	SF-289116	2062500008	BD	NEWAP	ORDER #00147831 - 01/17/25 -- FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	C	B	02/25/2025	03/12/2025	R	\$279.102
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					24-25					\$279.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$279.00
FIRST ST000	FIRST STUDENT INC	SF-289119	2062500010	BD	NEWAP	ORDER # 00147757 - JAN 10 2025 - FIRST STUDENT GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	02/25/2025	03/12/2025	R	\$558.00
100		GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR					24-25					\$558.00
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION						1.00				\$558.00
FIRST ST000	FIRST STUDENT INC	SF-289121	2062500008	BD	NEWAP	ORDER#00147776 01/03/25 ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	C	B	02/25/2025	03/12/2025	R	\$139.50
							24-25					\$139.50

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
FIRST ST000	FIRST STUDENT INC	SF-289121				*****CONTINUED*****						
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$139.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$139.50
FIRST ST000	FIRST STUDENT INC	SF-289308	2062500010	BD	NEWAP	ORDER #00147982 - FEB. 3, 2024 01:15 PM GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	02/25/2025	03/11/2025	R	\$674.25
100		GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						24-25				\$674.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION						1.00				\$674.25
FIRST ST000	FIRST STUDENT INC	SF-289589	2062500008	BD	NEWAP	ORDER # 00148129 - 1/16/25--FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	C	B	02/26/2025	03/12/2025	R	\$139.50
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						24-25				\$139.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$139.50
FIRST ST000	FIRST STUDENT INC	SF-289595	2062500008	BD	NEWAP	ORDER#00148131 01/20/25 ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	C	B	02/26/2025	03/12/2025	R	\$139.50
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						24-25				\$139.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$139.50
FIRST ST000	FIRST STUDENT INC	SF-289609	2062500008	BD	NEWAP	ORDER#00148136 01/21/25 ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	C	B	02/26/2025	03/12/2025	R	\$186.00
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						24-25				\$186.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$186.00

193

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-289629	2062500008	BD	NEWAP	ORDER#00148139 01/23/25 ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	C	B	02/26/2025	03/12/2025	R	\$341.31
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						24-25				\$341.31
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION							1.00			\$341.31
FIRST ST000	FIRST STUDENT INC	SF-289631	2062500008	BD	NEWAP	ORDER#00148142 01/24/25 ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	C	B	02/26/2025	03/12/2025	R	\$341.31
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						24-25				\$341.31
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION							1.00			\$341.31
FIRST ST000	FIRST STUDENT INC	SF-289636	2062500008	BD	NEWAP	ORDER#00148146 01/25/25 ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	C	B	02/26/2025	03/12/2025	R	\$495.69
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						24-25				\$495.69
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION							1.00			\$495.69
FIRST ST000	FIRST STUDENT INC	SF-289646	2062500010	BD	NEWAP	ORDER #00148152 - JAN 20 2025 -- FIRST STUDENT GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	02/26/2025	03/12/2025	R	\$1,116.00
	100	GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						24-25				\$1,116.00
	40E001 2550 3300 00 000515	PUPIL TRANSPORTATION							1.00			\$1,116.00
FIRST ST000	FIRST STUDENT INC	SF-289655	2062500008	BD	NEWAP	ORDER#00148154 01/22/25 ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	C	B	02/26/2025	03/12/2025	R	\$395.25
								24-25				\$395.25

194

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ	QTY	LINE AMOUNT			ACCT AMOUNT
ACCOUNT NUMBER(S)												
FIRST ST000	FIRST STUDENT INC	SF-289655				*****CONTINUED*****						
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$395.25
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$395.25
FIRST ST000	FIRST STUDENT INC	SF-289662	2062500008	BD	NEWAP	ORDER#00148166 01/23/25	C	B	02/26/2025	03/12/2025	R	\$116.25
		ATHLETIC SHUTTLE 24-25				SCHOOL YEAR						
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					24-25					\$116.25
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$116.25
FIRST ST000	FIRST STUDENT INC	SF-289666	2062500008	BD	NEWAP	ORDER #00148168 - 01/24/25 -	C	B	02/26/2025	03/12/2025	R	\$325.50
		FIRST STUDENT ATHLETIC				SHUTTLE 24-25 SCHOOL YEAR						
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					24-25					\$325.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$325.50
FIRST ST000	FIRST STUDENT INC	SF-289668	2062500010	BD	NEWAP	ORDER #00148169 - JAN 25	P	B	02/26/2025	03/12/2025	R	\$1,046.25
		2025 --- FIRST STUDENT GIRLS				ATHLETIC TRANSPORTATION						
100		GIRLS ATHLETIC TRANSPORTATION 24-25				SCHOOL YEAR						\$1,046.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION					24-25					\$1,046.25
FIRST ST000	FIRST STUDENT INC	SF-289672	2062500008	BD	NEWAP	ORDER # 00148173 - 01/22/25	C	B	02/26/2025	03/12/2025	R	\$348.75
		-FIRST STUDENT ATHLETIC				SHUTTLE 24-25 SCHOOL YEAR						
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					24-25					\$348.75
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$348.75

195

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FIRST ST000	FIRST STUDENT INC	SF-289674	2062500008	BD	NEWAP	ORDER # 00148176 - 01/23/25--FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	C	B	02/26/2025	03/12/2025	R	\$325.50
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					24-25					\$325.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$325.50
FIRST ST000	FIRST STUDENT INC	SF-289690	2062500008	BD	NEWAP	ORDER #00148191 - 1/24/25 -- FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	C	B	02/26/2025	03/12/2025	R	\$139.50
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					24-25					\$139.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$139.50
FIRST ST000	FIRST STUDENT INC	SF288917	2062500009	BD	NEWAP	OFER #00147702 - 01/10/2025 --- FIRST STUDENT BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	02/25/2025	03/12/2025	R	\$611.94
100		BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR					24-25					\$611.94
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION						1.00				\$611.94
FIRST ST000	FIRST STUDENT INC	SF289623	2062500009	BD	NEWAP	ORDER #00148137-- 01/22/25 -- FIRST STUDENT BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	02/28/2025	03/12/2025	R	\$588.69
100		BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR					24-25					\$588.69
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION						1.00				\$588.69

196

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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:	91						\$39,734.69
FLOCK GR000	FLOCK GROUP INC	INV-56897	0012500346	BD	NEWAP	FLOCK SAFETY FALCONS-INV 56897	C	B	01/24/2025	03/11/2025	R	\$78,000.00	
100		FLOCK SAFTEY FALCON	INVOICE#	INV-56897			24-25					\$78,000.00	
20E001	2546 5530 00 000380							26.00				\$78,000.00	
						NUMBER OF INVOICES:	1						\$78,000.00
FROMISAR000	FROMIUS-HOUGH, SARAH	TRAVLREIMB DEC10-11	0000000000	BD	NEWAP	MULTILINGUAL CONFERENCE ON DECEMBER 10-11, 2024 FOR MILEAGE AND TOLLS.	B		03/11/2025	03/11/2025	R	\$92.03	
10E001	2210 1320 25 004909						24-25					\$92.03	
											197		
FROMISAR000	FROMIUS-HOUGH, SARAH	TRAVLREIMB FEB18-19	0000000000	BD	NEWAP	IDEACON ON FEBRUARY 18-19, 2025 FOR MILEAGE AND MEALS.	B		03/11/2025	03/11/2025	R	\$109.01	
10E001	1100 3020 00 000766						24-25					\$109.01	
						NUMBER OF INVOICES:	2						\$201.04
GALLAHAN000	GALLARDO, HANNAH	EXPENSE**REIMB	1122500078	BD	NEWAP	INVOICE# 475450/record# 4677956/ REIMBURSEMENT/ HANNAH GALLARDO/ FOR ATTENDING THE FOLLOWING PROFESSIONAL DEVELOPMENT WORKSHOPS.DATES 3/19/25 ON LINE REGISTRATION, 4/17/25 ON LINE REGISTRATION & 5/5/2025 ONLINE REGISTRATION.	C	B	02/25/2025	02/25/2025	R	\$942.00	
											24-25	\$942.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$20,987.08
GORDON F000	GORDON FOOD SERVICE, INC.	768213797	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	02/17/2025	03/07/2025	R	\$116.09
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD					24-25		1.00			\$116.09
10E002	1421 4220 00 000405	PO# 5132400055				CULINARY FOOD						\$116.09
GORDON F000	GORDON FOOD SERVICE, INC.	9015832444	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	11/04/2024	02/11/2025	R	\$847.60
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD					24-25		1.00			\$847.60
10E002	1421 4220 00 000405	PO# 5132400055				CULINARY FOOD						\$847.60
GORDON F000	GORDON FOOD SERVICE, INC.	9018033644	5132500151	BD	NEWAP	grocery blanket PO for Culinary classes at FC	P	B	01/09/2025	03/07/2025	R	\$963.67
100		FRESHMAN CENTER CULINARY CLASS GROCERIES FOR SCHOOL YEAR, ACCT# 722662544 FIRST EVER PO					24-25		1.00			\$963.67
10E005	1421 4220 00 000405					CULINARY FOOD						\$963.67
GORDON F000	GORDON FOOD SERVICE, INC.	9018370911	5132500151	BD	NEWAP	grocery blanket PO for Culinary classes at FC	P	B	01/19/2025	03/07/2025	R	\$244.15
100		FRESHMAN CENTER CULINARY CLASS GROCERIES FOR SCHOOL YEAR, ACCT# 722662544 FIRST EVER PO					24-25		1.00			\$244.15
10E005	1421 4220 00 000405					CULINARY FOOD						\$244.15

199

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>			<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>					
<u>ACCOUNT NUMBER(S)</u>	<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>	<u>1099</u>				<u>ACCT AMOUNT</u>					
GORDON F000	GORDON FOOD SERVICE, INC.	9018497859	5132500151	BD	NEWAP	grocery blanket PO for Culinary classes at FC	P	B	01/23/2025	03/07/2025	R	\$1,284.39
							24-25					\$1,284.39
100		FRESHMAN CENTER CULINARY CLASS GROCERIES FOR SCHOOL YEAR, ACCT# 722662544 FIRST EVER PO						1.00				\$1,284.39
10E005	1421 4220 00 000405				CULINARY FOOD							\$1,284.39
GORDON F000	GORDON FOOD SERVICE, INC.	9018737467	5132500151	BD	NEWAP	grocery blanket PO for Culinary classes at FC	P	B	01/30/2025	03/07/2025	R	\$1,967.68
							24-25					\$1,967.68
100		FRESHMAN CENTER CULINARY CLASS GROCERIES FOR SCHOOL YEAR, ACCT# 722662544 FIRST EVER PO						1.00				\$1,967.68
10E005	1421 4220 00 000405				CULINARY FOOD							\$1,967.68
												200
GORDON F000	GORDON FOOD SERVICE, INC.	9018824427	5132500151	BD	NEWAP	grocery blanket PO for Culinary classes at FC	P	B	01/31/2025	03/07/2025	R	\$168.85
							24-25					\$168.85
100		FRESHMAN CENTER CULINARY CLASS GROCERIES FOR SCHOOL YEAR, ACCT# 722662544 FIRST EVER PO						1.00				\$168.85
10E005	1421 4220 00 000405				CULINARY FOOD							\$168.85
GORDON F000	GORDON FOOD SERVICE, INC.	9018840570	5132500151	BD	NEWAP	grocery blanket PO for Culinary classes at FC	P	B	02/02/2025	03/07/2025	R	\$48.66
							24-25					\$48.66
100		FRESHMAN CENTER CULINARY CLASS GROCERIES FOR SCHOOL YEAR, ACCT# 722662544 FIRST EVER PO						1.00				\$48.66
10E005	1421 4220 00 000405				CULINARY FOOD							\$48.66
GORDON F000	GORDON FOOD SERVICE, INC.	9018841004	5132500152	BD	NEWAP	NEW BLANKET PO (SECOND) FOR WEST CULINARY CLASSES FOR FY	P	B	02/02/2025	03/07/2025	R	\$350.12

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
GORDON F000	GORDON FOOD SERVICE, INC.	9018841004				*****CONTINUED*****						
						25						
							24-25					\$350.12
100		NEW WEST BLANKET PO (SECOND) FOR WEST CULINARY GROCERIES FOR FY 25 - ACCT# 100130451, OLD PO# 5132500101, PREVIOUS 5132400054 - DO NOT FAX OR EMAIL PO TO GFS -						1.00				\$350.12
10E003 1421 4220 00 000405					CULINARY FOOD							\$350.12
GORDON F000	GORDON FOOD SERVICE, INC.	9018847799	5132500152	BD	NEWAP	NEW BLANKET PO (SECOND) FOR WEST CULINARY CLASSES FOR FY 25	P	B	02/03/2025	03/07/2025	R	\$1,744.38
						25						
							24-25					\$1,744.38
100		NEW WEST BLANKET PO (SECOND) FOR WEST CULINARY GROCERIES FOR FY 25 - ACCT# 100130451, OLD PO# 5132500101, PREVIOUS 5132400054 - DO NOT FAX OR EMAIL PO TO GFS -						1.00				\$1,744.38
10E003 1421 4220 00 000405					CULINARY FOOD							\$1,744.38
GORDON F000	GORDON FOOD SERVICE, INC.	9018884598	5132500151	BD	NEWAP	grocery blanket PO for Culinary classes at FC	P	B	02/03/2025	03/07/2025	R	\$103.50
							24-25					\$103.50
100		FRESHMAN CENTER CULINARY CLASS GROCERIES FOR SCHOOL YEAR, ACCT# 722662544 FIRST EVER PO						1.00				\$103.50
10E005 1421 4220 00 000405					CULINARY FOOD							\$103.50
GORDON F000	GORDON FOOD SERVICE, INC.	9018976267	5132500151	BD	NEWAP	grocery blanket PO for Culinary classes at FC	P	B	02/05/2025	03/07/2025	R	\$464.98
							24-25					\$464.98
100		FRESHMAN CENTER CULINARY CLASS GROCERIES FOR SCHOOL YEAR, ACCT# 722662544 FIRST EVER PO						1.00				\$464.98

201

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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.	9018976267		*****CONTINUED*****								
10E005 1421 4220 00 000405		CULINARY FOOD										\$464.98
GORDON F000	GORDON FOOD SERVICE, INC.	9019022303	5132500151	BD	NEWAP	grocery blanket PO for Culinary classes at FC	P	B	02/06/2025	03/07/2025	R	\$73.65
100		FRESHMAN CENTER CULINARY CLASS					24-25					\$73.65
		GROCERIES FOR SCHOOL YEAR, ACCT#						1.00				\$73.65
10E005 1421 4220 00 000405		722662544 FIRST EVER PO										\$73.65
		CULINARY FOOD										
GORDON F000	GORDON FOOD SERVICE, INC.	9019071817	5132500152	BD	NEWAP	NEW BLANKET PO (SECOND) FOR WEST CULINARY CLASSES FOR FY 25	P	B	02/07/2025	03/07/2025	R	\$61.17
100		NEW WEST BLANKET PO (SECOND) FOR WEST CULINARY GROCERIES FOR FY 25 - ACCT# 100130451, OLD PO# 5132500101, PREVIOUS 5132400054 - DO NOT FAX OR EMAIL PO TO GFS -					24-25					\$61.17
10E003 1421 4220 00 000405		CULINARY FOOD						1.00				\$61.17
GORDON F000	GORDON FOOD SERVICE, INC.	9019096096	5132500152	BD	NEWAP	NEW BLANKET PO (SECOND) FOR WEST CULINARY CLASSES FOR FY 25	P	B	02/09/2025	03/07/2025	R	\$242.40
100		NEW WEST BLANKET PO (SECOND) FOR WEST CULINARY GROCERIES FOR FY 25 - ACCT# 100130451, OLD PO# 5132500101, PREVIOUS 5132400054 - DO NOT FAX OR EMAIL PO TO GFS -					24-25					\$242.40
10E003 1421 4220 00 000405		CULINARY FOOD						1.00				\$242.40

\$61.17
202

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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.	9019096531	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	02/09/2025	03/07/2025	R	\$40.78
							24-25					\$40.78
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055						1.00				\$40.78
10E002	1421 4220 00 000405					CULINARY FOOD						\$40.78
GORDON F000	GORDON FOOD SERVICE, INC.	9019106653	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	02/10/2025	03/07/2025	R	\$57.85
							24-25					\$57.85
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055						1.00				\$57.85
10E002	1421 4220 00 000405					CULINARY FOOD						\$57.85
												203
GORDON F000	GORDON FOOD SERVICE, INC.	9019106657	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	02/10/2025	03/07/2025	R	\$549.36
							24-25					\$549.36
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055						1.00				\$549.36
10E002	1421 4220 00 000405					CULINARY FOOD						\$549.36
GORDON F000	GORDON FOOD SERVICE, INC.	9019106660	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	02/10/2025	03/07/2025	R	\$278.97
							24-25					\$278.97
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055						1.00				\$278.97
10E002	1421 4220 00 000405					CULINARY FOOD						\$278.97
GORDON F000	GORDON FOOD SERVICE, INC.	9019106661	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	02/10/2025	03/07/2025	R	\$22.89

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9019106661		*****CONTINUED*****								
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055					24-25					\$22.89
								1.00				\$22.89
10E002	1421 4220 00 000405			CULINARY FOOD								\$22.89
GORDON F000	GORDON FOOD SERVICE, INC.	9019106679	5132500151	BD	NEWAP	grocery blanket PO for Culinary classes at FC	P	B	02/10/2025	03/07/2025	R	\$674.63
100		FRESHMAN CENTER CULINARY CLASS GROCERIES FOR SCHOOL YEAR, ACCT# 722662544 FIRST EVER PO					24-25					\$674.63
								1.00				\$674.63
10E005	1421 4220 00 000405			CULINARY FOOD								\$674.63
GORDON F000	GORDON FOOD SERVICE, INC.	9019185501	5132500151	BD	NEWAP	grocery blanket PO for Culinary classes at FC	P	B	02/11/2025	03/07/2025	R	\$67.89
100		FRESHMAN CENTER CULINARY CLASS GROCERIES FOR SCHOOL YEAR, ACCT# 722662544 FIRST EVER PO					24-25					\$67.89
								1.00				\$67.89
10E005	1421 4220 00 000405			CULINARY FOOD								\$67.89
GORDON F000	GORDON FOOD SERVICE, INC.	9019186239	5132500152	BD	NEWAP	NEW BLANKET PO (SECOND) FOR WEST CULINARY CLASSES FOR FY 25	P	B	02/11/2025	03/07/2025	R	\$334.00
100		NEW WEST BLANKET PO (SECOND) FOR WEST CULINARY GROCERIES FOR FY 25 - ACCT# 100130451, OLD PO# 5132500101, PREVIOUS 5132400054 - DO NOT FAX OR EMAIL PO TO GFS -					24-25					\$334.00
								1.00				\$334.00
10E003	1421 4220 00 000405			CULINARY FOOD								\$334.00

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
GORDON F000	GORDON FOOD SERVICE, INC.	9019228026	5132500151	BD	NEWAP	grocery blanket PO for Culinary classes at FC	P	B	02/12/2025	03/07/2025	R	\$129.02
							24-25					\$129.02
100		FRESHMAN CENTER CULINARY CLASS						1.00				\$129.02
		GROCERIES FOR SCHOOL YEAR, ACCT#										
		722662544 FIRST EVER PO										
10E005	1421 4220 00 000405					CULINARY FOOD						\$129.02
GORDON F000	GORDON FOOD SERVICE, INC.	9019228914	5132500152	BD	NEWAP	NEW BLANKET PO (SECOND) FOR WEST CULINARY CLASSES FOR FY 25	P	B	02/12/2025	03/07/2025	R	\$92.95
							24-25					\$92.95
100		NEW WEST BLANKET PO (SECOND) FOR WEST CULINARY GROCERIES FOR FY 25 - ACCT#						1.00				\$92.95
		100130451, OLD PO# 5132500101, PREVIOUS										
		5132400054 - DO NOT FAX OR										
		EMAIL PO TO GFS -										
10E003	1421 4220 00 000405					CULINARY FOOD						\$92.95
GORDON F000	GORDON FOOD SERVICE, INC.	9019236244	5132500152	BD	NEWAP	NEW BLANKET PO (SECOND) FOR WEST CULINARY CLASSES FOR FY 25	P	B	02/13/2025	03/07/2025	R	\$1,731.38
							24-25					\$1,731.38
100		NEW WEST BLANKET PO (SECOND) FOR WEST CULINARY GROCERIES FOR FY 25 - ACCT#						1.00				\$1,731.38
		100130451, OLD PO# 5132500101, PREVIOUS										
		5132400054 - DO NOT FAX OR										
		EMAIL PO TO GFS -										
10E003	1421 4220 00 000405					CULINARY FOOD						\$1,731.38
GORDON F000	GORDON FOOD SERVICE, INC.	9019236273	5132500151	BD	NEWAP	grocery blanket PO for Culinary classes at FC	P	B	02/13/2025	03/07/2025	R	\$503.49
							24-25					\$503.49
100		FRESHMAN CENTER CULINARY CLASS						1.00				\$503.49
		GROCERIES FOR SCHOOL YEAR, ACCT#										
		722662544 FIRST EVER PO										

205

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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.	9019236273				*****CONTINUED*****							
10E005 1421 4220 00 000405						CULINARY FOOD							\$503.49
GORDON F000	GORDON FOOD SERVICE, INC.	9019340004	5132500152	BD	NEWAP	NEW BLANKET PO (SECOND) FOR WEST CULINARY CLASSES FOR FY 25	P	B	02/16/2025	03/07/2025	R	\$71.27	
100						NEW WEST BLANKET PO (SECOND) FOR WEST CULINARY GROCERIES FOR FY 25 - ACCT# 100130451, OLD PO# 5132500101, PREVIOUS 5132400054 - DO NOT FAX OR EMAIL PO TO GFS -						24-25	\$71.27
10E003 1421 4220 00 000405						CULINARY FOOD			1.00				\$71.27
GORDON F000	GORDON FOOD SERVICE, INC.	9019422867	5132500151	BD	NEWAP	grocery blanket PO for Culinary classes at FC	P	B	02/18/2025	03/07/2025	R	\$548.08	
100						FRESHMAN CENTER CULINARY CLASS GROCERIES FOR SCHOOL YEAR, ACCT# 722662544 FIRST EVER PO						24-25	\$548.08
10E005 1421 4220 00 000405						CULINARY FOOD			1.00				\$548.08
GORDON F000	GORDON FOOD SERVICE, INC.	9019422911	5132500152	BD	NEWAP	NEW BLANKET PO (SECOND) FOR WEST CULINARY CLASSES FOR FY 25	P	B	02/18/2025	03/07/2025	R	\$268.28	
100						NEW WEST BLANKET PO (SECOND) FOR WEST CULINARY GROCERIES FOR FY 25 - ACCT# 100130451, OLD PO# 5132500101, PREVIOUS 5132400054 - DO NOT FAX OR EMAIL PO TO GFS -						24-25	\$268.28
10E003 1421 4220 00 000405						CULINARY FOOD			1.00				\$268.28

206

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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.	9019423709	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	02/18/2025	03/07/2025	R	\$91.19
							24-25					\$91.19
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055						1.00				\$91.19
10E002	1421 4220 00 000405					CULINARY FOOD						\$91.19
GORDON F000	GORDON FOOD SERVICE, INC.	9019463487	5132500152	BD	NEWAP	NEW BLANKET PO (SECOND) FOR WEST CULINARY CLASSES FOR FY 25	P	B	02/19/2025	03/07/2025	R	\$649.06
							24-25					\$649.06
100		NEW WEST BLANKET PO (SECOND) FOR WEST CULINARY GROCERIES FOR FY 25 - ACCT# 100130451, OLD PO# 5132500101, PREVIOUS 5132400054 - DO NOT FAX OR EMAIL PO TO GFS -						1.00				\$649.06
10E003	1421 4220 00 000405					CULINARY FOOD						\$649.06
GORDON F000	GORDON FOOD SERVICE, INC.	9019469191	5132500152	BD	NEWAP	NEW BLANKET PO (SECOND) FOR WEST CULINARY CLASSES FOR FY 25	P	B	02/20/2025	03/07/2025	R	\$1,385.32
							24-25					\$1,385.32
100		NEW WEST BLANKET PO (SECOND) FOR WEST CULINARY GROCERIES FOR FY 25 - ACCT# 100130451, OLD PO# 5132500101, PREVIOUS 5132400054 - DO NOT FAX OR EMAIL PO TO GFS -						1.00				\$1,385.32
10E003	1421 4220 00 000405					CULINARY FOOD						\$1,385.32
GORDON F000	GORDON FOOD SERVICE, INC.	9019469195	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	02/20/2025	03/07/2025	R	\$602.97
							24-25					\$602.97
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055						1.00				\$602.97

207

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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.	9019469195				*****CONTINUED*****						
10E002 1421 4220 00 000405						CULINARY FOOD						\$602.97
GORDON F000	GORDON FOOD SERVICE, INC.	9019469196	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	02/20/2025	03/07/2025	R	\$259.18
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055	24-25									\$259.18
10E002 1421 4220 00 000405		CULINARY FOOD					1.00					\$259.18
GORDON F000	GORDON FOOD SERVICE, INC.	9019469197	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	02/20/2025	03/07/2025	R	\$30.20
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055	24-25									\$30.20
10E002 1421 4220 00 000405		CULINARY FOOD					1.00					\$30.20
GORDON F000	GORDON FOOD SERVICE, INC.	9019469198	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	02/20/2025	03/07/2025	R	\$256.84
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055	24-25									\$256.84
10E002 1421 4220 00 000405		CULINARY FOOD					1.00					\$256.84
GORDON F000	GORDON FOOD SERVICE, INC.	9019469210	5132500151	BD	NEWAP	grocery blanket PO for Culinary classes at FC	P	B	02/20/2025	03/07/2025	R	\$928.74
100		FRESHMAN CENTER CULINARY CLASS GROCERIES FOR SCHOOL YEAR, ACCT# 722662544 FIRST EVER PO	24-25									\$928.74
10E005 1421 4220 00 000405		CULINARY FOOD					1.00					\$928.74

208

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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.	9019555283	5132500152	BD	NEWAP	NEW BLANKET PO (SECOND) FOR WEST CULINARY CLASSES FOR FY 25	P	B	02/21/2025	03/07/2025	R	\$393.63	
100							24-25					\$393.63	
10E003 1421 4220 00 000405						NEW WEST BLANKET PO (SECOND) FOR WEST CULINARY GROCERIES FOR FY 25 - ACCT# 100130451, OLD PO# 5132500101, PREVIOUS 5132400054 - DO NOT FAX OR EMAIL PO TO GFS -			1.00			\$393.63	
						CULINARY FOOD						\$393.63	
GORDON F000	GORDON FOOD SERVICE, INC.	9019571249	5132500152	BD	NEWAP	NEW BLANKET PO (SECOND) FOR WEST CULINARY CLASSES FOR FY 25	P	B	02/22/2025	03/07/2025	R	\$152.58	
100							24-25					\$152.58	
10E003 1421 4220 00 000405						NEW WEST BLANKET PO (SECOND) FOR WEST CULINARY GROCERIES FOR FY 25 - ACCT# 100130451, OLD PO# 5132500101, PREVIOUS 5132400054 - DO NOT FAX OR EMAIL PO TO GFS -			1.00			\$152.58	
						CULINARY FOOD						\$152.58	
GORDON F000	GORDON FOOD SERVICE, INC.	9019582535	5132500152	BD	NEWAP	NEW BLANKET PO (SECOND) FOR WEST CULINARY CLASSES FOR FY 25	P	B	02/24/2025	03/07/2025	R	\$2,371.88	
100							24-25					\$2,371.88	
10E003 1421 4220 00 000405						NEW WEST BLANKET PO (SECOND) FOR WEST CULINARY GROCERIES FOR FY 25 - ACCT# 100130451, OLD PO# 5132500101, PREVIOUS 5132400054 - DO NOT FAX OR EMAIL PO TO GFS -			1.00			\$2,371.88	
						CULINARY FOOD						\$2,371.88	

209

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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.	9019582561	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	02/24/2025	03/07/2025	R	\$895.87
							24-25					\$895.87
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055						1.00				\$895.87
10E002	1421 4220 00 000405					CULINARY FOOD						\$895.87
GORDON F000	GORDON FOOD SERVICE, INC.	9019582567	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	02/24/2025	03/07/2025	R	\$653.57
							24-25					\$653.57
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055						1.00				\$653.57
10E002	1421 4220 00 000405					CULINARY FOOD						\$653.57
												210
GORDON F000	GORDON FOOD SERVICE, INC.	9019582570	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	02/24/2025	03/07/2025	R	\$114.76
							24-25					\$114.76
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055						1.00				\$114.76
10E002	1421 4220 00 000405					CULINARY FOOD						\$114.76
GORDON F000	GORDON FOOD SERVICE, INC.	9019582572	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	02/24/2025	03/07/2025	R	\$59.90
							24-25					\$59.90
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055						1.00				\$59.90
10E002	1421 4220 00 000405					CULINARY FOOD						\$59.90
GORDON F000	GORDON FOOD SERVICE, INC.	9019582573	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	02/24/2025	03/07/2025	R	\$217.63

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9019582573				*****CONTINUED*****						
	100	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055					24-25					\$217.63
								1.00				\$217.63
	10E002 1421 4220 00 000405					CULINARY FOOD						\$217.63
GORDON F000	GORDON FOOD SERVICE, INC.	9019664128	5132500152	BD	NEWAP	NEW BLANKET PO (SECOND) FOR WEST CULINARY CLASSES FOR FY 25	P	B	02/25/2025	03/07/2025	R	\$190.98
	100	NEW WEST BLANKET PO (SECOND) FOR WEST CULINARY GROCERIES FOR FY 25 - ACCT# 100130451, OLD PO# 5132500101, PREVIOUS 5132400054 - DO NOT FAX OR EMAIL PO TO GFS -					24-25					\$190.98
								1.00				\$190.98
	10E003 1421 4220 00 000405					CULINARY FOOD						\$190.98
GORDON F000	GORDON FOOD SERVICE, INC.	9019665504	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	02/25/2025	03/07/2025	R	\$40.86
	100	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055					24-25					\$40.86
								1.00				\$40.86
	10E002 1421 4220 00 000405					CULINARY FOOD						\$40.86
GORDON F000	GORDON FOOD SERVICE, INC.	9019707928	5132500151	BD	NEWAP	grocery blanket PO for Culinary classes at FC	P	B	02/26/2025	03/07/2025	R	\$30.77
	100	FRESHMAN CENTER CULINARY CLASS GROCERIES FOR SCHOOL YEAR, ACCT# 722662544 FIRST EVER PO					24-25					\$30.77
								1.00				\$30.77
	10E005 1421 4220 00 000405					CULINARY FOOD						\$30.77

211

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				DISC AMT	ADJUSTMENT					INVOICE AMOUNT	
	REF	CATALOG	DESCRIPTION									LINE AMOUNT	
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT	
GORDON F000	GORDON FOOD SERVICE, INC.	9019709016	5132500152	BD	NEWAP	NEW BLANKET PO (SECOND) FOR WEST CULINARY CLASSES FOR FY 25		P	B	02/26/2025	03/07/2025	R	\$203.34
												24-25	\$203.34
	100					NEW WEST BLANKET PO (SECOND) FOR WEST CULINARY GROCERIES FOR FY 25 - ACCT# 100130451, OLD PO# 5132500101, PREVIOUS 5132400054 - DO NOT FAX OR EMAIL PO TO GFS -						1.00	\$203.34
	10E003 1421 4220 00 000405					CULINARY FOOD							\$203.34
GORDON F000	GORDON FOOD SERVICE, INC.	9019717031	5132500152	BD	NEWAP	NEW BLANKET PO (SECOND) FOR WEST CULINARY CLASSES FOR FY 25		P	B	02/27/2025	03/07/2025	R	\$599.57
												24-25	\$599.57
	100					NEW WEST BLANKET PO (SECOND) FOR WEST CULINARY GROCERIES FOR FY 25 - ACCT# 100130451, OLD PO# 5132500101, PREVIOUS 5132400054 - DO NOT FAX OR EMAIL PO TO GFS -						1.00	\$599.57
	10E003 1421 4220 00 000405					CULINARY FOOD							\$599.57
GORDON F000	GORDON FOOD SERVICE, INC.	9019717040	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY		P	B	02/27/2025	03/07/2025	R	\$388.37
												24-25	\$388.37
	100					EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055						1.00	\$388.37
	10E002 1421 4220 00 000405					CULINARY FOOD							\$388.37
GORDON F000	GORDON FOOD SERVICE, INC.	9019717041	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY		P	B	02/27/2025	03/07/2025	R	\$121.66
												24-25	\$121.66
	100					EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055						1.00	\$121.66

212

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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.	9019717041				*****CONTINUED*****						
10E002 1421 4220 00 000405						CULINARY FOOD						\$121.66
GORDON F000	GORDON FOOD SERVICE, INC.	9019717042	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	02/27/2025	03/07/2025	R	\$195.71
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055	24-25									\$195.71
10E002 1421 4220 00 000405						CULINARY FOOD			1.00			\$195.71
GORDON F000	GORDON FOOD SERVICE, INC.	9019717089	5132500151	BD	NEWAP	grocery blanket PO for Culinary classes at FC	P	B	02/27/2025	03/07/2025	R	\$281.41
100		FRESHMAN CENTER CULINARY CLASS GROCERIES FOR SCHOOL YEAR, ACCT# 722662544 FIRST EVER PO	24-25									\$281.41
10E005 1421 4220 00 000405						CULINARY FOOD			1.00			\$281.41
GORDON F000	GORDON FOOD SERVICE, INC.	9019753450	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	02/27/2025	03/07/2025	R	\$200.28
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055	24-25									\$200.28
10E002 1421 4220 00 000405						CULINARY FOOD			1.00			\$200.28
GORDON F000	GORDON FOOD SERVICE, INC.	9019753452	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	02/27/2025	03/07/2025	R	\$39.18
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055	24-25									\$39.18
10E002 1421 4220 00 000405						CULINARY FOOD			1.00			\$39.18

213

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>		
<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>							
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>									
<u>ACCOUNT NUMBER(S)</u>	<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>	<u>1099</u>									<u>ACCT AMOUNT</u>		
GORDON F000	GORDON FOOD SERVICE, INC.	9019802425	5132500152	BD	NEWAP	NEW BLANKET PO (SECOND) FOR WEST CULINARY CLASSES FOR FY 25	P	B	02/28/2025	03/07/2025	R	\$128.05		
													24-25	\$128.05
100		NEW WEST BLANKET PO (SECOND) FOR WEST CULINARY GROCERIES FOR FY 25 - ACCT# 100130451, OLD PO# 5132500101, PREVIOUS 5132400054 - DO NOT FAX OR EMAIL PO TO GFS -							1.00			\$128.05		
	10E003 1421 4220 00 000405					CULINARY FOOD								\$128.05
GORDON F000	GORDON FOOD SERVICE, INC.	9019802560	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	02/28/2025	03/07/2025	R	\$86.68		
													24-25	\$86.68
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055							1.00			\$86.68		\$86.68 ²¹⁴
	10E002 1421 4220 00 000405					CULINARY FOOD						\$86.68		
GORDON F000	GORDON FOOD SERVICE, INC.	960110436	5132500151	BD	NEWAP	grocery blanket PO for Culinary classes at FC	P	B	02/20/2025	03/07/2025	R	\$137.31		
													24-25	\$137.31
100		FRESHMAN CENTER CULINARY CLASS GROCERIES FOR SCHOOL YEAR, ACCT# 722662544 FIRST EVER PO							1.00			\$137.31		
	10E005 1421 4220 00 000405					CULINARY FOOD						\$137.31		
GORDON F000	GORDON FOOD SERVICE, INC.	971101700	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	02/04/2025	03/07/2025	R	\$1,367.57		
													24-25	\$1,367.57
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055							1.00			\$1,367.57		
	10E002 1421 4220 00 000405					CULINARY FOOD						\$1,367.57		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GORDON F000	GORDON FOOD SERVICE, INC.	971102546	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	02/19/2025	03/07/2025	R	\$131.70
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055	24-25	1.00	\$131.70							
10E002	1421 4220 00 000405	CULINARY FOOD			\$131.70							
GORDON F000	GORDON FOOD SERVICE, INC.	971102558	5132500152	BD	NEWAP	NEW BLANKET PO (SECOND) FOR WEST CULINARY CLASSES FOR FY 25	P	B	02/19/2025	03/07/2025	R	\$344.49
100		NEW WEST BLANKET PO (SECOND) FOR WEST CULINARY GROCERIES FOR FY 25 - ACCT# 100130451, OLD PO# 5132500101, PREVIOUS 5132400054 - DO NOT FAX OR EMAIL PO TO GFS -	24-25	1.00	\$344.49							
10E003	1421 4220 00 000405	CULINARY FOOD			\$344.49							
GORDON F000	GORDON FOOD SERVICE, INC.	971102676	5132500152	BD	NEWAP	NEW BLANKET PO (SECOND) FOR WEST CULINARY CLASSES FOR FY 25	P	B	02/21/2025	03/07/2025	R	\$295.09
100		NEW WEST BLANKET PO (SECOND) FOR WEST CULINARY GROCERIES FOR FY 25 - ACCT# 100130451, OLD PO# 5132500101, PREVIOUS 5132400054 - DO NOT FAX OR EMAIL PO TO GFS -	24-25	1.00	\$295.09							
10E003	1421 4220 00 000405	CULINARY FOOD			\$295.09							
GORDON F000	GORDON FOOD SERVICE, INC.	971102874	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	02/25/2025	03/07/2025	R	\$77.61
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055	24-25	1.00	\$77.61							

215

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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.	971102874		*****CONTINUED*****								
10E002 1421 4220 00 000405		CULINARY FOOD										\$77.61
GORDON F000	GORDON FOOD SERVICE, INC.	EAST CAFE FEB2025	0000000000	BD	NEWAP	EAST CAFE FEB2025 INV#s	B	02/28/2025	03/10/2025	R		\$81,785.08
						2002072791CR, 9018825483, 9018839663, 9018847749, 2002081575CR, 9018981525, 9019072278, 9019106601, 2002107571CR, 9019236221, 2002114945CR, 9019469190, 9019582511, 9019717023						
							24-25					\$81,785.08
10E002 2560 4000 00 084780		OTHER SUPPLIES										\$16,960.50
10E002 2560 4010 00 084780		PAPER										\$8,156.29
10E002 2560 4020 00 084780		CLEANING										\$337.56
10E002 2560 4510 00 084780		MEAT										\$27,656.24
10E002 2560 4520 00 084780		PRODUCE										\$216.67
10E002 2560 4530 00 084780		DAIRY										\$5,267.05
10E002 2560 4540 00 084780		OTHER GROCERY										\$18,249.70
10E002 2560 4580 00 084780		BEVERAGES										\$4,941.07
GORDON F000	GORDON FOOD SERVICE, INC.	FC CAFE FEB2025	0000000000	BD	NEWAP	FC CAFE FEB2025 INV#s	B	02/28/2025	03/10/2025	R		\$30,707.03
						9018981375, 9019106387, 9019236092, 9019469081, 9019582393, 9019716896						
							24-25					\$30,707.03
10E005 2560 4000 00 084780		OTHER SUPPLIES										\$6,588.21
10E005 2560 4010 00 084780		PAPER										\$2,125.43
10E005 2560 4510 00 084780		MEAT										\$11,073.53
10E005 2560 4520 00 084780		PRODUCE										\$1,807.42
10E005 2560 4530 00 084780		DAIRY										\$1,674.36
10E005 2560 4540 00 084780		OTHER GROCERY										\$5,598.76
10E005 2560 4580 00 084780		BEVERAGES										\$1,839.32

216

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GRAINGER000	GRAINGER	9395090120	2052500211	BD	NEWAP	EAST BLANKET P/O	P	B	02/04/2025	03/10/2025	R	\$47.71
							24-25					\$47.71
100		EAST BLANKET P/O						1.00				\$47.71
20E002 2542 4120 00 000375		SUPPLY PLUMBING										\$47.71
GRAINGER000	GRAINGER	9412535438	2052500211	BD	NEWAP	EAST BLANKET P/O	P	B	02/19/2025	03/10/2025	R	\$212.86
							24-25					\$212.86
100		EAST BLANKET P/O						1.00				\$212.86
20E002 2542 4120 00 000375		SUPPLY PLUMBING										\$212.86
GRAINGER000	GRAINGER	9413257644	2052500213	BD	NEWAP	WEST BLANKET P/O	P	B	02/19/2025	03/10/2025	R	\$25.82
							24-25					\$25.82
100		WEST BLANKET P/O						1.00				\$25.82
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$25.82
GRAINGER000	GRAINGER	9413407520	2052500213	BD	NEWAP	WEST BLANKET P/O	P	B	02/19/2025	03/10/2025	R	\$171.11
							24-25					\$171.11
100		WEST BLANKET P/O						1.00				\$171.11
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$171.11
GRAINGER000	GRAINGER	9415546408	2052500213	BD	NEWAP	WEST BLANKET P/O	P	B	02/21/2025	03/10/2025	R	\$125.23
							24-25					\$125.23
100		WEST BLANKET P/O						1.00				\$125.23
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$125.23
GRAINGER000	GRAINGER	9419142642	2052500213	BD	NEWAP	WEST BLANKET P/O	P	B	02/25/2025	03/10/2025	R	\$171.40
							24-25					\$171.40
100		WEST BLANKET P/O						1.00				\$171.40
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$171.40
NUMBER OF INVOICES: 9												\$2,533.85
GRECO AN000	GRECO AND SONS INC	EAST CAFE FEB2025	0000000000	BD	NEWAP	EAST CAFE FEB2025 INV#s 5230347, 5238577, 5243236,	B		02/28/2025	03/10/2025	R	\$2,230.34

218

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GRECO AN000	GRECO AND SONS INC	EAST CAFE FEB2025	*****CONTINUED*****									
						5247272, 5262073, 5267503, 5273666						
							24-25					\$2,230.34
	10E002	2560 4000 00 084780			OTHER SUPPLIES							\$240.39
	10E002	2560 4510 00 084780			MEAT							\$118.53
	10E002	2560 4520 00 084780			PRODUCE							\$1,843.65
	10E002	2560 4540 00 084780			OTHER GROCERY							\$27.77
GRECO AN000	GRECO AND SONS INC	FC CAFE FEB2025	0000000000	BD	NEWAP	FC CAFE FEB2025 INV#s 5230024, 5265123, 5275641	B		02/28/2025	03/10/2025	R	\$2,216.36
							24-25					\$2,216.36
	10E005	2560 4010 00 084780			PAPER							\$999.30
	10E005	2560 4540 00 084780			OTHER GROCERY							\$1,186.04
	10E005	2560 4580 00 084780			BEVERAGES							\$31.02
												219
GRECO AN000	GRECO AND SONS INC	WEST CAFE FEB2025	0000000000	BD	NEWAP	WEST CAFE FEB2025 INV#s 5191695, 5200148, 5213902, 5229932, 5229988, 5236727.5242510, 5242653, 5246124, 5248822, 5260827, 5261015, 5266783, 5267032, 5272845, 5275233	B		02/28/2025	03/10/2025	R	\$6,353.27
							24-25					\$6,353.27
	10E003	2560 4510 00 084780			MEAT							\$1,196.07
	10E003	2560 4520 00 084780			PRODUCE							\$4,811.94
	10E003	2560 4530 00 084780			DAIRY							\$306.46
	10E003	2560 4540 00 084780			OTHER GROCERY							\$38.80
												NUMBER OF INVOICES: 3
												\$10,799.97
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	6836	1112500028	BD	NEWAP	NOVEMBER 2024 - TUITION COST	P B		12/01/2024	03/11/2025	R	\$16,728.00
							24-25					\$16,728.00
	100					ESTIMATED TUITION COST FOR THREE STUDENTS.			1.00			\$16,728.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>			<u>LQ</u>	<u>QTY</u>			<u>LINE AMOUNT</u>			
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>				<u>ACCT AMOUNT</u>			
HA	GEN000 HA, GENE	2025MORTON001				*****CONTINUED*****						
	10E002 1250 3000 25 004300					NONEM						\$352.00
	10E003 1250 3000 25 004300					NONEM						\$320.00
	10E005 1250 3000 25 004300					NONEM						\$128.00
NUMBER OF INVOICES: 1											\$800.00	
HALOGEN 000	HALOGEN SUPPLY COMPANY	515	2052500469	BD		NEWAP WEST/ SUPPLIES INV# 515	C	B	03/07/2025	12/13/2024	R	\$601.24
	100	WEST/ 50LB PAIL FILTREX INV# 515					24-25					\$601.24
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$601.24
NUMBER OF INVOICES: 1											\$601.24	
HARTGROV000	HARTGROVE HOSPITAL	BB12.30.24	1112500105	BD		NEWAP BETANCOURT, BENJAMIN - ESTIMATED COST FOR HOME/HOSPITAL STUDENTS	P	B	02/06/2025	03/11/2025	R	\$1500.00
	100	ESTIMATED COST COR HOME/HOSPITAL STUDENTS FOR THE 2024-2025.					24-25					\$150.00
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES										\$150.00
HARTGROV000	HARTGROVE HOSPITAL	MB12.23.24	1112500105	BD		NEWAP GOMEZ, MARIA - ESTIMATED COST FOR HOME/HOSPITAL STUDENTS	P	B	02/06/2025	03/11/2025	R	\$600.00
	100	ESTIMATED COST COR HOME/HOSPITAL STUDENTS FOR THE 2024-2025.					24-25					\$600.00
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES										\$600.00
NUMBER OF INVOICES: 2											\$750.00	
HEAT TRA000	HEAT TRANSFER LABORATORIES, INC	105025	0000000000	BD		NEWAP EYEDROPPER, GLASS WITH CAP ASSEMBLY SHIPPING & HANDLING	B		02/06/2025	03/10/2025	R	\$48.00

221

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
HEAT TRA000	HEAT TRANSFER LABORATORIES, INC	105025	*****CONTINUED*****									
					COST							
						24-25						\$48.00
20E002	2542 3230 00 000375				REPAIR & MAINT-BLDG							\$48.00
											NUMBER OF INVOICES: 1	\$48.00
HELPING 000	HELPING HAND CENTER	PS-INV108178	1112500029	BD	NEWAP	JAN 2025 F. MORALES - ESTIMATED TUITION COST FOR ONE STUDENT.	P	B	01/01/2025	03/11/2025	R	\$7,289.73
						24-25						\$7,289.73
100		ESTIMATED TUITION COST FOR ONE STUDENT.						1.00				\$7,289.73
10E001	1912 6700 00 012000	TUITION										\$7,289.73
											NUMBER OF INVOICES: 1	\$7,289.73
HERNABLA001	HERNANDEZ-VAZQUEZ, BLANCA	453370	0000000000	BD	NEWAP	REFUND BEHIND THE WHEEL FOR OSMAN HERNANDEZ - NEVER TOOK THE CLASS	B		02/21/2025	02/21/2025	R	\$87.50
						24-25						\$87.50
10R002	1970 0000 00 000000	DRIVERS EDUCATION										\$87.50
											NUMBER OF INVOICES: 1	\$87.50
HIBBICHR000	HIBBITTS, CHRISTINA	TRAVLREIMB 2/19/25	0000000000	BD	NEWAP	IDEACON ON 2/19/25 FOR MILEAGE.	B		02/19/2025	03/12/2025	R	\$36.05
						24-25						\$36.05
10E001	1100 3020 00 000766											\$36.05
											NUMBER OF INVOICES: 1	\$36.05
HOLUBMEG000	HOLUB, MEGAN	TRAVLREIMB 12/13/24	0000000000	BD	NEWAP	MULTILINGUAL IL CONFERENCE ON 12/13/24 FOR MILEAGE.	B		12/13/2024	03/12/2025	R	\$35.24
						24-25						\$35.24

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
HOLUBMEG000	HOLUB, MEGAN	TRAVLREIMB 12/13/24		*****CONTINUED*****								
10E001 2210 1320 25 004909												\$35.24
NUMBER OF INVOICES: 1												\$35.24
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1023634	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	01/30/2025	03/10/2025	R	\$269.72
100		EAST BLANKET PO					24-25					\$269.72
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$269.72
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1973057	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	01/30/2025	03/10/2025	R	\$93.30
100		EAST BLANKET PO					24-25					\$93.30
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$93.30
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2213463	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	02/18/2025	03/10/2025	R	\$-108.40
100		EAST BLANKET PO					24-25					\$-108.40
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						-1.00				\$-108.40
HOME DEP002	HOME DEPOT Dept. 32-2501460665	23680	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	01/31/2025	03/10/2025	R	\$66.75
100		EAST BLANKET PO					24-25					\$66.75
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$66.75
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2392430	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	01/29/2025	03/10/2025	R	\$63.29
100		EAST BLANKET PO					24-25					\$63.29
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$63.29
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2974932	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	02/18/2025	03/10/2025	R	\$165.12
100		EAST BLANKET PO					24-25					\$165.12
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$165.12

223

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	3014353	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	01/28/2025	03/10/2025	R	\$184.54
100		EAST BLANKET PO					24-25					\$184.54
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$184.54
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3014366	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	01/28/2025	03/10/2025	R	\$184.83
100		EAST BLANKET PO					24-25					\$184.83
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$184.83
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3066092	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	02/07/2025	03/10/2025	R	\$256.87
100		EAST BLANKET PO					24-25					\$256.87
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$256.87
HOME DEP002	HOME DEPOT Dept. 32-2501460665	340305	1132500059	BD	NEWAP	EAST/TYLER LUBINUS/\$2000. LINE OF CREDIT ON CARD FOR PURCHASES FOR THE EAST FALL PLAY IN 2024.	P	B	02/20/2025	03/10/2025	R	\$50.56
100		EAST/TYLER LUBINUS/\$2000. LINE OF CREDIT ON CARD FOR PURCHASES FOR THE EAST FALL PLAY IN 2024.					24-25					\$50.56
10E002 1100 4000 00 000250		SUPPLIES						1.00				\$50.56
HOME DEP002	HOME DEPOT Dept. 32-2501460665	381172	2052500047	BD	NEWAP	FC BLANKET PO	P	B	02/20/2025	03/10/2025	R	\$197.63
100		FC BLANKET PO					24-25					\$197.63
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$197.63
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3900468	2052500047	BD	NEWAP	FC BLANKET PO	P	B	02/27/2025	03/10/2025	R	\$97.94
100		FC BLANKET PO					24-25					\$97.94
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$97.94

224

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	3970899	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	02/27/2025	03/10/2025	R	\$62.72
100		EAST BLANKET PO					24-25					\$62.72
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$62.72
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4015006	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	02/06/2025	03/10/2025	R	\$28.95
100		EAST BLANKET PO					24-25					\$28.95
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$28.95
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4345793	1132500059	BD	NEWAP	EAST/TYLER LUBINUS/\$2000. LINE OF CREDIT ON CARD FOR PURCHASES FOR THE EAST FALL PLAY IN 2024.	P	B	02/16/2025	03/10/2025	R	\$206.18
100		EAST/TYLER LUBINUS/\$2000. LINE OF CREDIT ON CARD FOR PURCHASES FOR THE EAST FALL PLAY IN 2024.					24-25					\$206.18
10E002 1100 4000 00 000250		SUPPLIES						1.00				\$206.18
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4930216	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	02/06/2025	03/10/2025	R	\$107.35
100		EAST BLANKET PO					24-25					\$107.35
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$107.35
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5014884	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	02/05/2025	03/10/2025	R	\$215.71
100		EAST BLANKET PO					24-25					\$215.71
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$215.71
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5024527	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	02/25/2025	03/10/2025	R	\$168.66
100		EAST BLANKET PO					24-25					\$168.66
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$168.66

225

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	6014862	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	02/04/2025	03/10/2025	R	\$17.52
100		EAST BLANKET PO					24-25					\$17.52
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$17.52
												\$17.52
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6904615	2052500046	BD	NEWAP	WEST BLANKET PO	P	B	02/14/2025	03/10/2025	R	\$107.62
100		WEST BLANKET PO					24-25					\$107.62
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$107.62
												\$107.62
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7219835	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	02/13/2025	03/10/2025	R	\$10.99
100		EAST BLANKET PO					24-25					\$10.99
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$10.99
												\$10.99
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7224031	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	02/03/2025	03/10/2025	R	\$139.91
100		EAST BLANKET PO					24-25					\$139.91
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$139.91
												\$139.91
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7394461	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	02/13/2025	03/10/2025	R	\$49.99
100		EAST BLANKET PO					24-25					\$49.99
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$49.99
												\$49.99
HOME DEP002	HOME DEPOT Dept. 32-2501460665	760394	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	02/20/2024	03/10/2025	R	\$103.40
100		EAST BLANKET PO					24-25					\$103.40
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$103.40
												\$103.40
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7903669	1132500106	BD	NEWAP	EAST/TYLER LUBINUS/\$2000. LINE OF CREDIT FOR THE SPRING MUSICAL 2025 (MEAN GIRLS)	C	B	02/23/2025	03/10/2025	R	\$314.12

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
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7903669				*****CONTINUED*****						
100		EAST/TYLER LUBINUS/\$2000. LINE OF CREDIT FOR THE SPRING MUSICAL 2025 (MEAN GIRLS)					24-25					\$314.12
								1.00				\$314.12
10E002	1100 4000 00 000250	SUPPLIES										\$314.12
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7903850	2052500046	BD		NEWAP WEST BLANKET PO	P	B	02/03/2025	03/10/2025	R	\$224.54
100		WEST BLANKET PO					24-25					\$224.54
								1.00				\$224.54
20E003	2542 4100 00 000375	SUPPLY MAINT/PLANT										\$224.54
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8024105	2052500045	BD		NEWAP EAST BLANKET PO	P	B	02/12/2025	03/10/2025	R	\$216.25
100		EAST BLANKET PO					24-25					\$216.25
								1.00				\$216.25
20E002	2542 4100 00 000375	SUPPLY MAINT/PLANT										\$216.25
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9010192	2052500045	BD		NEWAP EAST BLANKET PO	P	B	02/21/2025	03/10/2025	R	\$529.57
100		EAST BLANKET PO					24-25					\$529.57
								1.00				\$529.57
20E002	2542 4100 00 000375	SUPPLY MAINT/PLANT										\$529.57
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9196485	2052500045	BD		NEWAP EAST BLANKET PO	P	B	02/11/2025	03/10/2025	R	\$108.40
100		EAST BLANKET PO					24-25					\$108.40
								1.00				\$108.40
20E002	2542 4100 00 000375	SUPPLY MAINT/PLANT										\$108.40
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9911678	1132500059	BD		NEWAP EAST/TYLER LUBINUS/\$2000. LINE OF CREDIT ON CARD FOR PURCHASES FOR THE EAST FALL PLAY IN 2024.	P	B	02/21/2025	03/10/2025	R	\$198.70
100		EAST/TYLER LUBINUS/\$2000. LINE OF CREDIT ON CARD FOR PURCHASES FOR THE EAST FALL PLAY IN 2024.					24-25					\$198.70
								1.00				\$198.70

227

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	9911678				*****CONTINUED*****							
10E002 1100 4000 00 000250						SUPPLIES							\$198.70
NUMBER OF INVOICES: 30												\$4,332.73	
HOME DEP004	HOME DEPOT	5903805	1132500106	BD	NEWAP	EAST/TYLER LUBINUS/\$2000. LINE OF CREDIT FOR THE SPRING MUSICAL 2025 (MEAN GIRLS)	C	B	02/05/2025	03/10/2025	R		\$362.00
100												24-25	\$362.00
10E002 1100 4000 00 000250						EAST/TYLER LUBINUS/\$2000. LINE OF CREDIT FOR THE SPRING MUSICAL 2025 (MEAN GIRLS)						1.00	\$362.00
						SUPPLIES							\$362.00
NUMBER OF INVOICES: 1												228 \$362.00	
HOUSE OF000	HOUSE OF DOORS INC	23495	2052500477	BD	NEWAP	EAST/ INSPECTION AND REPAIR INV#23495	C	B	02/14/2025	03/07/2025	R		\$947.14
100												24-25	\$947.14
20E002 2542 3230 00 000375						EAST/ INSPECTED AND REPAIRED MALFUNCTIONING OVERHEAD DOOR INV# 23495						1.00	\$947.14
						REPAIR & MAINT-BLDG							\$947.14
NUMBER OF INVOICES: 1												\$947.14	
IASA 000	IASA	84-041125 - AA 3730	1002500041	BD	NEWAP	FY 25 AA3730 THE POWER OF POSITIVE LEADERSHIP 4/11/25 - ONLINE - DR. TIM TRUESDALE -- IASA	C	B	02/28/2025	03/07/2025	R		\$10.00
100												24-25	\$10.00
						DR. TIM TRUESDALE TO ATTEND: AA 3730 - THE POWER OF POSITIVE LEADERSHIP. BALANCE DUE AFTER PAYMENT APPLIED FROM PREVIOUS ACADEMY HE WAS NOT ABLE TO ATTEND.						1.00	\$10.00

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
IASA 000	IASA	84-041125 - AA 3730				*****CONTINUED*****						
10E001 2321 6400 00 000704		DUES & FEES										\$10.00
						NUMBER OF INVOICES: 1						\$10.00
IASB 000	IASB	458218	1002500039	BD	NEWAP	AP LUNCH & LEARN EVENT - 02/28/2025 - CONNIE CHAPMAN IASB -- INVOICE# 458218	C	B	02/20/2025	02/25/2025	R	\$50.00
							24-25					\$50.00
100		Connie Chapman to attend IASB Lunch & Learn Event on 2/28/2025: Welcoming Your New Board Members. Westin Hotel, Lombard. INVOICE# 458218						1.00				\$50.00
10E001 2321 6400 00 000704		DUES & FEES										\$50.00
						NUMBER OF INVOICES: 1						229 \$50.00
IDENTISY000	IDENTISYS, INC	705528	2012500013	BD	NEWAP	Vinyl badge holders ,blank Student ID cards, Landscape, Ribbon for Printing ID cards	C	B	02/20/2025	03/10/2025	R	\$4,359.07
							24-25					\$4,359.07
100		Vinyl badge holder with Tuck-in flap #1840-1000 (Landscape style)						5,000.00				\$4,250.00
130		FREIGHT						1.00				\$109.07
10E002 2112 4000 00 000666		SUPPLIES										\$4,359.07
IDENTISY000	IDENTISYS, INC	705792	5002500063	BD	NEWAP	QUOTE# 2025-26522 ID supplies for ID clerk	C	B	02/21/2025	03/10/2025	R	\$1,322.15
							24-25					\$1,322.15
110	CR80/30mil	CR80/30mil, White PVC Cards w/Landscape Slot						7.00				\$266.00
130	800077742	800077742 Ribbon, color-YMCKO, 750Images, ZXP7, HS						7.00				\$980.00
150		FREIGHT						1.00				\$76.15

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
IDENTISY000	IDENTISYS, INC	705792		*****CONTINUED*****								
10E005 2112 4000 00 000665		SUPPLIES										\$1,322.15
IDENTISY000	IDENTISYS, INC	705793	2012500013	BD	NEWAP	Vinyl badge holders ,blank Student ID cards, Landscape, Ribbon for Printing ID cards	C	B	02/21/2025	03/10/2025	R	\$2,814.88
							24-25					\$2,814.88
110		Ribbon Color-YMCKO, 750 Images ZXP7,HS						15.00				\$2,325.00
120		118305WB-L CR80/30mil, White PVC Cards with Landscape Slot						10.00				\$380.00
130		FREIGHT						1.00				\$109.88
10E002 2112 4000 00 000666		SUPPLIES										\$2,814.88
IDENTISY000	IDENTISYS, INC	706465	5002500063	BD	NEWAP	QUOTE# 2025-26522 ID supplies for ID clerk	C	B	02/26/2025	03/10/2025	R	\$1,185.99
							24-25					\$1,185.99
100	Badge Holders	Badge Holder, credit card, clear vinyl proximity card horizontal w/slot/chain						2,000.00				\$600.00
120	Labels	Label Value Dymo Labels for LabelWriter 450's (Shipping 2 5/16"x4")						15.00				\$135.00
140	Chain & Neck Cord	Chain and Neck Cord, 30"(762MM) #3(2MM), Bead, Neck Chain Connector, Nickel Plated Steel						1,000.00				\$350.00
150		FREIGHT						1.00				\$100.99
10E005 2112 4000 00 000665		SUPPLIES										\$1,185.99
NUMBER OF INVOICES: 4												\$9,682.09
ILLINOIS001	ILLINOIS STATE BOARD OF EDUCATION	06-16-2010-17-3/3/25	0012500386	BD	NEWAP	2023-3500-00-06-016-2010-17 Transportation- Regular and Vocational	C	B	03/03/2025	03/12/2025	R	\$3,243.66
							24-25					\$3,243.66
100		DO NOT SEND PO TO VENDOR 2023-3500-00-06-016-2010-17 Transportation- Regular and Vocational \$3243.66						1.00				\$3,243.66

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ILLINOIS001	ILLINOIS STATE BOARD OF EDUCATION	06-16-2010-17-3/3/25	*****CONTINUED*****									
40R001 3500 0000 00 000000		REGULAR TRANSPORTATION										\$3,243.66
NUMBER OF INVOICES: 1												\$3,243.66
ILLINOIS053	ILLINOIS PUBLIC RISK FUND	1548	1022500032 BD	NEWAP	Invoice# 1548 Work Comp Bill	C B	01/15/2025	02/24/2025	R			\$61,330.26
					1/15/2025 \$61,330.26							
						24-25						\$61,330.26
100		Invoice# 1548 Work Comp Bill 1/15/2025			\$61,330.26		1.00					\$61,330.26
10E001 2900 3860 00 001708		WORKMENS COMP INS										\$61,330.26
NUMBER OF INVOICES: 1												\$61,330.26
INNOTECH000	INNOTECH10 LLC	10004	5132500043 BD	NEWAP	WEST - CONSUMABLE SUPPLIES	P B	02/07/2025	03/10/2025	R			\$1,642.00
					FOR GRAPHIC ARTS							
						24-25						\$1,642.00
430		P.O.#5132500043					1.00					\$1,642.00
10E003 1448 4180 00 000409		WEST PRECISION										\$1,642.00
INNOTECH000	INNOTECH10 LLC	10005	5132500080 BD	NEWAP	EAST - CONSUMABLE SUPPLIES	P B	02/07/2025	03/10/2025	R			\$798.00
					FOR GRAPHIC ARTS							
						24-25						\$798.00
510		P.O.#4132500080					1.00					\$798.00
10E002 1448 4170 00 000409		GRAPHIC ARTS - SUPPLIES										\$798.00
NUMBER OF INVOICES: 2												\$2,440.00
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6133	1112500068 BD	NEWAP	NOVEMBER 2024 - M. GONZALES	P B	11/30/2024	03/11/2025	R			\$5,833.98
					- ESTIMATED TUITION COST							
						24-25						\$5,833.98
100		ESTIMATED COST FOR ONE STUDENT AT					1.00					\$5,833.98
		NON-INTENSIVE RATE										
10E001 1912 6700 00 012000		TUITION										\$5,833.98

231

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6223	1112500068	BD	NEWAP	JANUARY 2025 - M. GONZALES - ESTIMATED TUITION COST	P	B	01/31/2025	03/11/2025	R	\$5,833.98
100		ESTIMATED COST FOR ONE STUDENT AT NON-INTENSIVE RATE					24-25		1.00			\$5,833.98
10E001	1912 6700 00 012000			TUITION								\$5,833.98
											NUMBER OF INVOICES: 2	\$11,667.96
INTERVIE000	INTERVIEWSTREAM	SI-4358	1102500153	BD	NEWAP	SERVICE BUNDLE (ON DEMAND AND CONNECT)- 2025-03-14 THROUGH 2026-03-13 INVOICE# SI-4358	C	B	01/29/2025	03/11/2025	R	\$10,720.00
110		SERVICE BUNDLE (ON DEMAND AND CONNECT)- 2025-03-14 THROUGH 2026-03-13 INVOICE# SI-4358					24-25		1.00			\$10,720.00
10E001	2316 3190 00 000703			OTHER PROF & TECH SERV	NONEM							\$10,720.00
											NUMBER OF INVOICES: 1	\$10,720.00
J W PEPP004	J W PEPPER	367259047	1132500111	BD	NEWAP	FC/C215/ERIC RAUCH/MUSIC SCORES FOR THE BAND.	C	B	02/06/2025	03/10/2025	R	\$79.49
110	11570900	Fried Pies, Wes Montgomery/Mike Dana					24-25		1.00			\$52.00
120	2476938	Fried Pies, Wes Montgomery/Mike Dana							1.00			\$7.50
130		SHIPPING & HANDLING							1.00			\$19.99
10E002	1100 4100 00 000230			SUPPLIES-SUBJECT AREA								\$79.49
J W PEPP004	J W PEPPER	367265546	1132500111	BD	NEWAP	FC/C215/ERIC RAUCH/MUSIC SCORES FOR THE BAND.	C	B	02/07/2025	03/10/2025	R	\$65.00
100	11392858	Flashpoint Tyler Arcari - Excelcia Music Publishing, LLC					24-25		1.00			\$65.00

232

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	367265546				*****CONTINUED*****						
10E002 1100 4100 00 000230		SUPPLIES-SUBJECT AREA										\$65.00
						NUMBER OF INVOICES: 2						\$144.49
J. AVE D000	J. AVE DEVELOPMENT	2025-318	2052500467	BD		NEWAP FC/ SALT INV#2025-318	C	B	01/20/2025	03/07/2025	R	\$4,700.30
100		DISTRICT 201/ SALT INV# 2025-318					24-25					\$4,700.30
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$4,700.30
						NUMBER OF INVOICES: 1						\$4,700.30
JACKS 000	JACKS	93303	2052500051	BD		NEWAP EAST BLANKET PO	P	B	02/14/2025	03/10/2025	R	\$323.14
100		EAST BLANKET PO					24-25					\$323.14
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$323.14
						NUMBER OF INVOICES: 1						\$323.14
JEANINE 000	JEANINE SCHULTZ SCHOOL	01312503	1112500032	BD		NEWAP JANUYARY 2025 - J. ALMANZA - ESTIM. TUITON COST FOR ONE STUDENT	P	B	02/01/2025	03/11/2025	R	\$4,709.53
100		ESTIM. TUITON COST FOR ONE STUDENT					24-25					\$4,709.53
10E001 1912 6700 00 012000		TUITION						1.00				\$4,709.53
						NUMBER OF INVOICES: 1						\$4,709.53
JESSE ST000	JESSE STONE, INC.	10423	2052500493	BD		NEWAP WEST/ MATERIALS AND LABOR INV# 10423	C	B	03/04/2025	03/11/2025	R	\$5,000.00
100		WEST/ CAFETERIA PORCEAIN WALL, 7 QUARTZ COUNERTOPS AND INSTALLATION INV# 10423					24-25					\$5,000.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$5,000.00

233

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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
JEWISH C000	JEWISH CHILD AND FAMILY SERVICES	JANUARY 2025	1112500031	BD	NEWAP	LAZARO - ESTIM. TUITON COST FOR ONE STUDENT	P	B	02/14/2025	03/11/2025	R	\$8,869.32
100		ESTIM. TUITON COST FOR ONE STUDENT							24-25			\$8,869.32
10E001	1912 6700 00 012000	TUITION						1.00				\$8,869.32
NUMBER OF INVOICES: 1												\$8,869.32
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	52709375	2052500481	BD	NEWAP	EAST/ REPAIRS INV# 52709375	C	B	02/18/2025	03/07/2025	R	\$1,332.75
100		EAST/ FAULTY CONNECTION AT CALL SWITCH; RECONNECTED AND TESTED FOR PROPER OPERATION. INV# 52709375							24-25			\$1,332.75
20E002	2542 3230 00 000375	REPAIR & MAINT-BLDG						1.00				\$1,332.75
NUMBER OF INVOICES: 1												\$1,332.75
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	40970699	2052500271	BD	NEWAP	ALT. BLANKET P.O	P	B	01/24/2025	03/10/2025	R	\$3,541.83
100		ALT. BLANKET P.O							24-25			\$3,541.83
20E004	2542 3230 00 000375	REPAIR & AMINT-BLDG						1.00				\$3,541.83
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	40971436	2052500271	BD	NEWAP	ALT. BLANKET P.O	P	B	01/24/2025	03/10/2025	R	\$337.12
100		ALT. BLANKET P.O							24-25			\$337.12
20E004	2542 3230 00 000375	REPAIR & AMINT-BLDG						1.00				\$337.12
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	40973731	2052500260	BD	NEWAP	WEST BLANKET PO	P	B	01/28/2025	03/10/2025	R	\$5,307.24
100		WEST BLANKET PO							24-25			\$5,307.24
20E003	2542 3230 00 000375	REPAIR & MAINT-BLDG						1.00				\$5,307.24

234

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	41041771	2052500260	BD	NEWAP	WEST BLANKET PO	P	B	02/08/2025	03/10/2025	R	\$75.00
100		WEST BLANKET PO					24-25					\$75.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$75.00
												\$75.00
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41041781	2052500270	BD	NEWAP	DIST. BLANKET P.O	P	B	02/08/2025	03/10/2025	R	\$1,671.18
100		DIST. BLANKET P.O					24-25					\$1,671.18
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$1,671.18
												\$1,671.18
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41041788	2052500499	BD	NEWAP	MTC/ ANNUAL SERVICE CHARGE INV# 41041788	C	B	02/08/2025	03/11/2025	R	\$1,899.38
100		MTC/ ANNUAL SERVICE CHARGE INV#41041788					24-25					\$1,899.38
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$1,899.38
												\$1,899.38
											235	
NUMBER OF INVOICES: 6											\$12,831.75	
JONES SC001	JONES SCHOOL SUPPLY COMPANY, INC	2137826	2002500061	BD	NEWAP	CERTIFICATES FOR STUENT OF THE MONTH AND OTHER VARIOUS STUDENT AWARDS.	C	B	02/12/2025	03/10/2025	R	\$304.50
100	B300MA	MAROON BORDER ON ULTRA WHITE TEXT-WEIGHT PAPER					24-25					\$304.50
110		SHIPPING CHARGE						1,000.00				\$290.00
10E002 2411 4000 00 000775		SUPPLIES						1.00				\$14.50
												\$304.50
NUMBER OF INVOICES: 1											\$304.50	
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-0222025	1112500033	BD	NEWAP	FEBRUARY 2025 - ESTIMATED TUITION COST FOR TEN STUDENTS.	P	B	02/28/2025	03/11/2025	R	\$35,037.36
100		ESTIMATED TUITION COST FOR TEN STUDENTS.					24-25					\$35,037.36
								1.00				\$35,037.36

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
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-0222025				*****CONTINUED*****						
10E001 1912 6700 00 012000		TUITION										\$35,037.36
						NUMBER OF INVOICES: 1						\$35,037.36
KASIKERI000	KASIK, ERIN	24/25 TUITION REIMB	1102500154	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	03/11/2025	03/11/2025	R	\$840.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					24-25					\$840.00
10E002 1100 2300 00 000000		TUITION REIMBURSEMENT						1.00				\$840.00
						NUMBER OF INVOICES: 1						\$840.00
KATTAMAU000	KATTAH, MAUREEN	TRVL EXPENSE REIMB	0000000000	BD	NEWAP	MULTILINGUAL ILLINOIS/ESSA CONFERENCE 12/10/2024---MILEAGE REIMBURSEMENT	B		12/10/2024	03/12/2025	R	\$43.01
100							24-25					\$43.01
10E001 2210 1320 25 004909								1.00				\$43.01
						NUMBER OF INVOICES: 1						\$43.01
KELLYERI001	KELLY, ERIN	EXP**REIMB	4002500057	BD	NEWAP	Reimbursement request	C	B	03/04/2025	03/04/2025	R	\$47.23
100		Reimbursement request for purchase of pastries for Freshman Center Bereavement. (Loss of Staff member)					24-25					\$47.23
10E004 1900 4000 00 000645		2.25% TAX PER OAK PARK BAKERY 48.31-1.08 TAX= 47.23						1.00				\$47.23
		SUPPLIES AND MATERIALS										\$47.23

236

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
KELLYERI001	KELLY, ERIN	EXP**REIMB**	4002500054	BD	NEWAP	Reimbursement request	C	B	03/07/2025	03/07/2025	R	\$50.53
	100	Reimbursement request for payment of McDonald's breakfast for students who finished ACCESS testing					24-25		1.00			\$50.53
	10E004 2410 4000 00 000777			PBIS CARES								\$50.53
KELLYERI001	KELLY, ERIN	EXP**REIMB-2	4002500058	BD	NEWAP	Reimbursement Request	C	B	03/04/2025	03/04/2025	R	\$65.00
	100	Reimbursement request for payment of Costco membership renewal					24-25		1.00			\$65.00
	10E004 1900 4000 00 000645			SUPPLIES AND MATERIALS								\$65.00
NUMBER OF INVOICES: 3											\$162.76	
237												
KOZLONAT000	KOZLOWSKI, NATALIE	B & G XC SECTIONALS	0000000000	BD	NEWAP	MILEAGE REIMBURSE FOR BOYS & GIRLS XC SECTIONALS - KATHERINE LEGGE PARK - 11/02/24	B		11/02/2024	03/12/2025	R	\$18.49
	100						24-25		1.00			\$18.49
	10E001 1510 3320 00 000510			ADMINISTRATION-TRAVEL								\$9.25
	10E001 1510 3320 00 000515			ADMIN-TRAVEL								\$9.24
KOZLONAT000	KOZLOWSKI, NATALIE	B SOCCER OCT 2024	0000000000	BD	NEWAP	MILEAGE REIMBURSE FOR BOYS SOCCER SECTIONALS AT REAVIS - 10/29/24 & 11/01/2024	B		11/01/2024	03/12/2025	R	\$26.26
	100						24-25		1.00			\$26.26
	10E001 1510 3320 00 000510			ADMINISTRATION-TRAVEL								\$26.26
KOZLONAT000	KOZLOWSKI, NATALIE	G BOWLING STATE -	0000000000	BD	NEWAP	MILEAGE/TOLLS REIMBURSE FOR GIRLS BOWLING STATE IN ROCKFORD 02/22/2025	B		02/22/2025	03/12/2025	R	\$110.92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT								
KOZLONAT000	KOZLOWSKI, NATALIE	G BOWLING STATE -	*****CONTINUED*****										
100							24-25						\$110.92
10E001 1510 3320 00 000515		ADMIN-TRAVEL						1.00					\$110.92
KOZLONAT000	KOZLOWSKI, NATALIE	G CHEER SECTIONALS	0000000000	BD	NEWAP	MILEAGE/TOLLS REIMBURSE FOR GIRLS CHEER SECTIONALS IN BUFFALO GROVE 2/1/2025	B	02/01/2025	03/12/2025	R			\$50.01
100							24-25						\$50.01
10E001 1510 3320 00 000515		ADMIN-TRAVEL						1.00					\$50.01
KOZLONAT000	KOZLOWSKI, NATALIE	G WRSL SECTIONALS	0000000000	BD	NEWAP	MILEAGE REIMBURSE FOR GIRLS WRESTLING SECTIONALS @ NEW TRIER 2/14 - 2/15/25	B	02/15/2025	03/12/2025	R			\$77.45
100							24-25						\$77.45
10E001 1510 3320 00 000515		ADMIN-TRAVEL						1.00					\$77.45
KOZLONAT000	KOZLOWSKI, NATALIE	G- WRESTLING STATE	0000000000	BD	NEWAP	MILEAGE/ FOOD/ENTRY TICKET REIMBURSE FOR GIRLS WRESTLING STATE IN BLOOMINGTON 2/27/2025 - 03/01/2025	B	03/01/2025	03/12/2025	R			\$334.88
100							24-25						\$334.88
10E001 1510 3320 00 000515		ADMIN-TRAVEL						1.00					\$334.88
NUMBER OF INVOICES: 6												\$618.01	
LADA NIC000	LADA, NICHOLAS	EXP**REIMB**FEB 2025	5132500155	BD	NEWAP	REIMBURSEMENTS	C B	03/07/2025	03/07/2025	R			\$240.28
100		REIMBURSEMENT FOR AUTO SUPPLIES - AUTO ZONE					24-25						\$240.28
								1.00					\$51.78

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	
LADA NIC000	LADA, NICHOLAS	EXP**REIMB*FEB 2025	*****CONTINUED*****										
110		REIMBURSEMENT FOR AUTO SUPPLIES - AUTO ZONE		1.00			\$9.00						
120		REIMBURSEMENT FOR AUTO SUPPLIES - AUTO ZONE		1.00			\$5.19						
130		REIMBURSEMENT FOR AUTO SUPPLIES - AUTO ZONE		1.00			\$20.00						
140		REIMBURSEMENT FOR AUTO SUPPLIES - AUTO ZONE		1.00			\$13.48						
150		REIMBURSEMENT FOR AUTO SUPPLIES - HARBOR FREIGHT		1.00			\$35.98						
160		REIMBURSEMENT FOR AUTO SUPPLIES - HARBOR FREIGHT		1.00			\$30.97						
170		REIMBURSEMENT FOR AUTO SUPPLIES - HOME DEPOT		1.00			\$25.77						
180		REIMBURSEMENT FOR AUTO SUPPLIES - HOME DEPOT		1.00			\$18.06						
190		REIMBURSEMENT FOR AUTO FUEL		1.00			\$15.00						
200		REIMBURSEMENT FOR AUTO FUEL		1.00			\$15.05						
10E003 1447 4140 00 000407		AUTOMOTIVE - SUPPLIES					\$240.28						
											239		
NUMBER OF INVOICES: 1											\$240.28		
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20250104	2132500060	BD	NEWAP	INVOICE# 20250104 Purchase of books for the library collection in the Knowledge Center to support students exploring their interests and building literacy skills. Please contact vtherriault@jasmorton.org with questions.	C	B	02/06/2025	03/10/2025	R	\$2,532.36	
100		10 Hours to Go 9781728256795					24-25		1.00			\$9.59	
											\$2,532.36		

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								
LAKE-CO0000	LAKE-COOK DISTRIBUTORS INC	20250104		*****CONTINUED*****								
110		10 Things I Hate About Prom					1.00					\$10.39
		9780593705209										
120		100 Events That Shaped 9781728290102					1.00					\$8.79
130		100,000 First Bosses					1.00					\$12.59
140		1000 Skateboards 9780789341464					1.00					\$20.97
150		101 Super Cute Things To Draw					1.00					\$15.99
		9780760375013										
160		49 Days 9781646143757					1.00					\$18.99
170		City on Mars H/C 9781984881724					1.00					\$22.40
180		ACT Prep Plus 2025 Kaplan					1.00					\$24.49
		9781506290409										
190		Age 16 9781773218342					1.00					\$17.99
200		Ain't But A Few Of Us 9781478019039					1.00					\$27.95
210		Allies Real Talk About 9780744066654					1.00					\$9.09
220		African Amer & Latinx Hist					1.00					\$11.90
		9780807005934										
230		Asedio y Tormenta 9788418002502					1.00					\$33.99
240		Belittle Women 9780063309067					1.00					\$11.19
250		Bernice Sandler & Fight H/C					1.00					\$26.99
		9781433839467										
260		Bittersweet in the Hollow					1.00					\$9.09
		9780593531044										
270		Boy 2.0 H/C 9781643753812					1.00					\$11.89
280		Boy From Clearwater #1 9781646142804					1.00					\$19.99
290		Boy from Clearwater #2 9781646143733					1.00					\$19.99
300		Break to You H/C 9780062875761					1.00					\$13.99
310		Breathing Underwater H/C 9780823453863					1.00					\$13.29
320		Call of the Name of the Night #1					1.00					\$13.00
		9781975352004										
330		Call of the Name of the Night 2					1.00					\$13.00
		9781975352028										
340		Call of the Name of the Night 3					1.00					\$13.00
		9781975363710										

240

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKE-CO0000	LAKE-COOK DISTRIBUTORS INC	20250104		*****CONTINUED*****								
350		Call of the Name of the Night 4		1.00								\$13.00
		9781975390075										
360		Call the Name of the Night 5		1.00								\$13.00
		9798855411324										
370		Carol Gilligan & Search Voice		1.00								\$16.99
		9781433843532										
380		Chainsaw Man #1	9781974709939	1.00								\$11.99
390		Chainsaw Man 10	9781974725359	1.00								\$11.99
400		Chainsaw Man 11	9781974727117	1.00								\$11.99
410		Chainsaw Man 12	9781974740581	1.00								\$11.99
420		Chainsaw Man 13	9781974741021	1.00								\$11.99
430		Chainsaw Man 14	9781974743582	1.00								\$11.99
440		Chainsaw Man 15	9781974746408	1.00								\$11.99
450		Chainsaw Man 16	9781974748747	1.00								\$11.99
460		Chainsaw Man 17	9781974752690	1.00								\$11.99
470		Chainsaw Man 2	9781974709946	1.00								\$11.99
480		Chainsaw Man 3	9781974709953	1.00								\$11.99
490		Chainsaw Man 4	9781974717279	1.00								\$11.99
500		Chainsaw Man 5	9781974719228	1.00								\$11.99
510		Chainsaw Man 6	9781974720712	1.00								\$11.99
520		Chainsaw Man 7	9781974720965	1.00								\$11.99
530		Chainsaw Man 8	9781974722785	1.00								\$11.99
540		Chainsaw Man 9	9781974724048	1.00								\$9.99
550		Crash Landing	9781773218427	1.00								\$15.99
560		Cursed Princess Club 1	9781990259791	1.00								\$15.19
570		Cursed Princess Club 2	9781990778407	1.00								\$15.19
580		Cursed Princess Club 3	9781990778872	1.00								\$15.19
590		Cursed Princess Club 4	9781998854189	1.00								\$15.19
600		Divine Mortals H/C	9781368096171	1.00								\$13.29
610		Dragonfruit H/C	9780358272106	1.00								\$13.99
620		Drawn Down the Moon H/C	9781250865168	1.00								\$14.00
630		Eerie Legends H/C	9781797229393	1.00								\$29.95
640		El Viaje de Shuna	9788419409249	1.00								\$26.95

241

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKE-CO0000	LAKE-COOK DISTRIBUTORS INC	20250104	*****CONTINUED*****									
650	Emerging Technology	9780744091984	1.00		\$11.89							
660	Escape for St. Hell	9781338824469	1.00		\$11.99							
670	Evelyn Hooker & Fairy H/C	9781433830471	1.00		\$16.99							
680	Everything We Never Had H/C	9780593461419	1.00		\$13.29							
690	Evil Thing H/C	9781368009034	1.00		\$14.39							
700	Faeries Never Lie	9781250823847	1.00		\$13.99							
710	Fairest of All H/C	9781423106296	1.00		\$14.39							
720	Fancy Bear Goes Phishing	9781250335678	1.00		\$14.00							
730	Fledgling H/C	9780593531242	1.00		\$15.39							
740	Foolproof Sketching H/C	9780804856225	1.00		\$19.99							
750	Frontera	9780063054943	1.00		\$15.19							
760	Game Untold H/C	9780316573719	1.00		\$13.29							
770	HP & Chamber of Secrets	9781338878936	1.00		\$9.09							
780	HP & Deathly Hallows		1.00		\$11.89							
790	HP & Sorcerer's Stone	9781338878929	1.00		\$9.09							
800	HP & Deathly Hallows Spanish	9781644732137	1.00		\$21.95							
810	Have You Seen My Sister	9781728268453	1.00		\$9.59							
820	Heartstopper #1	9781338617436	1.00		\$11.99							
830	Heartstopper #2	9781338617474	1.00		\$11.99							
840	Heartstopper #3	9781338617528	1.00		\$11.99							
850	Heartstopper #4	9781338617559	1.00		\$11.99							
860	Heartstopper 5	9781338807486	1.00		\$12.79							
870	Diary Wimpy Kid Hot Mess 19	9781419766954	1.00		\$11.99							
880	How to Win at Chess H/C	9781984862075	1.00		\$17.49							
890	I am not Starfire	9781779501264	1.00		\$13.59							
900	I am the walrus	9780759555242	1.00		\$12.59							
910	I Survived Capitalism H/C	9780385549783	1.00		\$18.90							

242

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20250104		*****CONTINUED*****								
920		Insomniacs after school 1					1.00					\$12.99
		9781974736577										
930		Insomniacs after school 2					1.00					\$12.99
		9781974737031										
940		Insomniacs After School 3					1.00					\$12.99
		9781974740420										
950		Insomniacs After School 4					1.00					\$12.99
		9781974741045										
960		Insomniacs After School 5					1.00					\$14.99
		9781974743216										
970		Insomniacs After School 6					1.00					\$14.99
		9781974745807										
980		Insomniacs After School 7					1.00					\$14.99
		9781974748792										
990		Insomniacs After School 8					1.00					\$14.99
		9781974749478										
1000		Kill the Beast 9781368076593					1.00					\$15.19
1010		Knight Terrors 9781779524591					1.00					\$23.99
1020		Knight Terrors Dark Knight					1.00					\$31.99
		9781779524652										
1030		Knight Terrors Nightmare					1.00					\$31.99
		9781779524676										
1040		Knight Terrors Terror Titans					1.00					\$31.99
		9781779525680										
1050		La Princesa y Sandwich 9786313000272					1.00					\$30.00
1060		Welcome to Lovecraft 9781600103841					1.00					\$19.99
1070		Golden Age H/C 9781684057856					1.00					\$23.99
1080		Mamie Phipps Clark Champion					1.00					\$18.99
		9781433830488										
1090		Mata a un ruisenor 978148599690					1.00					\$24.99
1100		Mere Mortals 9780063219120					1.00					\$11.19
1110		Mermaids Never Drown 9781250823816					1.00					\$13.99
1120		Michael Vey Prisoner Cell 25					1.00					\$9.09

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20250104		*****CONTINUED*****								
1130		Mid Air H/C 9781481465830					1.00					\$12.59
1140		Midnight Sun 9780316629454					1.00					\$12.59
1150		Straight Out of Brooklyn 9781302914783					1.00					\$14.39
1160		Mistress of All Evil H/C 9781368009010					1.00					\$15.19
1170		Mother Knows Best H/C #5 978136800927					1.00					\$14.39
1180		My Hero Academia #34 9781974736638					1.00					\$9.99
1190		My Hero Academia #35 9781974739097					1.00					\$11.99
1200		My Hero Academia #36 9781974741083					1.00					\$11.99
1210		Naomi Osaka H/C 9780593472439					1.00					\$24.50
1220		New Moon 9780316327787					1.00					\$11.89
1230		Nightbane 9781419760914					1.00					\$13.99
1240		Diary Wimpy Kid No Brainer 18 9781419766947					1.00					\$14.99
1250		They Called Us Enemy (Span) 9781603094832					1.00					\$19.99
1260		Not Talking About You 9781459417076					1.00					\$9.99
1270		Our Missing Hearts 9780593492666					1.00					\$12.60
1280		Out of Our League 9781250810717					1.00					\$14.69
1290		Perfect Little Monsters 9781728293394					1.00					\$9.59
1300		Pest 9781684428120					1.00					\$15.99
1310		Poor Unfortunate Soul H/C #3 9781484724057					1.00					\$14.39
1320		Pumpkinheads Spanish 9786073185837					1.00					\$18.95
1330		Frizzy Spanish 9781250884206					1.00					\$14.99
1340		Ruin Road H/C 9781338894134					1.00					\$13.99
1350		Shadowed H/C 9780063376342					1.00					\$13.99
1360		Shock the Monkey H/C 9780759555273					1.00					\$12.59
1370		Shuna's Journey H/C 9781250846525					1.00					\$22.39
1380		Skyshade H/C 9781419773785					1.00					\$22.99
1390		Sneaker Obsession 9782080294708					1.00					\$17.50
1400		Sombra y Hueso 9788418002496					1.00					\$23.99
1410		Act of Sewing 9781611808339					1.00					\$18.87

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20250104		*****CONTINUED*****								
1420		Atlas of True Crime H/C	9780228104759				1.00					\$19.99
1430		Baker & the Bard	9781250828514				1.00					\$14.39
1440		Beast Within H/C #2	9781423159124				1.00					\$15.19
1450		Davenports More Than This H/C					1.00					\$13.99
		9780593463369										
1460		Girls Who Fell to Earth	9781915071439				1.00					\$17.99
1470		Girl Who Fought Back H/C	9781338880519				1.00					\$13.29
1480		Hunting Moon H/C	9781250194145				1.00					\$13.99
1490		Lemon Tree H/C	9781547603947				1.00					\$23.99
1500		Luminaries	9781250194107				1.00					\$9.09
1510		Prince & the Apocalypse	9781250873064				1.00					\$8.40
1520		Rosewood Hunt	9780063287617				1.00					\$11.19
1530		Sandman II Endless Nights	978140192614				1.00					\$15.99
1540		Sandman & Worlds End	9781401289591				1.00					\$15.99
1550		Short 2nd Life Bree Tanner H/C					1.00					\$13.29
		9780316125581										
1560		Ultimate Bk of Blues Guitar H/C					1.00					\$36.00
		9780760387566										
1570		Umbrella Academy 3	9781506711423				1.00					\$15.99
1580		Unfinished H/C	9780063287389				1.00					\$13.99
1590		Whispering Night H/C	9781250339485				1.00					\$14.69
1600		Windeby Puzzle	9780063327757				1.00					\$6.99
1610		Worst Ronin	9780358464938				1.00					\$15.19
1620		They Called Us Enemy	9781603094504				1.00					\$15.99
1630		Travesia Migrant Girls Cross					1.00					\$19.95
		9781551528366										
1640		Una Historia Mas	9798765623343				1.00					\$17.99
1650		Unfamiliar	9781524876838				1.00					\$12.79
1660		Unfamiliar #2	9781524882365				1.00					\$12.79
1670		Vampires Never Get Old	9781250802774				1.00					\$9.09
1680		Verity	9781538724736				1.00					\$11.89
1690		Voces sin Fronteras	9781945434921				1.00					\$17.99
1700		We Will Be Jaguars H/C	9781419763779				1.00					\$28.00

245

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKE-CO0000	LAKE-COOK DISTRIBUTORS INC	20250104				*****CONTINUED*****						
1710		Welcome to St. Hell	9781338824438				1.00					\$11.99
1720		What Happened to Rachel	9780063213104				1.00					\$6.99
1730		Shipping					1.00					\$10.00
10E002 2222 4300 00 000760		LIBRARY BOOKS - REPLACEM										\$2,532.36
NUMBER OF INVOICES: 1											\$2,532.36	
LEARNWEL000	LEARNWELL	INV230584	1112500009	BD	NEWAP	1/27 - 1/31/25 -- CHONG, BRANDON - GONZALEZ VANESSA - ESTIMATED COST FOR HOSPITAL TUTORING	P	B	01/31/2025	03/11/2025	R	\$413.95
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.					24-25					\$413.95
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$413.95
LEARNWEL000	LEARNWELL	INV230585	1112500009	BD	NEWAP	1/22 - 1/31/25 - CHONG, BRANDON -- ESTIMATED COST FOR HOSPITAL TUTORING	P	B	01/31/2025	03/11/2025	R	\$662.32
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.					24-25					\$662.32
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$662.32
LEARNWEL000	LEARNWELL	INV230586	1112500009	BD	NEWAP	1/27/25 - RAWAT, SHEILA - ESTIMATED COST FOR HOSPITAL TUTORING	P	B	01/31/2025	03/11/2025	R	\$82.79
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.					24-25					\$82.79

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV230586				*****CONTINUED*****						
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$82.79
LEARNWEL000	LEARNWELL	INV230587	1112500009	BD	NEWAP	1/27 - 1/31/25 - CHONG, BRANDON - ESTIMATED COST FOR HOSPITAL TUTORING	P	B	01/31/2025	03/11/2025	R	\$331.16
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.	24-25									\$331.16
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						1.00				\$331.16
LEARNWEL000	LEARNWELL	INV230588	1112500009	BD	NEWAP	1/31/25 - BROWN, JASMINE -- ESTIMATED COST FOR HOSPITAL TUTORING	P	B	01/31/2025	03/11/2025	R	\$82.79
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.	24-25									\$82.79
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						1.00				\$82.79
LEARNWEL000	LEARNWELL	INV233060	1112500009	BD	NEWAP	2/6-2/7/25 - GONZALEZ, VANESSA - ESTIMATED COST FOR HOSPITAL TUTORING	P	B	02/07/2025	03/11/2025	R	\$165.58
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.	24-25									\$165.58
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						1.00				\$165.58
LEARNWEL000	LEARNWELL	INV233061	1112500009	BD	NEWAP	2/3 - 2/7/25 - CHONG, BRANDON - ESTIMATED COST FOR HOSPITAL TUTORING	P	B	02/07/2025	03/11/2025	R	\$413.95
												\$413.95

247

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LEARNWEL000	LEARNWELL	INV233061		*****CONTINUED*****								
100		ESTIMATED COST FOR HOSPITAL TUORING FOR					1.00					\$413.95
		DISTRICT 201 STUDENTS FOR THE 2024-2025										
		SCHOOL YEAR.										
10E001	2139 3140 00 012000	INSTRUCTIONAL SERVICES										\$413.95
LEARNWEL000	LEARNWELL	INV233062	1112500009	BD	NEWAP	2/3 - 2/6/25 -- CHONG, BRANDON -- ESTIMATED COST FOR HOSPITAL TUTORING	P	B	02/07/2025	03/11/2025	R	\$331.16
100		ESTIMATED COST FOR HOSPITAL TUORING FOR					24-25					\$331.16
		DISTRICT 201 STUDENTS FOR THE 2024-2025							1.00			\$331.16
		SCHOOL YEAR.										
10E001	2139 3140 00 012000	INSTRUCTIONAL SERVICES										\$331.16
LEARNWEL000	LEARNWELL	INV233063	1112500009	BD	NEWAP	2/3 - 2/7/25 - BROWN, JASMINE - ESTIMATED COST FOR HOSPITAL TUTORING	P	B	02/07/2025	03/11/2025	R	\$413.95
100		ESTIMATED COST FOR HOSPITAL TUORING FOR					24-25					\$413.95
		DISTRICT 201 STUDENTS FOR THE 2024-2025							1.00			\$413.95
		SCHOOL YEAR.										
10E001	2139 3140 00 012000	INSTRUCTIONAL SERVICES										\$413.95
LEARNWEL000	LEARNWELL	INV233738	1112500009	BD	NEWAP	11/18/24 - 12/19/24 - CHONG, BRANDON - ESTIMATED COST FOR HOSPITAL TUTORING	P	B	02/08/2025	03/11/2025	R	\$1,573.01
100		ESTIMATED COST FOR HOSPITAL TUORING FOR					24-25					\$1,573.01
		DISTRICT 201 STUDENTS FOR THE 2024-2025							1.00			\$1,573.01
		SCHOOL YEAR.										
10E001	2139 3140 00 012000	INSTRUCTIONAL SERVICES										\$1,573.01

248

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LEARNWEL000	LEARNWELL	INV234350	1112500009	BD	NEWAP	2/10-2/12/25 - GONZLAEZ, VANESSA - ESTIMATED COST FOR HOSPITAL TUTORING	P	B	02/14/2025	03/11/2025	R	\$248.37
							24-25					\$248.37
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.						1.00				\$248.37
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$248.37
LEARNWEL000	LEARNWELL	INV234351	1112500009	BD	NEWAP	2/10 - 2/14/25 - CHONG, BRANDON -- ESTIMATED COST FOR HOSPITAL TUTORING	P	B	02/14/2025	03/11/2025	R	\$413.95
							24-25					\$413.95
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.						1.00				\$413.95
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$413.95
LEARNWEL000	LEARNWELL	INV234352	1112500009	BD	NEWAP	02/10 - 02/14/25 - CHONG, BRANDON - ESTIMATED COST FOR HOSPITAL TUTORING	P	B	02/14/2025	03/11/2025	R	\$413.95
							24-25					\$413.95
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.						1.00				\$413.95
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$413.95
LEARNWEL000	LEARNWELL	INV235660	1112500009	BD	NEWAP	02/19/25 - CHONG, BRANDON - ESTIMATED COST FOR HOSPITAL TUTORING	P	B	02/21/2025	03/11/2025	R	\$82.79
							24-25					\$82.79
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.						1.00				\$82.79

249

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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												\$94.92
LITTLE F000	LITTLE FRIENDS, INC	162577	1112500034	BD	NEWAP	FEBRUARY 2025 -ESTIMATED TUITION COST FOR THREE STUDENTS.	P	B	02/27/2025	03/11/2025	R	\$15,331.68
100		ESTIMATED TUITION COST FOR THREE STUDENTS.					24-25					\$15,331.68
10E001	1912 6700 00 012000					TUITION						\$15,331.68
NUMBER OF INVOICES: 1												\$15,331.68
MACIAANA000	MACIAS, ANA	453038	0000000000	BD	NEWAP	PARTIAL REGISTRATION FEE REFUND FOR LUZ DESTINY VAZQUEZ	B		02/21/2025	02/21/2025	R	\$100.00
10R002	1735 0000 00 000000					REGISTRATION FEE	24-25					\$100.00
NUMBER OF INVOICES: 1												\$100.00
MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	905976-BAL	0000000000	BD	NEWAP	P.O.#3092500013	B		01/02/2025	03/11/2025	R	\$98.23
10E003	2222 4300 00 000760					LIBRARY BOOKS	24-25					\$98.23
MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	910925	3092500013	BD	NEWAP	Manga and graphic novels to further develop Morton West's collection. Send questions to jgrande@jstmorton.org. Send PO to orders@mackin.com	P	B	01/31/2025	03/11/2025	R	\$100.87
100		Total cost of 324 manga and graphic novel titles.					24-25					\$100.87
10E003	2222 4300 00 000760					LIBRARY BOOKS						\$100.87

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
						NUMBER OF INVOICES: 2						\$199.10	
MANOUMAL000	MANOUZI, MALIKA	EXPNSE*REIMB**	2062500242	BD	NEWAP	MALIKA MANOUZI REIMBURSE BOWLING PRACTICE	C	B	03/12/2025	03/12/2025	R	\$650.00	
												24-25	\$650.00
100		REIMBURSE SECTIONAL BOWLING LANE FEE PRACTICE /11/2025							1.00			\$90.00	
110		REIMBURSE GIRLS BOWLING LANE PRACTICE FEES 2/5, 6, 20/2025							1.00			\$270.00	
120		REIMBURSE SECTIONAL PRACTICE LANE FEE 2/13/2025							1.00			\$90.00	
130		REIMBURSE TEAM GIRLS BOWLNING LANE PRACTICE FEE 12/12/2024							1.00			\$150.00	
140		REIMBURSE IHSA PRACTICE LANE FEE GIRLS BOWLING 2/20/2025							1.00			\$50.00	
10E001	1510 3900 00 000515					OTHER PURCHASED SERVICES						\$650.00	
						NUMBER OF INVOICES: 1						\$650.00	
MARKLUND000	MARKLUND CHILDREN'S HOME	003619-J. BARRON	1112500035	BD	NEWAP	1/31/25 - BARRON, J. ESTIMATED TUITION COST FOR THREE STUDENTS.	P	B	01/31/2025	03/11/2025	R	\$9,841.05	
												24-25	\$9,841.05
100		ESTIMATED TUITION COST FOR THREE STUDENTS.							1.00			\$9,841.05	
10E001	1912 6700 00 012000					TUITION						\$9,841.05	
MARKLUND000	MARKLUND CHILDREN'S HOME	003623-D. CAMPOS	1112500035	BD	NEWAP	1/31/25 - D CAMPOS - ESTIMATED TUITION COST FOR THREE STUDENTS.	P	B	01/31/2025	03/11/2025	R	\$9,841.05	
												24-25	\$9,841.05
100		ESTIMATED TUITION COST FOR THREE STUDENTS.							1.00			\$9,841.05	
10E001	1912 6700 00 012000					TUITION						\$9,841.05	

253

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
MARKLUND000	MARKLUND CHILDREN'S HOME	003638-J. TORRES	1112500035	BD	NEWAP	1/31/25 - ESTIMATED TUITION COST FOR THREE STUDENTS.	P	B	01/31/2025	03/11/2025	R	\$9,841.05
							24-25					\$9,841.05
100		ESTIMATED TUITION COST FOR THREE STUDENTS.						1.00				\$9,841.05
10E001 1912 6700 00 012000		TUITION										\$9,841.05
MARKLUND000	MARKLUND CHILDREN'S HOME	AUGUST-24-BARRON	1112500035	BD	NEWAP	ESTIMATED TUITION COST FOR THREE STUDENTS.	P	B	09/01/2024	03/11/2025	R	\$6,056.44
							24-25					\$6,056.44
100		ESTIMATED TUITION COST FOR THREE STUDENTS.						1.00				\$6,056.44
10E001 1912 6700 00 012000		TUITION										\$6,056.44
MARKLUND000	MARKLUND CHILDREN'S HOME	AUGUST-24-CAMPOS	1112500035	BD	NEWAP	ESTIMATED TUITION COST FOR THREE STUDENTS.	P	B	09/01/2024	03/11/2025	R	\$6,056.44
							24-25					\$6,056.44
100		ESTIMATED TUITION COST FOR THREE STUDENTS.						1.00				\$6,056.44
10E001 1912 6700 00 012000		TUITION										\$6,056.44
MARKLUND000	MARKLUND CHILDREN'S HOME	AUGUST-24-TORRES	1112500035	BD	NEWAP	ESTIMATED TUITION COST FOR THREE STUDENTS.	P	B	09/01/2024	03/11/2025	R	\$6,056.44
							24-25					\$6,056.44
100		ESTIMATED TUITION COST FOR THREE STUDENTS.						1.00				\$6,056.44
10E001 1912 6700 00 012000		TUITION										\$6,056.44
NUMBER OF INVOICES: 6												
\$47,692.47												
MARQUKEL000	MARQUEZ, KELLY	EXP*REIMB	3002500121	BD	NEWAP	Kelly Marquez reimbursement for gas trip for Morton West Security Car	C	B	03/07/2025	03/07/2025	R	\$21.22
							24-25					\$21.22

254

VEN-KEY	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
MARQUKEL000	MARQUEZ, KELLY	EXP*REIMB			*****CONTINUED*****							
	100				Kelly Marquez reimbursement for gas				1.00			\$21.22
	20E003 2540 4640 00 000370				trip for Morton West security car							
					SUPPLIES-GASOLINE							\$21.22
NUMBER OF INVOICES: 1												\$21.22
MC CLOUD000	MC CLOUD SERVICES	11618120	2052500011	BD	NEWAP DIST BLANKET PO		P	B	11/25/2024	03/11/2025	R	\$122.78
	100				DIST PO				24-25			\$122.78
	20E002 2540 3220 00 000370				PEST CONTROL				1.00			\$122.78
MC CLOUD000	MC CLOUD SERVICES	11618191	2052500263	BD	NEWAP WAREHOUSE BLANKET P.O		P	B	11/25/2024	03/11/2025	R	\$73.18
	100				WAREHOUSE BLANKET P.O				24-25			\$73.18
	20E002 2540 3220 00 000370				PEST CONTROL				1.00			\$73.18
NUMBER OF INVOICES: 1												\$73.18
MC CLOUD000	MC CLOUD SERVICES	11625469	2052500011	BD	NEWAP DIST BLANKET PO		P	B	02/27/2025	03/11/2025	R	\$122.78
	100				DIST PO				24-25			\$122.78
	20E002 2540 3220 00 000370				PEST CONTROL				1.00			\$122.78
MC CLOUD000	MC CLOUD SERVICES	11625538	2052500263	BD	NEWAP WAREHOUSE BLANKET P.O		P	B	02/20/2025	03/11/2025	R	\$77.27
	100				WAREHOUSE BLANKET P.O				24-25			\$77.27
	20E002 2540 3220 00 000370				PEST CONTROL				1.00			\$77.27
NUMBER OF INVOICES: 1												\$77.27
NUMBER OF INVOICES: 4												\$396.01
MC WHJEN000	MC WHINNIE, JENNIFER	EXPSE*REIMB*	1132500119	BD	NEWAP JENNIFER		C	B	03/07/2025	03/07/2025	R	\$328.65
					MCWHINNIE/REIMBURSEMENT FOR							
					SUPPLIES FOR THE PLAY							
					HARVEY/ SUPPLIES FOR HAIR,							
					MAKEUP, TEXTURE POWER, MALE							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
MC WHJEN000	MC WHINNIE, JENNIFER	EXPSE*REIMB*	*****CONTINUED*****										
						WIG, MALE HATS, BOBBY PINS, FEATHER DUSTER, BUN MAKER HAIR STYLING TOOLS, LIQUID MAKEUP AND HAIRSPRAY. PURCHASED FROM AMAZON AND CVS STORES.						24-25	\$328.65
100		JENNIFER MCWHINNIE/REIMBURSEMENT FOR SUPPLIES FOR THE PLAY HARVEY/ SUPPLIES FOR HAIR, MAKEUP, TEXTURE POWER, MALE WIG, MALE HATS, BOBBY PINS, FEATHER DUSTER, BUN MAKER HAIR STYLING TOOLS, LIQUID MAKEUP AND HAIRSPRAY. PURCHASED FROM AMAZON AND CVS STORES.										1.00	\$328.65
10E003	1100 4000 00 000250	SUPPLIES			NONEM								\$328.65
												256	
												\$328.65	
												NUMBER OF INVOICES: 1	
MCMAHJOS001	MCMAHON, JOSH	EXP**REIMB**	1012500112	BD	NEWAP	REIMBURSEMENT/DR. MCMAHON/ DATE 3/7/2025 FRIDAY /FOR CTE CENTER CONSTRUCTION MEETING. OLIVE GARDEN 7 PEOPLE.	C	B	03/12/2025	03/12/2025	R	\$74.69	
100		REIMBURSEMENT/DR. MCMAHON/ DATE 3/7/2025 FRIDAY /FOR CTE CENTER CONSTRUCTION MEETING. OLIVE GARDEN 7 PEOPLE.										24-25	\$74.69
10E001	2210 3150 00 000700	HOSPITALITY										1.00	\$74.69
MCMAHJOS001	MCMAHON, JOSH	EXP**REIMB-2	1012500099	BD	NEWAP	REIMBURSEMENT/DR. MCMAHON/FOR BREAKFAST FOR MEETING WITH	C	B	03/07/2025	03/07/2025	R	\$48.96	

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						
MCPMAHJOS001	MCPMAHON, JOSH	EXP**REIMB-2	*****CONTINUED*****									
					DIRECTORS/PRINCIPALS/HR PROJECTION MEETING.	24-25						\$48.96
100		REIMBURSEMENT/DR. MCPMAHON/FOR BREAKFAST FOR MEETING WITH DIRECTORS/PRINCIPALS/HR PROJECTION MEETING.					1.00					\$48.96
10E001 2210 3150 00 000700		HOSPITALITY										\$48.96
MCPMAHJOS001	MCPMAHON, JOSH	EXPS*REIMB	1012500107	BD	NEWAP	REIMBURSEMENT /DR. MCPMAHON FOR DATE 3/6/2025 PERA MEETING WITH 10 PEOPLE/PANERA SNACKS	C	B	03/07/2025	03/07/2025	R	\$26.98
100		REIMBURSEMENT /DR. MCPMAHON FOR DATE 3/6/2025 PERA MEETING WITH 10 PEOPLE/PANERA SNACKS					24-25		1.00			\$26.98
10E001 2210 3150 00 000700		HOSPITALITY										\$26.98
											NUMBER OF INVOICES: 3	\$150.63
MENARDS 000	MENARDS	319805525069904	2052500214	BD	NEWAP	EAST BLANKET P/O	P	B	02/24/2025	03/11/2025	R	\$30.55
100		EAST BLANKET P/O					24-25		1.00			\$30.55
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$30.55
											NUMBER OF INVOICES: 1	\$30.55
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-042810	1112500036	BD	NEWAP	NOVEMBER 2024 - ESTIMATED TUITION COST FOR EIGHT STUDENTS.	P	B	11/26/2024	03/11/2025	R	\$23,665.15
100		ESTIMATED TUITION COST FOR EIGHT STUDENTS.					24-25		1.00			\$23,665.15

257

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-042810		*****CONTINUED*****								
10E001 1912 6700 00 012000		TUITION										\$23,665.15
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-043927	1112500036	BD	NEWAP	DECEMBER 2024 - ESTIMATED TUITION COST FOR EIGHT STUDENTS.	P	B	12/20/2024	03/11/2025	R	\$24,387.75
100		ESTIMATED TUITION COST FOR EIGHT STUDENTS.					24-25					\$24,387.75
10E001 1912 6700 00 012000		TUITION						1.00				\$24,387.75
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-046429	1112500036	BD	NEWAP	FEBRUARY 2025 - ESTIMATED TUITION COST FOR EIGHT STUDENTS.	P	B	02/28/2025	03/11/2025	R	\$27,469.62
100		ESTIMATED TUITION COST FOR EIGHT STUDENTS.					24-25					\$27,469.62
10E001 1912 6700 00 012000		TUITION						1.00				\$27,469.62
NUMBER OF INVOICES: 3												\$75,522.52
MENTA AC001	MENTA ACADEMY OAK PARK	SESINV-046454	1112500039	BD	NEWAP	FEBRUARY 2025 - ESTIMATED TUITION COST FOR FIVE STUDENTS.	P	B	02/28/2025	03/11/2025	R	\$17,083.44
100		ESTIMATED TUITION COST FOR FIVE STUDENTS.					24-25					\$17,083.44
10E001 1912 6700 00 012000		TUITION						1.00				\$17,083.44
NUMBER OF INVOICES: 1												\$17,083.44
MENTA AC002	MENTA ACADEMY MIDWAY	SES-044631	1112500038	BD	NEWAP	JANUARY 2025 - ESTIMATED TUITION COST FOR TWO STUDENTS @ INTENSIVE RATE	P	B	01/31/2025	03/11/2025	R	\$33,678.64

258

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
MENTA AC002	MENTA ACADEMY MIDWAY	SES-044631		*****CONTINUED*****								
100		ESTIMATED TUITION COST FOR TWO STUDENTS @ INTENSIVE RATE					24-25					\$33,678.64
								1.00				\$33,678.64
10E001	1912 6700 00 012000	TUITION										\$33,678.64
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-043059	1112500037	BD	NEWAP	NOVEMBER 2024 - ESTIMATED TUITION COST FOR SEVEN STUDENTS @ NON-INTENSIVE RATE	P	B	11/26/2024	03/11/2025	R	\$28,360.96
100		ESTIMATED TUITION COST FOR SEVEN STUDENTS @ NON-INTENSIVE RATE					24-25					\$28,360.96
								1.00				\$28,360.96
10E001	1912 6700 00 012000	TUITION										\$28,360.96
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-043060	1112500038	BD	NEWAP	NOVEMBER 2024 - ESTIMATED TUITION COST FOR TWO STUDENTS @ INTENSIVE RATE	P	B	11/26/2024	03/11/2025	R	\$6,155.20
100		ESTIMATED TUITION COST FOR TWO STUDENTS @ INTENSIVE RATE					24-25					\$6,155.20
								1.00				\$6,155.20
10E001	1912 6700 00 012000	TUITION										\$6,155.20
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-043721	1112500037	BD	NEWAP	DECEMBER 2024 - ESTIMATED TUITION COST FOR SEVEN STUDENTS @ NON-INTENSIVE RATE	P	B	12/20/2024	03/11/2025	R	\$26,588.40
100		ESTIMATED TUITION COST FOR SEVEN STUDENTS @ NON-INTENSIVE RATE					24-25					\$26,588.40
								1.00				\$26,588.40
10E001	1912 6700 00 012000	TUITION										\$26,588.40
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-043722	1112500038	BD	NEWAP	DECEMBER 2024 - ESTIMATED TUITION COST FOR TWO	P	B	12/20/2024	03/11/2025	R	\$5,770.50

259

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-043722		*****CONTINUED*****								
				STUDENTS @ INTENSIVE RATE								
	100	ESTIMATED TUITION COST FOR TWO					24-25					\$5,770.50
		STUDENTS @ INTENSIVE RATE						1.00				\$5,770.50
	10E001 1912 6700 00 012000	TUITION										\$5,770.50
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-046212	1112500037	BD	NEWAP	FEBRUARY 2025 - ESTIMATED	P	B	02/28/2025	03/11/2025	R	\$35,894.34
						TUITION COST FOR SEVEN						
						STUDENTS @ NON-INTENSIVE						
						RATE						
	100	ESTIMATED TUITION COST FOR SEVEN					24-25					\$35,894.34
		STUDENTS @ NON-INTENSIVE RATE						1.00				\$35,894.34
	10E001 1912 6700 00 012000	TUITION										\$35,894.34
											260	
											\$136,448.04	
NUMBER OF INVOICES: 6												
MESTOCAR000	MESTOUSIS, CAROLE	EXPENSE**REIMB	1122500081	BD	NEWAP	REIMBURSEMENT/CAROL	C	B	02/25/2025	02/25/2025	R	\$85.00
						MESTOUSIS/FOR ATTENDING THE						
						FOLLOWING PROFESSIONAL						
						DEVELOPMENT CONFERENCE/						
						ACACI 3/7/2025 ILLINOIS						
						COUNSELING ASSOCIATION.						
	100	REIMBURSEMENT/CAROL MESTOUSIS/FOR					24-25					\$85.00
		ATTENDING THE FOLLOWING PROFESSIONAL						1.00				\$85.00
		DEVELOPMENT CONFERENCE/ ACACI 3/7/2025										
		ILLINOIS COUNSELING ASSOCIATION.										
	10E001 2210 3000 25 004932											\$85.00
											\$85.00	
NUMBER OF INVOICES: 1												
METZGNIN000	METZGER, NINA	TRAVLREIMB FEB18-19	0000000000	BD	NEWAP	IDEACON ON FEBRUARY	B		02/28/2025	03/12/2025	R	\$147.82

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	
METZGNIN000	METZGER, NINA	TRAVLREIMB FEB18-19	*****CONTINUED*****										
						18-19,2025 FOR MILEAGE AND MEALS.							
							24-25					\$147.82	
10E001	1100 3020 00 000766											\$147.82	
						NUMBER OF INVOICES:	1					\$147.82	
MIDWEST 000	MIDWEST TIME RECORDER	198084	0012500367	BD	NEWAP	TIME CLOCK-STAMP EQUIPMENT MAINTENANCE 2/2025-2/2026 DISTRICT OFFICE 1 AND 2	C	B	12/27/2024	03/07/2025	R	\$290.00	
							24-25					\$290.00	
100		INVOICE# 198084 TIME CLOCK-STAMP EQUIPMENT MAINTENACE FEBRUARY 2025 THRU JANUARY 2026						2.00				\$290.00	
10E001	2520 3230 00 000705					REPAIR & MAINT SERVICES						\$290.00	
						NUMBER OF INVOICES:	1					\$290.00	
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000135378	2052500265	BD	NEWAP	WEST BLANKET P.O	P	B	02/28/2025	03/11/2025	R	\$287.82	
							24-25					\$287.82	
100		WEST BLANKET P.O						1.00				\$287.82	
20E003	2540 3210 00 000370					DISPOSAL SERVICE						\$287.82	
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000135683	2052500264	BD	NEWAP	EAST BLANKET P.O	P	B	02/28/2025	03/11/2025	R	\$60.00	
							24-25					\$60.00	
100		EAST BLANKET P.O						1.00				\$60.00	
20E002	2540 3210 00 000370					GARBAGE DISPOSAL						\$60.00	
						NUMBER OF INVOICES:	2					\$347.82	
MIJARSTE001	MIJARES, STEPHEN	EXPENSE**REIMB	4002500053	BD	NEWAP	Reimbursement request	C	B	02/20/2025	02/20/2025	R	\$32.18	
							24-25					\$32.18	
100		Reimbursement request for purchase of fish tank filter replacement cartridges						1.00				\$32.18	

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	
MIJARSTE001	MIJARES, STEPHEN	EXPENSE**REIMB	*****CONTINUED*****										
10E004 1900 4000 00 000645		SUPPLIES AND MATERIALS										\$32.18	
											NUMBER OF INVOICES: 1	\$32.18	
MITROALA000	MITROVICH, ALANA	23/24 TUITION REIMB	1102500149	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	03/11/2025	03/11/2025	R	\$675.00	
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.					24-25					\$675.00	
10E002 1100 2300 00 000000		TUITION REIMBURSEMENT						1.00				\$675.00	
											NUMBER OF INVOICES: 2	\$675.00	
MITROALA000	MITROVICH, ALANA	24/25 TUITION REIMB	1102500148	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	03/11/2025	03/11/2025	R	\$1,600.00	
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					24-25					\$1,600.00	
10E002 1100 2300 00 000000		TUITION REIMBURSEMENT						1.00				\$1,600.00	
											NUMBER OF INVOICES: 2	\$2,275.00	
MONACJAM000	MONACO, JAMES	24-25 TUITION REIMB	1102500135	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	03/11/2025	03/11/2025	R	\$900.00	
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					24-25					\$900.00	
10E005 1100 2300 00 000000		TUITION REIMBURSEMENT						1.00				\$900.00	
											NUMBER OF INVOICES: 1	\$900.00	
MSC INDU000	MSC INDUSTRIAL SUPPLY COMPANY	47510349	5122500021	BD	NEWAP	SUPPLIES FOR ENGINEERING	C	B	11/11/2024	03/11/2025	R	\$148.00	

262

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
MSC INDU000	MSC INDUSTRIAL SUPPLY COMPANY	47510349				*****CONTINUED*****						
						CLASSES						
							24-25					\$148.00
140	37921459	KENNAMETAL THREAD FORMING TAP #10-32						2.00				\$148.00
10E001	1400 4000 25 003220											\$148.00
MSC INDU000	MSC INDUSTRIAL SUPPLY COMPANY	47762919	5122500021	BD		NEWAP SUPPLIES FOR ENGINEERING CLASSES	C	B	11/12/2024	03/11/2025	R	\$112.61
							24-25					\$112.61
210	87934279	NOGA DIAL INDICATOR & BASE KIT						1.00				\$112.61
10E001	1400 4000 25 003220											\$112.61
MSC INDU000	MSC INDUSTRIAL SUPPLY COMPANY	74819039	5132500139	BD		NEWAP supplies for engineering class	C	B	02/19/2025	03/11/2025	R	\$249.32
							24-25					\$249.32
100	65395907	RENISHAW CMM Battery: Use with OMP400, OMP40-2, OMP40-2 M, OTS, RMP40 & RMP40 M						1.00				\$249.32
10E003	1445 4000 00 000409					SUPPLIES						\$249.32
											NUMBER OF INVOICES: 3	\$509.93
MULLER -000	MULLER - PRAIRIE FARMS	EAST CAFE FEB2025	0000000000	BD		NEWAP EAST CAFE FEB2025 INV#s 9008612, 9013151,9016230, 9022947, 9026221, 9030819	B		02/28/2025	03/10/2025	R	\$6,428.99
							24-25					\$6,428.99
10E002	2560 4530 00 084780					DAIRY						\$6,428.99
MULLER -000	MULLER - PRAIRIE FARMS	FC CAFE FEB2025	0000000000	BD		NEWAP FC CAFE FEB2025 INV#s 9013152, 9019935, 9025375, 9030820	B		02/28/2025	03/10/2025	R	\$3,000.02
							24-25					\$3,000.02
10E005	2560 4530 00 084780					DAIRY						\$3,000.02

263

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	WEST CAFE FEB2025	0000000000	BD	NEWAP	WEST CAFE FEB2025 INV#s 9097545, 9008611, 9008614, 9014028, 9016231, 9019934, 9022948, 9025376	B		02/28/2025	03/10/2025	R	\$4,615.70	
							24-25					\$4,615.70	
10E003	2560 4530 00 084780			DAIRY								\$4,615.70	
												NUMBER OF INVOICES: 3	\$14,044.71
MVP FIRE000	MVP FIRE SYSTEMS, INC	18874	2052500504	BD	NEWAP	EAST/ REPAIR INV#18874	C	B	01/13/2025	03/11/2025	R	\$650.00	
							24-25					\$650.00	
100		EAST/ REPLACED TWO HEADS DRAINED DOWN SYSTEM DUE TO FREEZE DAMAGED. INV# 18874						1.00				\$650.00	
20E002	2542 3230 00 000375			REPAIR & MAINT-BLDG								\$650.00	264
												NUMBER OF INVOICES: 1	\$650.00
NATIONAL004	NATIONAL STUDENT CLEARINGHOUSE	HS2504017	1012500103	BD	NEWAP	INVOICE# HS2504017/ STUDENT TRACKER/TWO SCHOOLS - HIGH SCHOOL DISTRICT /STATE BILLING PERIOD: 4/1/25 - 3/31/26. CUSTOMER# 10002258 (DUE DATE 4/1/2025)	C	B	02/18/2025	03/07/2025	R	\$990.00	
							24-25					\$990.00	
100		INVOICE# HS2504017/ STUDENT TRACKER/TWO SCHOOLS - HIGH SCHOOL DISTRICT /STATE BILLING PERIOD: 4/1/25 - 3/31/26.						2.00				\$1,190.00	
110		HIGH SCHOOL DVHS DISCOUNT						-2.00				\$-200.00	
10E001	2210 3900 00 000700			OTHER PURCHASED SERVICES								\$990.00	
												NUMBER OF INVOICES: 1	\$990.00
NEW HORI000	NEW HORIZON CENTER FOR THE	288	1112500040	BD	NEWAP	DECEMBER 2024 - ESTIMATED	P	B	12/31/2024	03/11/2025	R	\$47,176.50	

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										
NEW HORI000	NEW HORIZON CENTER FOR THE	288		*****CONTINUED*****										
				TUITION COST FOR SEVEN STUDENTS. INTENSIVE RATE										
							24-25					\$47,176.50		
100		ESTIMATED TUITION COST FOR SEVEN STUDENTS @ INTENSIVE RATE.						1.00				\$47,176.50		
10E001	1912 6700 00 012000			TUITION								\$47,176.50		
NEW HORI000	NEW HORIZON CENTER FOR THE	290	1112500040	BD	NEWAP	FEBRUARY 2025 - ESTIMATED TUITION COST FOR SEVEN STUDENTS. INTENSIVE RATE	P	B	02/28/2025	03/11/2025	R	\$59,756.90		
							24-25					\$59,756.90		
100		ESTIMATED TUITION COST FOR SEVEN STUDENTS @ INTENSIVE RATE.						1.00				\$59,756.90		
10E001	1912 6700 00 012000			TUITION								\$59,756.90		
NUMBER OF INVOICES: 2												\$106,933.40		
NEXT DAY000	NEXT DAY PLUS	5327555	0012500250	BD	NEWAP	BENEFITS TONER CARTRIDGE AND DRUMS-1004528	C	B	12/06/2024	02/25/2025	R	\$299.85		
							24-25					\$299.85		
100		BENEFITS SALES QUOTE# 1004916 ITEM 117118P COMPATIBLE TONER CARTRIDGE						3.00				\$299.85		
10E001	2520 4000 00 000705			SUPPLIES								\$299.85		
NEXT DAY000	NEXT DAY PLUS	5330690	0012500310	BD	NEWAP	Maintenance Xerox- West Invoice# 5330690 \$711.50	C	B	01/13/2025	02/25/2025	R	\$711.50		
							24-25					\$711.50		
100		Maintenance Xerox- West Invoice \$711.50 #5330690						1.00				\$711.50		
10E003	2490 4130 00 000000											\$711.50		
NUMBER OF INVOICES: 2												\$1,011.35		
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206021725	ALT	0012500251	BD	NEWAP	JAN2025(1874S.54TH)	ALT	P	B	02/20/2025	03/10/2025	R	\$1,663.48

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206021725 ALT		*****CONTINUED*****		BLANKET PO - GAS DELIVERY CHARGES JULY 2024 THRU JUNE 2025						
							24-25					\$1,663.48
100		BLANKET PO - GAS DELIVERY CHARGES ALTERNATIVE SCHOOL JULY 2024 THRU JUNE 2025						1.00				\$1,663.48
20E004 2540 4650 00 000370				GAS								\$1,663.48
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206021725 DIST	0012500256	BD	NEWAP	JAN2025(5801W.CERMAK) DISTRICT BLANKET PO NEXTERA ENERGY - NATURAL GAS JULY 2024 THRU JUNE 2025	P	B	02/20/2025	03/10/2025	R	\$1,970.47
							24-25					\$1,970.47
100		BLANKET PO -NEXTERA ENERGY - NATURAL GAS DISTRICT OFFICE JULY 2024 THRU JUNE 2025						1.00				\$1,970.47
20E001 2540 4650 00 000370				GAS								\$1,970.47
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206021725 EAST	0012500258	BD	NEWAP	JAN2025(2423S.AUSTIN) EAST NEXTERA ENERGY - NATURAL GAS BLANKET PO JULY 2024 THRU JUNE 2025	P	B	02/20/2025	03/10/2025	R	\$51,859.93
							24-25					\$51,859.93
100		NEXTERA ENERGY - NATURAL GAS BLANKET PO EAST JULY 2024 THRU JUNE 2025						1.00				\$51,859.93
20E002 2540 4650 00 000370				GAS								\$51,859.93
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206021725 FC	0012500253	BD	NEWAP	JAN2025(1600S.54TH) FC BLANKET PO - Next Era Energy - NATURAL GAS JULY 2024 THRU JUNE 2025	P	B	02/20/2025	03/10/2025	R	\$11,809.09
							24-25					\$11,809.09

266

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	G407206021725 FC		*****CONTINUED*****								
100		BLANKET PO - Next Era Energy - NATURAL GAS FRESHMAN CENTER JULY 2024 THRU JUNE 2025					1.00					\$11,809.09
20E005 2540 4650 00 000370		GAS										\$11,809.09
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206021725 LSC1	0012500257	BD	NEWAP	JAN2025(5041W.31ST) MTC/LSC	P	B	02/20/2025	03/10/2025	R	\$1,360.24
		NEXTERA ENERGY - NATURAL GAS BLANKET PO JULY 2024 THRU JUNE 2025										
100		NEXTERA ENERGY - NATURAL GAS BLANKET PO LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025					24-25					\$1,360.24
20E001 2540 4650 00 000370		GAS					1.00					\$1,360.24
												267
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206021725 MTC	0012500257	BD	NEWAP	JAN2025(5037W.30TH) MTC/LSC	P	B	02/20/2025	03/10/2025	R	\$207.16
		NEXTERA ENERGY - NATURAL GAS BLANKET PO JULY 2024 THRU JUNE 2025										
100		NEXTERA ENERGY - NATURAL GAS BLANKET PO LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025					24-25					\$207.16
20E001 2540 4650 00 000370		GAS					1.00					\$207.16
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206021725 WEST	0012500252	BD	NEWAP	JAN2025(2400S.HOME)	P	B	02/20/2025	03/10/2025	R	\$48,942.28
		WESTBLANKET PO - NEXTERA ENERGY - NATURAL GAS JULY 2024 THRU JUNE 2025										
100		BLANKET PO - NEXTERA ENERGY NATURAL GAS WEST CAMPUS JULY 2024 THRU JUNE 2025					24-25					\$48,942.28
20E003 2540 4650 00 000370		GAS					1.00					\$48,942.28

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206021725 WEST1	0012500252	BD	NEWAP	JAN2025(2501S.HARLEM) WEST	P	B	02/20/2025	03/10/2025	R	\$3,651.42
						BLANKET PO - NEXTERA ENERGY						
						- NATURAL GAS JULY 2024 THRU						
						JUNE 2025						
							24-25					\$3,651.42
100		BLANKET PO - NEXTERA ENERGY NATURAL GAS				WEST CAMPUS JULY 2024 THRU JUNE 2025			1.00			\$3,651.42
20E003 2540 4650 00 000370						GAS						\$3,651.42
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206021725 WEST2	0012500252	BD	NEWAP	JAN2025(2400S.HOME) WEST	P	B	02/20/2025	03/10/2025	R	\$2,561.99
						BLANKET PO - NEXTERA ENERGY						
						- NATURAL GAS JULY 2024 THRU						
						JUNE 2025						
							24-25					\$2,561.99
100		BLANKET PO - NEXTERA ENERGY NATURAL GAS				WEST CAMPUS JULY 2024 THRU JUNE 2025			1.00			\$2,561.99 ²⁶⁸
20E003 2540 4650 00 000370						GAS						\$2,561.99
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206021725 WH	0012500255	BD	NEWAP	JAN2025(5319W.25TH) WH	P	B	02/20/2025	03/10/2025	R	\$766.22
						BLANKET PO - NEXTERA ENERGY-						
						NATURAL GAS JULY 2024 THRU						
						JUNE 2025						
							24-25					\$766.22
100		BLANKET PO - NEXTERA ENERGY- NATURAL				GAS WAREHOUSE JULY 2024 THRU JUNE 2025			1.00			\$766.22
20E008 2540 4650 00 000370						GAS						\$766.22
NUMBER OF INVOICES: 10											\$124,792.28	
NICOR GA000	NICOR GAS	15572986899 2/12/25	2052500134	BD	NEWAP	JAN11-FEB12(#1,1829S.55TH)	P	B	02/12/2025	03/10/2025	R	\$56.94
						BLANKET PO JULE 2024 THRU						
						JUNE 2025						
							24-25					\$56.94
100		BLANKET PO 1829 S 55TH AVE JULY 2024				THRU JUNE 2025			1.00			\$56.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
OAKTON C001	OAKTON COMMUNITY COLLEGE DIST 535	S1816814				*****CONTINUED*****						
10E001	1100 6700 00 000235					TUITION - PREPHARM						\$4,704.00
						NUMBER OF INVOICES: 1						\$4,704.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1016127436	1102500004	BD	NEWAP	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI. INVOICE DATE: 01/21/2025 - 01/21/2025	P	B	01/21/2025	03/11/2025	R	\$171.00
100		BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.					24-25					\$171.00
10E001	2316 3190 00 000703					OTHER PROF & TECH SERV						\$171.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1016160652	1102500004	BD	NEWAP	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI. INVOICE DATE: 02/05/2025 - 02/08/2025	P	B	02/05/2025	03/11/2025	R	\$164.00
100		BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.					24-25					\$164.00
10E001	2316 3190 00 000703					OTHER PROF & TECH SERV						\$164.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1016178214	1102500004	BD	NEWAP	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI. INVOICE DATE: 02/12/2025 -	P	B	02/12/2025	03/11/2025	R	\$328.00

270

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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,	1016178214				*****CONTINUED*****						
						02/17/2025						
	100	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.					24-25					\$328.00
								1.00				\$328.00
	10E001 2316 3190 00 000703				OTHER PROF & TECH SERV							\$328.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1016193060	1102500004	BD	NEWAP	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI. INVOICE DATE: 02-20-2025 - 02-22-2025	P	B	02/20/2025	03/11/2025	R	\$113.00
	100	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.					24-25					\$113.00
								1.00				\$113.00
	10E001 2316 3190 00 000703				OTHER PROF & TECH SERV							\$113.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1016210091	1102500004	BD	NEWAP	3/3/25 HILL, DEMETRIUS --BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.	P	B	03/03/2025	03/11/2025	R	\$164.00
	100	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.					24-25					\$164.00
								1.00				\$164.00
	10E001 2316 3190 00 000703				OTHER PROF & TECH SERV							\$164.00
NUMBER OF INVOICES: 5												\$940.00
OFFICE D003	OFFICE DEPOT	397136019001	3002500076	BD	NEWAP	November 2024 Restock of	P	B	12/03/2024	03/07/2025	R	\$441.16

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
OFFICE D003	OFFICE DEPOT	397136019001		*****CONTINUED*****									
						Teacher Supplies							
							24-25					\$441.16	
320		P.O.#3002500076						1.00				\$441.16	
10E003 1100 4000 00 000000				SUPPLIES								\$441.16	
OFFICE D003	OFFICE DEPOT	397136021001	3002500076	BD	NEWAP	November 2024 Restock of Teacher Supplies	P	B	12/05/2024	03/07/2025	R	\$5.58	
							24-25					\$5.58	
320		P.O.#3002500076						1.00				\$5.58	
10E003 1100 4000 00 000000				SUPPLIES								\$5.58	
OFFICE D003	OFFICE DEPOT	403719785001	1122500065	BD	NEWAP	WEST/JORIE GRANDE/KNOWLEDGE CENTER/ SUPPLIES TO SUPPORT THE FUNCTIONS OF THE KNOWLEDGE CENTER	C	B	02/03/2025	03/07/2025	R	\$169.80	
							24-25					\$169.80	
100	328307	Rocstor Premium High Speed HDMI Cable with Ethernet. - For Digital Video, Monitor, TV, amp; Projectors with Audio HDMI (M/M) 6ft - 1 x HDMI Male Digital Audio/Video - 1 x HDMI Male Digital Audio/Video - Black						20.00				\$169.80	
10E003 1251 4000 25 004300				LITERACY & ENRICHMENT SUPPLIES								\$169.80	
OFFICE D003	OFFICE DEPOT	403719790001	1122500065	BD	NEWAP	WEST/JORIE GRANDE/KNOWLEDGE CENTER/ SUPPLIES TO SUPPORT THE FUNCTIONS OF THE KNOWLEDGE CENTER	C	B	02/04/2025	03/07/2025	R	\$328.13	
							24-25					\$328.13	
110	262465	Puffs Ultra Soft 2-Ply Facial Tissue, White, 56 Tissues Per Box, Case Of 24 Boxes						2.00				\$90.10	
130	991152	Duracell(R) Coppertop AAA Alkaline Batteries, Box Of 36						2.00				\$57.34	

272

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	403725665001		*****CONTINUED*****								
110	128844	Office Depot(R) Brand Chisel-Tip Highlighters, 100 Recycled Plastic Barrel, Fluorescent Yellow, Pack Of 12							4.00			\$11.52
120	664011	BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Black Ink, Pack Of 60 Pens							2.00			\$8.98
10E002	2114 4000 00 000667			SUPPLIES								\$59.47
OFFICE D003	OFFICE DEPOT	407788726001	3002500105	BD		NEWAP Summa Cum Laude 2025 Mailing Envelopes	C	B	01/28/2025	03/07/2025	R	\$101.70
									24-25			\$101.70
100	331072	Office Depot(R) Brand 10 x 13 Catalog Envelopes, Gummed Seal, White, Box Of 250							3.00			\$101.70
10E003	1100 4210 00 000000			PRINCIPAL'S SUPPLIES								\$101.70
OFFICE D003	OFFICE DEPOT	410030877001	2002500059	BD		NEWAP SUPPLIES FOR ASSISTANT PRINCIPALS' OFFICES	C	B	02/14/2025	03/10/2025	R	\$132.08
									24-25			\$132.08
100	844803	Office Depot(R) Brand Interdepartment Envelopes, 10 x 13, Brown Kraft, Box Of 100							2.00			\$43.92
110	215631	uni-ball(R) 207(TM) Impact(TM) Gel Pens, Bold Point, 1.0 mm, Blue; Gray Barrel, Blue Ink, Pack Of 12							1.00			\$28.06
120	2226064	Keurig Brewer Descaling Solution, 1.75 Cups							2.00			\$39.18
140	479596	Brother(R) TZe-231 Black-On-White Tapes, 0.5 x 26.2, Pack Of 2							1.00			\$20.92
10E002	2411 4000 00 000775			SUPPLIES								\$132.08
OFFICE D003	OFFICE DEPOT	410030880001	2002500059	BD		NEWAP SUPPLIES FOR ASSISTANT PRINCIPALS' OFFICES	C	B	02/26/2025	03/10/2025	R	\$26.68

274

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	410030880001		*****CONTINUED*****								
							24-25					\$26.68
130	593247	Brother(R) P-touch(R) Electronic Label Maker, PTM95						1.00				\$26.68
10E002	2411 4000 00 000775			SUPPLIES								\$26.68
OFFICE D003	OFFICE DEPOT	410032379001	2002500060	BD		NEWAP TEACHER SUPPLIES	C	B	02/14/2025	03/10/2025	R	\$146.28
							24-25					\$146.28
100	423590	BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Red Ink, Pack Of 12						4.00				\$4.20
110	102015	Post-it Super Sticky Easel Pads, 25 in x 30 in, 6 Pads, 30 Sheets/Pad, Great for Virtual Teachers and Students, White						1.00				\$89.99
120	375667	Office Depot(R) Brand Scissors, 8 Straight, Black						24.00				\$30.96
130	273361	BIC Wite-Out Quick Dry Correction Fluid With Foam Applicator, White, Pack Of 12						1.00				\$12.49
140	128844	Office Depot(R) Brand Chisel-Tip Highlighters, 100 Recycled Plastic Barrel, Fluorescent Yellow, Pack Of 12						3.00				\$8.64
10E002	1100 4100 00 000000											\$146.28
OFFICE D003	OFFICE DEPOT	411318469001	1112500102	BD		NEWAP SPED ADMIN SUPPLIES	C	B	02/11/2025	03/10/2025	R	\$349.99
							24-25					\$349.99
100	8545652	Epson(R) WorkForce(R) ES-400 II Duplex Desktop Color Document Scanner with Auto Document Feeder						1.00				\$349.99
10E001	1200 4000 25 004620											\$349.99
OFFICE D003	OFFICE DEPOT	411318470001	1112500102	BD		NEWAP SPED ADMIN SUPPLIES	C	B	02/07/2025	03/10/2025	R	\$2,246.46
							24-25					\$2,246.46
110	410261	Fellowes(R) Powershred(R) 425Ci 100 Jam Proof BAA Compliant 30-Sheet Cross-Cut Continuous Duty Large Office Shredder						1.00				\$2,246.46

275

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	411318470001				*****CONTINUED*****						\$2,246.46
10E001	1200 4000 25 004620											
OFFICE D003	OFFICE DEPOT	411318920001	2012500012	BD	NEWAP	Time Clocks Attendance office-Tardy Table	C	B	02/07/2025	03/10/2025	R	\$496.56
							24-25					\$496.56
100	775745	Acroprint Replacement Ribbon for ES700/ES900/ATT310/Model 175 clocks, Black							24.00			\$496.56
10E002	2112 4000 00 000666				SUPPLIES							\$496.56
OFFICE D003	OFFICE DEPOT	411761217001	1122500074	BD	NEWAP	DISTRICT/SALLY WALSH/SUPPLIES FOR THE LSS TEAM	C	B	02/11/2025	03/10/2025	R	\$104.98
							24-25					\$104.98
200		P.O.#1122500074							1.00			\$104.98
10E001	2210 4000 25 004932											\$104.98
OFFICE D003	OFFICE DEPOT	411761217002	1122500074	BD	NEWAP	DISTRICT/SALLY WALSH/SUPPLIES FOR THE LSS TEAM	C	B	02/12/2025	03/10/2025	R	\$4.65
							24-25					\$4.65
200		P.O.#1122500074							1.00			\$4.65
10E001	2210 4000 25 004932											\$4.65
OFFICE D003	OFFICE DEPOT	411761218001	1122500074	BD	NEWAP	DISTRICT/SALLY WALSH/SUPPLIES FOR THE LSS TEAM	C	B	02/11/2025	03/10/2025	R	\$11.78
							24-25					\$11.78
200		P.O.#1122500074							1.00			\$11.78
10E001	2210 4000 25 004932											\$11.78
OFFICE D003	OFFICE DEPOT	411761219001	1122500074	BD	NEWAP	DISTRICT/SALLY WALSH/SUPPLIES FOR THE LSS	C	B	02/12/2025	03/10/2025	R	\$3.74

276

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
OFFICE D003	OFFICE DEPOT	411761219001		*****CONTINUED*****								
				TEAM								
	160	482171		OIC(R) Binder Clips Tub, Small Clips, 3/4, Assorted Colors, Pack Of 36				1.00				\$3.74
	10E001	2210 4000 25 004932										\$3.74
OFFICE D003	OFFICE DEPOT	412455707001	2002500060	BD	NEWAP	TEACHER SUPPLIES	C	B	02/18/2025	03/10/2025	R	\$-89.99
	110	102015		Post-it Super Sticky Easel Pads, 25 in x 30 in, 6 Pads, 30 Sheets/Pad, Great for Virtual Teachers and Students, White				1.00				\$-89.99
	10E002	1100 4100 00 000000										\$-89.99
OFFICE D003	OFFICE DEPOT	413852938001	4002500055	BD	NEWAP	Supply request	P	B	02/27/2025	03/10/2025	R	\$186.85
	100	1385290		Duracell(R) Coppertop AA Alkaline Batteries, Box Of 36				3.00				\$77.52
	110	664011		BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Black Ink, Pack Of 60 Pens				1.00				\$4.49
	120	240556		Wausau(R) Exact(R) Heavyweight Inkjet Or Laser Card Stock Paper, White, Letter Size (8 1/2 x 11), Pack Of 250 Sheets, 90 Lb				4.00				\$37.00
	130	810994		Office Depot(R) Brand Hanging Folders, 1/5 Cut, Letter Size, 100 Recycled, Green, Pack Of 25				1.00				\$6.83
	140	363792		Scotch Heavy Duty Shipping Packing Tape, 6 Tape Rolls, 1 7/8 in x 54.6 yd, 3 Core, Designed for Packing, Shipping and Mailing, Guaranteed to Stay Sealed, Clear				1.00				\$24.50

277

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
OFFICE D003	OFFICE DEPOT	413852938001		*****CONTINUED*****								
160	856333	Office Depot(R) Brand Rubber Bands, #33, 3-1/2 x 1/8, Crepe, 1/4 Lb. Bag					1.00					\$0.93
170	825488	Office Depot(R) Brand Wood Pencils, #2 Lead, Medium, Pack of 72					3.00					\$24.48
190	274420	Office Depot(R) Brand Wall Sign Holder, Horizontal, 8-1/2H x 11W, Clear					3.00					\$11.10
10E004	1900 4000 00 000645			SUPPLIES AND MATERIALS								\$186.85
OFFICE D003	OFFICE DEPOT	413852939001	4002500055	BD		NEWAP Supply request	P	B	02/27/2025	03/10/2025	R	\$46.89
150	179200	Centon DataStick Pro USB 2.0 Flash Drive, 8GB, Pack Of 10					24-25					\$46.89
10E004	1900 4000 00 000645			SUPPLIES AND MATERIALS								\$46.89
OFFICE D003	OFFICE DEPOT	413852940001	4002500055	BD		NEWAP Supply request	P	B	02/27/2025	03/10/2025	R	\$58.59
180	751393	Azar Displays Wall-Mount U-Frame Acrylic Sign Holders, 7 x 5, Clear, Pack Of 10					24-25					\$58.59
10E004	1900 4000 00 000645			SUPPLIES AND MATERIALS								\$58.59
NUMBER OF INVOICES: 21												\$4,883.06
OLYMPIC 000	OLYMPIC CLEANERS	8029	1002500008	BD		NEWAP APRONS(5) 3/11/25 -- OLYMPICS CLEANERS OPEN PO 2024-2025	P	B	03/11/2025	03/12/2025	R	\$35.00
100		OPEN PO 2024-2025 DRY CLEANING FOR APRONS, LINENS AND OTHER MISC NEEDS FOR THE DISTRICT.					24-25					\$35.00
10E001	2321 6900 00 000704			MISC OBJECTS								\$35.00

278

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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												\$35.00
OSCARCHR000	OSCARSON, CHRISTOPHER	24/25 TUITION REIMB	1102500150	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	03/11/2025	03/11/2025	R	\$825.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					24-25		1.00			\$825.00
10E005	1100 2300 00 000000	TUITION REIMBURSEMENT										\$825.00
NUMBER OF INVOICES: 1												\$825.00
PAISANS 000	PAISANS PIZZA	CHECK#1-12/11/24	2062500254	BD	NEWAP	TICKET# 1 12/11/2024 PAISAN'S CATERING FEE-PAYING BALANCE 751-711=40.00 BALANCE DUE	C	B	12/11/2024	03/12/2025	R	\$40.00
100		CATERING FEE FOR ELECTIVE FAIR 12/11/2024 TICKET #1 CTO PAISAN'S CATERING FEE-PAYING BALANCE 751-711=40.00 BALANCE DUE					24-25		1.00			\$40.00
10E002	2410 4000 00 000777	PBIS CARES										\$40.00
PAISANS 000	PAISANS PIZZA	CHECK#12-10/31/24	2062500255	BD	NEWAP	PAISAN'S HALLOWEEN AIDES EAST LUNCH	C	B	10/31/2024	03/12/2025	R	\$52.48
110		LUNCH EAST AIDES 10/31/2024 CHECK #12 CTO					24-25		1.00			\$52.48
10E002	2410 4000 00 000777	PBIS CARES										\$52.48
PAISANS 000	PAISANS PIZZA	CHECK#9-10/31/24	2062500255	BD	NEWAP	PAISAN'S HALLOWEEN AIDES EAST LUNCH	C	B	10/31/2024	03/12/2025	R	\$174.87
100		HALLOWEEN LUNCH AIDES EAST 10/31/2024 CHECK #9 CTO					24-25		1.00			\$174.87

279

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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#9-10/31/24	*****CONTINUED*****									
10E002 2410 4000 00 000777		PBIS CARES										\$174.87
PAISANS 000	PAISANS PIZZA	CHK#6-02/28/25	1012500106	BD	NEWAP	CHK#6 DATE 2/258/2025/ ALT SCHOOL/BART 708 741-8287 PIZZAS, SODA & PAPER PRODUCTS FOR THE DEANS FOR ATTENDANCE RETREAT. TOTAL 15 DEANS.	C	B	02/28/2025	03/07/2025	R	\$96.42
100		CHK#6 DATE 2/258/2025/ ALT SCHOOL/BART 708 741-8287 PIZZAS, SODA & PAPER PRODUCTS FOR THE DEANS FOR ATTENDANCE RETREAT. TOTAL 15 DEANS.					24-25					\$96.42
10E001 2210 3150 00 000700		HOSPITALITY										\$96.42
280												
PAISANS 000	PAISANS PIZZA	CHK#7-3/5/25	1012500108	BD	NEWAP	chk #7/ PAISANS PIZZA/DATE 3/5/2025 FOR KEVIN MELVIN/FOR STUDENTS AND STAFF 20 TOTAL/ PIZZAS, SODA AND PAPER PRODUCTS/	C	B	03/05/2025	03/11/2025	R	\$131.01
100		PIZZAS, SODAS AND PAPER PRODUCTS FOR 20 PEOPLE					24-25					\$131.01
10E001 2210 3150 00 000700		HOSPITALITY										\$131.01
PAISANS 000	PAISANS PIZZA	ORDER#5-10-30-24	5002500068	BD	NEWAP	KARINA-FC--Outstanding Invoice 10.30.24 10:32 AM Dia de los Muertos Volunteers Ticket #5 3 pepperoni 3 sausage 2 cheese	C	B	10/30/2024	03/07/2025	R	\$181.03
100	ticket # 5	Outstanding Invoice October 10/30/2024 10:32 AM Ticket #5 3pepperoni 3sausage 2 cheese					24-25					\$181.03

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
PAISANS 000	PAISANS PIZZA	ORDER#5-10-30-24		*****CONTINUED*****								\$181.03	
10E005 2410 4000 00 000777				PBIS CARES									
PAISANS 000	PAISANS PIZZA	ORDER#54-12-10-24	5002500067	BD	NEWAP	KARINA-FC-Outstanding Invoice Paisans 12.10.24 Festival Invernal Volunteers Ticket #54 1 Cheese 1 Pepperoni 1 Sausage	C	B	12/10/2024	03/07/2025	R	\$65.73	
100	Ticket #54	Outstanding Invoice Paisans 12.10.24 Ticket #54 lcheese lpepperoni lsausage					24-25		1.00			\$65.73	
10E005 2410 4000 00 000777				PBIS CARES								\$65.73	
PAISANS 000	PAISANS PIZZA	ORDER#7-09/25/24	5002500066	BD	NEWAP	KARINA--FC--Outstanding Invoice Paisans 9.25.24 2:17 pm Pizza for Tier1 September half day winners ticket #7 4 Pepperoni 1Cheese	C	B	09/25/2024	03/07/2025	R	\$110.23	
100	Ticket #7	Pizza Party Winners 6th hr lunch 5 students 1 Cheese/4 Pepperoni 9/25/24 2:17 pm Outstanding Invoice from September					24-25		1.00			\$110.23	
10E005 2410 4000 00 000777				PBIS CARES								\$110.23	
PAISANS 000	PAISANS PIZZA	TICKET #1-1/2/25	3002500128	BD	NEWAP	TICKET #1 1/2/25 at 2:41 pm Paisans Pizza for staff working during the Holiday break	C	B	01/02/2025	03/12/2025	R	\$325.44	
100		TICKET #1 1/2/25 Paisans Pizza for staff working during the Holiday break					24-25		1.00			\$325.44	
10E003 2410 3150 00 000770				HOSPITALITY								\$325.44	

281

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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#110	3002500129	BD	NEWAP	TICKET #110 10/26/24 Paisans Pizza for staff working the Homecoming Dance	C	B	10/26/2024	03/12/2025	R	\$97.45
							24-25					\$97.45
100		TICKET #110 10/26/24 Paisans Pizza for staff working the Homecoming Dance						1.00				\$97.45
10E003 2410 3150 00 000770		HOSPITALITY										\$97.45
PAISANS 000	PAISANS PIZZA	TICKET#2-3/7/25	3002500130	BD	NEWAP	TICKET #2 3/7/25 Paisans Pizza lunch order for Social Workers/Psych Appreciation Week	C	B	03/07/2025	03/12/2025	R	\$137.48
							24-25					\$137.48
100		TICKET #2 3/7/25 Paisans Pizza lunch order for Social Workers/Psych Appreciation Week						1.00				\$137.48
10E003 2410 3150 00 000770		HOSPITALITY										\$137.48
PAISANS 000	PAISANS PIZZA	TICKT#1-2/12/25	2002500063	BD	NEWAP	PAYMENT FOR PAISAN'S TICKET #1 FOR PIZZA LUNCH & GRATUITY FOR JUDGES AT THE HISTORY FAIR, 2/12/2025. (RECEIPT ATTACHED)	C	B	02/12/2025	03/04/2025	R	\$250.44
							24-25					\$250.44
100		TICKET #1 FOR HISTORY FAIR JUDGE'S LUNCH ON 2/12/2025. RECEIPT ATTACHED.						1.00				\$250.44
10E002 2410 3150 00 000770		HOSPITALITY										\$250.44
											NUMBER OF INVOICES: 12	\$1,662.58
PALAZANT000	PALAZZOLO, ANTONELLA	24/25-TUITION REIMB	1102500144	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	03/11/2025	03/11/2025	R	\$330.00
							24-25					\$330.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NUMBER OF INVOICES: 2												\$456.63	
PAULUKEV000	PAULUS, KEVIN	REFUND	1022500040	BD	NEWAP	Equitable Surrender of Account Kevin Paulus \$110.00 Check Date 02/07/2025 Check Number 34808529	C	B	03/10/2025	03/10/2025	R	\$110.00	
100		Equitable Surrender of Account Kevin Paulus \$110.00 Check Date 02/07/2025 Check Number 34808529					24-25		1.00			\$110.00	
10L001	4020 0000 00 000000											\$110.00	
PAULUKEV000	PAULUS, KEVIN	TRAVLREIMB 12/10/24	0000000000	BD	NEWAP	MULTILINGUAL ILLINOIS ON 12/10 FOR MILEAGE.	B		12/10/2024	03/12/2025	R	\$43.01	
10E001	2210 1320 25 004909						24-25					\$43.01	
NUMBER OF INVOICES: 2												\$153.01	
PEPSI-CO000	PEPSI-COLA	51159157 FC CAFE	0000000000	BD	NEWAP	FC CAFE FEB2025 BEVERAGE	B		02/20/2025	03/10/2025	R	\$986.65	
10E005	2560 4580 00 084780					BEVERAGES	24-25					\$986.65	
PEPSI-CO000	PEPSI-COLA	53029403 EASTCAFE	0000000000	BD	NEWAP	EAST CAFE FEB2025 BEVERAGES	B		02/10/2025	03/10/2025	R	\$749.88	
10E002	2560 4580 00 084780					BEVERAGES	24-25					\$749.88	
PEPSI-CO000	PEPSI-COLA	53061003 EAST CAFE	0000000000	BD	NEWAP	EAST CAFE FEB2025 BEVERAGE	B		02/03/2025	03/10/2025	R	\$885.63	
10E002	2560 4580 00 084780					BEVERAGES	24-25					\$885.63	
PEPSI-CO000	PEPSI-COLA	54253901 EASTCAFE	0000000000	BD	NEWAP	EAST CAFE FEB2025 BEVERAGES	B		02/20/2025	03/10/2025	R	\$1,314.17	
10E002	2560 4580 00 084780					BEVERAGES	24-25					\$1,314.17	

284

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
PEPSI-CO000	PEPSI-COLA	61189554	FC CAFE	0000000000	BD	NEWAP FC CAFE FEB2025 BEVERAGE	B		02/13/2025	03/10/2025	R	\$289.52
							24-25					\$289.52
	10E005 2560 4580 00 084780					BEVERAGES						\$289.52
PEPSI-CO000	PEPSI-COLA	65357304	FC CAFE	0000000000	BD	NEWAP FC CAFE FEB2025 BEVERAGE	B		02/06/2025	03/10/2025	R	\$489.14
							24-25					\$489.14
	10E005 2560 4580 00 084780					BEVERAGES						\$489.14
NUMBER OF INVOICES: 6												\$4,714.99
PETROCAR000	PETROCARD	C685657		0000000000	BD	NEWAP FUEL - FEBRUARY, 2025 - BRAD BISHOP TRANSACTION #7912022	B		02/28/2025	03/11/2025	R	\$132.11
							24-25					\$132.11
	20E002 2542 3240 00 000375					REPAIR VEHICLES						\$132.11
NUMBER OF INVOICES: 1												285 \$132.11
PITNEY B001	PITNEY BOWES INC	1026644612		0012500354	BD	NEWAP EAST SERVICE AGREEMENT 12/20/2024 Prep For Moving \$1,744.00 ORDER# 0012287243 ACCOUNT# 0017231852 INVOICE# 1026644612	C	B	12/20/2024	03/07/2025	R	\$1,744.00
							24-25					\$1,744.00
	100	INVOICE# 1026644612 Prep For Moving \$1,744.00 ORDER# 0012287243 ACCOUNT# 0017231852 INVOICE# 1026644612							1.00			\$1,744.00
	10E001 2520 3230 00 000705					REPAIR & MAINT SERVICES						\$1,744.00
PITNEY B001	PITNEY BOWES INC	1027006998		0012500368	BD	NEWAP West Service Agreement INK AND CLEANING KIT Serial Number: HV1P/0008828 Serial Number: 7W00/8032226 ACCOUNT# 0010980973 CONTRACT# 0041446268	C	B	02/24/2025	03/07/2025	R	\$789.45

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
PITNEY B001	PITNEY BOWES INC	3106940600		*****CONTINUED*****								
10E001 2520 3230 00 000705		REPAIR & MAINT SERVICES										\$1,137.42
PITNEY B001	PITNEY BOWES INC	3106942324	0012500355	BD	NEWAP	West Service Agreement	C	B	11/28/2024	03/07/2025	R	\$1,137.42
						09/30/2024-12/29/2024 Serial						
						Number: HV1P/0008828 Serial						
						Number: 7W00/8032226						
						ACCOUNT# 0010980973						
						CONTRACT# 0041446268						
						INVOICE# 3106942324						
100		INVOICE# 3106942324 West EQUIPMENT					24-25					\$1,137.42
		SERVICE AGREEMENT 9/30/2024-12/29/2024						1.00				\$1,137.42
		ACCOUNT# 0010980973 CONTRACT#										
		0041446268 INVOICE# 3106942324										
10E001 2520 3230 00 000705		REPAIR & MAINT SERVICES										\$1,137.42
PITNEY B001	PITNEY BOWES INC	3107112586	0012500382	BD	NEWAP	West Service Agreement	C	B	02/27/2025	03/11/2025	R	\$1,137.42
						12/30/2024-03/29/2024 Serial						
						Number: HV1P/0008828 Serial						
						Number: 7W00/8032226						
						ACCOUNT# 0010980973						
						CONTRACT# 0041446268						
						INVOICE# 3107112586						
100		West Service Agreement					24-25					\$1,137.42
		12/30/2024-03/29/2024 Serial Number:						1.00				\$1,137.42
		HV1P/0008828 Serial Number:										
		7W00/8032226 ACCOUNT# 0010980973										
		CONTRACT# 0041446268 INVOICE#										
		3107112586										
10E001 2520 3230 00 000705		REPAIR & MAINT SERVICES										\$1,137.42

287

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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: 6

\$7,083.13

PRINTED 000	PRINTED SOLID INC	PS-1137264	1122500068	BD	NEWAP	EAST/DR. VICTORIA TERRIAULT/QUOTE/ QUO-3091/ MATERIALS TO SUPPORT THE ENRICHMENT OF STUDENTS IN THE FIELDS OF CREATIVITY AND INNOVATION THROUGHOUT THE KNOWLEDGE CENTER.	C	B	02/04/2025	03/11/2025	R	\$507.74
100		JESSIE PREMIUM PLA 1.75MM X 1 KG. PURE MAGENTA							24-25	2.00		\$39.98
110		JESSIE PREMIUM PLA 1.75MM X 1 KG. YELLOW BIRD								2.00		\$39.98
120		JESSIE PREMIUM PLA 1.75MM X 1 KG. ROYAL RUBY								2.00		\$49.98
130		JESSIE PREMIUM PLA 1.75MM X 1 KG. MISTY GREEN								2.00		\$49.98
140		JESSIE PREMIUM PLA 1.75MM X 1 KG. ELECTRIC LEMONADE								2.00		\$49.98
150		JESSIE PREMIUM PLA 1.75MM X 1 KG. ABYSS								2.00		\$49.98
160		JESSIE PREMIUM PLA 1.75MM X 1 KG. LIMER GREEN								2.00		\$39.98
170		JESSIE PREMIUM PLA 1.75MM X 1 KG. BLUE WHALE GREY								2.00		\$39.98
180		JESSIE PREMIUM PLA 1.75MM X 1 KG. NEON PINK								2.00		\$39.98
190		JESSIE PREMIUM PLA 1.75MM X 1 KG. SOUL BLACK GLITTER								2.00		\$39.98
200		JESSIE PREMIUM PLA 1.75MM X 1 KG. VANILLA BEAN ICE CREAM								2.00		\$39.98
210		JESSIE PREMIUM PLA 1.75MM X 1 KG. OVERCAST GREY GLITTER								2.00		\$39.98
220		JESSIE PREMIUM PLA 1.75MM X 1 KG. GREEN SLIME GLITTER								2.00		\$39.98

288

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
						NUMBER OF INVOICES: 1						\$255.00
RICHMOND000	RICHMOND ELECTRIC CO	44270	2052500497	BD	NEWAP WEST/	ELECTRICAL INV# 44270	C	B	02/21/2025	03/11/2025	R	\$47,200.00
	100	WEST/ PROVIDED LABOR FOR NEW 4160 VOLT FEED O EXISTING CAFE, INSTALLED (3) CONDUIT FROM EXISTING SWITCHGEAR IN TUNNEL TO CAFE, NEW 5KV CABLE AND NEW PULL BOXES AND CONDUIT THROUGH TUNNEL. INV# 44270					24-25		1.00			\$47,200.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$47,200.00
RICHMOND000	RICHMOND ELECTRIC CO	44295	2052500379	BD	NEWAP WEST	BLANKET PO	P	B	02/14/2025	03/11/2025	R	\$4,945.00
	100	WEST BLANKET PO					24-25		1.00			\$4,945.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$4,945.00
RICHMOND000	RICHMOND ELECTRIC CO	44298	2052500378	BD	NEWAP EAST	BLANKET PO	P	B	02/14/2025	03/11/2025	R	\$600.00
	100	EAST BLANKET PO					24-25		1.00			\$600.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$600.00
RICHMOND000	RICHMOND ELECTRIC CO	44299	2052500379	BD	NEWAP WEST	BLANKET PO	P	B	02/14/2025	03/11/2025	R	\$850.00
	100	WEST BLANKET PO					24-25		1.00			\$850.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$850.00
RICHMOND000	RICHMOND ELECTRIC CO	44305	2052500378	BD	NEWAP EAST	BLANKET PO	P	B	02/14/2025	03/11/2025	R	\$3,200.00
	100	EAST BLANKET PO					24-25		1.00			\$3,200.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$3,200.00
RICHMOND000	RICHMOND ELECTRIC CO	45002	2052500379	BD	NEWAP WEST	BLANKET PO	P	B	02/21/2025	03/11/2025	R	\$3,900.00
							24-25					\$3,900.00

290

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
RICHMOND000	RICHMOND ELECTRIC CO	45002				*****CONTINUED*****						
100		WEST BLANKET PO							1.00			\$3,900.00
20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG							\$3,900.00
RICHMOND000	RICHMOND ELECTRIC CO	45021	2052500379	BD		NEWAP WEST BLANKET PO	P	B	02/14/2025	03/11/2025	R	\$1,300.00
100		WEST BLANKET PO					24-25					\$1,300.00
20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG				1.00			\$1,300.00
RICHMOND000	RICHMOND ELECTRIC CO	45022	2052500379	BD		NEWAP WEST BLANKET PO	P	B	02/21/2025	03/11/2025	R	\$840.00
100		WEST BLANKET PO					24-25					\$840.00
20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG				1.00			\$840.00
RICHMOND000	RICHMOND ELECTRIC CO	45023	2052500379	BD		NEWAP WEST BLANKET PO	P	B	02/21/2025	03/11/2025	R	\$700.00
100		WEST BLANKET PO					24-25					\$700.00
20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG				1.00			\$700.00
RICHMOND000	RICHMOND ELECTRIC CO	45024	2052500379	BD		NEWAP WEST BLANKET PO	P	B	02/14/2025	03/11/2025	R	\$950.00
100		WEST BLANKET PO					24-25					\$950.00
20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG				1.00			\$950.00
RICHMOND000	RICHMOND ELECTRIC CO	45025	2052500379	BD		NEWAP WEST BLANKET PO	P	B	02/21/2025	03/11/2025	R	\$2,880.00
100		WEST BLANKET PO					24-25					\$2,880.00
20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG				1.00			\$2,880.00
RICHMOND000	RICHMOND ELECTRIC CO	45034	2052500379	BD		NEWAP WEST BLANKET PO	P	B	02/21/2025	03/11/2025	R	\$675.00
100		WEST BLANKET PO					24-25					\$675.00
20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG				1.00			\$675.00

201

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	45037	2052500498	BD	NEWAP WEST/ ELECTRICAL INV# 45037	C B	02/21/2025	03/11/2025	R			\$45,300.00
100		WEST/ PROVIDED MATERIALS FOR 4160 VOLT FEED FOT NEW SWITCHGEAR IN VAULT BY CAFE. PROVIDEDCUSTOM MADE BOXES, NEW FITTINGS AND SUPPORTS NEW 5KV CABLE AND 3, 1/2" HEAVY WALL CONDUIT INV# 45037				24-25		1.00				\$45,300.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$45,300.00
NUMBER OF INVOICES: 13											\$113,340.00	
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	11795	2052500216	BD	NEWAP EAST BLANKET P/O	P B	01/01/2025	03/11/2025	R			\$4,776.00
100		EAST BLANKET P/O				24-25		1.00				\$4,776.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM							\$4,776.00
												292
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD11241	2052500217	BD	NEWAP WEST BLANKET P/O	P B	01/09/2025	03/11/2025	R			\$1,325.00
100		WEST BLANKET P/O				24-25		1.00				\$1,325.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM							\$1,325.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD11361	2052500216	BD	NEWAP EAST BLANKET P/O	P B	02/05/2025	03/11/2025	R			\$2,195.50
100		EAST BLANKET P/O				24-25		1.00				\$2,195.50
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM							\$2,195.50
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD11362	2052500476	BD	NEWAP MTC/ NEW EQUIPMENT INV# SD11362	C B	02/05/2025	03/07/2025	R			\$12,000.00
100		MTC/ BOILER REPLACEMENT INV#SD11362				24-25		1.00				\$12,000.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM							\$12,000.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD11403	2052500216	BD	NEWAP EAST BLANKET P/O	P B	02/19/2025	03/11/2025	R			\$365.00
						24-25						\$365.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NUMBER OF INVOICES: 1												\$10.19	
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3716	ATHLETICS	2062500005	BD	NEWAP FEB2025 TRANSPORTATION ATHLETIC SHUTTLES 24-25 SCHOOL YEAR	P	B	02/28/2025	03/11/2025	R	\$15,427.80	
100			ATHLETIC SHUTTLES 24-25 SCHOOL YEAR				24-25					\$15,427.80	
40E001	2550 3300 00 000385		PUPIL TRANSPORTATION						1.00			\$15,427.80	
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3716	SPED	1112500107	BD	NEWAP FEB2025 OUT OF DISTRICT OUTOFDIST TRANSPORTATION ESTIMATED COST FOR SPED 24/25	P	B	02/28/2025	03/12/2025	R	\$328,898.59	
100			ESTIMATED COST FOR SPED TRANSPORTATION. REGULAR SCHOOL YEAR AND ESY. IN-DISTRICT OUT- OF DISTRICT 504 STUDENTS				24-25					\$328,898.59	
40E001	2550 3300 00 013660		PUPIL TRANSPORTATION						1.00			\$328,898.59	
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3716	ELL	0012500374	BD	NEWAP FEB2025 TRANSPORTATION 2024-2025 FEB-JUNE ELL SHUTTLE	P	B	02/28/2025	03/11/2025	R	\$4,217.04	
100			2024-2025 FEB-JUNE ELL SHUTTLE				24-25					\$4,217.04	
40E001	2550 3300 00 000635		ELL SHUTTLE						1.00			\$4,217.04	
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3716	HAWTHORNE	0012500372	BD	NEWAP FEB2025 TRANSPORTATION 2024-2025 FEB-JUNE Hawthorn Racetrack Shuttle	P	B	02/28/2025	03/11/2025	R	\$4,217.04	
100			2024-2025 FEB-JUNE Hawthorn Racetrack Shuttle				24-25					\$4,217.04	
40E001	2550 3300 00 000000		PUPIL TRANSPORTATION						1.00			\$4,217.04	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3716 MATH	0012500330	BD	NEWAP	FEB2025 TRANSPORTATION 2024-2025 JAN-JUNE Morton College Math Shuttle	P	B	02/28/2025	03/11/2025	R	\$1,799.91
							24-25					\$1,799.91
100		2024-2025 JAN-JUNE Morton College Math Shuttle						1.00				\$1,799.91
40E001 2550 3300 00 000000						PUPIL TRANSPORTATION						\$1,799.91
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3716 NIGHT SCHOOL	0012500373	BD	NEWAP	FEB2025 TRANSPORTATION 2024-2025 FEB-JUNE NIGHT SCHOOL SHUTTLE	P	B	02/28/2025	03/11/2025	R	\$3,748.48
							24-25					\$3,748.48
100		2024-2025 FEB-JUNE NIGHT SCHOOL SHUTTLE						1.00				\$3,748.48
40E001 2550 3300 00 027315												\$3,748.48
												295
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3716 SPED	1112500107	BD	NEWAP	FEB2025 IN DISTRICT INDISTRICT TRANSPORTATION ESTIMATED COST ROR SPED 24/25	P	B	02/28/2025	03/11/2025	R	\$374,609.70
							24-25					\$374,609.70
100		ESTIMATED COST FOR SPED TRANSPORTATION. REGULAR SCHOOL YEAR AND ESY. IN-DISTRICT OUT- OF DISTRICT 504 STUDENTS						1.00				\$374,609.70
40E001 2550 3300 00 013660						PUPIL TRANSPORTATION						\$374,609.70
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3717 BOYS ATHLETES	2062500006	BD	NEWAP	FEB2025 TRANSPORTATION BOYS ATHLETIC 24-25 SCHOOL YEAR	P	B	02/28/2025	03/11/2025	R	\$4,993.46
							24-25					\$4,993.46
100		BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						1.00				\$4,993.46
40E001 2550 3300 00 000510						PUPIL TRANSPORTATION						\$4,993.46

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3717 CONCORDIA 2/22	0000000000	BD	NEWAP FT 2/22/25 CONCORDIA	B	02/28/2025	03/11/2025	R		\$678.82	
40E002 2550 3300 00 000695		PUPIL TRANSPORTATION				24-25					\$678.82	
											\$678.82	
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3717 GIRLS ATHLETES	2062500007	BD	NEWAP FEB2025 TRANSPORTATION GIRLS ATHLETIC 24-25 SCHOOL YEAR	P B	02/28/2025	03/11/2025	R		\$4,815.19	
100		GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR				24-25					\$4,815.19	
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION					1.00				\$4,815.19	
											\$4,815.19	
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3717 MUSEUM SI 2/20	0012500337	BD	NEWAP TRIP#207 Nestor Hernandez 20-Feb-2025 FC to Museum of Science and Industry	C B	02/28/2025	03/11/2025	R		\$492.83	
100		Trip#207 Feb 20,2025 Pick up at FC 1801 S 55th Ave @ 9:30am Drop off at Museum of Science and Industry 5700 S. Dusable Lake Shore Drive @10:03 am Pick up to return to FC @2:00pm Return to FC at 2:43pm				24-25					\$492.83	
40E001 2550 3310 00 013660		PUPIL TRANSP-FIELD TRIPS					1.00				\$492.83	
											\$492.83	
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3717 NIU 2/28	0000000000	BD	NEWAP FT NORTHERN ILLINOIS UNIVERSITY 2/28/25	B	02/28/2025	03/11/2025	R		\$150.00	
40E001 2550 3000 00 000000						24-25					\$150.00	
											\$150.00	
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3717 STEM	0000000000	BD	NEWAP FEB2025 TRANSPORTATION FOR STEM 24/25	B	02/28/2025	03/11/2025	R		\$3,166.98	
40E001 2550 3000 00 000000						24-25					\$3,166.98	
											\$3,166.98	

296

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	3717 UNITY/ELMHURST	0000000000	BD	NEWAP	FT UNITY JR/HIGH 2/26/25 AND ELMHURST UNIVERSITY 2/27/25	B		02/28/2025	03/11/2025	R	\$571.69
							24-25					\$571.69
40E002 2550 3300 00 000000						PUPIL TRANSPORTATION						\$571.69
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3717 WILLOWBR 2/11	0012500161	BD	NEWAP	TRIP# 102 FT REQ NEEDED: 11-Feb-2025 WILLOWBROOK HS	C	B	02/28/2025	03/11/2025	R	\$528.83
							24-25					\$528.83
100		TRIP# 102 TEACHER/CHAPERONE: Kevin Volk DATE: 2025-02-11 DEPARTURE LOCATION: DEPARTURE LOCATION: MORTON EAST HIGH SCHOOL - 2423 S. Austin Blvd. Cicero, IL 60804 DEPARTURE TIME: 4:00 DESTINATION: Willowbrook HS STREET ADDRESS: 1250 Ardmore Ave CITY: Villa Park STATE: ILLINOIS ZIP CODE: 60181 LEAVE @ 8:30 TO RETURN TO MORTON EAST HIGH SCHOOL - 2423 S. Austin Blvd. Cicero, IL 60804 NUMBER OF STUDENTS: 40 NUMBER OF CHAPERONES: 4						1.00				\$528.83
40E002 2550 3300 00 000695						PUPIL TRANSPORTATION						\$528.83
						NUMBER OF INVOICES: 15						\$748,316.36
SAMANJOS002	SAMANIEGO, JOSECRUZ	EXPENSE**REIMB	3002500123	BD	NEWAP	Jose Cruz Samaniego Jr. Reimbursement for West Campus Security Car Gas	C	B	03/12/2025	03/12/2025	R	\$15.00
							24-25					\$15.00
100		Jose Cruz Samaniego Jr. Reimbursement for West Campus Security Car Gas						1.00				\$15.00
20E003 2540 4640 00 000370						SUPPLIES-GASOLINE						\$15.00
						NUMBER OF INVOICES: 1						\$15.00
SANCHOMA000	SANCHEZ, OMAR	TRAVLREIMB 2/19/25	0000000000	BD	NEWAP	IDEACON ON 2/19/25 FOR	B		02/19/2025	03/12/2025	R	\$56.05

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SANCHOMA000	SANCHEZ, OMAR	TRAVLREIMB 2/19/25	*****CONTINUED*****									
						MILEAGE.						
							24-25					\$56.05
10E001	1100 3020 00 000766											\$56.05
											NUMBER OF INVOICES: 1	\$56.05
SANDOSOF000	SANDOVAL, SOFIA	TRAVLREIMB 12/10/24	0000000000	BD	NEWAP	MULTILINGUAL IL IN CONJUNCTION WITH ESSA 2024 CONFERENCE ON 12/10/24 FOR MILEAGE	B		12/10/2024	03/12/2025	R	\$43.15
							24-25					\$43.15
10E001	2210 1320 25 004909											\$43.15
											NUMBER OF INVOICES: 1	\$43.15
SBC WAST000	SBC WASTE SOLUTIONS, INC.	604161 ALT	2052500127	BD	NEWAP	FEB2025 ALT BLANKET PO 24/25	P	B	02/28/2025	03/10/2025	R	\$261.60
							24-25					\$261.60
100		ALT BLANKET PO							1.00			\$261.60
20E004	2540 3210 00 000370					GARBAGE DISPOSAL						\$261.60
SBC WAST000	SBC WASTE SOLUTIONS, INC.	604161 DIST	2052500126	BD	NEWAP	FEB2025 DIST BLANKET PO 24/25	P	B	02/28/2025	03/10/2025	R	\$120.00
							24-25					\$120.00
100		DIST BLANKET PO							1.00			\$120.00
20E001	2540 3210 00 000370					GARBAGE DISPOSAL						\$120.00
SBC WAST000	SBC WASTE SOLUTIONS, INC.	604161 EAST	2052500130	BD	NEWAP	FEB2025 EAST BLANKET PO 24/25	P	B	02/28/2025	03/10/2025	R	\$3,411.80
							24-25					\$3,411.80
100		EAST BLANKET PO							1.00			\$3,411.80
20E002	2540 3210 00 000370					GARBAGE DISPOSAL						\$3,411.80

~~\$43.15~~
298

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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.	604161 FC	2052500128	BD	NEWAP FEB2025 FC BLANKET PO 24/25	P	B	02/28/2025	03/10/2025	R		\$1,439.80
100		FC BLANKET PO						24-25				\$1,439.80
20E005 2540 3210 00 000370		DISPOSAL SERVICE						1.00				\$1,439.80
												\$1,439.80
SBC WAST000	SBC WASTE SOLUTIONS, INC.	604161 MTC/LSC	2052500125	BD	NEWAP FEB2025 TRANSITION CENTER BLANKET PO 24/25	P	B	02/28/2025	03/10/2025	R		\$130.80
100		TRANSITION CENTER BLANKET PO						24-25				\$130.80
20E002 2540 3210 00 000370		GARBAGE DISPOSAL						1.00				\$130.80
												\$130.80
SBC WAST000	SBC WASTE SOLUTIONS, INC.	604161 WEST	2052500129	BD	NEWAP FEB2025 WEST BLANKET PO 24/25	P	B	02/28/2025	03/10/2025	R		\$1,826.40
100		WEST BLANKET PO						24-25				\$1,826.40
20E003 2540 3210 00 000370		DISPOSAL SERVICE						1.00				\$1,826.40
												\$1,826.40
												299
												\$7,190.40
SEAL OF 000	SEAL OF ILLINOIS INC	13156	1112500041	BD	NEWAP FEBRUARY 2025 - ESTIMATED TUITION COST FOR SEVEN STUDENTS.	P	B	02/28/2025	03/11/2025	R		\$58,892.89
100		ESTIMATED TUITION COST FOR SEVEN STUDENTS.						24-25				\$58,892.89
10E001 1912 6700 00 012000		TUITION						1.00				\$58,892.89
												\$58,892.89
SEMANANN001	SEMENSKE, ANNE	EXPENSE**REIMB	1172500068	BD	NEWAP REIMBURSEMENT/ANNE SEMENSKE/FOR DUAL LANGUAGE SYMPOSIUM PROFESSIONAL DEVELOPMENT.	C	B	03/07/2025	03/07/2025	R		\$35.00
								24-25				\$35.00

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					
SEMENANN001	SEMENSKE, ANNE	EXPENSE**REIMB	*****CONTINUED*****										
100		REIMBURSEMENT/ANNE SEMENSKE/FOR DUAL					1.00						\$35.00
		LANGUAGE SYMPOSIUM PROFESSIONAL											
		DEVELOPMENT.											
10E001	2210 4000 25 004909												\$35.00
NUMBER OF INVOICES: 1												\$35.00	
SERVICE 001	SERVICE TECH HEATING & COOLING	71638	2052500502	BD	NEWAP FC/ REPAIRS INV# 72112		C	B	11/12/2024	03/11/2025	R	\$260.00	
							24-25					\$260.00	
100		FC/ HANGING HEATER NOT WORKING						2.00				\$260.00	
		PROPERLY. REIGNITED PILOT AND CYCLED											
		THE SYSTEM ON. INV# 72112											
20E005	2542 3230 00 000375				REPAIR & MAINT-BLDG								\$260.00
SERVICE 001	SERVICE TECH HEATING & COOLING	71639	2052500501	BD	NEWAP WEST/ REPAIRS INV# 71639		C	B	11/14/2024	03/11/2025	R	\$780.00	
							24-25					\$780.00	
100		WEST/ THAWED FROZEN EVAPORATORS IN						6.00				\$780.00	
		WALK-IN FREEZER. CYCLED FOR PROPER											
		OPERATION. INV# 71639											
20E003	2542 3230 00 000375				REPAIR & MAINT-BLDG								\$780.00
SERVICE 001	SERVICE TECH HEATING & COOLING	71763	2052500466	BD	NEWAP WEST/ NEW EQUIPMENT AND INSTALLATION INV#71763		C	B	12/02/2024	03/07/2025	R	\$14,500.00	
							24-25					\$14,500.00	
100		WEST/ REMOVED OLD AND INSTALLED NEW						1.00				\$14,500.00	
		WALK-IN COOLER. INV# 71763											
20E003	2542 3230 00 000375				REPAIR & MAINT-BLDG								\$14,500.00
SERVICE 001	SERVICE TECH HEATING & COOLING	72074	2052500468	BD	NEWAP MTC/ REPAIR INV# 72074		C	B	02/18/2025	03/07/2025	R	\$540.00	
							24-25					\$540.00	
100		MTC/ REPAIRED WATER HEATER FLUE PIPE						1.00				\$540.00	
		INV# 72074											
20E002	2542 3230 00 000375				REPAIR & MAINT-BLDG								\$540.00

300

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SERVICE 001	SERVICE TECH HEATING & COOLING	72112	2052500500	BD	NEWAP	WEST/ REPAIRS INV# 71638	C	B	02/28/2025	03/11/2025	R	\$260.00
100		WEST/ LOOKED INTO GETTING WALK-IN COOLER TO WORK PROPERLY. INV# 71638					24-25					\$260.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						2.00				\$260.00
NUMBER OF INVOICES: 5											\$16,340.00	
SHAH RAJ000	SHAH, RAJA	24/25 TUITION REIMB	1102500152	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	03/11/2025	03/11/2025	R	\$1,150.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					24-25					\$1,150.00
10E002 1100 2300 00 000000		TUITION REIMBURSEMENT						1.00				\$1,150.00
NUMBER OF INVOICES: 1											\$1,150.00	
SHAW MED000	SHAW MEDIA	2224956-LEGAL	0012500369	BD	NEWAP	Legal Notice-Bids uniforms 2/13/2025	C	B	02/13/2025	03/07/2025	R	\$68.54
100		AD# 2224956 LEGAL NOTICE FOR UNIFORMS BERWYN LIFE 2/13/2025					24-25					\$68.54
10E001 2310 3500 00 000702		ADVERTISING						1.00				\$68.54
NUMBER OF INVOICES: 1											\$68.54	
SIGNATUR000	SIGNATURE TRANSPORTATION GROUP, LL	32708	2062500229	BD	NEWAP	RESERVATION# 113364*1-3 --TRANSPORTATION FOR DANCE TEAM GOING TO SPRINGFIELD	C	B	02/16/2025	02/24/2025	R	\$4,800.00
100	TRANSPORTATION	RESERVATION# 113364*1 DANCE TEAM GOING TO SPRINGFIELD 2/14/25-2/15/25					24-25					\$4,800.00
10E001 1510 3350 00 000515		STUDENT-TRAVEL						3.00				\$4,800.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$4,800.00
SIKICH L000	SIKICH LLP	80924	0012500348	BD	NEWAP	Invoice 80924 Invoice for professional services on 12/1/2024-12/31/2024	C	B	01/31/2025	02/25/2025	R	\$1,325.00
100		Invoice 80924 Invoice for professional services on 12/1/2024-12/31/2024	24-25									\$1,325.00
10E001	2520 3900 00 000705				OTHER PURCHASED SERVICES	NONEM						\$1,325.00
NUMBER OF INVOICES: 1												\$1,325.00
SKYWARD 001	SKYWARD , INC	235575	2072500086	BD	NEWAP	Skyward Support support for back up delay Invoice#0000235575	C	B	01/02/2025	03/11/2025	R	\$1,250.06
100	billable system supp	timeclock setup after emergency migration reload eSign Invoice#0000235575	24-25									\$1,250.06
10E001	2660 3160 00 000707				SOFTWARE MAINTENANCE							\$1,250.06
NUMBER OF INVOICES: 1												\$1,250.06
SMART WI000	SMART WITNESS USA, LLC	INV12221317	2052500482	BD	NEWAP	MONTHLY SUBSCRIPTION - 1/19/25 - 2/18/2025 EAST/ SDBSCRIPTION INV# INV12221317	C	B	02/28/2025	03/12/2025	R	\$600.00
100		EAST/ VIDEO TRACKING DEVICE SUBSCRIPTION INV# INV12221317	24-25									\$600.00
20E002	2542 3230 00 000375				REPAIR & MAINT-BLDG							\$600.00
NUMBER OF INVOICES: 1												\$600.00
SMITHSOP000	SMITH, SOPHIA	TRAVLREIMB FEB18-19	0000000000	BD	NEWAP	IDEACONF ON FEBRUARY	B		02/28/2025	03/12/2025	R	\$147.82

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								
SMITHSOP000	SMITH, SOPHIA	TRAVLREIMB FEB18-19	*****CONTINUED*****									
						18-19,2025 FOR MILEAGE AND MEALS.						
							24-25					\$147.82
10E001	1100 3020 00 000766											\$147.82
						NUMBER OF INVOICES: 1						\$147.82
SNAP-ON 000	SNAP-ON INDUSTRIAL	ARV/63829304	5122500048	BD	NEWAP	SUPPLIES FOR AUTO AT WEST (PARTS)	C	B	02/07/2025	03/11/2025	R	\$169.24
							24-25					\$169.24
100	OEX180B	QUOTE# IMP-001412359, 12PT 9/16IN SHRT COMWR						1.00				\$32.44
110	TF72	1/4DR 72T STD FLX RAT						1.00				\$106.50
120	FSM141	3/8DR 6PT 14MM SHL SKT						1.00				\$16.99
130		SHIPPING						1.00				\$13.31
10E001	1400 4000 25 003220											\$169.24
						NUMBER OF INVOICES: 1						\$169.24
SOSA REB000	SOSA, REBECCA	EXPENSE**REIMB	0000000000	BD	NEWAP	REIMBURSE FOR AMAON ORDER FOR ITEMS FOR FC CLASS ROOMS	B		03/11/2025	03/11/2025	R	\$23.49
							24-25					\$23.49
100								1.00				\$23.49
10E001	1216 4000 00 012307					SUPPLIES						\$23.49
						NUMBER OF INVOICES: 1						\$23.49
SOTELMAR000	SOTELO, MARIA	471984	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR JENNIFER LAURA SOTELO	B		02/21/2025	02/21/2025	R	\$170.00
							24-25					\$170.00
10R002	1735 0000 00 000000					REGISTRATION FEE						\$170.00

303

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

NUMBER OF INVOICES: 1 \$170.00

SOUNDTRA000	SOUNDTRAP US INC	USIN101465	0012500347	BD	NEWAP	WEST/EAST/FC-- SOUNDTRAP ACCOUNTS SUBSCRIPTION RENEWAL FOR 12 MONTHS TO SUPPORT CURRICULUM AND INSTRUCTION WITH FOCUS ON PODCAST AND MUSIC PROJECTS, RENEWAL SERVICE WITH UPDATE VENDOR INFORMATION. ENTER REQUISTION FOR LIBRARIES UNDER DISTRICT TO PUT THRU ACCOUNT NUMBERS.	C	B	02/24/2025	02/27/2025	R	\$6,763.00
100		WEST/EAST/FC/ QUOTE #10389 - SUBSCRIPTION RENEWAL FOR 12 MONTHS - TO SUPPORT CURRICULUM AND INSTRUCTION WITH FOCUS ON PODCAST AND MUSIC PROJECTS, RENEWAL SERVICE WITH UPODATE VENDOR INFORMATION.										\$6,763.00
10E002	1100 4100 00 000230					SUPPLIES-SUBJECT AREA						\$2,096.53
10E002	2222 4700 00 000760					COMPUTER SOFTWARE						\$1,961.27
10E003	2222 4700 00 000760					COMPUTER SOFTWARE						\$1,961.27
10E005	2222 4700 00 000760					COMPUTER SOFTWARE						\$743.93

24-25 1.00 \$6,763.00 304

NUMBER OF INVOICES: 1 \$6,763.00

SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-017310	1112500076	BD	NEWAP	FEBRUARY 2024 - ESTIMATED TRANSPORTATION COST	P	B	02/28/2025	03/11/2025	R	\$3,712.14
100		ESTIMATED TRANSPORTATION COST FOR 4 STUDENTS TO MENTA ACADEMY OAK PARK										\$3,712.14
40E001	2550 3400 00 000000					COMMUNICATIONS						\$3,712.14

24-25 1.00 \$3,712.14

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 2												\$835.65
STEMFINI000	STEMFINITY, LLC	43322BZ	1122500050	BD	NEWAP	EAST/DR. VICTORIA THERRIAULT/QUOTE S43322/ SALES REP MAX HONNOR/MATERIALS TO SUPPORT ENRICHMENT OF STUDENTS IN THE FIELDS OF CREATIVITY AND INNOVATION, AS WELL AS TO SUPPORT LITERACY THROUGHOUT THE KNOWLEDGE CENTER.	C	B	02/25/2025	03/11/2025	R	\$262.96
100		QUOTE S43322 SALES REP MAX HONNOR PLEASE SEND BACK UP					24-25					\$262.96
10E002	1252 4000 25 004300					LITERACY & ENRICHMENT SUPPLIES						\$262.96
NUMBER OF INVOICES: 1												\$262.96
STOCHMAR000	STOCH, MARK	EXPENSE***REIMB	5122500050	BD	NEWAP	reimbursement for conference fee for engineering	C	B	03/07/2025	03/07/2025	R	\$200.00
100		REIMBURSEMENT FOR MARK STOCH FOR ITEEA CONFERENCE, RECEIPT # 24848, REGISTRATION FEE					24-25					\$200.00
10E001	2210 3330 25 004745											\$200.00
NUMBER OF INVOICES: 1												\$200.00
STOWEPHI000	STOWERS, PHIL	EXPENSE***REIMB	2062500244	BD	NEWAP	PHIL STOWERS REIMBURSE TENNIS WORKSHOP	C	B	03/12/2025	03/12/2025	R	\$120.00
100		IHSTCA TENNIS COACHES WINTER WORKSHOP 2024					24-25					\$120.00
10E001	1510 4000 00 000515					SUPPLIES						\$120.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NUMBER OF INVOICES: 1												\$120.00	
STRIKER 000	STRIKER LANES	JANUARY/FEBRUARY	2062500243	BD	NEWAP	STRIKER LANES GIRLS BOWLING LANE FEES	C	B	02/01/2025	03/07/2025	R	\$2,110.00	
100		GIRLS BOWLING LANE FEES JANUARY - 2/17/2025										\$2,110.00	
10E001	1510 3900 00 000515	OTHER PURCHASED SERVICES										\$2,110.00	
NUMBER OF INVOICES: 1												\$2,110.00	
SULLIBET000	SULLIVAN, BETH	REFUND	1022500039	BD	NEWAP	Equitable Refund Contract Surrendered or Application Withdrawn Beth Sullivan \$750.00	C	B	03/10/2025	03/10/2025	R	\$750.00	
100		Equitable Refund Contract Surrendered or Application Withdrawn Beth Sullivan \$750.00										\$750.00	
10L001	4020 0000 00 000000											\$750.00	
NUMBER OF INVOICES: 1												\$750.00	
SUMMIT F001	SUMMIT FINANCIAL RESOURCES,LP	S278886	0000000000	BD	NEWAP	FC CAFE FEB2025 SHIPPING	B		02/11/2025	03/10/2025	R	\$98.56	
10E005	2560 3930 00 084780	STORAGE & HANDLING										\$98.56	
SUMMIT F001	SUMMIT FINANCIAL RESOURCES,LP	S278926	0000000000	BD	NEWAP	EAST CAFE FEB2025 FOR SHIPPING	B		02/11/2025	03/10/2025	R	\$197.12	
10E002	2560 3930 00 084780	STORAGE & HANDLING										\$197.12	
SUMMIT F001	SUMMIT FINANCIAL RESOURCES,LP	S278927	WESTCAFE 0000000000	BD	NEWAP	WEST CAFE FEB2025 SHIPPING	B		02/11/2025	03/10/2025	R	\$190.08	
												\$190.08	

307

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
SUMMIT F001	SUMMIT FINANCIAL RESOURCES,LP	S278927 WESTCAFE	*****CONTINUED*****									
10E003 2560 4000 00 084780		OTHER SUPPLIES										\$190.08
NUMBER OF INVOICES: 3											\$485.76	
SUN LIFE000	SUN LIFE ASSURANCE CO. OF CANADA	920407-0001*0002	1022500037	BD	NEWAP	920407-0001 Sups. and Admin	C	B	02/14/2025	03/07/2025	R	\$1,481.34
						\$1,387.52 920407-0002 All						
						Other EE's \$93.82 Total owed						
						for Sun Life March 2025:						
						\$1,481.34						
							24-25					\$1,481.34
100		920407-0001 Sups. and Admin	\$1,387.52					1.00				\$1,481.34
		920407-0002 All Other EE's	\$93.82 Total									
		owed for Sun Life March 2025:	\$1,481.34									
10E001 2310 3830 00 000702		OTHER INS-EE DISABILITY										\$1,481.34
NUMBER OF INVOICES: 1											\$1,481.34	
SUNBELT 000	SUNBELT STAFFING	21125396	1112500049	BD	NEWAP	PER END 2/1/25 - WALKER,	P	B	02/02/2025	03/11/2025	R	\$2,370.70
						DAWANNA - ESTIMATED COST						
						-CONTRACT LPN FOR SPED						
							24-25					\$2,370.70
100		ESTIMATED COST FOR CONTRACTED LPN						1.00				\$2,370.70
10E003 2130 3190 00 000680		NURSES PROFESSIONAL SERVICES										\$2,370.70
SUNBELT 000	SUNBELT STAFFING	21131123	1112500049	BD	NEWAP	PER END 2/8/25 - WALKER,	P	B	02/09/2025	03/11/2025	R	\$2,355.00
						DAWANNA - ESTIMATED COST						
						-CONTRACT LPN FOR SPED						
							24-25					\$2,355.00
100		ESTIMATED COST FOR CONTRACTED LPN						1.00				\$2,355.00
10E003 2130 3190 00 000680		NURSES PROFESSIONAL SERVICES										\$2,355.00
SUNBELT 000	SUNBELT STAFFING	21136748	1112500049	BD	NEWAP	PER END 02/15/25 - WALKER,	P	B	02/16/2025	03/11/2025	R	\$2,370.70
						DAWANNA - ESTIMATED COST						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
SURICO S000	SURICO SPORTS	6638				*****CONTINUED*****						
	110	PLAYOFF SUBSCRIPTION BOYS					1.00					\$330.00
	10E001 1510 4000 00 000510	SUPPLIES										\$1,185.00
NUMBER OF INVOICES: 1											\$1,185.00	
TARGET A000	TARGET AUTO PARTS	1-978499	5132500145	BD		NEWAP supplies for auto west	C	B	02/25/2025	03/11/2025	R	\$6,479.01
							24-25					\$6,479.01
	100	DOR-610-254	#1-976859			WHEEL STUDS			2.00			\$3.18
	110	610-148	WHEEL STUDS						20.00			\$47.80
	120	611-150	WHEEL NUTS						20.00			\$53.80
	130	611-063	WHEEL NUTS						20.00			\$41.80
	140	610-379.1	1 2 20 SERRATED						20.00			\$73.80
	150	611-163	WHEEL NUTS						20.00			\$43.80
	160	611-027	WHEEL NUTS						20.00			\$19.80
	170	490040	11OZ SMART STRAW						10.00			\$89.90
	180	T149R	CARWASH 100OZ						1.00			\$9.08
	190	78000	ULT SHINE PROT						1.00			\$10.67
	200	60610	RELAY TEST KIT						1.00			\$90.40
	210	39350	GM RETAINER ASST						1.00			\$33.29
	220	39356	RETAINER ASST.						1.00			\$36.89
	230	39353	CHRY RETAIN ASST						1.00			\$37.59
	240	39355	TOYOTA RET ASST.						1.00			\$67.99
	250	39351	FORD RETAIN ASST						1.00			\$37.69
	260	39357	ERGO RETAIN ASST.						1.00			\$72.19
	270	338	90PC CLAMP ASST						1.00			\$10.19
	280	383	75PC TERM ASST.						1.00			\$37.29
	290	5430	CYL. DEGLAZER						1.00			\$25.88
	300	8608	TRANS MOUNT						1.00			\$10.99
	310	3746	GRINDING SHIELD						6.00			\$110.34
	320	8233	2-3/4 CUP BRUSH						2.00			\$53.40
	330	85120	LQD ELEC TAPE						2.00			\$18.30
	340	25909	LIQUID STEEL						2.00			\$5.64
	350	82112	SELF FUSING SILI						2.00			\$18.30

310

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
TARGET A000	TARGET AUTO PARTS	1-978499	*****CONTINUED*****									
360	51531	ANAEROBIC		2.00	\$66.96							
370	57535	SEAL LOCK THREAD		2.00	\$28.64							
380	8267S	JB WELD STICK		5.00	\$34.90							
390	0732	NON-CHLOR BK CLN		20.00	\$63.80							
400	727	1/4 MALE PLUG		10.00	\$12.50							
410	05353	SYN CALIP GREASE		3.00	\$84.54							
420	16PB	BLASTER 11OZ		10.00	\$52.90							
430	5174	CONV SYNBL 5W20		20.00	\$89.80							
440	5177	CONV SYNBL 5W30		20.00	\$89.80							
450	71805	EMERY CLOTH/180G		2.00	\$20.44							
460	12031	ABSORBANT PAD 15		20.00	\$173.00							
470	65C	CLASSIC BATTERY		1.00	\$110.00							
480	75C	CLASSIC BATTERY		1.00	\$114.99							
490	39361	BRK LINE FIT ASS		2.00	\$257.50							
500	6330	R134A 30# CYLIND		1.00	\$125.00							
510	610-254	WHEEL STUDS		20.00	\$31.80							
520	38073	ROSIN CORE 60/40		12.00	\$162.96							
530	610-449	WHEEL STUDS		10.00	\$17.90							
540	611-122	WHEEL NUTS		20.00	\$69.80							
550	PAC325	3/16-25 RL POLY		2.00	\$38.58							
560	7288MA	MAIN BEARING SET		10.00	\$1,278.00							
570	3760A	ROD BEARING		10.00	\$107.30							
580	9644PT	HEAD GASKET		20.00	\$481.60							
590	59235	PIPE SEALANT		2.00	\$30.30							
600	80045	PIPE JNT COMPOUN		2.00	\$18.70							
610	80077	DISC BK QUIET		2.00	\$17.10							
620	09128	ANTI-SEIZE LUBE		1.00	\$14.48							
630	77124	NICKEL ANTI-SIEZ		1.00	\$28.48							
640	80335	M/T SEALER		3.00	\$7.95							
650	80038	PRUSSIAN BLUE		1.00	\$4.98							
660	27828	SPRAY ADHESIVE		2.00	\$35.34							
670	94095	PRO PACK		3.00	\$101.07							
680	85493	TERM CLOSED END		1.00	\$9.09							

311

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
TARGET A000	TARGET AUTO PARTS	1-978499	*****CONTINUED*****									
690	STP351C	TERMINALS		2.00	\$1.98							
700	STP352C	TERMINALS		2.00	\$1.98							
710	STP353	BUTT CONNECTORS		2.00	\$2.38							
720	STP356	#10 RING TERMINAL		3.00	\$2.97							
730	STP475	RING TERMINAL		3.00	\$2.97							
740	STP476	RING TERMINALS		3.00	\$2.97							
750	STP360	1/4 RING TERMINAL		3.00	\$2.97							
760	STP478	RING TERMINALS		3.00	\$2.97							
770	STP361	3/8RING TERMINAL		3.00	\$2.97							
780	STP363	1/4RING TERMINAL		3.00	\$2.97							
790	STP364	3/8RING TERMINAL		3.00	\$3.57							
800	STP365	1/2RING TERMINAL		3.00	\$2.97							
810	STP473	SLIDE-ON TERMINAL		3.00	\$3.57							
820	STP472	SLIDE-ON TERMINAL		3.00	\$3.57							
830	STP469	SLIDE-TERMINAL		3.00	\$2.97							
840	STP468	SLIDE-ON TERMINAL		3.00	\$2.97							
850	STP471	SLIDE-ON TERMINAL		3.00	\$2.97							
860	STP470	SLIDE-ON TERMINAL		3.00	\$2.97							
870	STP120HL	TERMINALS		1.00	\$0.89							
880	STP606H	TERMINALS		2.00	\$1.98							
890	STP122H	RING TERMINAL		2.00	\$1.98							
900	STP124HL	TERMINALS		1.00	\$0.89							
910	STP157H	RING TERMINALS		2.00	\$1.98							
920	STP126H	RING TERMINALS		2.00	\$1.98							
930	STP128H	RING TERMINALS		2.00	\$1.98							
940	STP129H	RING TERMINALS		2.00	\$1.98							
950	STP159H	RING TERMINALS		2.00	\$1.98							
960	DS135	SWITCH		2.00	\$37.58							
970	DS1821	SWITCH		2.00	\$14.78							
980	HS98	SWITCH		2.00	\$34.58							
990	SSB3	SWITCH BUTTON		2.00	\$20.18							
1000	DS1343	SWITCH		2.00	\$9.58							
1010	HP4860	SWITCHES		2.00	\$13.98							

312

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ	QTY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	LINE AMOUNT
ACCOUNT NUMBER(S)											ACCT AMOUNT	
TARGET A000	TARGET AUTO PARTS	1-978499				*****CONTINUED*****						
	1020 DS315	SWITCH						2.00				\$8.78
	1030 HP4810	SWITCHES						5.00				\$28.95
	1040 D1604-1	HD 9 VOLT PK						20.00				\$55.00
	1050 MN2400B8	COP TOP AAA						20.00				\$305.40
	1060 CW20R	PRIMARY WIRE						5.00				\$33.95
	1070 CW20B	PRIMARY WIRE						5.00				\$33.95
	1080 CW14R	PRIMARY WIRE						5.00				\$33.95
	1090 CW14B	PRIMARY WIRE						5.00				\$33.95
	1100 CW10B	PRIMARY WIRE						5.00				\$33.95
	1110 CW10R	PRIMARY WIRE						5.00				\$33.95
	1120 AF3000	PRIME F/S F/S ALLMARK						6.00				\$78.00
	1130 8276	J-B WIK CARDED						5.00				\$34.00
	1140 82191	SUPERGLUE GEL						5.00				\$12.40
	1150 08866	THRTL PLT CLNR						10.00				\$77.30
	1160 05103	QD ELEC CLNR 11OZ						10.00				\$97.20
	1170 3405	ALL PURP CLNR 5G						3.00				\$122.07
	1180 14148	OZZY JUICE DEGRE						3.00				\$417.00
10E003	1447 4140 00 000407					AUTOMOTIVE - SUPPLIES						\$6,479.01
NUMBER OF INVOICES: 1											\$6,479.01	
TENNIS W000	TENNIS WAREHOUSE	18481608	2062500208	BD	NEWAP	TENNIS WAREHOUSE TENNIS BALLS	C	B	02/11/2025	03/12/2025	R	\$2,743.36
								24-25				\$2,743.36
	100	WILSON CHAMP XD TENNIS TEAM 24 CAN CASE						24.00				\$2,399.76
	110	PENN CHAMPIONSHIP EXTRA DUTY TENNIS BALLS 24 CAN						4.00				\$319.80
	120	UPS GROUND ALL ABOVE PER QUOTE						1.00				\$23.80
		1/9/2025 # 17625947										
10E001	1510 4000 00 000510					SUPPLIES						\$1,371.68
10E001	1510 4000 00 000515					SUPPLIES						\$1,371.68

313

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$2,743.36
THE HOPE000	THE HOPE SCHOOL	SINV009464	1112500030	BD	NEWAP	FEB. 2025 - EST. TUITION COST FOR ONE STUDENT	P	B	02/28/2025	03/11/2025	R	\$5,781.32
100		ESTIMATED TUITION COST FOR ONE STUDENT					24-25					\$5,781.32
10E001	1912 6700 00 012000	TUITION						1.00				\$5,781.32
NUMBER OF INVOICES: 1												\$5,781.32
THE STEP000	THE STEPPING STONES GROUP LLC	M0221366	1112500073	BD	NEWAP	OCT 2024 - ESTIMATED COST FOR CONTRACTED PARA/EDUCATOR	P	B	11/08/2024	03/11/2025	R	\$8,600.00
100		ESTIMATED COST FOR FOUR CONTRACTED PARA/EDUCATORS AT MORTON WEST CAMPUS					24-25					\$8,600.00
10E001	1200 1700 00 012000	TEACHER AIDE						1.00				\$8,600.00
314												
THE STEP000	THE STEPPING STONES GROUP LLC	M0223842	1112500073	BD	NEWAP	OCT 2024 - ESTIMATED COST FOR CONTRACTED PARA/EDUCATOR	P	B	11/22/2024	03/11/2025	R	\$8,901.00
100		ESTIMATED COST FOR FOUR CONTRACTED PARA/EDUCATORS AT MORTON WEST CAMPUS					24-25					\$8,901.00
10E001	1200 1700 00 012000	TEACHER AIDE						1.00				\$8,901.00
THE STEP000	THE STEPPING STONES GROUP LLC	M0225010	1112500073	BD	NEWAP	HOV 2024 - ESTIMATED COST FOR CONTRACTED PARA/EDUCATOR	P	B	12/10/2024	03/11/2025	R	\$9,492.25
100		ESTIMATED COST FOR FOUR CONTRACTED PARA/EDUCATORS AT MORTON WEST CAMPUS					24-25					\$9,492.25
10E001	1200 1700 00 012000	TEACHER AIDE						1.00				\$9,492.25
NUMBER OF INVOICES: 3												\$26,993.25
THOMSON 002	THOMSON REUTERS - WEST	851572467	0012500370	BD	NEWAP	ONLINE/SOFTWARE SUBSCRIPTION	C	B	03/01/2025	03/07/2025	R	\$1,926.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
THOMSON 002	THOMSON REUTERS - WEST	851572467				*****CONTINUED*****						
						CHARGES INVOICE# 851572467						
							24-25					\$1,926.40
100		INVOICE# 8551572467 ONLINE/SOFTWARE						1.00				\$1,926.40
		SUBSCRIPTION CHARGES										
10E001 2520 3900 00 000705		OTHER PURCHASED SERVICES										\$1,926.40
						NUMBER OF INVOICES: 1						\$1,926.40
TINOCIL002	TINOCO, LILIANA	TRAVLREIMB 2/19/25	0000000000	BD		NEWAP IDEACONF ON 2/19/25 FOR MILEAGE.	B		02/19/2025	03/12/2025	R	\$56.05
												\$56.05
10E001 1100 3020 00 000766							24-25					\$56.05
						NUMBER OF INVOICES: 1						\$56.05
TOP NOTC002	Top Notch Silk Screening Inc	25-62334	2062500238	BD		NEWAP TOPNOTCH BSU SHIRTS	C B		02/24/2025	03/12/2025	R	\$1,635.00
												\$1,635.00
100		CHARCOAL LONG SLEEVE TSHIRTS 35/SM, 30/MED, 20/LG, 10/XL, 5/XXL PER QUOTE 2025-036					24-25	100.00				\$1,500.00
110		NEW SCREEN SETUP						9.00				\$135.00
10E002 2410 4000 00 000777		PBIS CARES										\$1,635.00
						NUMBER OF INVOICES: 1						\$1,635.00
TORREJEA000	TORRES, JEANNETTE	TRAVLREIMB FEB2025	0000000000	BD		NEWAP FEBRUARY2025 FOR MILEAGE	B		02/28/2025	03/12/2025	R	\$44.45
												\$44.45
10E001 1459 3330 25 004950							24-25					\$44.45
						NUMBER OF INVOICES: 1						\$44.45
TOWN HAL000	TOWN HALL BOWLING	5231	2062500247	BD		NEWAP TOWN HALL BOWLING BOYS BOWLING LANE FEES INVOICE#	C B		02/20/2025	03/07/2025	R	\$8,460.00

\$56395

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
TRUESTIM000	TRUESDALE, TIMOTHY	TRAVLREIMB FEB/MAR25	*****CONTINUED*****	FEB/MAR25		DISTRICT/PARKING REIMBURSEMENT ON 2/27/25 AND 3/11/25	24-25					\$45.50	
10E001	2321 3320 00 000704	ADMINIS TRAVEL-DISTRICT										\$45.50	
												NUMBER OF INVOICES: 1	\$45.50
TSENEJAM000	TSENES, JAMES	EXPENSE*REIMB	2062500246	BD	NEWAP	JIM TSENES Gas Fill Up For Girls Bowling State 47.62 2/21/2025	C	B	03/07/2025	03/07/2025	R	\$47.62	
100		JIM TSENES Gas Fill Up For Girls Bowling State 47.62 2/21/2025					24-25		1.00			\$47.62	
20E002	2540 4640 00 000370	SUPPLIES-GASOLINE										\$47.62	
												NUMBER OF INVOICES: 1	\$47.62
TUERKELI000	TUERK COMEAU, ELIZABETH	TRAVLREIMB 2/19/25	0000000000	BD	NEWAP	IDEACONF ON 2/19/25 FOR MILEAGE	B		03/12/2025	03/12/2025	R	\$56.05	
10E001	1100 3020 00 000766						24-25					\$56.05	
												NUMBER OF INVOICES: 1	\$56.05
TWIN SUP000	TWIN SUPPLIES, LTD	15149C	2052500484	BD	NEWAP	1/31/2025 EAST INVOICE #15419C	C	B	01/31/2025	03/11/2025	R	\$1,650.00	
100	slg-hcl ls360 occ 26	115W-260W SELECTABLE:CCT					24-25		30.00			\$1,500.00	
110	SLG-HCL LS360 NODE 2	SLG-HCL LS360 NODE 260W							25.00			\$1,875.00	
120	SLG WALL SWITCH	SLG WALL SWITCH							1.00			\$75.00	
130	LABOR	LABOR							1.00			\$4,635.00	
140	discounts	Comed Incentive -4290.00 30% off -1287.00 20% off -858.00							1.00			\$-6,435.00	

317

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	15149C				*****CONTINUED*****						
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$1,650.00
TWIN SUP000	TWIN SUPPLIES, LTD	15308B	2052500487	BD	NEWAP	01/14/2025 FRESHMAN CENTER	C	B	01/14/2025	03/11/2025	R	\$7,513.00
						Invoice Number 15308B FC						
						LIGHTING						
							24-25					\$7,513.00
100	SLG-4FT RETRO 40W	SLG-4FT LED RETRO FIT WITH CONTROLS							35.00			\$7,035.00
110	PHILIPS-EVO CLICK PR	PHILIPS 2X2 EVO KIT CLICK PRO							2.00			\$274.00
120	LABOR	LABOR - 1 YEAR WARRANTY							1.00			\$2,340.00
130	DISCOUNTS	COMED MPSEE REBATE \$1424.00 COMED							1.00			\$-2,136.00
		DISCOUNT 30% -427.20 COMED DISCOUNT 20%										
		-284.80										
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$7,513.00
TWIN SUP000	TWIN SUPPLIES, LTD	15318E	2052500489	BD	NEWAP	1/31/2025 FC INVOICE #15318E	C	B	01/31/2025	03/11/2025	R	\$2,610.00
							24-25					\$2,610.00
100	PHILIPS TRIM KIT WHI	PHILLIPS- 6' ROUND TRIM KIY CCT LUMEN							30.00			\$1,560.00
		SELECTABLE 4/1										
110	LABOR	LABOR 1 YEAR WARRANTY							1.00			\$1,050.00
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$2,610.00
TWIN SUP000	TWIN SUPPLIES, LTD	15350F	2052500490	BD	NEWAP	1/31/2025 FRESHMAN CENTER	C	B	01/31/2025	03/11/2025	R	\$1,790.00
						INVOICE 15350F						
							24-25					\$1,790.00
100	SLG-HCL LS360 NODE 2	SLG-HCL HIGHBAY							20.00			\$1,480.00
110	SLG-HCL LS360 OCC 26	SLG-HCL LS360							20.00			\$1,490.00
120	LABOR	LABOR AND 1 YEAR WARRANTY							1.00			\$3,500.00
130	DISCOUNTS	COMED REBATE \$-3120.00 COMED 30%							1.00			\$-4,680.00
		-\$936.00 COMED 20% -624.00										
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$1,790.00
TWIN SUP000	TWIN SUPPLIES, LTD	15465M	2052500486	BD	NEWAP	12/23/2024 Invoice 15465M	C	B	12/23/2024	03/11/2025	R	\$1,940.00
						WEST LIGHTING						

318

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	15465M		*****CONTINUED*****								
100		12/23/2024 20daybrite 19*20=380					24-25					\$1,940.00
		20daybrite replacement drivers						1.00				\$1,940.00
		43*20=860 labor 700										
20E003	2542 3230 00 000375			REPAIR & MAINT-BLDG								\$1,940.00
TWIN SUP000	TWIN SUPPLIES, LTD	15490P	2052500491	BD	NEWAP	2/24/2025 FRESHMAN CENTER	C	B	02/24/2025	03/11/2025	R	\$2,154.00
						INVOICE 15490P						
100	SLG-2X2 TROFFER RETR	SLG-2X2 TROFFER RETROFIT KIT 2X2					24-25					\$2,154.00
110	DURAY 2X2 SHELL	DURAY 2X2 SHELL 2X2 UNITS						24.00				\$2,760.00
120	LABOR	LABOR AND 1 YEAR WARRANTY						24.00				\$0.00
130	DISCOUNTS	COMED PSEE REBATE \$-1044.00 COMED 30%						1.00				\$960.00
		-313.20 COMED 20% -208.08						1.00				\$-1,566.00
20E005	2542 3230 00 000375			REPAIR & MAINT-BLDG								\$2,154.00
TWIN SUP000	TWIN SUPPLIES, LTD	15513M	2052500483	BD	NEWAP	Invoice# 15513M 01/03/2025	C	B	01/03/2025	03/11/2025	R	\$1,722.15
						WEST LIGHTING						
100	Daybrite-2x4 Interac	Invoice# 15513M 01/03/2025 MTC LIGHTING					24-25					\$1,722.15
		Replace 56 2l 4f t8 with QTY 24 led						26.00				\$4,420.00
		TROFFER 1st floor hallways										
110	MISC-Parts and Mater	Invoice# 15513M 01/03/2025 MTC LIGHTING						18.00				\$270.00
120	PHIL-Led 13w 5000P	Invoice# 15513M 01/03/2025 MTC LIGHTING						6.00				\$51.00
130	Advance Type C LED 2	Invoice# 15513M 01/03/2025 MTC LIGHTING						6.00				\$117.00
140	Labor	Invoice# 15513M 01/03/2025 MTC LIGHTING						1.00				\$1,630.00
150	rebate	COMED PSEE REBATE -3177.30 COMED 30%						1.00				\$-4,765.85
		-953.13 COMED 20% -635.42										
20E003	2542 3230 00 000375			REPAIR & MAINT-BLDG								\$1,722.15
TWIN SUP000	TWIN SUPPLIES, LTD	15747A	2052500488	BD	NEWAP	2/19/2025 FRESHMAN CENTER	C	B	02/19/2025	03/11/2025	R	\$8,050.00
						INVOICE 15747A						
							24-25					\$8,050.00

319

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
WALSHSAL000	WALSH, SALLY	EXPENSE**REIMB*	*****CONTINUED*****									
100		REIMBURSEMENT/SALLY WALSH FOR CREAM FOR					3.00					\$25.47
		COFFEE THE LSS DEPT										
10E001 2210 3150 00 000700		HOSPITALITY										\$25.47
NUMBER OF INVOICES: 1												\$25.47
WASTE MA000	WASTE MANAGEMENT	00162342009-6 POTTY	2062500004 BD	NEWAP	FEB2025	WASTE MANAGEMENT	C	B	03/03/2025	03/10/2025	R	\$608.07
		PORT A POTTIES 24-25										
							24-25					\$608.07
100		BLANKET ORDER PORTA POTTIES 24-25						1.00				\$608.07
10E001 1510 3900 00 000510		OTHER PURCHASED SERVICES										\$304.04
10E001 1510 3900 00 000515		OTHER PURCHASED SERVICES										\$304.03
NUMBER OF INVOICES: 1												\$608.07
WILDCAT 000	WILDCAT VALUATION LLC	2024-1060	0012500364 BD	NEWAP	Property Appraisal Fee x	Percent Allocation INVOICE#	C	B	12/23/2024	03/07/2025	R	\$13,927.10
		2024-1060										
							24-25					\$13,927.10
100		Property Appraisal Invoice Number						1.00				\$13,927.10
		2024-1060 1821 S. 54th Ave 3239 S. 51st										
		Street 6029 W. 31st Street 3801 S.										
		Cicero Ave 3150 S. Cicero Ave 5756 W.										
		Ogden Ave 5900 W. Ogden Ave 2803 S.										
		Cicero Ave 3039 S. Cicero Ave 5020 W.										
		Cermak Road 4630 W. Cermak Road 4701										
		W. 26th 5300 W. Pershing										
10E001 2520 3110 00 000705		CONSULTANTS										\$13,927.10
NUMBER OF INVOICES: 1												\$13,927.10
WISCO 000	WISCO	3306947	0000000000 BD	NEWAP	OXYGEN CYLINDERS		B		12/17/2024	03/11/2025	R	\$61.10
							24-25					\$61.10

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								
WISCO 000	WISCO	3306947				*****CONTINUED*****						
10E003 1448 3230 00 000409						PLTW & Graphic Arts Repairs						\$61.10
WISCO 000	WISCO	3331760	5132500138	BD		NEWAP 21867 and 21881 PARTS FOR NEEDED REPAIR FOR WELDING MACHINE AT WEST	C	B	02/06/2025	03/11/2025	R	\$1,724.87
							24-25					\$1,724.87
100	LNK870	#018016, LINCOLN FOOT AMPTROL 25FT						1.00				\$779.18
110	LNK814	LINCOLN ARC START SWITCH						1.00				\$236.07
120	LNK9633	LINCOLN HAND AMPTROL ROTARY TRACK STYLE 25FT						1.00				\$648.52
140		WISCO/MEDOX TRUCK SHIPPING CHARGES						1.00				\$27.40
150		SAFETY & ENVIRONMENTAL CHARGE						1.00				\$15.75
160		ENERGY SURCHARGE						1.00				\$17.95
10E003 1448 3230 00 000409						PLTW & Graphic Arts Repairs						\$1,724.87
												323
WISCO 000	WISCO	3332032	5132500138	BD		NEWAP 21867 and 21881 PARTS FOR NEEDED REPAIR FOR WELDING MACHINE AT WEST	C	B	02/08/2025	03/11/2025	R	\$392.16
							24-25					\$392.16
130	LN9SS23385108	LINCOLN ENV COMPRESSED AIR REGULATOR W DRYER						1.00				\$392.16
10E003 1448 3230 00 000409						PLTW & Graphic Arts Repairs						\$392.16
WISCO 000	WISCO	3333100	5132500141	BD		NEWAP REPAIR SERVICES FOR WELDING MACHINE	C	B	02/13/2025	03/11/2025	R	\$409.97
							24-25					\$409.97
100	LN9SS180812	ORDER# 10-413680-00, LINCOLN CABLE & PLUG ASBLY						1.00				\$347.47
110	975 LINCOLN K870	ELECTRICAL REPAIR LABOR IN SHOP RATE, FOOT PEDAL TAG# 56717 1/2 LABOR						1.00				\$62.50
10E003 1448 3230 00 000409						PLTW & Graphic Arts Repairs						\$409.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
WISCO 000 WISCO	R03301649	0000000000	BD	NEWAP	NOVEMBER, 2024 - CYLINDER RENTAL MONTHLY INVOICE	B	11/30/2024	03/11/2025	R			\$48.00
							24-25					\$48.00
10E003 1448 3230 00 000409					PLTW & Graphic Arts Repairs							\$48.00
WISCO 000 WISCO	R03328570	0000000000	BD	NEWAP	JANUARY, 2025 - CYLINDER RENTAL INVOICE	B	01/31/2025	03/11/2025	R			\$46.80
							24-25					\$46.80
10E003 1448 3230 00 000409					PLTW & Graphic Arts Repairs							\$46.80
NUMBER OF INVOICES: 6											\$2,682.90	
WORLD B0000 WORLD BOOK INC	ARI0002604	3092500000	BD	NEWAP	Library Database subscription for World Book. World Book is a library reference database used by courses across content areas and grade levels. This is an annual renewal of membership. Please email purchase order to: giselle.shoemaker@world.com	C B	08/13/2024	03/12/2025	R			\$2,376.99
							24-25					\$2,376.99
100		Online - Advance Differentiated Pkg						1.00				\$2,133.34
		School ***QUOTE# 00098306***										
110		eBOOKS - ADVANCED READER						1.00				\$243.65
10E003 2222 4700 00 000760		COMPUTER SOFTWARE										\$2,376.99
NUMBER OF INVOICES: 1											\$2,376.99	
TOTAL NUMBER OF BATCH INVOICES: 808											\$3,569,952.51	
808 COMPUTER CHECK INVOICES											\$3,569,952.51	
TOTAL INVOICES: 808											\$3,569,952.51	

324

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

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	NEWAP	**A000 1015 0000 00 000000	\$3,569,952.51	\$3,569,952.51

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: March 12, 2025

SUBJECT: Personnel Report

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

ADMINISTRATION		
Mayra Arroyo	Assistant Superintendent for Compliance	District
	New Position	
	Effective: 07/01/2025	
Samantha Skubal	Assistant Principal (transfer from Director of Innovation and Accountability)	West
	Reduction in LSS	
	Effective: 07/01/2025	
CERTIFIED STAFF		
Nydia Cabrera	Biliteracy Instructional Coach	East
	Replacement for: Lauren Keppler (transfer)	
	Effective: Start of the 2025-2026 School Year	
Lori Coughran	Special Education Teacher (transfer from West)	Alt
	Replacement for: Julian Glenn	
	Effective: Start of the 2025-2026 School Year	
Brenda Ramirez	FACS Teacher – Culinary Arts	East
	Replacement for: Sara Kordek	
	Effective: Start of the 2025-2026 School Year	
Coaching/Clubs/Activities for 2024-2025 School Year		

Joseph Hovanes	Assistant Boys Water Polo Coach	
Nicholas Nelli	Head Special Olympics Track Coach	
Corilynn Taraszka	Assembly Coordinator	FC
Night School Session 3		
Elizabeth DeGraff	Night School Teacher	FC
Karla Gonzalez Jaime	Night School Secretary	East
Maritza Huerta	Night School Teacher	East
Kevin Krizizke	Night School Teacher	East
Janet Montalvo	Night School Teacher	East
Francis Vosicky	Night School Teacher	East
David Waldron	Night School Teacher	FC
Joseph Waski	Night School Teacher	East
NON-CERTIFIED		
Non-Bargaining		
Veronica Hernandez	Assistant Security Supervisor (transfer from 12 Month Full Time Security)	East
	Replacement for: Laurie Gagnani (transfer)	
	Effective: 02/26/2025	
Clerical		
Marissa Constentino	Clerical Substitute	
Jammie Reagan	Records Clerk (transfer from Deans Office Secretary)	West
	Replacement for: Lilia Fletcher	
	Effective: 03/13/2025	
Ana Rodriguez	Attendance Secretary (transfer from Clerical Substitute)	East
	Replacement for: Normareli Martinez	
	Effective: 02/24/2025	
Jeannette Torres	Medical Secretary (transfer from Teacher Aide at West)	FC
	Replacement for: Stephanie Perez	
	Effective: 03/17/2025	
Teacher Aides		
Lisa Lopez	Teacher Aide	Alt
	Replacement for: Agency TA	
	Effective: 03/10/2025	
Security		
Karissia Cardenas	10 Month Full Time Security	FC
	Replacement for: Lazaro Navarro	

	Effective: <i>pending background check</i>	
Damian Jimenez	10 Month Full Time Security	East
	Replacement for: Ariel Avitia	
	Effective: <i>pending background check</i>	
Miguel Jimenez	10 Month Full Time Security	FC
	Replacement for: Sixto Fernandez	
	Effective: <i>pending background check</i>	
Maintenance		
Rogelio Corona	Substitute Custodian	
Aaron Garcia	Substitute Custodian	
William Medina	Substitute Custodian	
William Schuler	Substitute Custodian	
Ryne Sierra	Substitute Custodian	
Kevin Word	Substitute Custodian	
Police Officers		
Skylar Mathis	Police Officer	Alt
Corinna Sumner	Police Officer	East
SUMMER EMPLOYMENT		
Summer School		
Andrew Busse	Summer School ESY Teacher	Alt
Kevin Lopez	Summer School Security	Alt
Kevin Melvin	Summer School Teacher	Alt
Perla Morales	Summer School Teacher Aide	Alt
Erika Zacarias Govea	Summer School Teacher	East
Summer Bridge		
Wendy Baxter	Summer Bridge Teacher	West
Courtney Bay	Summer Bridge Teacher	West
Logan Brown	Summer Bridge Teacher	West
Michaelina Considine	Summer Bridge Teacher	West
Erica Coss	Summer Bridge Teacher	West
Stefano Crancich	Summer Bridge Teacher	West
Daniel Fordney	Summer Bridge Teacher	West
Miranda Garcia	Summer Bridge Teacher	West
Liza Garrido Schwartz	Summer Bridge Teacher	West
Evan Gronlund	Summer Bridge Teacher	West
Leah Haft	Summer Bridge Teacher	West
Zachary Kieffer	Summer Bridge Teacher	West
Kendall Lager	Summer Bridge Teacher	West

Nathaniel Moore	Summer Bridge Teacher	West
James Nolan	Summer Bridge Teacher	West
Daniel Ortiz	Summer Bridge Counselor	West
Valerie Palomares	Summer Bridge Clerical	West
McKenna Powers	Summer Bridge Teacher	West
Laura Prochot	Summer Bridge Teacher	West
Denise Reiter	Summer Bridge Teacher	West
Ana Sotomayor	Summer Bridge Teacher	West
Shirley Trimborn	Summer Bridge Teacher	West
LEAVES		
Katelyn Joyce-Bugajski	Leave of Absence	
	Effective: 2025-2026 School Year	
RETIREMENTS		
Jeannie Lynch	Food Service Manager	West
	Effective: 06/30/2025	
TERMINATIONS		
Employee #9210	Effective: 03/13/2025	
RESIGNATIONS		
Ariel Avitia	10 Month Full Time Security and Night School Secretary	East
	Effective: 03/05/2025	
Ann Benton	Business Education Teacher	West
	Effective: End of the 2024-2025 School Year	
Andrea Costello	Librarian	FC
	Effective: End of the 2024-2025 School Year	
Martin Coyle	Industrial Technology Teacher	West
	Effective: End of the 2024-2025 School Year	
Salvador Diaz Jr.	10 Month Full Time Security	FC
	Effective: 03/21/2025	
Ashley Engebretsen	JV Cheer Coach (only)	
	Effective: 02/27/2025	
Kristel Garcia	Science Teacher	East
	Effective: End of the 2024-2025 School Year	
Tiara Herriott	School Social Worker	East

	Effective: End of the 2024-2025 School Year	
Nicholas Lada	Industrial Technology Teacher	West
	Effective: End of the 2024-2025 School Year	
Gary Lopez	Industrial Technology Teacher	West
	Effective: End of the 2024-2025 School Year	
Odin Metzger	FACS Teacher – Culinary Arts	East
	Effective: End of the 2024-2025 School Year	
Georgianna Monnier	EL Teacher	East
	Effective: End of the 2024-2025 School Year	
Jiana Quimson-Baez	School Social Worker	West
	Effective: End of the 2024-2025 School Year	
Dustin Seelinger	Special Education Teacher	West
	Effective: End of the 2024-2025 School Year	
Raja Shah	Freshman Edge Teacher	West
	Effective: End of the 2024-2025 School Year	
Michael Warner	Business Education Teacher	West
	Effective: End of the 2024-2025 School Year	

Facility Request Information for Building Approval

Organization Name: TEAM MILLENNIUM

Address: PO BOX 5152 RIVER FOREST IL 60305

Contact Name: KATHY RIGALI

Phone: 708 3632262 **E-mail:** COACHKATHY@TEAMMY2K.COM

Organization

Class:

Tax-EIN#: #83-2309792

Event Description: SWIM PRACTICE FOR 12 & UNDER SWIMMERS

Athletic Facility being used?:

Campus: Morton West **Facility:** POOL

Event Date: APRIL 14 – MAY 20

Multiple Dates: 5 WEEKS T W TH

Event Time: 5:50-8:10P

Setup Time:

Breakdown Time:

Open to the public?: NO

Attendance: APPROX 30-35 SWIMMERS PER HOUR

Kitchen needed?: N/A

Type of food being served: N/A

Tables needed?: How many?N/A **Chairs Needed? N/A How Many:** N/A

Purchasable tickets on site: N/A

Payment Type:N/A

Is food purchasable: N/A

No Payment Type: N/A

Fundraising or Sales during event: N/A

Payment Type: N/A

IT/AV setup needed: N/A

Additional Notes/Needs: WILL NEED LOCKER ROOMS AND BALCONY OPENED

Facility Request Information for Building Approval

Organization Name: Berwyn South School District 100

Address: 3401 S. Gunderson Avenue, Berwyn, IL 60402

Contact Name: Mary Havis

Phone: 708-548-6295

E-mail: mhavis@bsd100.org

Organization Class:

Tax-EIN#: 36-6004321

Event Description: 8th Grade Promotion

Athletic Facility being used?: Gym (for ceremonies) and Field House (for lining up the graduates)

Campus: Morton West

Event Date: Monday, June 2, 2025

Multiple Dates:

Event Time: Two ceremonies – FMS promotion at 5:30 p.m. & HMS promotion at 7:30 p.m.

Setup Time: Our custodial staff can come during the day on June 2 to set up chairs and stages.

Breakdown Time: If we can come on June 3, that would be helpful.

Open to the public?: Tickets will be distributed to families (4 per student)

Attendance:

Kitchen needed?: No

Type of food being served: None

Tables needed?: Yes How many? 2 (for diplomas) **Chairs Needed? Yes How Many:** ~250

Purchasable tickets on site: No

Payment Type:

Is food purchasable: No

Payment Type:

Fundraising or Sales during event: No

Payment Type:

IT/AV setup needed: Our band will perform and we will need to set up a stage. Our Buildings and Grounds Director will contact Morton's Facilities Director

Additional Notes/Needs:

No walkthrough yet

Facility Request Information for Building Approval

Organization Name: Morton College

Address: 3801 S. Central Avenue, Cicero, IL 60804

Contact Name: Jim OConnell and Joe Florio

Phone: (708) 656-8000 Ext. 2459

E-mail:

james.oconnell@morton.edu and joseph.florio@morton.edu

Organization Class: Class I

Tax-EIN#: 36-2615274

Event Description: Commencement ceremony

Athletic Facility being used?: No

Campus: Morton East **Facility:** ["Auditorium"]

Event Date: 5/16/2025

Multiple Dates: [MultipleDates]

Event Time: 6:30 to 8:30 p.m.

Setup Time: Noon to 6:30 p.m.

Breakdown Time: 8:30 to 10 p.m.

Open to the public?: Yes Attendance: 2500

Will food be served?: Yes

Kitchen needed?: No

Type of food being served: Pastries, cheeses, fruits, vegetable, light refreshments

Tables needed?: Yes How many:5

Chairs needed?: No How Many: [Chair count]

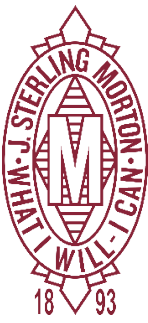
Purchasable tickets on site: No Payment Type: [Ticket Payment]

Is food purchasable: No Payment Type: [FoodPayment]

Fundraising or Sales during event: No Payment Type: [SF Payment]

IT/AV setup needed: Yes Equipment needed: Stage microphones for platform guests, access to Wifi to stream ceremony, backdrop on stage to show video

Additional Notes/Needs: Based on site visit will clarify needs.



J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 03/12/2025

Agenda Location: (check one)

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

Submitted by: Christopher Blomquist

A. EDUCATIONAL IMPACT STATEMENT

Click here to enter text.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

To enhance data security and streamline user access management, our district will implement SailPoint Identity Security within the IT department. This initiative will improve compliance with cybersecurity best practices, ensuring secure and efficient identity lifecycle management for students, staff, and administrators. By automating access controls and reducing security risks, we will foster a safer digital environment that supports educational excellence and operational efficiency.

C. STATUTE, BOARD POLICY OR RULE STATEMENT

Board Policy 4.60

D. FISCAL IMPACT STATEMENT

COST: TBD – Final price negotiations

SOURCE: Department funded (FY26)

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

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

F. IMPLEMENTATION AND ASSESSMENT PLAN

List details of the trip/event including implementation and assessment plan, if chaperones, etc.)
SailPoint will train the IT staff and provide support hours to create connectors to all of the district's various platforms.

ADMINISTRATION'S RECOMMENDATION

I recommend the district approve SailPoint to enhance security to the IT department.



The Core of Identity Security

Russell Schomberger
Sales Director

Barrett Shaw
Digital Sales Representative

Bob Niedermeyer
Senior Solutions Engineer



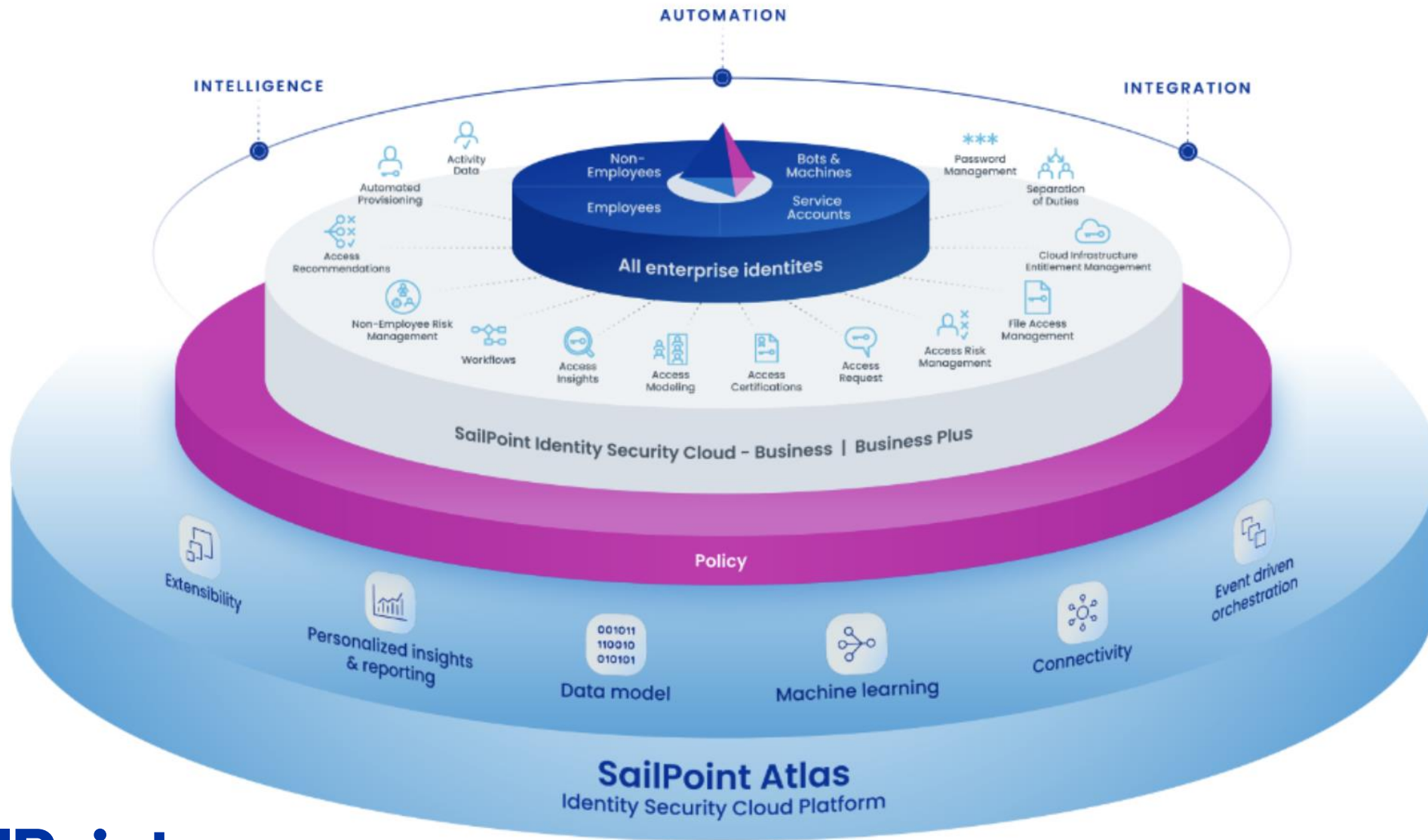
Agenda

- JS Morton's solution
- Future in mind
- Connectors
- Life Cycle Management
 - Joiner
 - Mover
 - Leaver
 - User experience/Password
- Access Profiles and Roles
- Certifications, Search and Approvals
- End of Demo
- Supporting Materials

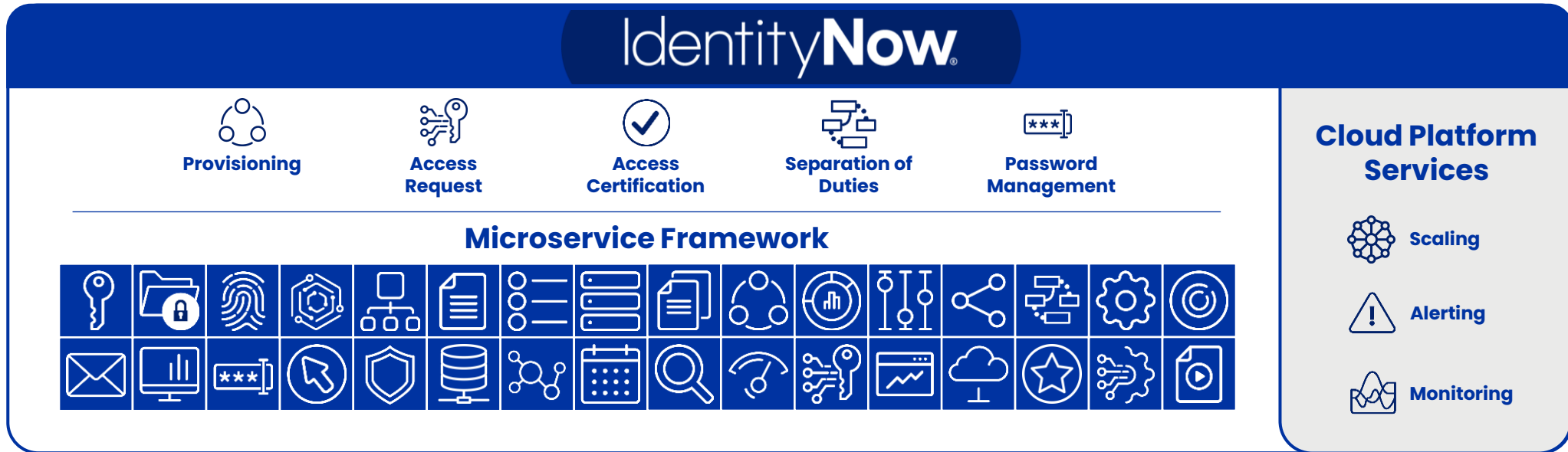
JS Morton's Solution



SailPoint Atlas Platform



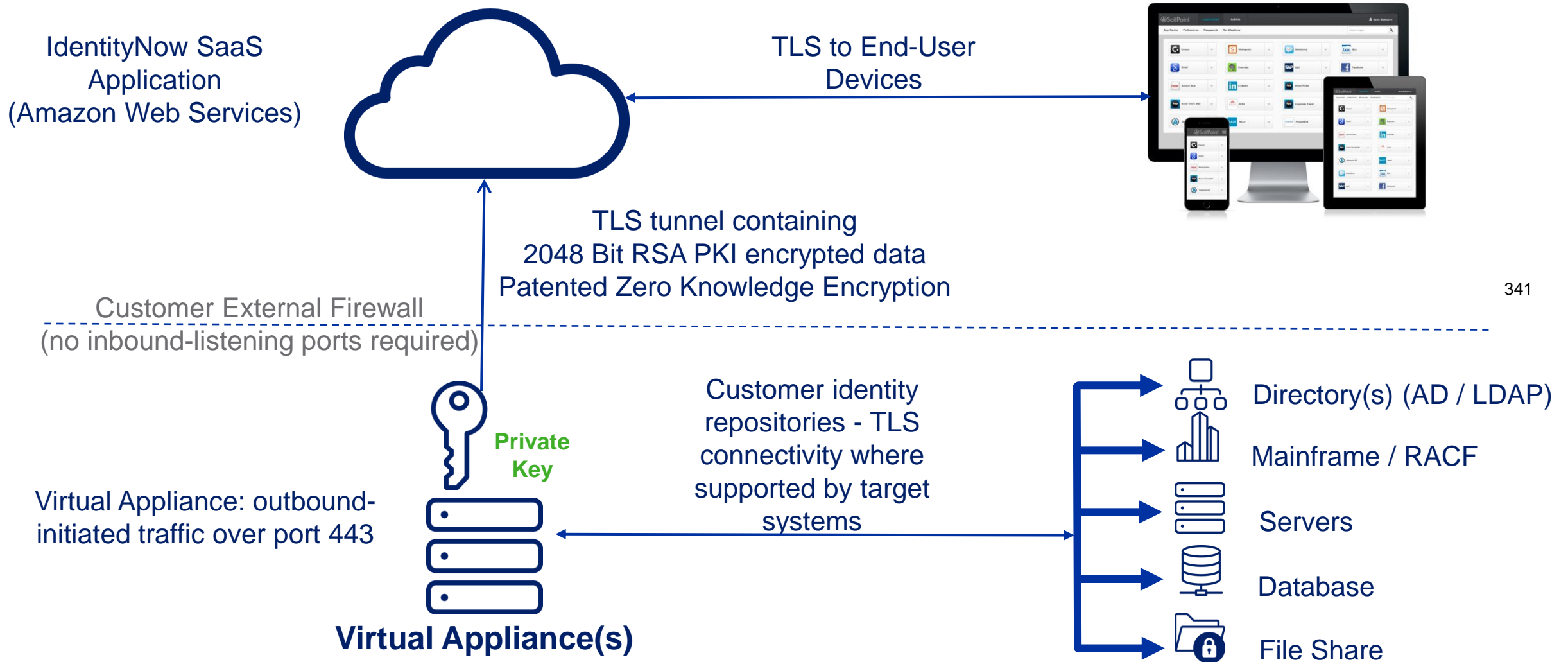
SailPoint IdentityNow Platform



- SailPoint Platform a true microservices based SaaS Solution
- Microservices can be independently elastically scaled in real time
- SailPoint monitors and manages the core infrastructure
- Upgrades happen constantly (60+ per week) to microservices so no downtime

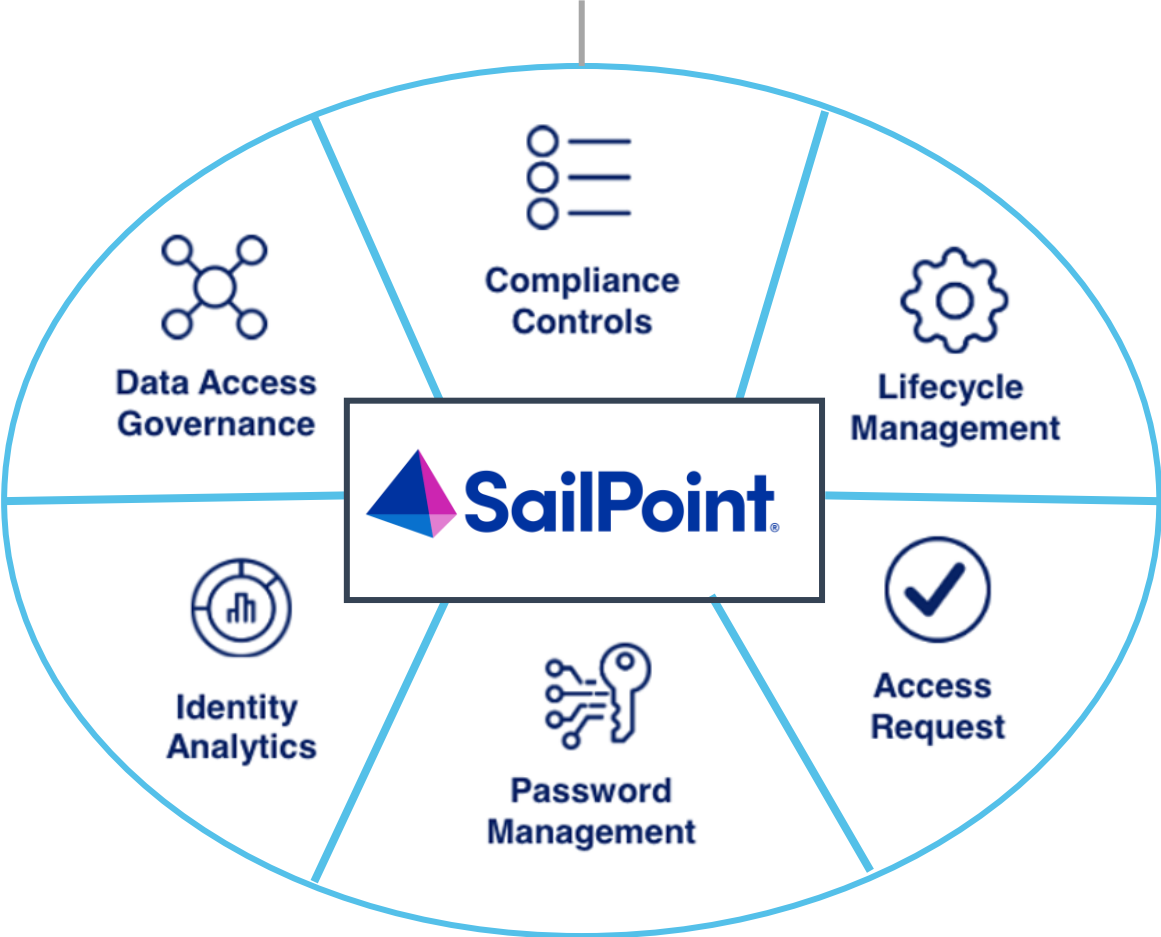
IdentityNow Architecture

Secure, Firewall-friendly communications



Basic Authentication

Identity Security



Access Management



Privileged Account Management



342



MySailPoint Access Intelligence Center AI & ML

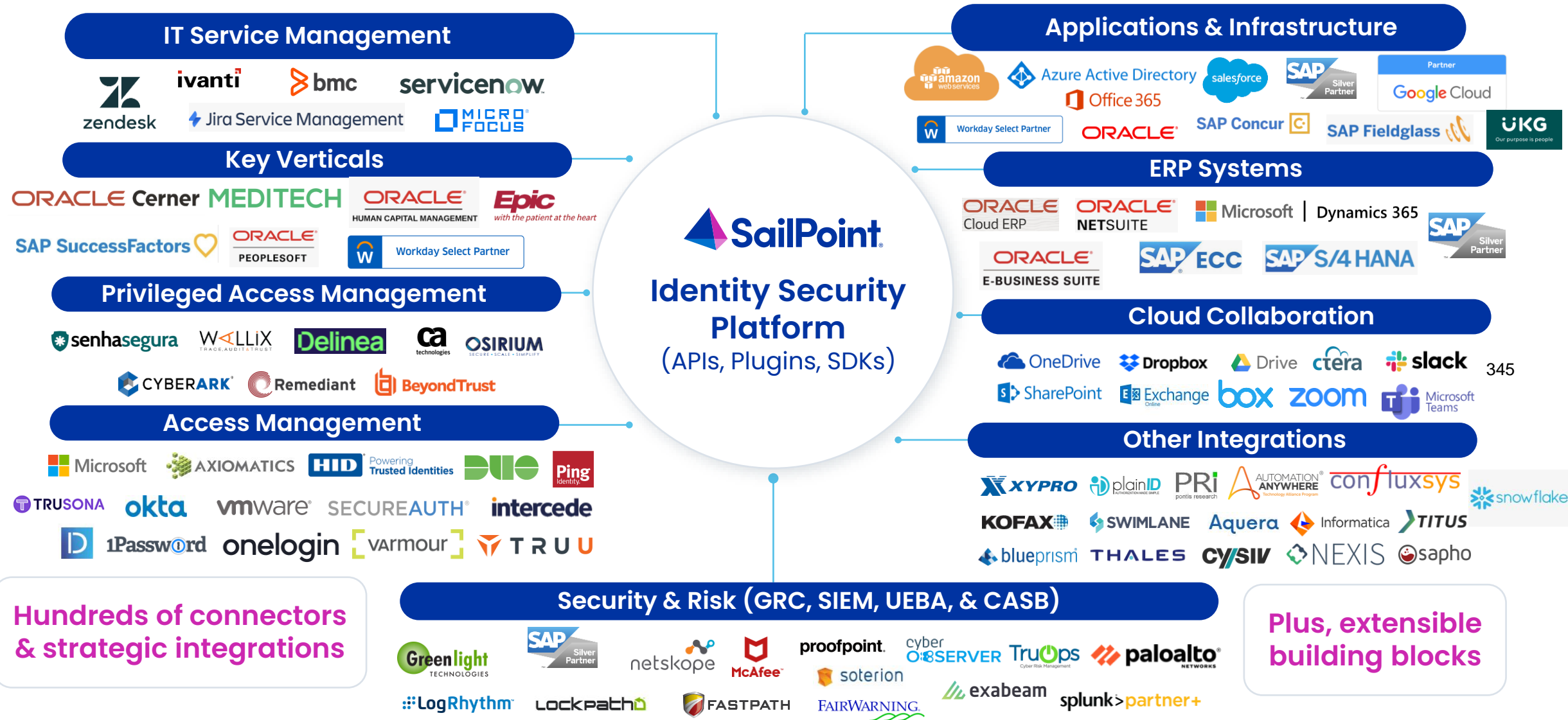
343



Connectors



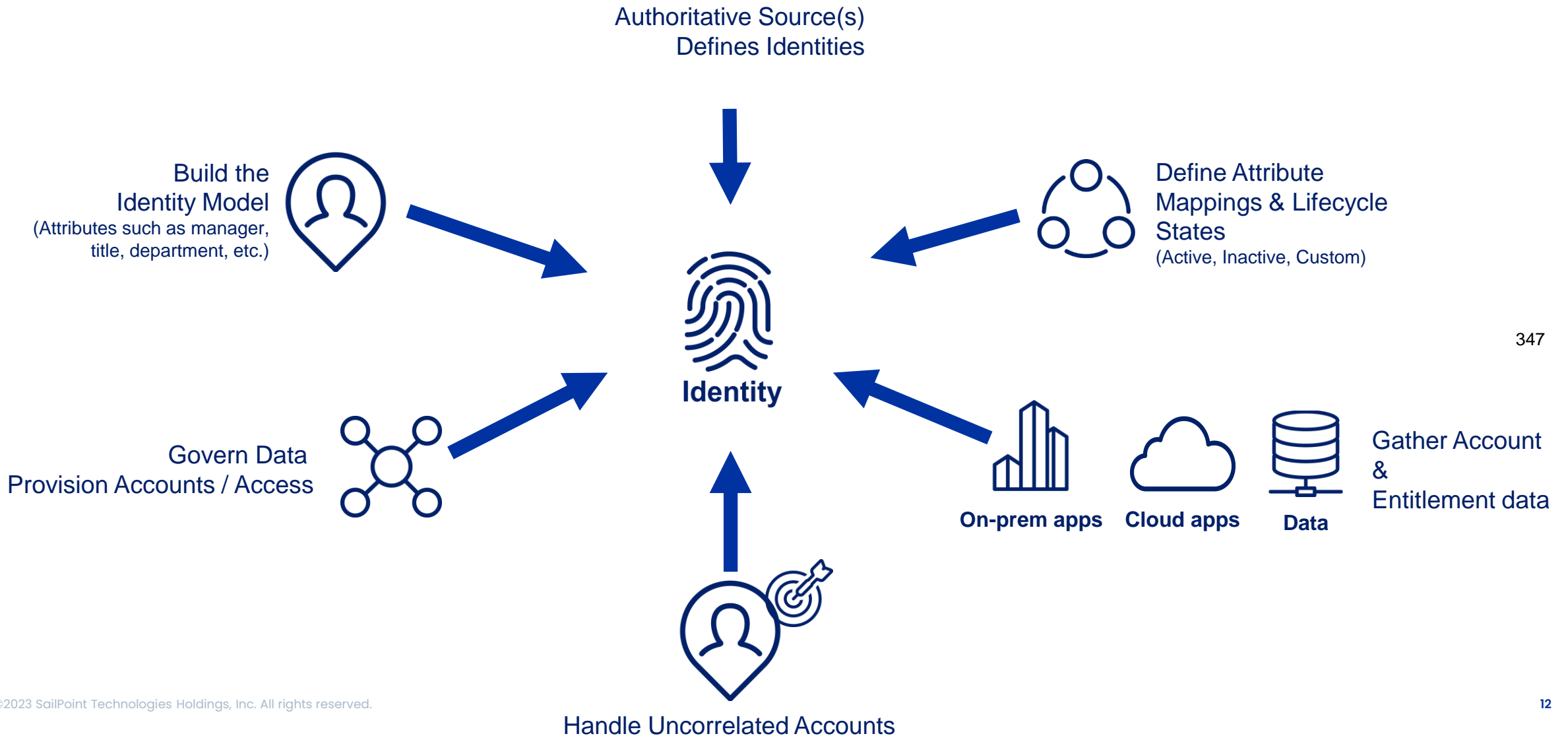
Delivering comprehensive connectivity for critical enterprise applications & systems



Identity LifeCycle

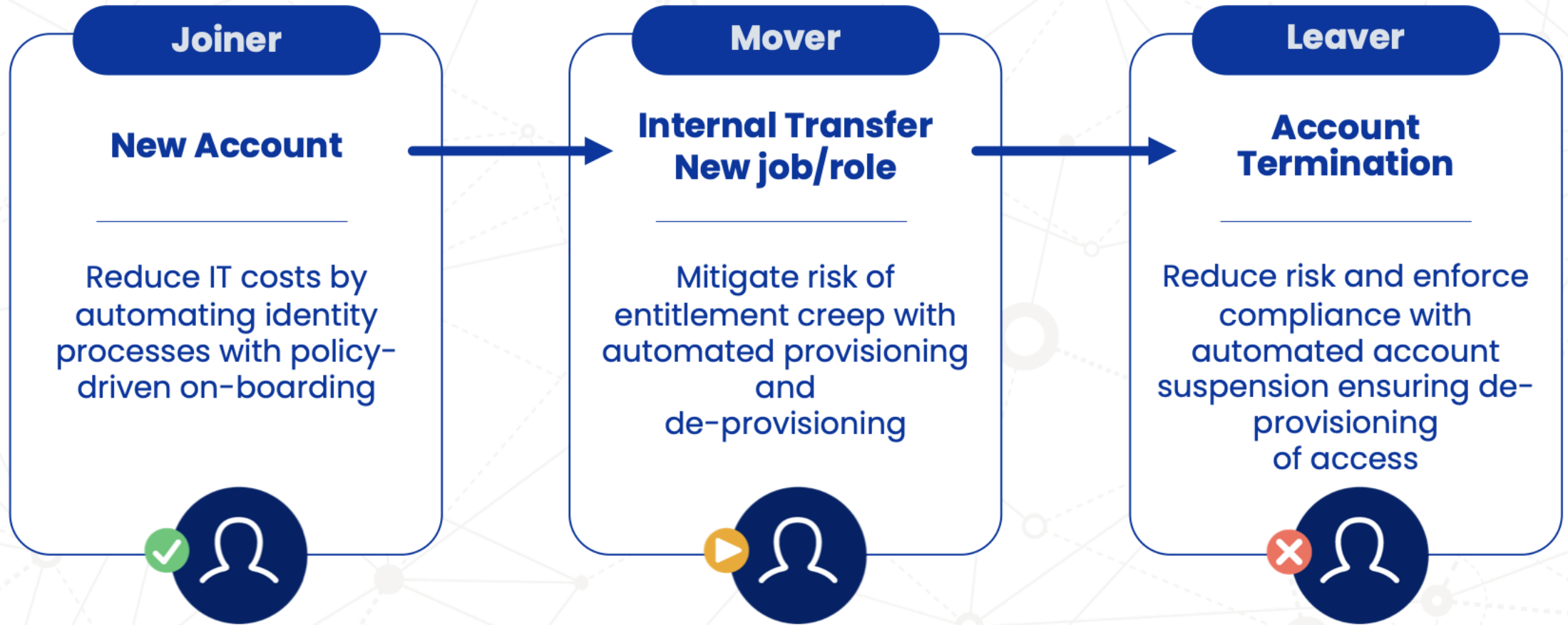


A 360° View of an Identity

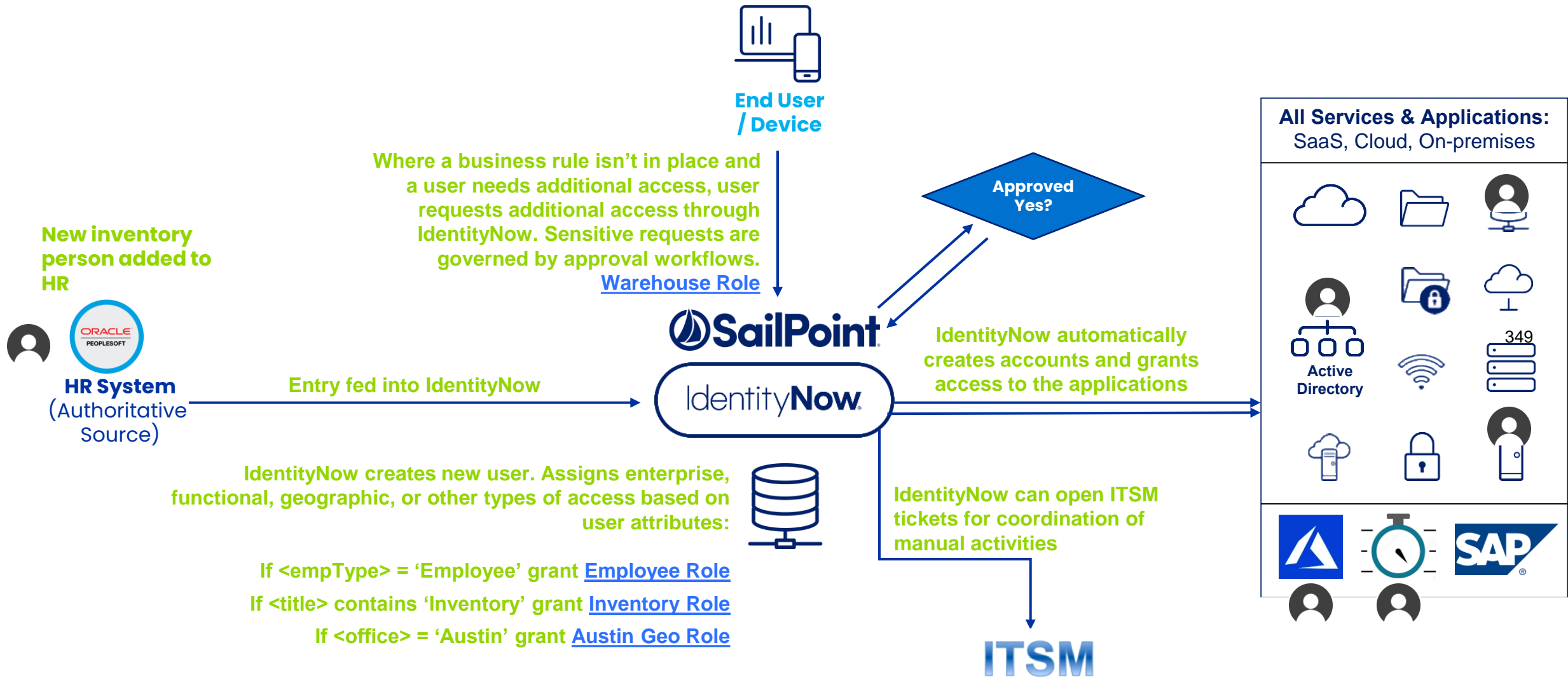


347

Identity Security Lifecycle



Day 1 User On-boarding Flow (Joiner)



Day 2 User Transfers (Mover)



End User / Device

Title changes to Area Sales Manager


HR System
(Authoritative Source)

Entry fed into IdentityNow


IdentityNow

IdentityNow automatically grants / removes / changes access for new position

IdentityNow creates new user. Assigns enterprise, functional, geographic, or other types of access based on user attributes:

If <empType> = 'Employee' grant Employee Role



















~~If <title> contains 'Sales' grant Sales Role~~

If <office> = 'Austin' grant Austin Geo Role



ITSM 

All Services & Applications:
SaaS, Cloud, On-premises

Day 3 User Retires (Leaver)



End User / Device

Status Changes to Inactive

 
HR System
(Authoritative Source)

Entry fed into IdentityNow


IdentityNow

IdentityNow automatically grants / removes / changes access for new position













IdentityNow creates new user. Assigns enterprise, functional, geographic, or other types of access based on user attributes:

- ~~If <empType> = 'Employee' grant Employee Role~~
- ~~If <title> contains 'Sales' grant Sales Role~~
- ~~If <office> = 'Austin' grant Austin Geo Role~~








ITSM 

All Services & Applications:
SaaS, Cloud, On-premises

351

SailPoint Access Request

**Request
Access**

**Approval(s)
(if necessary)**

**Policy Check
(If necessary)**

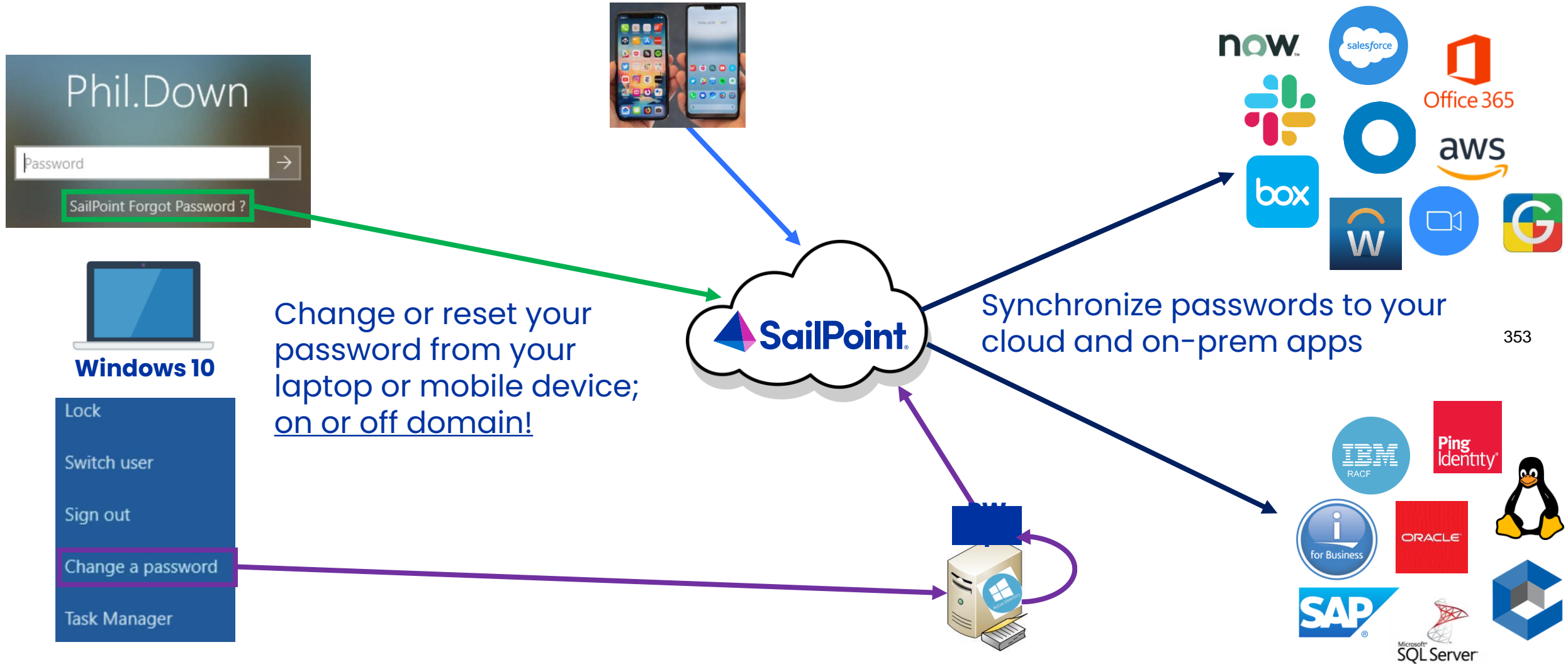
**Fulfillment
Engine**



(e.g., SAP GRC)



Ubiquitous Self-Service Password Reset*

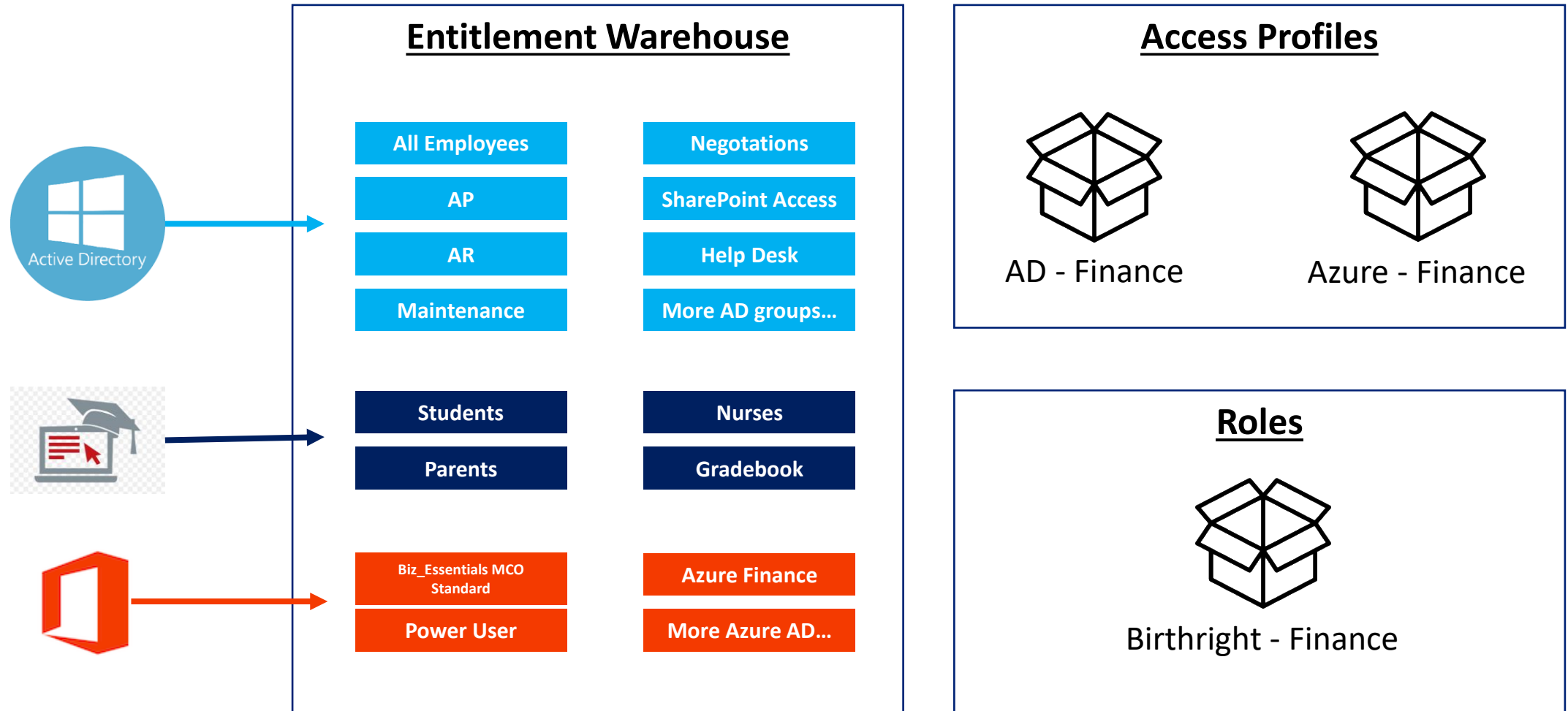


* All you need is an Internet connection

Access Profiles & Roles



Access Profiles and Roles

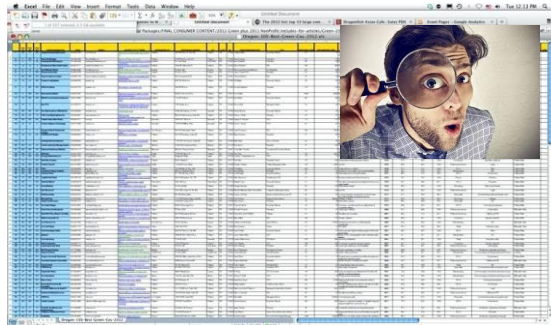


If department = "Finance"

Certifications, Search & Approvals



Manual business processes?



Managers review the spreadsheet, determining who should have access to what.

Application Owners export all users and entitlements and send to Compliance



Spreadsheets emailed to all certifiers.

Managers email the completed spreadsheets to Compliance

Compliance compiles the exports and formats in Excel.
Compliance complies the results. When complete, distributes reconciliation reports to Application Owners

Application Owners manually remove decertified access.

Process repeats for Compliance to get validation of removals



A Better Approach..

Compliance configures campaign in IdentityNow UI via wizard interface and presses "Start"

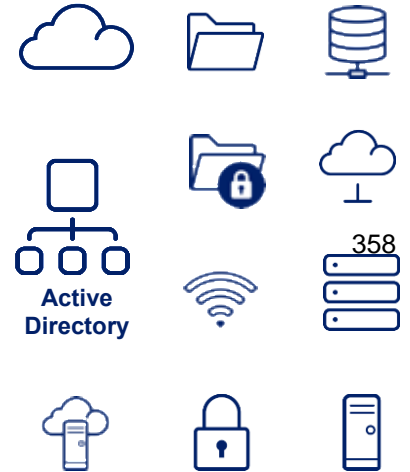


IdentityNow automatically refreshes entitlement data from applications. SoD rule checks can be run on data to detect violations.

Decertified access automatically removed from managed applications

IdentityNow has entitlement warehouse of all users and entitlement data

All Services & Applications: SaaS, Cloud, On-premises



End User / Device

Authorized users can track progress and report on all decisions

Managers review "who has access to what" via portal experience



Q3 Global Employee-Manager Access Review Campaign

Quarterly review of users by their managers

More Details

Remaining

1 - 8 of 8 identities

Roles	Access Profiles	Entitlements	Completed		
0 / 1	0 / 8	3 / 12	3 / 19		
Name	Description	Account Name	Source	Flags	Decision
<input type="checkbox"/> IBM Base Account	Base User Account in IBM System	AROSS	IBM Oasis Financial		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>
<input type="checkbox"/> Salesforce Base Account	Salesforce Base Account	amanda_ross@204.sail...	Salesforce	<input checked="" type="checkbox"/>	
<input type="checkbox"/> ServiceNow Software Developers	Software Development team access for ServiceNow	Amanda.Ross	ServiceNow	<input checked="" type="checkbox"/>	
<input type="checkbox"/> Employee Standard User O365 License	Employee Standard User O365 License	amanda.ross@204.sailp...	AzureAD Office365		
<input type="checkbox"/> Employee Power User O365 License	Employee Power User O365 License	amanda.ross@204.sailp...	AzureAD Office365		
<input type="checkbox"/> PRISM ERP Employee Access	PRISM ERP Base Level User Account for Internal Employees	Amanda.Ross	ERP Database		

Campaign Remediation Status Report

Identity	Type	Source	Source Owner	Account Name	Entitlement Name	Display Name	Description	Status	Recipient	Requester	Completed
Janet Washington (Janet Washington)	Entitlement	Active Directory	Jerry Bennett (Jerry Bennett)	Janet Washington	memberOf	WindowsAdministration	Windows Domain Administrator - System Wide Access	Finished	Jerry Bennett (Jerry Bennett)	Amanda Ross (Amanda Ross)	4/3/19 1:13 PM
Amanda Ross (Amanda Ross)	Access Profile	ServiceNow	Jerry Bennett (Jerry Bennett)	Amanda Ross		ServiceNow Software Developers	Software Development team access for ServiceNow	Open	Jerry Bennett (Jerry Bennett)	Jerry Bennett (Jerry Bennett)	
Amanda Ross (Amanda Ross)	Entitlement	Active Directory	Jerry Bennett (Jerry Bennett)	Amanda Ross	memberOf	wbx-Windows File Server-Storage-Full Control-1	Full Control managed group for file resource Data/Departmen	Finished	Jerry Bennett (Jerry Bennett)	Jerry Bennett (Jerry Bennett)	4/3/19 1:14 PM

Demo End



Next Steps

- Business Value Assessment
- Technical Validation
 - Hands-On Technical Evaluation / iLab
- Additional Q&A

360



Supporting Materials



SailPoint Community



Pre-sale & Post-sale Services



Pre-sale

Business Value Assessment (BVA)

- Complementary quantitative assessment that helps you maximize your Investment



Post-sale

Professional Services

- Initial set-up, configuration, and training services
- Post-deployment assistance

363



Customer Success Manager

Ensure ongoing customer success

Source: <https://community.sailpoint.com/t5/AI-Enablement/ct-p/ai-services>

SailPoint Developer Community



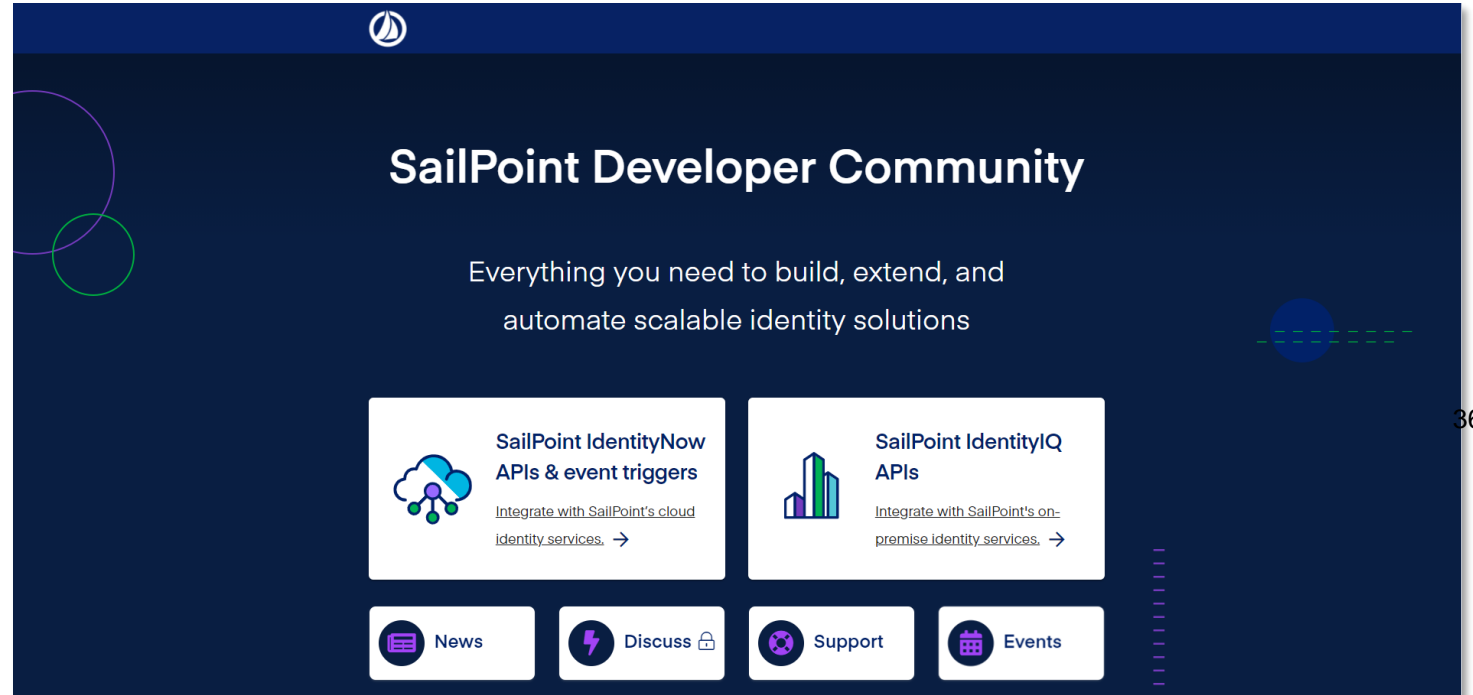
Engage with other developers



Explore in-depth guides & API docs



Increase efficiency and decrease deployment time



364

Compass Community



- 50k Members
- Discussion Forums
- Best Practices
- Events
- Identity University
- Global Product Support

Recent Topics

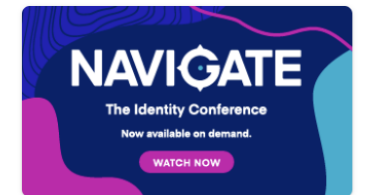
- IDENTITYIQ FORUM
[Workitem Reminder Emails Carbon Copy \(CC\) excluded when email sent](#)
- IDENTITYIQ FORUM
[AttributeMetadata and Attribute Value Not Changing](#)
- IDENTITYNOW FORUM
[Search Date Value now-90](#)
- IDENTITYNOW FORUM
[Service Account Permissions for Top Secret connector](#)
- FILE ACCESS MANAGER USER GROUP
[Revoke permission](#)
- FILE ACCESS MANAGER USER GROUP
[Is there an FPolicy command that can be used as a wildcard to automatically add 'new shares'?](#)

Create a New Post →

Support

- [Log a Support Ticket](#)
- [SailPoint Support Guides](#)

Working With Support →



365

Events

Join your peers at our regional virtual user group to hear what's next on our product roadmap, listen to customer stories and get your questions answered by experts. If you're interested in learning more about a topic, explore our on-demand webinars or register for an upcoming event.

User Groups

SailPoint's SaaS Virtual User Group ▶

SailPoint's APAC IdentityIQ User Group - Register Now! ▶

Webinars

SailPoint's April 2021 File Access Manager Office Hours ▶

SailPoint's Product Management Webinar - Roles in Identit... ▶

Latest News

Stay up to date on all the community announcements and updates.

YESTERDAY
[Meet the new Community Menu](#)

APR 02, 2021
[New Search Features and Capabilities](#)

MAR 16, 2021
[We are excited to announce our acquisition of ERP Maestro, Inc!](#)

Read the latest updates →

Total Cost of Ownership



SailPoint Offers Lower TCO Than Legacy Systems

Cost Category	Legacy System
Implementation:	<ul style="list-style-type: none"> • Long and expensive process that can take 12+ months • Custom integrations required to onboard applications
Customer Personnel:	<ul style="list-style-type: none"> • Requires several highly specialized and expensive resources • Time spent on keeping the lights on instead of strategic initiatives
Upgrade Support:	<ul style="list-style-type: none"> • Arduous 6-12 mo. version upgrades • Constant services to stay connected to app ecosystems' upgrade cadence
Regression Testing:	<ul style="list-style-type: none"> • Requires retesting all integrations after each upgrade
Customer Success:	<ul style="list-style-type: none"> • Often requires additional costs



SailPoint Multi-tenant SaaS Platform
<ul style="list-style-type: none"> • Enables faster time to value with out-of-the-box connectors • AI accelerates role implementation and identity data clean up
<ul style="list-style-type: none"> • Requires fewer and less technical resources • AI automates workflow construction and certification management 367
<ul style="list-style-type: none"> • Enables 70+ updates every week • Avoid unplanned services costs
<ul style="list-style-type: none"> • Eliminates the need for regression testing completely
<ul style="list-style-type: none"> • Included with SaaS subscription

A Tailored Business Case for You

Business Value Analysis Process

Assess current state of your identity program and benchmark against your peers

Collaborate through a series of workshops (only 5 hours on average)

Develop executive-level presentation for internal alignment and approval

Average Results

345%

Return On Investment

1-2 Year

Payback Period

\$375K

Annual Legacy Spend

368

Market Position



Identity Industry Leader

FORRESTER®

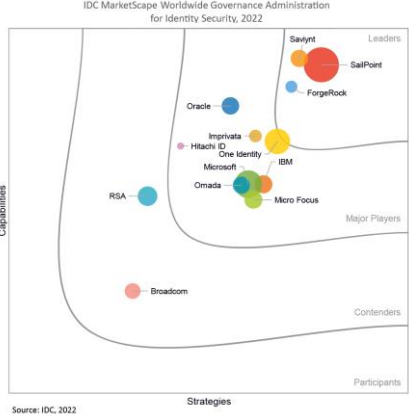


Gartner®



IGA MQ Leader
6 years straight

IDC



Named a Leader in
IDC MarketScape 2022

KUPPINGERCOLE ANALYSTS

Overall Leader

Leadership Compass:
Identity as a Service –
Identity Governance
and Administration

Leadership Compass
for Identity Governance
and Administration

370

SailPoint Customers Represent the Best

43%

of the US Fortune 500 are
SailPoint customers¹

59%

of the Forbes World's Most Valuable
Brands are SailPoint customers,
including 6 of the top 10²

45%

of the top US hospitals are
SailPoint customers³

23 of 24
Federal CFO
Agencies

3 of top 5
media
companies

3 of top 5
utility
companies

8 of top 10
States by size

3 of top 5
technology
companies

5 of top 10
drugs &
biotechnology
companies

3 of top 5
financial
companies

4 of top 5
insurance
companies

25+
R1 Higher
Education
institutions

371

US Higher Education Customers



Carnegie Mellon University



Northwestern University



FORDHAM UNIVERSITY
THE JESUIT UNIVERSITY OF NEW YORK



PennState



MIAMI



UC San Diego



Penn
UNIVERSITY OF PENNSYLVANIA



UNIVERSITY OF SAN FRANCISCO
CHANGE THE WORLD FROM HERE



372



Yale University



WESTERN GOVERNORS UNIVERSITY



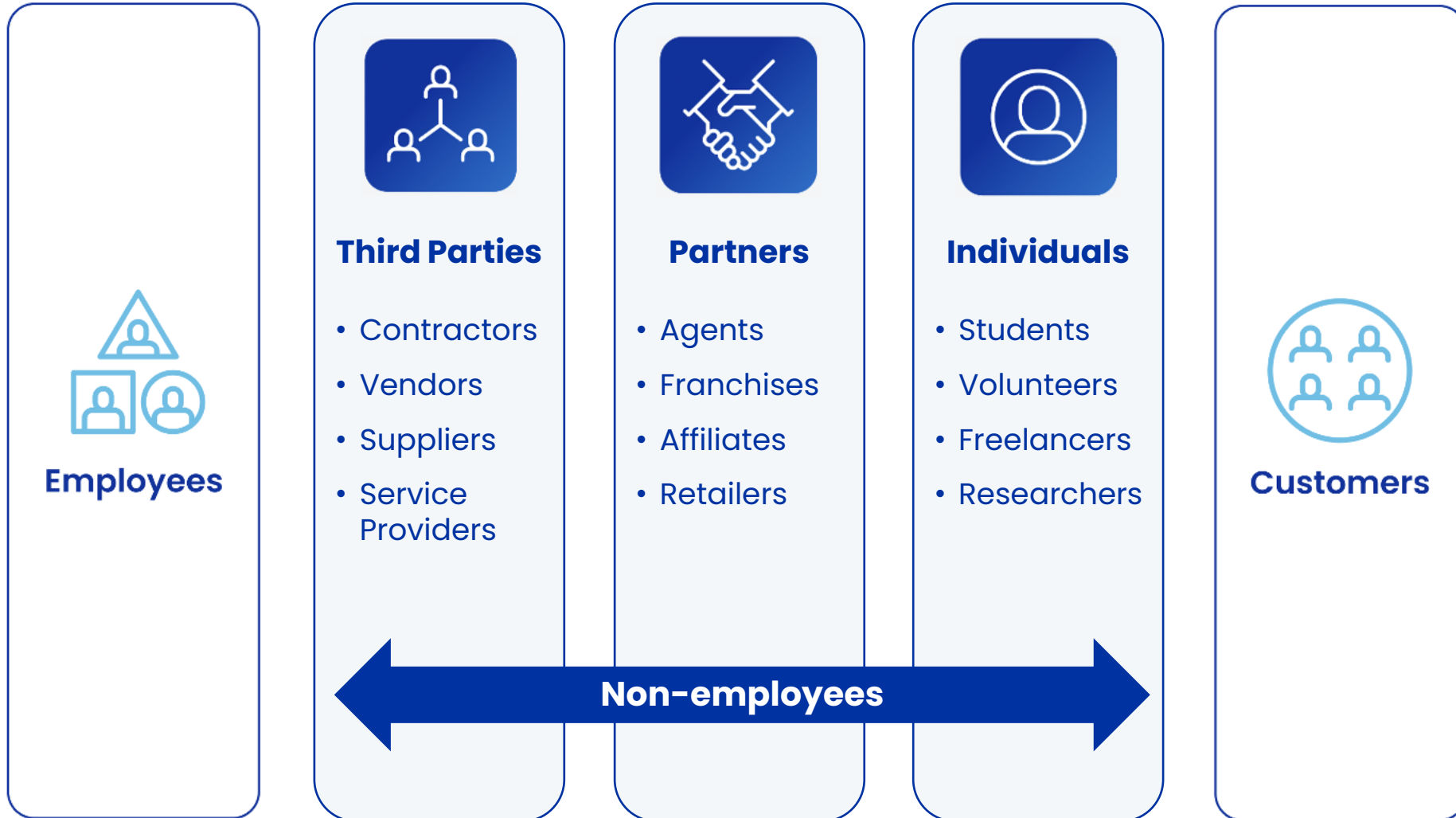
Other Features



Non-Employee Risk Management

374

What are non-employees?



SailPoint Non-Employee Risk Management

Comprehensive Identity Security for Non-Employees

Identity solution

Centralized and scalable solution for all third-party non-employees

Non-employee record

System of record for identity access

Strengthens security

Full visibility into your non-employees and their access



Enables collaboration

Both internal and external users can easily contribute information for onboarding

Simplifies audits

Captures essential identity data and documents the entire non-employee lifecycle ³⁷⁶

Process orchestration

Flexible workflows for onboarding, offboarding, and daily lifecycle management

Data Access Security

377

SailPoint Data Access Security

Core Capabilities

Data Discovery

Discover critical unstructured data and information across the organization

Data Classification

Catalog data based on content, pattern, keyword, and custom requirements

Permissions Analysis

See who has access to critical data, how access is granted and shared, and remediate access



Integrated Risk Insights

Act on unstructured data intelligence directly inside Identity Security Cloud

Forensic Analysis

Get fine-grained data access details for forensics investigations and responding to audits

Reporting

Share detailed reporting for monitoring, compliance, and tracking security posture

SailPoint Cloud Governance

379

SailPoint CIEM: Identity-First Cloud Governance

An integrated, identity-focused approach to cloud infrastructure access

Govern AND Remediate

Integration with IdentityNow so businesses can discover, manage, govern, and remediate access across Azure, AWS, and GCP

Understand Complex Access

Entitlement visualization of cloud resources and complex access paths

Adopt Least-Privilege Security

Certification campaigns for least-privilege security postures based on activity and privilege data

Get AI-Driven Cloud Governance

Proven AI capabilities make it possible to easily incorporate cloud entitlement data for targeted recommendations

Control Non-Correlated Identities

Seamless certification of non-correlated identities

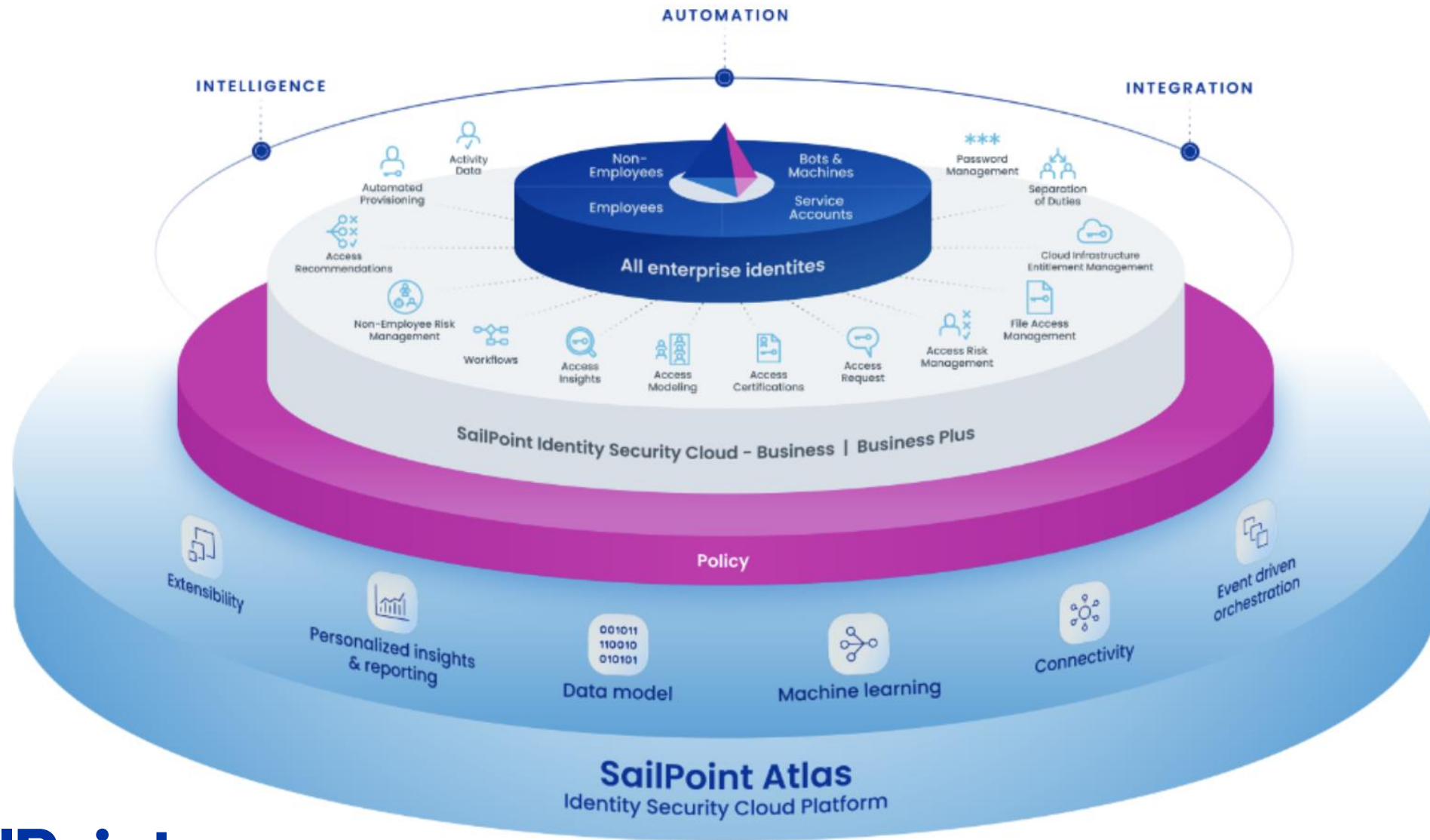
Get Better Visibility + Insights

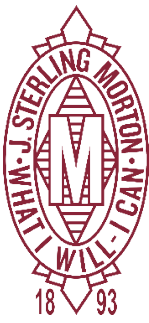
Deep visibility into a user's cloud privileges and actions on resources.

380

SailPoint Platform

SailPoint Atlas Platform





J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 3/12/2025

Agenda Location: (check one)

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

Submitted by: Dustin Heap

A. EDUCATIONAL IMPACT STATEMENT

The J. Sterling Morton West Junior Class Club is requesting approval to run a fundraiser in cooperation with Do-Rite Donuts. Do-Rite Donuts will bring their product to the school, sell these products, and provide the club a percentage of these funds back as a fundraiser. This fundraiser will take place from March 17 - March 18th.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

These funds will be used to provide support for the 2025 Prom. The funds will be used to support decorations, late night snacks, and other additional features of the dance and celebration.

C. STATUTE, BOARD POLICY OR RULE STATEMENT

6:10, 6:190

D. FISCAL IMPACT STATEMENT

COST: No deposit is required, and the fundraiser will raise money for the district.

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

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

F. IMPLEMENTATION AND ASSESSMENT PLAN

The amount of money raised, and the ease at which the event is rolled out will be used to assess the fundraiser, as well as the successful use of these funds to improve prom.

ADMINISTRATION'S RECOMMENDATION

I recommend the approval of this fundraiser.

J. Sterling Morton High School
Athletics/Student Activities
Fundraiser Request Form

* Clubs are limited to 2 fundraisers per semester
 * Sports teams are limited to 1 fundraiser per semester

Date submitted: 3-6-25
 Sports/Club: Class of 26

Person(s) in charge: Michael Warner
 Description of fundraiser: D-O-Rite Donuts for Prom fundraiser

How will fundraiser benefit the students of sports team/club? Raise money for Prom

Purpose of sale: (Why is sport/club requesting fundraiser?) Prom

Campus to be held at: EAST _____ WEST
 ALTERNATIVE SCHOOL _____ FRESHMAN CENTER _____

Will your sport/club be selling goods? YES NO Goods to be sold: Donuts

Will your sports/club be soliciting donations from outside the school? YES NO
 If yes, from what sources? _____

* Dates requested: 1st Choice: 3/17/25 to 3/1/25 2nd choice: 1/1 to 1/1

Times to be held: Before School (7:30-8:00am) _____ After School (2:40-3:30pm) _____ Cafe Hours _____

Location of Fundraiser: Outside Cafe

* Note: A "Use of Facility" form must also be filed for building purposes. Begin the process with the AD/DAS- please attach.

Special Needs (i.e. maintenance request for tables, etc.) 3 Tables 2 chairs

Initial school/club/sport investment \$ 0 Anticipated income \$ 1000+
 Use of vendor: YES NO If yes, list vendor D. Rite Donuts
 Purchase Order attached: YES _____ NO _____ If no, please explain: _____

Note: Items cannot be requisitioned from a vendor until this request has been approved. A copy of this form will be turned in to the originator upon approval or denial. Turn in your purchase order form with your request to the AD/DAS. If it is not attached, please give an explanation.

Remember, You may not go forward with any fundraising effort, in any way, until this form is approved by the AD/DAS and returned to the coach/advisor.

* See back of form for additional information.

For Athletics and/or Student Activities Office Only

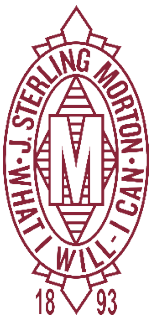
_____ Level I Fundraiser (profit is less than \$1000)

Level II Fundraiser (profit is more than \$1000)
 (MUST have Board approval)

S/A Director _____
 Athletic Director _____
 Bldg. Principal _____
 (Return to DSA)

S/A Director [Signature] 3/6/25
 Athletic Director [Signature]
 Bldg. Principal [Signature] 3/6/25
 Business Manager _____
 Superintendent _____
 (Return to DSA)

_____ # of fundraisers held this year



J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 03/12/2025

Agenda Location: (check one)

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

Submitted by: Christopher Blomquist

A. EDUCATIONAL IMPACT STATEMENT

Every year the school district purchases laptop devices to enhance learning experiences, ensure equitable access to digital resources, and prepare students for the digital future.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

Laptops allow students access to a wide range of online educational resources, innovative instructional techniques, and increased student engagement in their studies.

C. STATUTE, BOARD POLICY OR RULE STATEMENT

District Board Policy 4:60

D. FISCAL IMPACT STATEMENT

COST: Dell Latitude 3140 – 8GB RAM – N200 Processor w/ EcoLoop Pro Sleeve Case; 2000 devices - \$949,480.00

SOURCE: Title 1 Funds

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

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

F. IMPLEMENTATION AND ASSESSMENT PLAN

IT department will image devices and distribute during registration the summer before the 25-26 school year.

ADMINISTRATION'S RECOMMENDATION

I recommend the approval of the Dell laptop devices.

Christopher Blomquist

From: Amos, Derek <Derek_Amos@Dell.com>
Sent: Monday, March 10, 2025 4:25 PM
To: Amos, Derek
Subject: Your Dell Quote 3000186772838.1



Your quote is ready for purchase.

Complete the purchase of your personalized quote through our secure online checkout before the quote expires on **Apr. 09, 2025**.

You can download a copy of this quote during checkout.

Place your order

Quote No.	3000186772838.1	Sales Rep	Derek Amos
Total	\$949,480.00	Phone	1(800) 4563355, 6179211
Customer #	121719902	Email	Derek_Amos@Dell.com
Quoted On	Mar. 10, 2025	Billing To	ACCOUNTS PAYABLE
Expires by	Apr. 09, 2025		J STERLING MORTON HIGH SCHOOL
Contract Name	Dell Midwestern Higher Education Compact (MHEC) Master Agreement		5041 W 31ST ST CICERO, IL 60804- 4028
Contract Code	C000000979569		
Customer Agreement #	MHEC-04152022		
Deal ID	27377901		

Message from your Sales Rep

Please use the Order button to securely place the order with your preferred payment method online. You may contact your Dell sales team if you have any questions. Thank you for shopping with Dell.

Regards,
Derek Amos

Product	Unit Price	Quantity	Subtotal
Dell Latitude 3140	\$458.06	2000	\$916,120.00
Dell EcoLoop Pro Sleeve 11-14	\$16.68	2000	\$33,360.00
Subtotal:			\$949,480.00
Shipping:			\$0.00
Non-Taxable Amount:			\$949,480.00
Taxable Amount:			\$0.00
Estimated Tax:			\$0.00
Total:			\$949,480.00

Special pricing may be available for qualified customers. Please contact your DFS Sales Representative for details.



Shipping Group Details

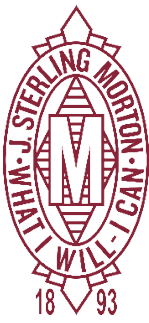
Shipping To
 ACCOUNTS PAYABLE
 J STERLING MORTON HIGH SCHOOL
 5041 W 31ST ST
 CICERO, IL 60804-4028
 (708) 780-2128

Shipping Method
 Standard Delivery

	Unit Price	Quantity	Subtotal
Dell Latitude 3140	\$458.06	2000	\$916,120.00
Estimated delivery if purchased today: Mar. 24, 2025 Contract # C000000979569 Customer Agreement # MHEC-04152022			

Description	SKU	Unit Price	Quantity	Subtotal
Dell Latitude 3140 BTX	210-BFRX	-	2000	-
Intel(R) Processor N200	379-BEZM	-	2000	-
Windows 11 Pro, Natl Aca STANDARD. K12 EDU only. MSFT LOE Approval req'd. English, French, Spanish	619-APZK	-	2000	-
Activate Your Microsoft 365 For A 30 Day Trial	658-BCSB	-	2000	-
Intel UHD Graphics for Intel Processor N200 with 8GB Memory and 128GB Hard Drive, and TPM	338-CKSH	-	2000	-
Non-vPro	631-ADOU	-	2000	-
8GB 4800MHz LPDDR5x	370-AHKH	-	2000	-
128GB UFS	400-BPVW	-	2000	-

11.6" HD (1366x768), Touch, Dual Mic, WLAN capable, Gorilla Glass, 2-in-1	320-BFWJ	-	2000	-
1 US non-backlit keyboard	583-BHFW	-	2000	-
Intel AX201 Wireless Driver	555-BIFB	-	2000	-
Intel Wi-Fi 6 AX201 2x2 .11ax 160MHz	555-BIEY	-	2000	-
4 Cell 53Whr ExpressCharge Capable Battery	451-BCPS	-	2000	-
65W AC adapter, USB Type-C	492-BDTG	-	2000	-
Palmrest with World Facing Camera for 4 Cell Battery, 2-in-1	346-BILT	-	2000	-
E4 Power Cord 1M for US	537-BBDO	-	2000	-
Quick Reference Guide 2-in-1	340-DCTP	-	2000	-
SERI Guide (ENG/FR/Multi)	340-AGIK	-	2000	-
ENERGY STAR Qualified	387-BBLW	-	2000	-
Fixed Hardware Configuration	998-HDLZ	-	2000	-
Dell Additional Software	658-BFRC	-	2000	-
Mix Model Ship, Type C, 65W, 2- in-1	340-DDBN	-	2000	-
Intel Process N100/N200 CPU Label	389-EFSH	-	2000	-
Latitude 3140 Bottom Door for 4 Cell Battery with Type-C, Laptop or 2-in-1	321-BIBO	-	2000	-
HD Camera, Temporal Noise Reduction, No Camera Shutter, Dual Mic	319-BBIK	-	2000	-
EPEAT 2018 Registered (Gold)	379-BDZB	-	2000	-
Dell Limited Hardware Warranty Extended Year(s)	975-3461	-	2000	-
Dell Limited Hardware Warranty	997-6727	-	2000	-
Onsite/In-Home Service After Remote Diagnosis, 1 Year	997-6735	-	2000	-
Onsite/In-Home Service After Remote Diagnosis, 4 Year Extended	997-6739	-	2000	-
		Unit Price	Quantity	Subtotal
Dell EcoLoop Pro Sleeve 11-14		\$16.68	2000	\$33,360.00
Estimated delivery if purchased today: Mar. 17, 2025 Contract # C000000979569 Customer Agreement # MHEC-04152022				
Description	SKU	Unit Price	Quantity	Subtotal
Dell EcoLoop Pro Sleeve 11-14 - CV5423	460-BDKC	-	2000	-
		Subtotal:		\$949,480.00
		Shipping:		\$0.00
		Estimated Tax:		\$0.00



J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 03/12/2025

Agenda Location: (check one)

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

Submitted by: Christopher Blomquist

A. EDUCATIONAL IMPACT STATEMENT

Implementing Ivanti will enhance operational efficiency across Morton District 201 by streamlining IT service and will create a more secure and productive learning environment for all stakeholders.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

Morton District 201 will enhance its technology infrastructure by implementing Ivanti to improve IT service management, asset tracking, and communication efficiency. This initiative aims to strengthen cybersecurity, reduce response times, and provide staff and students with reliable access to critical resources. By streamlining service delivery and enhancing visibility across departments, the district will create a more secure, efficient, and supportive learning environment.

C. STATUTE, BOARD POLICY OR RULE STATEMENT

Board Policy 4.60

D. FISCAL IMPACT STATEMENT

COST: 3-year contract: \$229,125 (Year1), \$191,000 (Year2), \$191,000 (Year3)

SOURCE: Department funded

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

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

F. IMPLEMENTATION AND ASSESSMENT PLAN

Ivanti supplies a dedicated specialist to the district who has worked with our district before to setup the system, train the staff, and make adjustments when necessary.

ADMINISTRATION'S RECOMMENDATION

I recommend the board select Ivanti as the IT ticketing, patching, and asset management software.



J. Sterling Morton High School District 201

Ivanti Neurons for ITSM&ITAM

Ivanti Neurons for Digital Experience

Ivanti Neurons for Patch Management

MARCH 6, 2025

JS Morton Objectives

Timeline	Timeline: ASAP	
Business Objective	Recover from security breach Restore / improve endpoint management capabilities Prevent future security events	
Initiatives	Security ITSM Solution to Streamline Processes & improve efficiency	Reduce manual efforts, provide readily available data and improve efficiency.
Tactical Obstacles/Challenges	<u>Situation</u> <ul style="list-style-type: none">Existing solution for endpoint management SCCM impactedReview options for ITSM, ITAM, Unified and Endpoint management (re-build SCCM /Intune, Ivanti ITSM / DEX)History of Ivanti technology successfully used for asset management requirements.Long standing technical relationship with Geonovi Development (Mike Stout)	<u>Requirements</u> <ul style="list-style-type: none">Incident management / Help DeskEffective Self ServiceAsset Lifecycle Management (Assign assets to users)Network probe / discoveryAutomated Inventory hardware / softwarePatch management (testing validation of patches / phases)Remote management, App Distribution, initial OS provisionAsset and Change integrating into the ticketing solution

Ivanti's Everywhere Workplace Portfolio

Modern Device + Workspace Management

Windows | Mac | iOS | Linux | Android | Oculus | Zebra | IoT

Endpoint

- Windows / Mac / Linux / Mobile / Virtual / IoT
- OS Provisioning
- Software Distribution Remote Control
- Data Analytics

Workspace

- Desktop Configuration
- User Desktop Personalization
- Secure File Sync & Access
- Windows Migration

Mobility

- Cloud Mobile Management and Configuration
- Zero-trust security
- Secure tunneling access control
- Supports iOS, macOS, Android, Windows 10, Zebra and Oculus

Network + Operational Security

Cloud | Premise | VPN | Virtual | App | Operating System

Security

- Patch Management
- Application Control
- Privilege Management
- Secure Configuration Management
- Anti-Virus / Anti-Malware

Secure Access

- Zero Trust Network Access
- Remote Access
- Network Access Control
- Device Visibility
- Application Delivery Controller / WAF

Aggregated Discovery

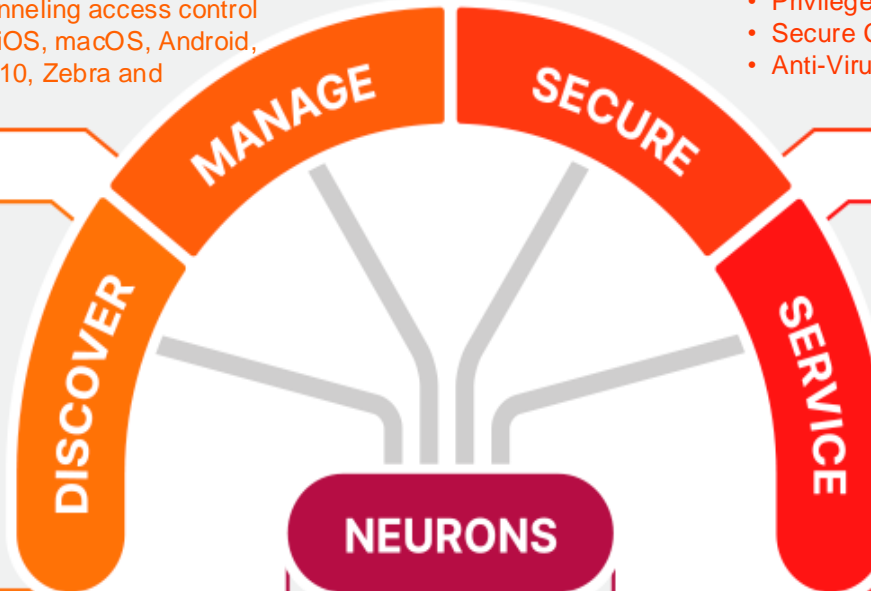
Cloud | Edge | Premise

Passive Discovery

Active Discovery

Automation

Endpoint Discovery



Service & Asset Management

Service

- Full ITSM / ITIL Support
- AI-powered Self Service
- Voice Automation / Telephony
- Change, CMDB and Release
- PPM and Financial Management
- HR/Facilities/SecOps Content Packages

Asset

- Software Asset Management
- Hardware Asset Management
- Software License Optimization
- Software Audit Defense
- Asset Lifecycle Management

NEURONS

Single Pane of Glass

Workspace & Edge Intelligence
Real-Time Health & Analytics

Healing
Analyst & Automated Healing

Service Mapping
Automated Dependency Mapping

Spend Intelligence
Software & Budget Management

Patch Management
Patch management with Vulnerability & Patch Intelligence

Healthcare
Biomedical Device Security

Digital Assistant
AI Chatbot



Ivanti Neurons for Service & Asset Management

393

All the core ITSM & ITAM capabilities you need

- Incident Management
- Problem Management
- Knowledge Management
- Omni Channel - Self Service & Service Catalog
- Change & Configuration Management
- Service Level Management
- Mobile App, Integrated Chat
- Survey
- Dashboard & Reporting
- Neurons (incl. for Discovery)
- Asset Spend & Management (Lifecycle, HW, SW)
- Contract & Vendor Mgt
- Service Mapping
- Financial Management
- Event Management
- Availability Management
- Release Management
- Portfolio and Project Management
- Voice Automation



394

Ivanti Neurons for ITSM powered by AI

Incident Summarization

Speed resolution by providing IT teams with the right information to quickly assess and address the incident, saving time and effort.

Knowledge Generation

Harness the power of generative AI to swiftly generate knowledge articles for incidents. Enhancing support to end users and service desk agents' better quality and relevant information.

Ticket Summary

Summarize issues for the end user; lists knowledge articles referred to by the user before submitting the ticket for full context.

Dashboard Widget Generation

Generate dashboards quickly using natural language input through Neurons AI chat-bot.

Virtual Agent

Deliver exceptional employee experiences with an AI-powered virtual assistant that increases employee productivity and satisfaction.

Incident Classification

Reduce manual effort and improve response times by automatically classifying tickets.

395

Digital Employee Experience Score

Utilize sentiment analysis and AI to determine the digital experience score for an employee across surveys, service management, and devices.

Self-Healing

Take troubleshooting off your agenda with automatic detection, diagnosing, healing and ticket classification of endpoint and security issues.

Incident Correlation

Spot commonalities, link related incidents, uncover major issues instantly, and streamline your response with bulk-relations to master incidents.

Ivanti Neurons for Digital Experience

396

How Ivanti's DEX solution differentiates

Artificial Intelligence

Anomaly detection
GenAI sentiment survey summarization
Sentiment analysis



Zero Impact Troubleshooting

Analyst troubleshooting tools to resolve end user device issues for level 1



Low/No Code Automation

Low, no code AI-driven automation platform with ootb bots and build your own to fulfill vast array of use cases



ivanti

Discovery, Exposures & Spend Intelligence

Patented Asset Discovery technology, security exposure aggregation and software spend intelligence



Remote Control

Extensive troubleshooting workspace including agent-based and agentless remote control functionality



Platform approach

Market leading solution portfolio across IT & Security Operations
Native integration to adjacent capabilities in security, service and mobility/modern management



397

Real-world bot use case examples

Cyber Hygiene

- Routine Reboots
- Remove unexpected local admins
- Clean out unused user profiles
- Identify devices with missing disk encryption
- Devices with out-of-date/missing Antivirus
- Location compliance

Observability

- Device experience survey
- Green IT Survey
- Devices with DEX issues
- Synthetic monitoring
- Login and bootup times
- Remote vs Office device report
- Devices with AD trust errors

Issue Prevention

- Remediate low disk space
- Upcoming certificate expiry
- Battery degradation response
- Devices with predictive disk failure
- Post patch actions
- UWP / browser / DNS cache clean-up

Analyst Acceleration

- Run Diagnostics suite and report findings
- Test and report device performance
- Repair MS Office
- Clear print spooler
- Create and populate ITSM ticket with diagnostic info
- Install/Uninstall software
- Message user(s)

Self-Healing

- Heal Hosts File
- Trigger Time sync
- Heal stopped / crashing services/processes
- Install missing 3rd party agents
- Deploy/repair/clean up VPN software
- Resolve printer issues

Administration

- Enrol device in MDM
- Windows 11 Compatibility
- Remove legacy management agents
- Trigger OS update
- Network drive mapping
- Fast Startup configuration
- Trigger software installation

Ivanti Neurons for Patch Management

399

Patch Management



Vulnerability
Risk Rating



Risk-based
Patch
Experience



Patch
Reliability



Continuous
Remediation
Out-of-the-box



Heterogeneous
Platform
Support



Risked-based
Reporting



Integration
with
Vulnerability
Scanners



Breaking down
Barriers between
IT & Security



Compliance
and SLA
Tracking

Windows deployment behavior

Routine maintenance

Ideal for routine patching (e.g. monthly Patch Tuesday patching).



After Patch Tuesday

Executes

[Configure this task](#)

Priority updates

Ideal for updates that need faster update cadences (browsers, communications apps).

400



Daily

Executes

[Configure this task](#)

Zero-day response

Ideal for responses to emergencies, which must be deployed as fast as possible.



Daily

Executes

[Configure this task](#)

Benefits of Ivanti Neurons for Patch Management

Proactively patch against active exploits

Prioritize remediation based on adversarial risk with intelligence on vulnerability exploits and threat-context for vulnerabilities – including those with ties to ransomware.

Achieve faster SLAs with patch reliability and trending insight

Save time and avoid failed patch deployments with patch reliability insights from crowdsourced social sentiment data and anonymized patch deployment telemetry.

Take action on devices before they are out of compliance with visibility into devices nearing SLA.

Transition from on-premises to cloud patch management

Start your journey from on-premises patch management to the cloud with a cloud-native patch solution that provides a single pane of glass experience for visibility into all devices in an environment.

Streamline patch management processes

Eliminate the need to jump between siloed patch management tools with visibility into all endpoints in a single pane of glass. ⁴⁰¹

Autonomous Patch Configurations deployed to the Ivanti Neurons Agent on devices distribute patches to thousands of machines in minutes.

Ivanti Neurons Enterprise LOB Applications, iPaaS, & Digital Assistant

402

Ivanti Enterprise- Line of Business

HR Service Management

- Case management
- On-board and off-board employees
- Employee administration
- Self service
- HR knowledge base

Facilities Service Management

- Work order management
- Facilities knowledge base
- Self service
- Facilities asset management
- Facilities location management

Project and Portfolio Management

- Portfolio management
- Demand management
- Resource management
- Project management
- Program management
- Timesheet management

Governance Risk and Compliance

- Policy management
- Risk management
- Controls and citations
- Audits
- Mitigation plans
- Evidence
- Exceptions

Security Operations Management

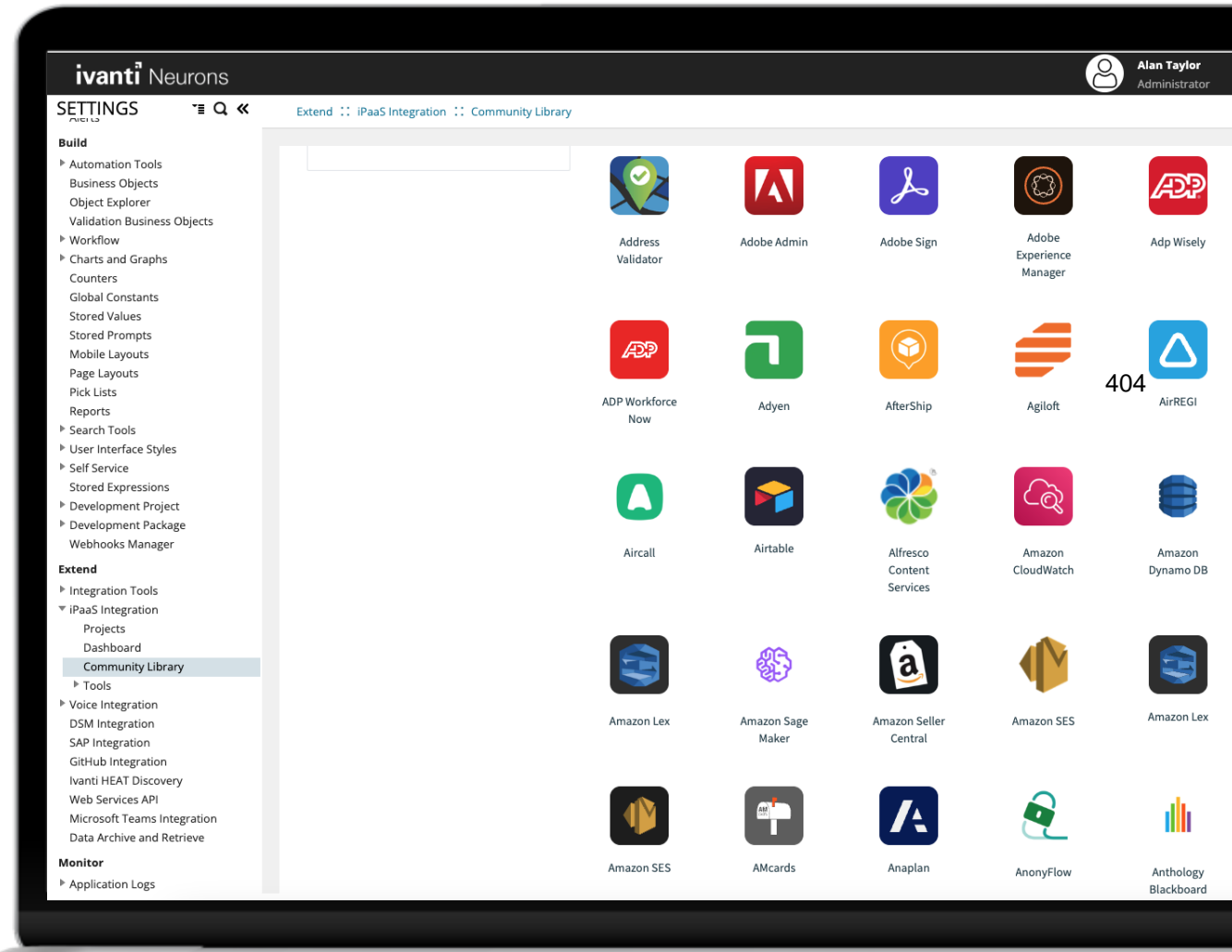
- Security event management
- Security Incident management
- DevOps integration
- Security tools integration
- Vulnerability visibility

403

Ivanti Neurons for ITSM and ITAM platform

Ivanti Neurons iPaaS

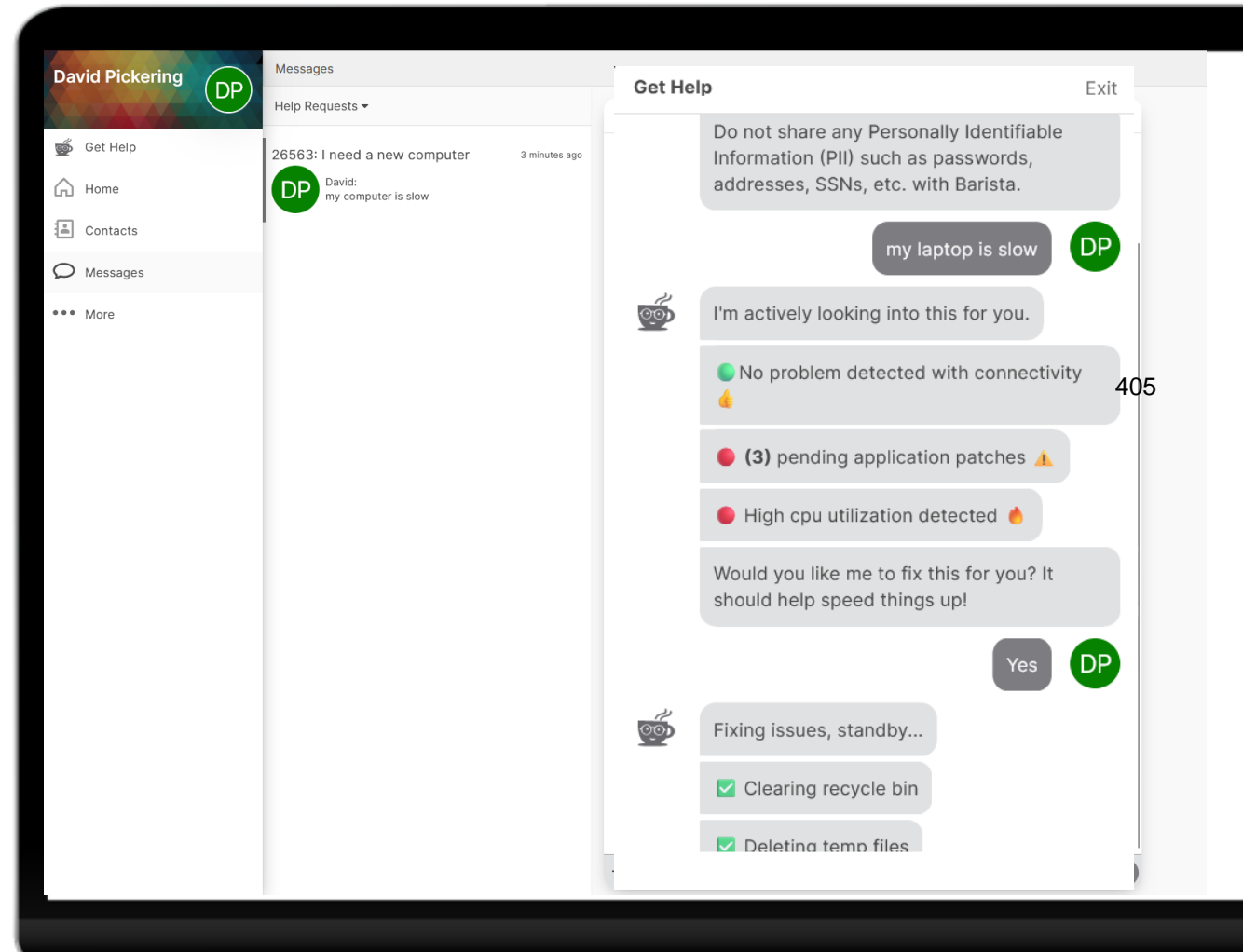
- Add-on offering for Ivanti Neurons for ITSM / ITAM / LOB
- No-code iPaaS platform to quickly build integration flows – hours/days vs. weeks/months
- Based on leading iPaaS technology (Workato), which has a library of 1000+ connectors, usable from day 1.
- Seamlessly integrated into Ivanti Neurons for ITSM admin user experience
- Pre-built “recipes” for common service management integration use cases
 - Jira
 - Azure DevOps
 - Slack
 - Salesforce
 - Workday
 - GitHub
 - Jenkins



Ivanti Neurons Digital Assistant

Deliver:

- Natural language processing engine
- Multi-lingual support
- Cross domain capabilities (IT, HR, facilities and more)
- AI-enabled language model
- Improves employee satisfaction
- Deliver on shift-left initiatives



Current Ivanti Customers Near You

- Yorkville School District 115
- Community Unit School District 300
- Governors State University

Thank you!

Alyssa Nelson
Senior Account Executive
m 952.220.2841
alyssa.nelson@ivanti.com

Rachel Brummer
Senior Account Manager- EXM
M (763) 245-9618
rachel.brummer@ivanti.com

The logo for Ivanti, featuring the word "ivanti" in a bold, lowercase, sans-serif font. The letter "i" has a small square icon above it.

RECOMMENDED ACTIONS FOR

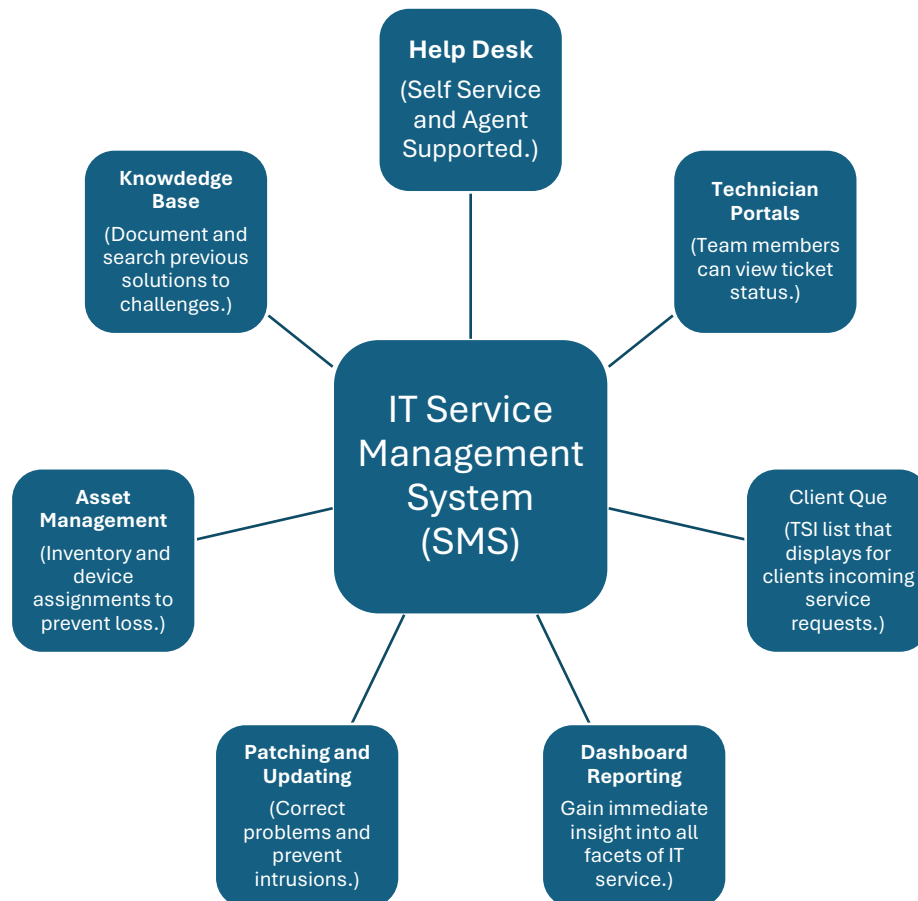
MORTON DISTRICT #201

IT SERVICE MANAGEMENT SYSTEM PROPOSAL

Recommendation per request of Chief Financial Officer Christopher Blomquist March 3,
2025.

FORWARD:

A Service Management System in IT is crucial in ensuring that IT services are delivered effectively and efficiently to meet clients' needs. Morton has attempted to use various pieces of a Service Management System in the past but has never adopted one platform. Many of those tools are now legacy, have reached the end of life, and thus are no longer supported. (e.g., LanDesk for helpdesk tickets and asset management, SCCM for imaging and patching). The lack of a Service Management System is a contributing factor to the November 12, 2024, network intrusion. In addition, the lack of a Service Management System has dramatically increased the recovery time for services at Morton. As we rebuild from the challenges of the past, this is a key opportunity to utilize a solid, proven IT Service Management System tool as we RETOOL our IT team.



BACKGROUND:

The growth of technology in education continues at an exponential pace at Morton, like every school district. Technology has been viewed at Morton as a supporting tool for the district. Recent events have demonstrated to stakeholders that technology is intertwined with everyday operations – from the classroom to the business office, maintenance, security, cafeteria, and the student support teams.

- 7,800 laptops in the hands of students 24*7*365
- 600+ faculty utilizing laptops, phones, and Promethean Boards in classrooms.
- 80 clerical staff utilize computers, printers, phones, and voicemail.
- 70 maintenance utilizing HVAC systems with automation, time clocks, email, access door/gate systems, and help desk.
- 90 security staff utilizing digital camera monitoring, door access, gate access, fire monitoring, Blue Point monitoring.
- 50 cafeteria staff are utilizing scanning technology to deliver services.
- 50 administrative team members using the tools to gather data and create reports to make informed decisions.
- Skyward School Information System
 - Student Management
 - Financial
- Dozens of new curricular applications and resources
- Optimized state reporting that integrates directly with several district systems
- Microsoft Office Suite focuses on Teams for classes and PLTs.

Each of these systems requires resources to support and ensure proper functionality. While the IT department has attempted to absorb this additional work with efficiency, recent events have demonstrated that it is not feasible to continue without making modifications to the operations and structures of the IT department.

Service Management System Proposal for Morton IT



PROPOSAL OBJECTIVES:

To move Morton's IT team forward, we need to adopt a Service Management System that provides the necessary tools for IT to transition from a reactive approach to a proactive one.

The following tools are critical to the success and efficiency of the IT department as they provide essential capabilities for managing and securing the organization's technological infrastructure.

Help Desk: Software application or cloud platform that helps IT teams manage and streamline the delivery of service and support for clients.

- Current Reality:
 - Morton is utilizing an Excel spreadsheet to track IT requests. Prior to the network intrusion, Morton was utilizing LanDesk, which had already reached the end of its life and was no longer supported. In addition, the software and data were stored on premises, and those servers have not been recovered.
- Future Vision:
 - Client service is currently only available during the hours that TSI is open at each campus: 7:00 am – 3:00 pm. This limitation excludes night school, MARP, and teacher service after classes end. The adoption of a Service Management System will empower the IT department to provide Level 1 service outside the TSI classroom hours. Clients will be able to submit service requests from any location. With the addition of the Remote Access tool, IT will be able to help with software challenges without ever reporting to TSI.

Service Management System Proposal for Morton IT

Knowledge Base: Repository of previous challenges and the solutions to those problems. Technicians and clients may access this tool. In addition, self-help articles, frequently asked questions, and troubleshooting guides can also be present to empower users to resolve challenges without contacting IT support.

- Current Reality:
 - Morton does not utilize this tool for technicians or clients.
- Future Vision:
 - Self-Service Access allows clients to find answers to common issues, requests, and questions without needing to contact IT support or ask a teacher. This empowers users to solve problems independently and on their own time.
 - A knowledge base is accessible at any time, which means clients can find solutions or answers outside normal support hours.
 - Morton is spread across multiple campuses with off-site offices. Often, a solution to a problem may be found at one campus but cannot be shared instantly due to time constraints. A knowledge base records the client challenge and the solution instantly when the ticket is completed. Technicians will be able to search to see if this client challenge has been encountered and solved promptly.

Technician Portals: Dedicated interface where each technician can access, manage, and resolve service requests.

- Current Reality:
 - Morton does not utilize any portal to share information with individual technicians. Before the network intrusion, technicians had limited portal access from LanDesk, which had already reached the end of its life and was no longer supported.
- Future Vision:
 - Technicians use the portal to view, prioritize, and manage incoming client requests. This integration between the ticketing system and portal allows technicians to increase efficiency.
 - Collaboration and communication will increase as members may leave notes, share updates, or escalate issues to higher-level support teams.

Service Management System Proposal for Morton IT

Client Queue: This tool is typically used to manage and organize incoming service requests, incidents, or tasks from clients. This often serves as a virtual “waiting line” in TSI for teachers and students to determine when an appropriate time is to come to TSI for assistance.

- Current Reality:
 - Morton cannot display a client queue due to the lack of a help desk or service management system.
 - Morton TSI utilizes the Smart Pass system to display clients coming to TSI.
- Future Vision:
 - Clients will have access to the queue for each campus as they determine the most appropriate time to come to TSI for service.
 - Clients may also be able to view the status of requests, offering transparency and reducing frustration from waiting.
 - Automated email notifications may keep clients informed about ticket status, progress, and resolutions.

Dashboard Reporting: Visual tools and analytics to present key performance indicators and data-related service requests. This offers real-time visibility into the performance of the teams. Dashboards may also include alerts to trends for client requests.

- Current Reality:
 - Morton does not utilize this tool for technicians or clients.
- Future Vision:
 - Dashboards for technicians provide a real-time overview of items like ticket volume, response time, and resolution time, which will result in reduced bottlenecks.
 - Dashboards for technicians include historical data/trends. This will empower technicians to recognize patterns or pinpoint specific times when the IT team may be overloaded.
 - Dashboards display metrics like open tickets, pending escalations, and system dashboards. This allows for proactive issue resolution.

Patching and Updating: Patching and updating are key aspects of maintaining the health and security of IT systems, software, and infrastructure. The lack of proper patching and updating was a contributing factor to the network intrusion on November 12, 2024.

- Current Reality:
 - Morton has not been applying patches and updates in part due to the tool used for this (SCCM) nearing its end-of-life cycle. This tool also does not engage AI or advanced automation for applying patches or updates.
 - Applying patches and updates often take the client's device offline for a restart. The current patch solution cannot schedule in a manner that reduces restart times during class periods. This limitation has resulted in patches/updates not being installed.
 - Morton's IT team was forced to check for updates and patches, which required additional time to accomplish. The current system was not able to search for these updates/patches automatically outside of the operating system.
- Future Reality:
 - Current IT service management systems monitor for updates and patches and then alert system administrators.
 - Current IT service management systems prioritize updates and patches based on security vulnerabilities, bug fixes, new features, or performance improvements.
 - Testing and staging the updates and patches are important to prevent conflicts that may disable the IT environment. Current IT service management systems test different systems, hardware, and configurations.

Service Management System Proposal for Morton IT

Asset Management: Asset management/inventory is the process of tracking, managing, assigning devices, and optimizing the lifecycle of IT tools.

- Current Reality:
 - Morton utilized LanDesk IT Asset Management in coordination with Title I requirements starting in 2015. LanDesk has reached an end-of-life cycle and is no longer supported. This tool has not been utilized at Morton with fidelity for the past three years.
 - Morton no longer can determine which device is checked out to which student. The server where this was stored on premises has not been restored. If a laptop is brought into TSI, we do not have records to determine which client is assigned to that device.
 - Morton assigns a device to a client, and, in theory, which is to remain their device during their four years at Morton. Morton requires an asset management system that can keep track of those changes in ownership. This limits which service provider can be utilized.
- Future Vision:
 - Morton must be able to track which devices a student has had ownership of during their time at Morton. Most service management systems only track who the current owner of the device is. Ownership is overwritten by the system when there is a change, and thus, change history is not possible.
 - Client issues often begin long before they come into TSI to report an issue. Often, the software starts slowing down/struggling, and the user continues utilizing the device until it no longer functions. Asset management tools will be able to identify devices that are not functioning properly and alert a technician. This will allow the technician to reach out and make remote changes to the device before the client is even aware that there is a challenge.

Service Management System Proposal for Morton IT

Remote Access to Client Devices: The ability for IT to manage a client's system remotely to diagnose issues, apply updates, or resolve technical problems remotely.

- Current Reality:
 - Morton utilizes SCCM, which is nearing the end-of-life cycle and cannot be updated. This service only works when a device is on the premises and is limited to two users in the district at the same time. This tool is only used with staff and is not available for student service.
 - Morton must become proactive rather than reactive. Remote Access is a tool that will allow technicians to address issues before the client is aware of the challenges.
- Future Vision:
 - Client service hours must increase dramatically. Many educational programs take place after 3 pm inside the campuses.
 - Students who work from home and encounter technology challenges often give up quickly as no service is available. The helpdesk self-service portal will allow students to enter a ticket from their device. The remote access tool will then allow the technician on call to address the issue and attempt a resolution. Hardware issues would still need to be addressed in TSI, but all operating system and software issues could be addressed remotely.

Compliance: Service management systems monitor devices remotely to determine what operating systems and software have been patched/updated. Compliance ensures that an organization meets legal and industry standards, which ensure safety and security.

- Current Reality:
 - Morton does not have a tool to determine compliance levels of student devices.
 - Morton is attempting to do this on faculty and student devices through antivirus protection software. (Malwarebytes)
- Future Vision:
 - System administrators (new position) will use this as their primary tool to determine levels of compliance. A lack of patching/updating is a contributing factor to the November 12, 2024, network intrusion.

Service Management System Proposal for Morton IT

Advanced ticketing and AI routing: Automating key processes and leveraging artificial intelligence (AI) to streamline ticket management. Keywords can route a client request to the correct IT representative. Keywords can also determine the priority level of the request. (e.g., AI will analyze the content of the request and recognize a ticket as network connectivity).

- Current Reality:
 - Morton does not currently have any ticket management system.
- Future Vision:
 - Morton will rely on advanced ticketing to route client requests to the appropriate team member directly rather than one queue that must be sorted.

Software Distribution and Deletion: Software distribution and deletion refer to the process of deploying software applications to end users in a controlled, automated, and efficient manner.

- Current Reality:
 - Morton utilizes SCCM, which is nearing the end-of-life cycle and cannot be updated.
- Future Vision:
 - Morton will be able to distribute software based on groups or users using the service management system. (e.g., Graphic Arts teachers will need Adobe Photoshop Suite installed on their devices.)
 - Security Risk Reduction can be accomplished by removing outdated software that is no longer needed. Similarly, the removal of unapproved software reduces the risk of security breaches.

MORTON PROPOSAL:

Morton’s IT team has completed research on various platforms. The following two systems would meet the needs of Morton District 201 today.



CONNECTWISE®

3-Year Average Expense \$149,115

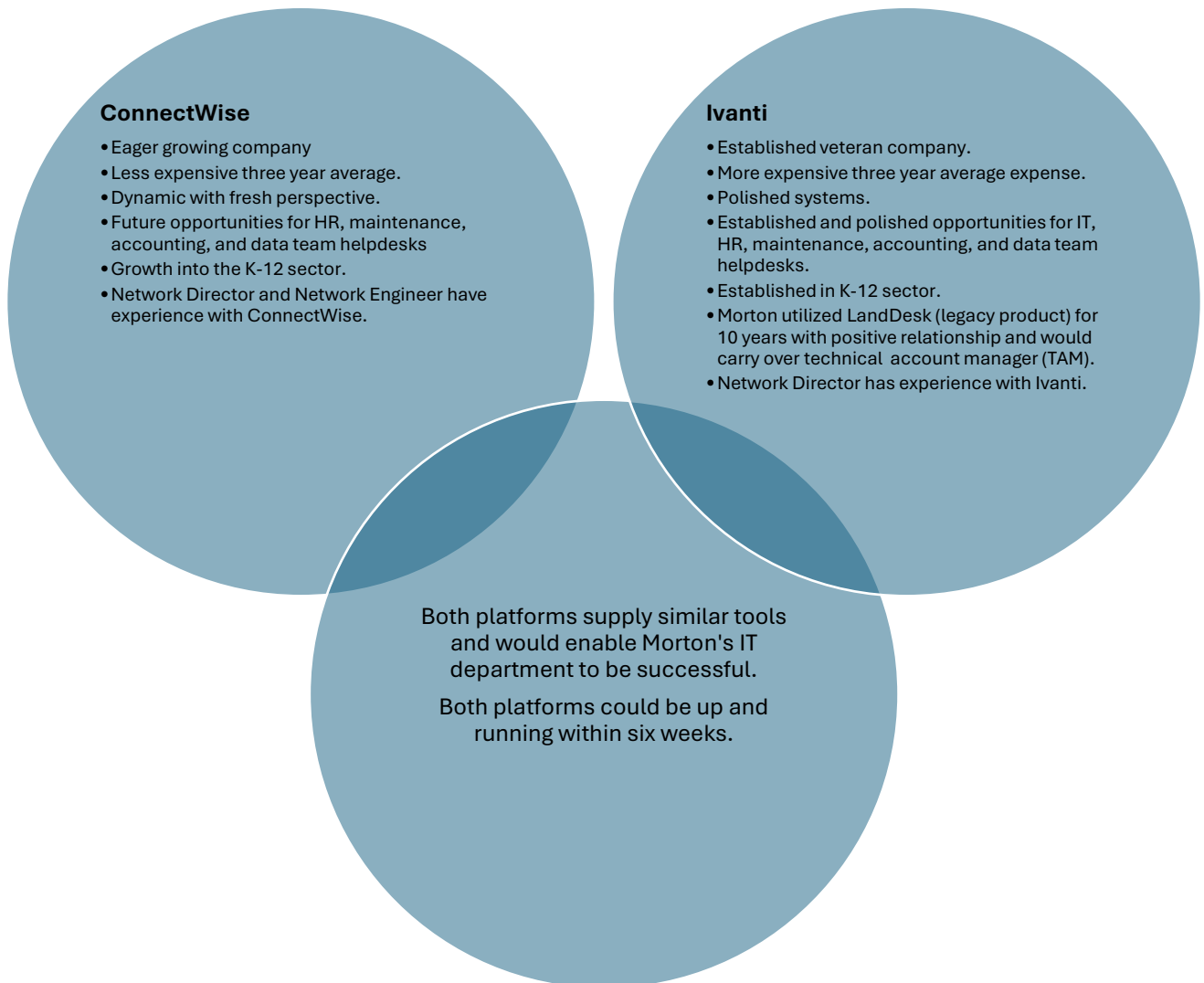
	ConnectWise (ITSM)	SCCM (Imaging Setup)	SCCM (Consulting)	Set Up Fees	Yearly Expense
Year 1	\$79,628.00	\$21,455.00	\$5,400.00	\$400.00	\$106,883.00
Year 2	\$143,376.00	\$21,455.00	\$5,400.00	\$0.00	\$170,231.00
Year 3	\$143,376.00	\$21,455.00	\$5,400.00	\$0.00	\$170,231.00



3-Year Average Expense: \$203,708

	Ivanti (ITSM)	Technical Account Manager	Consulting	Set Up Fees	Yearly Expense
Year 1	\$167,000.00	\$24,000.00	\$0.00	\$38,125.00	\$229,125.00
Year 2	\$167,000.00	\$24,000.00	\$0.00	\$0.00	\$191,000.00
Year 3	\$167,000.00	\$24,000.00	\$0.00	\$0.00	\$191,000.00

Service Management System Proposal for Morton IT



Why Should Morton Partner with *Ivanti*?



Why Should Morton Partner with *Ivanti*?



Morton's Place Today

- Morton faces a significant challenge with endpoint management, which contributed to the network intrusion incident on November 12, 2024. Morton lacks experience or a mature strategy for endpoint management.
- Ivanti is a well-known provider of IT service management (ITSM) and IT asset management (ITAM) solutions, and they have extensive experience working with organizations that face challenges related to rapid growth, especially within the education sector. Many educational institutions, particularly those that are growing quickly, face common IT challenges.

Morton's Place Tomorrow

- Morton must migrate away from our current imaging solution (SCCM has reached end-of-life) and will migrate to a hybrid cloud solution with Azure and Intune through the Microsoft ecosystem.
- Ivanti began 20 years ago integrating with SCCM (where Morton is today) and has integrated fully with Azure and Intune (where Morton is going.)
 - Ivanti has offered Morton a flexible IT solution package that is tailored to meet our current needs, with the ability to scale and evolve as our requirements change in the future. The ability to remove certain components in the next 2-3 years is a smart approach, allowing us to adapt and optimize our IT infrastructure as our IT team matures. This will result in decreased expenses after we have recovered and grown. (e.g., imaging solution as we migrate to Azure and Intune.)

Why Should Morton Partner with *Ivanti*?



External Support Agent

- Morton is in a challenging situation. We are trying to recover from a network intrusion while also needing to improve our service delivery processes. Adopting a new IT Service Management (ITSM) system is a significant step toward improving operational efficiency, but the resource constraints make this transition difficult. Given the urgency of both recovery and service delivery improvement, it's important to prioritize and take an assisted approach that allows us to manage the current crisis while still laying the foundation for positive future.
- The Ivanti solution supplies a dedicated SPECIALIST (TAM) who will do the work on the Ivanti product while the Morton IT team focuses on delivery of services and recovering from a network intrusion.
 - Ivanti specialist has already worked on our inventory solution for 10 years and is intimately familiar with the Morton ecosystem.
 - This existing relationship and knowledge will expedite the recovery process and streamline the adoption of the IT Service Management processes.

Adaptability

- Morton IT is facing challenges with expired certificates for various products. Currently, we lack visibility into their usage and existence, which is causing potential security risks and service disruptions.
- Ivanti offers a Network Discovery Probe designed to collect data from various hardware components, such as servers, switches, laptops, desktops, and client devices. Additionally, this tool can be adapted to collect information on certificates, including their expiration dates, providing better visibility and management of certificate-related risks within the network.

Why Should Morton Partner with *Ivanti*?



Ivanti's Education Team Experience

- Morton has entered uncharted territory following the network breach, facing challenges both administratively, educationally, and technologically. This breach has pushed us to navigate unfamiliar ground as we work to rebuild and strengthen our systems and processes.
- Ivanti has extensive experience working with organizations that have gone through similar challenges, including those in K-12 environments. Their expertise in navigating these situations can provide valuable insights and solutions tailored to Morton's needs as we work through recovery and improvement.

Knowledge Base

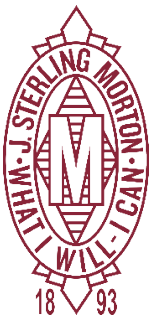
- Morton IT has never utilized a centralized repository where information, tutorials, documents, and training resources could be located. Communication is a weakness for the IT department and the entire Morton ecosystem.
- The Ivanti solution features a highly polished knowledge base system, equipped with built-in automation and AI capabilities. This enables clients to access information quickly and efficiently, improving both user experience and service delivery.
- The Ivanti solution is already successfully adapted by hundreds of organizations across various departments, including IT, HR, benefits, maintenance, and client services. Its versatility and proven track record make it a reliable choice for streamlining and optimizing a wide range of services.

Why Should Morton Partner with Ivanti?



Expandable Beyond IT Services

- Morton District 201 is **struggling** with communication between clients and IT, HR, benefits, and maintenance.
 - Slow response time across entire Morton ecosystem.
 - There is a **lack of confirmation** regarding whether messages have been received or addressed, leading to a sense of frustration among students, faculty, and staff. As a result, many feel as though their concerns are not being heard or acknowledged.
 - Client frustrations have led to grievance from the union about IT, payroll complaints, benefit teams struggling to respond in a timely manner to changes, and maintenance teams functioning reactively.
 - Email and voicemail are primary communication tools for human resources and benefits.
 - Phone calls and SchoolBuddy (helpdesk) are primary communication tools for maintenance.
- Ivanti is **designed** and **experienced** at providing individualized SYSTEM MANAGEMENT for all aspects of an enterprise including IT.
- **"Morton Portal"** could be used by all Morton clients to streamline Morton communication without disrupting the existing system in place. A **"Morton Portal"** could complement existing processes.



J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 03/12/2025

Agenda Location: (check one)

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

Submitted by: Christopher Blomquist

A. EDUCATIONAL IMPACT STATEMENT

To better align with the J. Sterling Morton HSD 201 vision of preparing students for college, careers, and beyond, this proposal recommends transitioning from Naviance to SchoolLinks. SchoolLinks offers a modernized, comprehensive platform that supports our district's strategic goals, including Work-Based Learning (WBL) data tracking and alignment with the Portrait of a Morton Graduate initiative. Schoollinks includes all the functionalities and capabilities of Naviance, in addition to the benefits and features detailed below. This transition will provide an enhanced experience for students, families, and staff while offering tools to track and achieve key district milestones.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

Click here to enter text.

C. STATUTE, BOARD POLICY OR RULE STATEMENT

Click here to enter text.

D. FISCAL IMPACT STATEMENT

COST: \$122,000 (Year1); \$107,014 (Year2); \$112,267 (Year3).

SOURCE: Title I Grant funded

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

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

F. IMPLEMENTATION AND ASSESSMENT PLAN

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

Click here to enter text.

ADMINISTRATION'S RECOMMENDATION

I recommend the district purchase SchoolLinks to replace Naviance.

To: Finance Committee
From: Colleen Del Monaco
Subject: SchoolLinks Proposal
Date: March 4, 2025

To better align with the J. Sterling Morton HSD 201 vision of preparing students for college, careers, and beyond, this proposal recommends transitioning from Naviance to [SchoolLinks](#). SchoolLinks offers a modernized, comprehensive platform that supports our district's strategic goals, including Work-Based Learning (WBL) data tracking and alignment with the Portrait of a Morton Graduate initiative. SchoolLinks includes all the functionalities and capabilities of Naviance, in addition to the benefits and features detailed below. This transition will provide an enhanced experience for students, families, and staff while offering tools to track and achieve key district milestones.

1. **CCRI Tracking and Data Reporting:**

SchoolLinks consolidates all CCRI-related data, eliminating the need to pull information from multiple sources, ensuring consistency. By leveraging SchoolLinks, the data team can increase productivity and efficiency.

- Platform automates many data tracking processes, reducing manual data entry and minimizing errors. Generates real-time reports and dashboards, making it easier for the data team to analyze trends and monitor progress.
- Allows for customized reports aligned with state accountability requirements and district goals. Enabling quick access to relevant CCRI metrics.
- System integrates with SIS, state databases and other tools streamlining data import/export processes.
- Simplifies the monitoring of state-mandated CCRI indicators, ensuring compliance with reporting requirements.

2. **Work-Based Learning (WBL) Platform Integration:**

SchoolLinks features a robust WBL platform that allows our district to seamlessly track student participation in internships, apprenticeships, job shadows, and other experiential learning opportunities. The platform enables:

- Centralized tracking of WBL data to ensure compliance with state and district reporting requirements.
- Insightful analytics to evaluate program effectiveness and student growth.
- Simplified communication and scheduling between students, employers, and staff to facilitate meaningful real-world experiences.

3. **Alignment with the Portrait of a Morton Graduate:**

SchoolLinks supports our district's mission by integrating tools that foster the skills and attributes outlined in the Portrait of a Morton Graduate. Through career assessments, goal setting, and resource-rich pathways, students are empowered to build competencies such as adaptability, collaboration, and critical thinking.

4. **Comprehensive and Accessible Features:**

SchoolLinks provides all the core functionalities of Naviance and more, including:

- Career and college exploration tools tailored to student interests.
- Scholarship and financial aid tracking for equitable access to opportunities.
- User-friendly, mobile-first design for easy access across devices.

5. **Streamlined Data Tracking for District Roadmaps:**

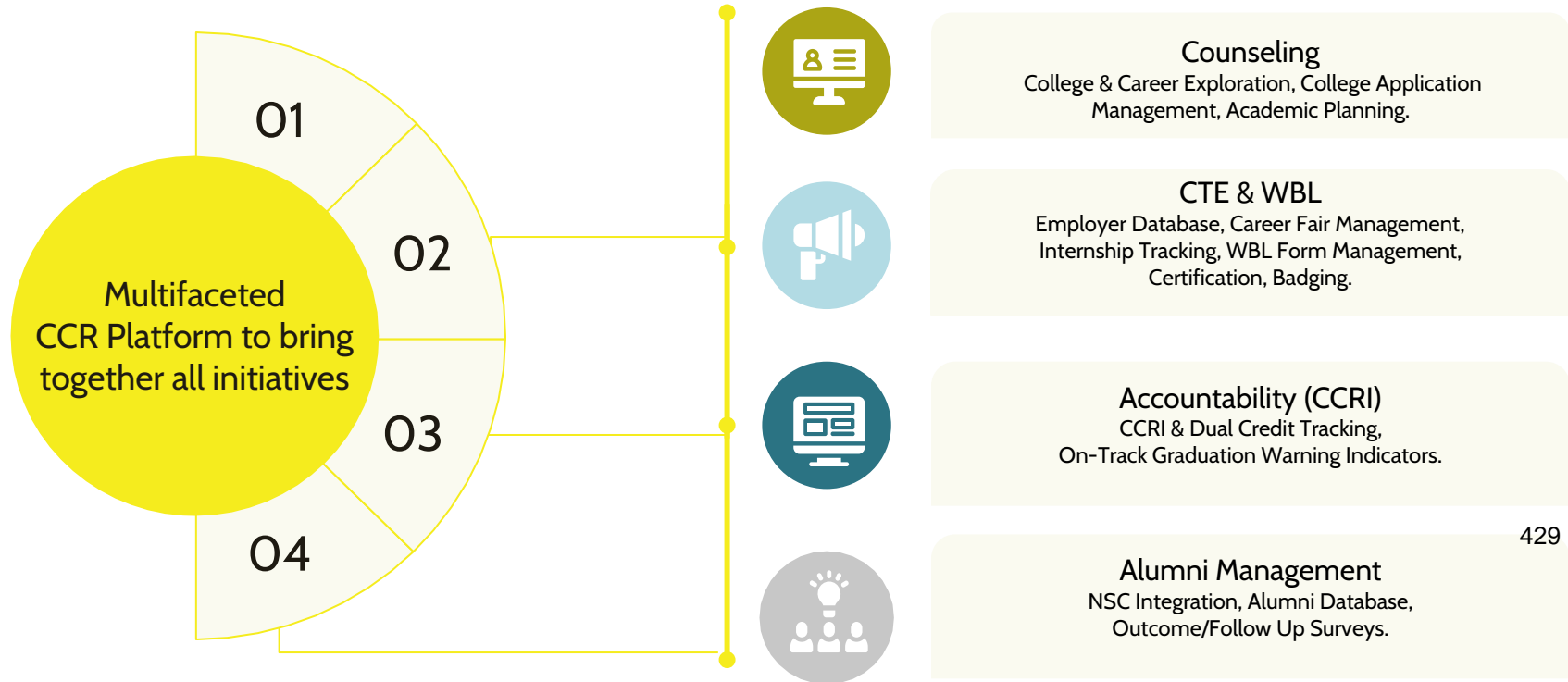
SchoolLinks integrates seamlessly with district systems, offering data-driven insights that align with our district's roadmaps and goals. Its dashboards allow staff to monitor student progress, participation in WBL, and post-secondary readiness metrics efficiently.

While migrating to SchoolLinks comes with increased costs, it provides J. Sterling Morton HSD 201 with a forward-thinking platform that not only enhances the student experience but also supports district initiatives like WBL tracking and the Portrait of a Morton Graduate. This transition represents an investment in tools that prepare our students for success in a rapidly changing world while increasing productivity and meeting the district's operational and reporting needs.



schoolinlz 

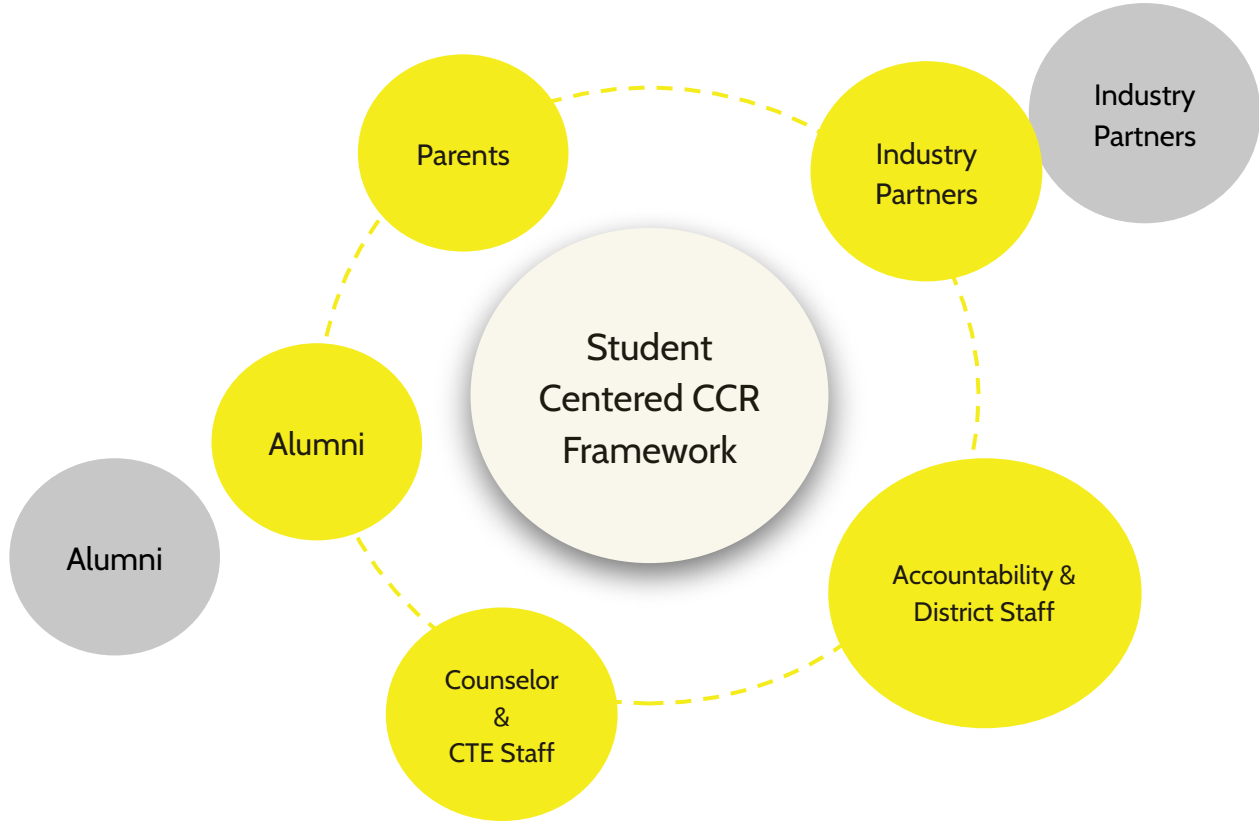
Streamlining Multi-Department Workflows



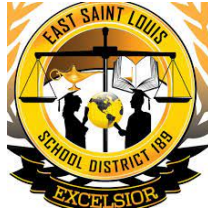
429



Streamlining Multi-Department Workflows



Supporting Illinois' CCRI and PACE

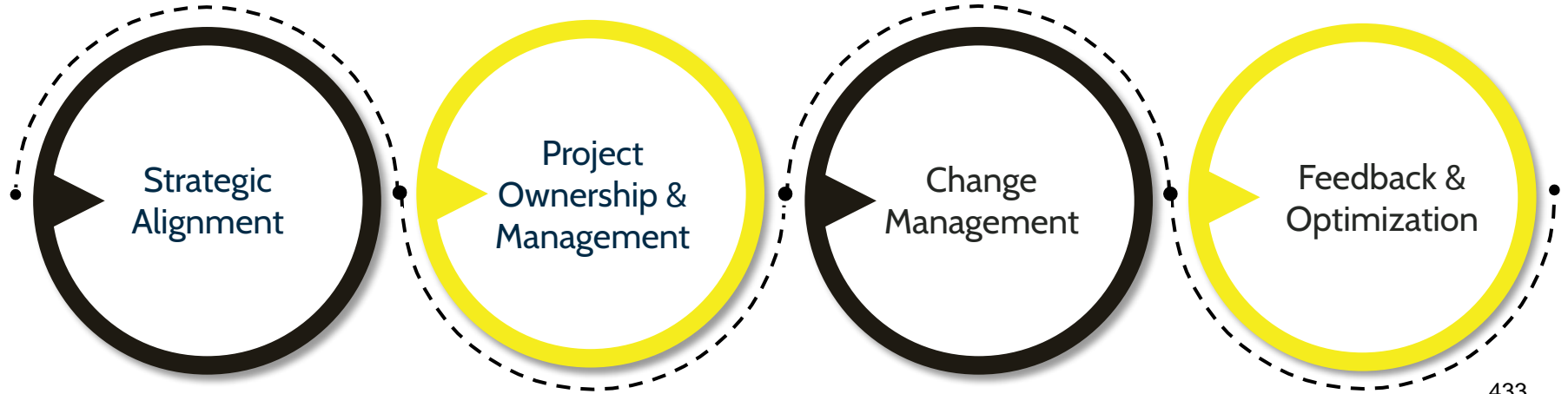


Implementation & Training

432



The 4 Pillars to a Successful Launch



433

Training and Support

All Access (Online Training)

Self-guided Certification for all staff

- Great for all staff to take to gain foundational knowledge.
- Learn best practices and collaborate with other SchooLinks users.

In-Person or Virtual Training

Module Trainings & Office Hours

- 1 Day can be converted to six 90-minute virtual sessions.
- All days purchased can be converted into virtual training.

Webinars

Ongoing Communal Training

- Present on your experiences expanding and growing your college and career readiness programs.
- Register for any webinar and receive recordings.

Help Center & Chat

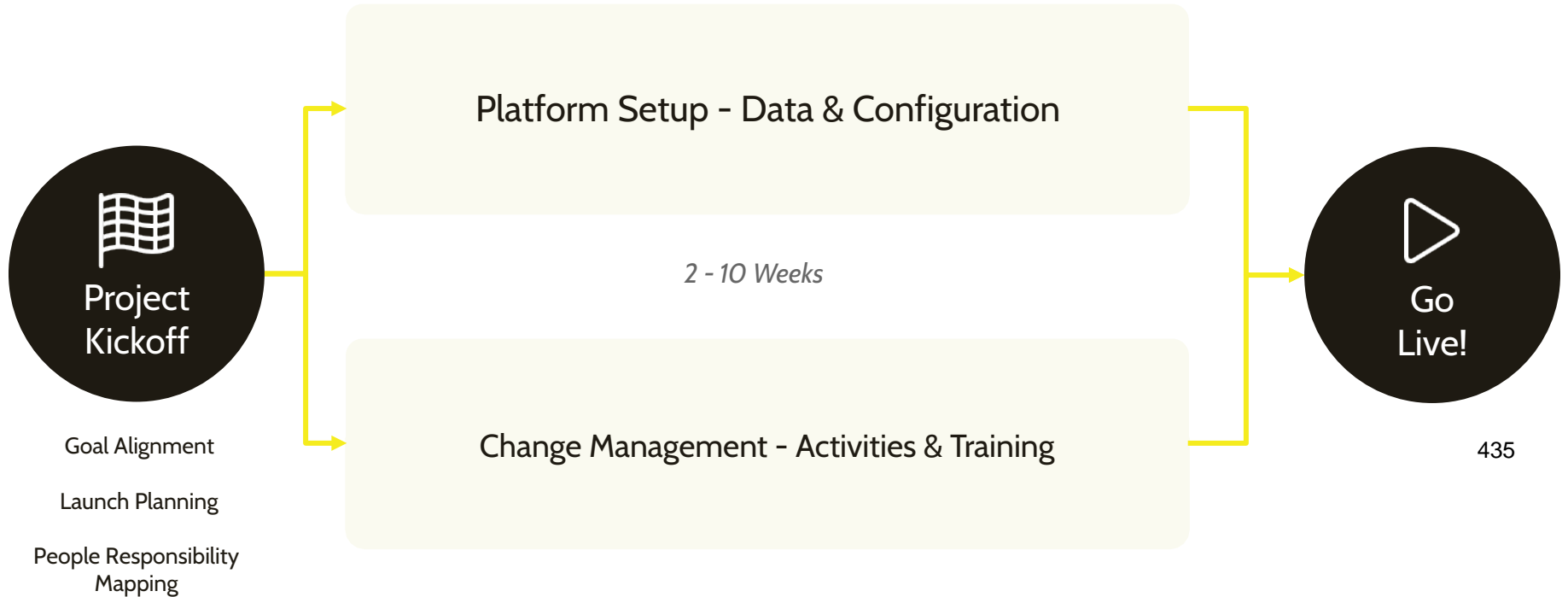
On-going Support

- Self-served resource center and chat for all SchooLinks users.
- Great for quick questions on platform usage.

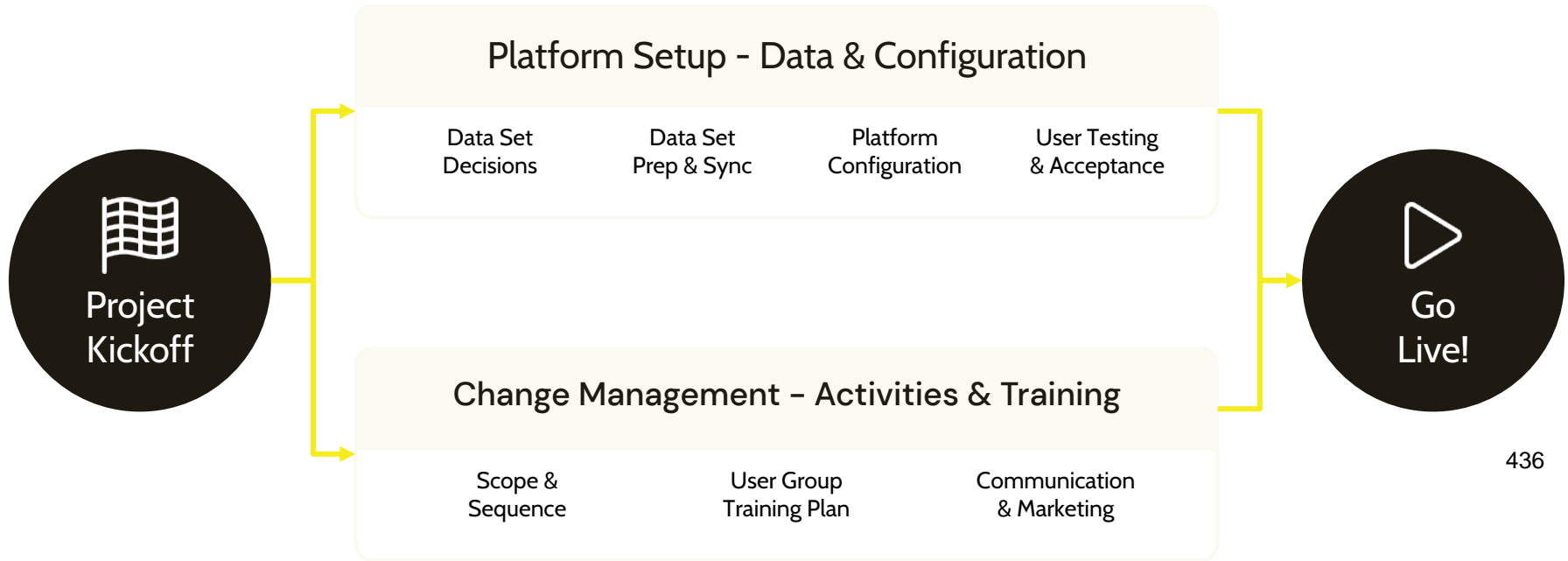
434



Implementation Made Easy

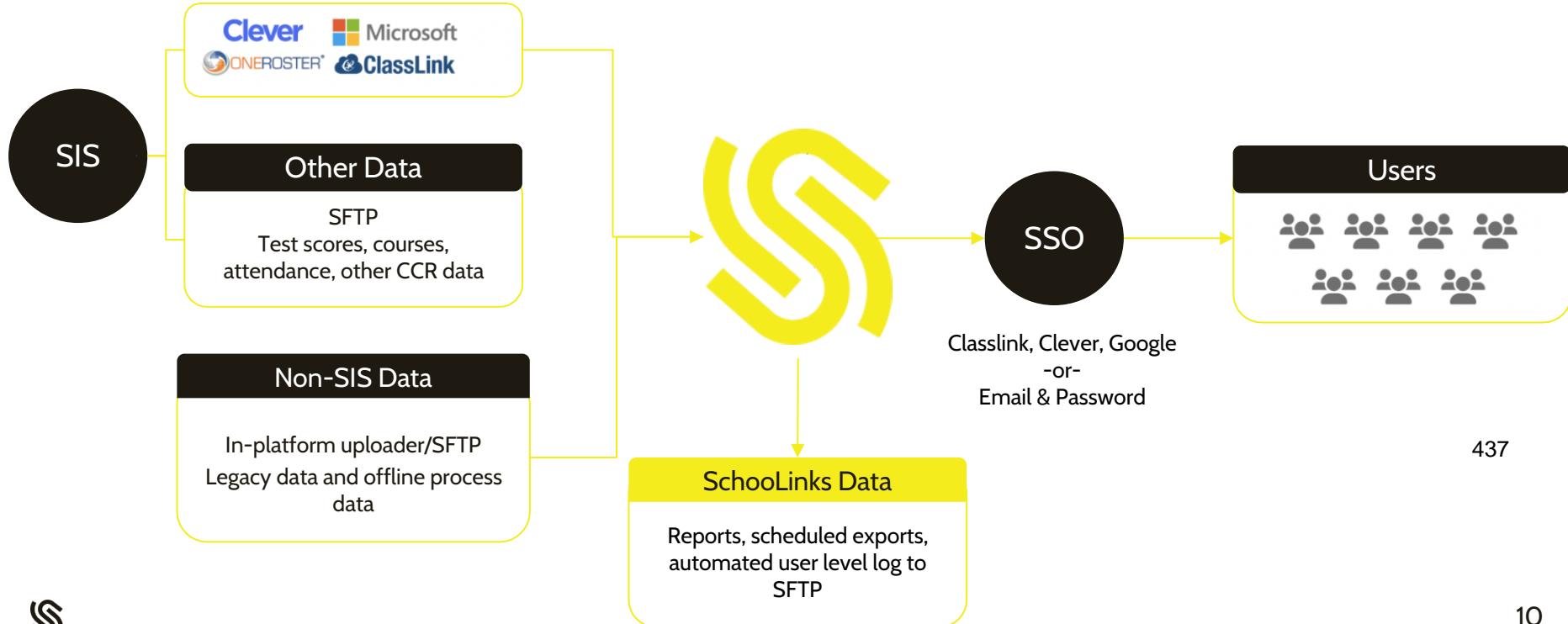


Streamlined Implementation Process



436

Efficient & Flexible Data Integration



437



Data Integration Template

- Data Implementation Meeting after Project KO to align on.
- Data sets to load.
- Set frequency for upload, ex. Nightly, weekly, one time.
- Each row has schema attached.
- We have validator that will spit out errors if you are using our online uploader.

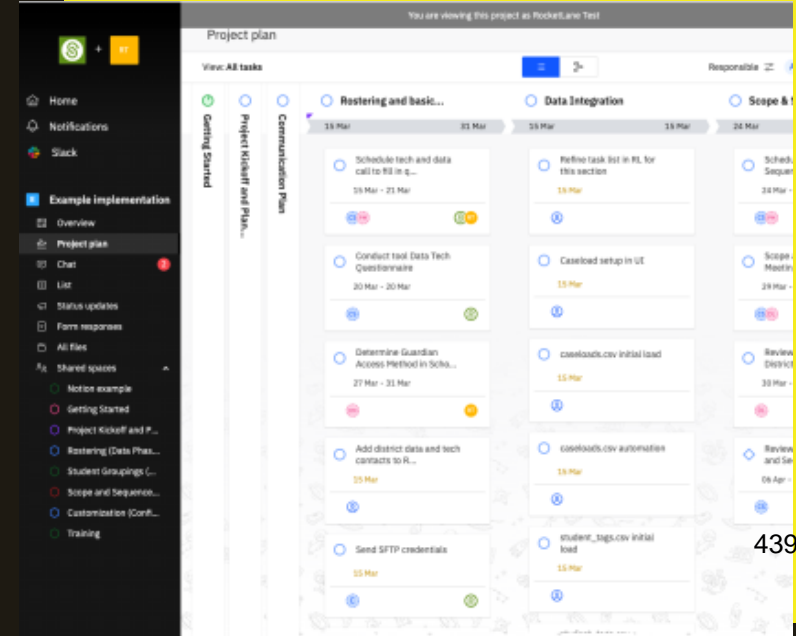
https://docs.google.com/spreadsheets/d/16-eru8m7qs_QVGqWMDxvZsnED9TZQhw654Y1ZqowkAk/edit#gid=156368116

Task and Project Management - Free to You

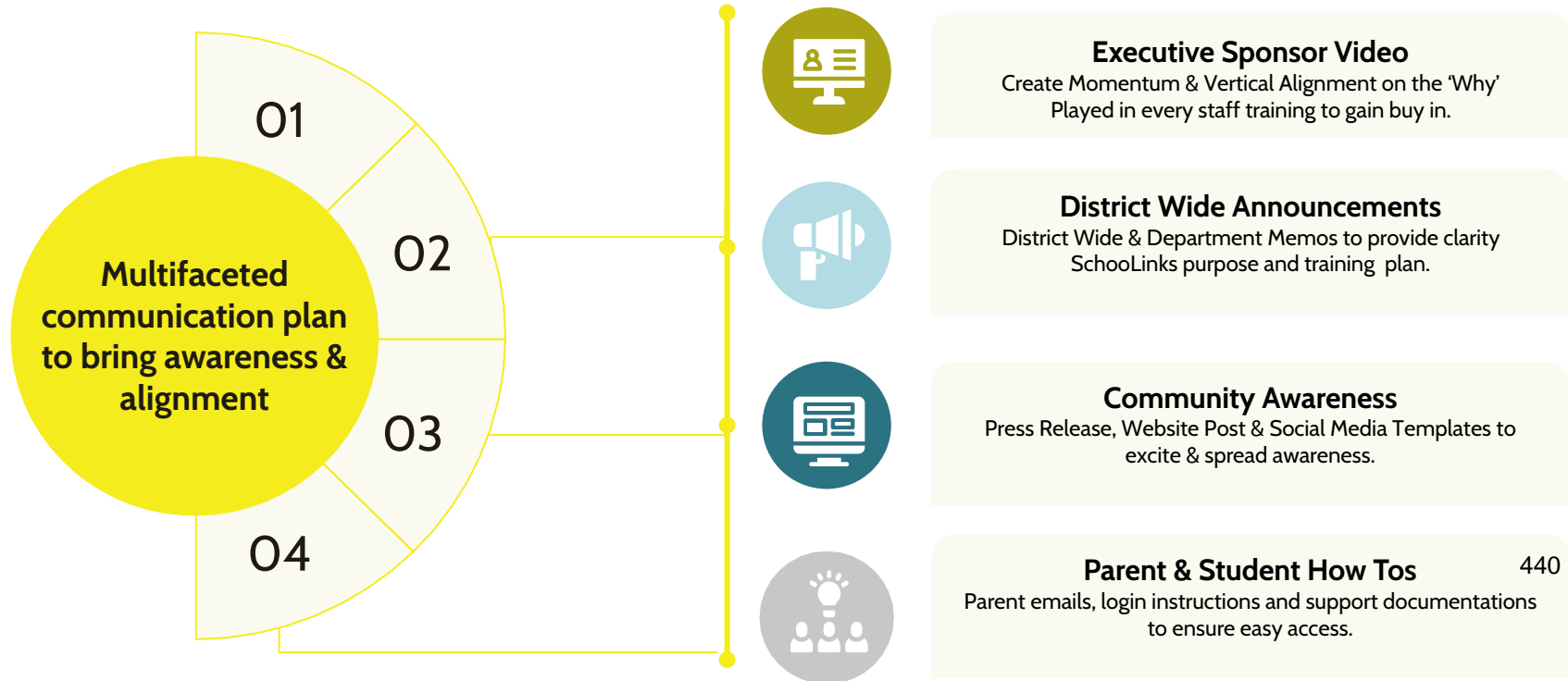
- We manage our implementation tasks with a tool called RocketLane.
- You can use this to complete tasks, get help, and see next steps.
- Gantt chart to model out impact of delay to the launch plan.

A detailed look of the project management platform:

<https://www.loom.com/share/176188bc047543dda0feb42e0f320b4a>



Communication Plan is Key to Success



100+ Experiences for Students, Staff, Families



Career Interest Inventory



Course Planning



Counselor Dashboard



Virtual Reality Campus Tours



CTE Endorsement & Pathways



Scholarship Center



Self-guided Curriculum



Recommendation Letters



College Exploration



Career Profiles



Industry Partners



Certification Tracker



Scattergrams



Event Scheduler



College Application and Transcript Sending



FAFSA Education



Internships



Resume & Portfolio Builder

441



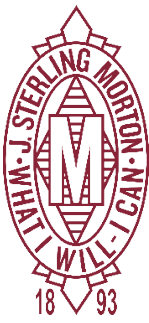
SchoolLinks Outperforms The Rest

- Proven success in large & complex tech ecosystem navigation with rigorous college and career focus.
- Coordinated effort for change management in a multi-network, global district.
- Full-steam ahead implementation in the face of turbulence of the state takeover.



Department of Defense
Education Activity





J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 03/12/2025

Agenda Location: (check one)

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

Submitted by: Christopher Blomquist

A. EDUCATIONAL IMPACT STATEMENT

The District has completed the PE Uniform Bid for the 2025-26 school year (Shirts, Shorts, Sweatpants). Will Enterprises and Topnotch Silkscreening submitted the two lowest bids.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

Click here to enter text.

C. STATUTE, BOARD POLICY OR RULE STATEMENT

District Board Policy 4:60

D. FISCAL IMPACT STATEMENT

COST: \$48,912.

SOURCE: Topnotch Silkscreening.

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

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

F. IMPLEMENTATION AND ASSESSMENT PLAN

PE uniform ordering to be handled by the Business Office to be delivered to each campus bookstore by the start of the next school year.

ADMINISTRATION'S RECOMMENDATION

I recommend the district use Topnotch Silkscreening for the 25-26 PE Uniforms. Although Topnotch's overall bid was \$200 higher than Will Enterprises, our positive business experience with them played a key role in the selection beyond just unit price.

DESCRIPTION	QTY	BLINK SWAG		WILL ENTERPRISE		EMPIRE			ART FLO		IDENTITY SOURCE		TOPNOTCH		NEXT LEVEL PRINT		INKSPIRE	
		Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost		Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
SMALL - TEE SHIRT	1600	\$ 4.79	\$7,664.00	\$ 3.68	\$5,888.00	\$ 3.95	\$6,320.00		\$4.15	\$6,640.00	\$ 3.80	\$6,080.00	\$ 3.69	\$5,904.00	\$ 13.30	\$21,286.40	\$ 4.39	\$7,024.00
MEDIUM - TEE SHIRT	1600	\$ 4.79	\$7,664.00	\$ 3.68	\$5,888.00	\$ 3.95	\$6,320.00		\$4.15	\$6,640.00	\$ 3.80	\$6,080.00	\$ 3.69	\$5,904.00	\$ 13.30	\$21,286.40	\$ 4.39	\$7,024.00
LARGE - TEE SHIRT	900	\$ 4.79	\$4,311.00	\$ 3.68	\$3,312.00	\$ 3.95	\$3,555.00		\$4.15	\$3,735.00	\$ 3.80	\$3,420.00	\$ 3.69	\$3,321.00	\$ 13.30	\$11,973.60	\$ 4.39	\$3,951.00
X-LARGE - TEE SHIRT	300	\$ 4.79	\$1,437.00	\$ 3.68	\$1,104.00	\$ 3.95	\$1,185.00		\$4.15	\$1,245.00	\$ 3.80	\$1,140.00	\$ 3.69	\$1,107.00	\$ 13.30	\$3,991.20	\$ 4.39	\$1,317.00
XX-LARGE - TEE SHIRT	300	\$ 6.90	\$2,070.00	\$ 4.68	\$1,404.00	\$ 5.95	\$1,785.00		\$4.15	\$1,245.00	\$ 3.80	\$1,140.00	\$ 5.20	\$1,560.00	\$ 13.30	\$3,991.20	\$ 6.39	\$1,917.00
TOTAL	4700		\$23,146.00		\$17,596.00		\$19,165.00			\$19,505.00		\$17,860.00		\$17,796.00		\$62,528.40		\$21,233.00
				N5283		N5296			N5296		N5296		N5255					
SMALL - SHORT	700	\$ 7.24	\$5,068.00	4.65-WRONG SHORTS	\$3,255.00	\$ 5.24	\$3,668.00		\$5.75	\$4,025.00	\$ 5.98	\$4,186.00	\$ 6.49	\$4,543.00	\$ 13.30	\$9,312.80	\$ 6.79	\$4,753.00
MEDIUM - SHORT	700	\$ 7.24	\$5,068.00	\$ 4.65	\$3,255.00	\$ 5.24	\$3,668.00		\$5.75	\$4,025.00	\$ 5.98	\$4,186.00	\$ 6.49	\$4,543.00	\$ 13.30	\$9,312.80	\$ 6.79	\$4,753.00
LARGE - SHORT	300	\$ 7.24	\$2,172.00	\$ 4.65	\$1,395.00	\$ 5.24	\$1,572.00		\$5.75	\$1,725.00	\$ 5.98	\$1,794.00	\$ 6.49	\$1,947.00	\$ 13.30	\$3,991.20	\$ 6.79	\$2,037.00
X-LARGE-SHORT	300	\$ 7.24	\$2,172.00	\$ 4.65	\$1,395.00	\$ 5.24	\$1,572.00		\$5.75	\$1,725.00	\$ 5.98	\$1,794.00	\$ 6.49	\$1,947.00	\$ 13.30	\$3,991.20	\$ 6.79	\$2,037.00
TOTAL	2000		\$14,480.00		\$9,300.00		\$10,480.00			\$11,500.00		\$11,960.00		\$12,980.00		\$26,608.00		\$13,580.00
X SMALL - SWEAT PANTS	200	\$ 13.18	\$2,636.00	\$ 11.65	\$2,330.00	\$ 12.27	\$2,454.00		\$11.10	\$2,220.00	\$ 12.50	\$2,500.00	\$ 9.03	\$1,806.00	\$ 19.96	\$3,991.20	\$ 18.50	\$3,700.00
SMALL - SWEAT PANTS	600	\$ 13.18	\$7,908.00	\$ 11.65	\$6,990.00	\$ 12.27	\$7,362.00		\$11.10	\$6,660.00	\$ 12.50	\$7,500.00	\$ 11.15	\$6,690.00	\$ 19.96	\$11,973.60	\$ 18.50	\$11,100.00
MEDIUM - SWEAT PANTS	600	\$ 13.18	\$7,908.00	\$ 11.65	\$6,990.00	\$ 12.27	\$7,362.00		\$11.10	\$6,660.00	\$ 12.50	\$7,500.00	\$ 11.15	\$6,690.00	\$ 19.96	\$11,973.60	\$ 18.50	\$11,100.00
LARGE - SWEATPANTS	200	\$ 13.18	\$2,636.00	\$ 11.65	\$2,330.00	\$ 12.27	\$2,454.00		\$11.10	\$2,220.00	\$ 12.50	\$2,500.00	\$ 11.15	\$2,230.00	\$ 19.96	\$3,991.20	\$ 18.50	\$3,700.00
TOTAL	1600		\$21,088.00		\$18,640.00		\$19,632.00			\$17,760.00		\$20,000.00		\$17,416.00		\$31,929.60		\$29,600.00
The lowest responsible bidder for the shirts																		
The lowest responsible bidder for the shorts																		
The lowest responsible bidder for the sweatpants																		

**RESOLUTION
AUTHORIZING NOTICE OF DISMISSAL AND NON-RENEWAL
TO PART-TIME TEACHERS**

Board of Education
J. Sterling Morton High School District 201
Cook County, Illinois

WHEREAS, the individuals referenced below in Section 1 were employed in J. Sterling Morton High School District 201, Cook County, Illinois for the 2024-2025 school term as part-time teachers or began employment with the District on or after November 1, 2024;

WHEREAS, as a result of their start date or part-time status, these individuals were not present and participating in the District's educational program for 120 days or more during the 2024-2025 school year;

WHEREAS, due to their inability to be present and participating in the District's educational program for 120 days or more, the 2024-2025 school term is not counted toward the attainment of contractual continued service for the individuals listed in Section 1, unless considered in the determination of whether the teacher has been employed for four (4) consecutive school terms, pursuant to Section 24-11 of the Illinois School Code (105 ILCS 5/24-11); and

WHEREAS, the Board of Education ("Board") of J. Sterling Morton High School District 201, Cook County, Illinois, has determined that said part-time teachers shall be non-renewed and dismissed as of the end of the 2024-2025 school term and not be re-employed for the 2025-2026 school term, pursuant to Section 24-11 of the Illinois School Code (105 ILCS 5/24-11).

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of J. Sterling Morton High School District 201, Cook County, Illinois, as follows:

SECTION 1: That the part-time teachers listed in Exhibit "A" to this Resolution (attached hereto and made a part hereof by reference) shall be dismissed and non-renewed effective at the close of the 2024-2025 school term and shall not be re-employed as part-time teachers for the 2025-2026 school term in conformance with the Notice contained in Exhibit "B" to this Resolution (attached hereto and made a part hereof by reference).

SECTION 2: That the President and Secretary of this Board are hereby authorized and directed to send to said part-time teachers referenced in Exhibit "A" written notice of dismissal and non-renewal by certified mail, return receipt requested, at least forty-five (45) calendar days prior to the end of the 2024-2025 school term. Notice of dismissal and non-renewal shall be substantially in the same form as Exhibit "B".

SECTION 3: That the Superintendent, or his designee, shall also deliver a copy of said notice of dismissal and non-renewal to such part-time teachers referenced in Exhibit "A" substantially in the same form as Exhibit "B" by hand delivery and certified mail,

return receipt requested, at least forty-five (45) calendar days before the end of the 2024-2025 school term.

SECTION 4: That this Resolution shall be in full force and effect upon its adoption.

A motion to approve this **RESOLUTION AUTHORIZING NOTICE OF DISMISSAL AND NON-RENEWAL TO PART-TIME TEACHERS** was made by Member _____ and seconded by Member _____.

ADOPTED this 12th day of March, 2025, by a roll call vote, as follows:

AYES: _____

NAYS: _____

ABSENT: _____

Jeffry Pesek
President, Board of Education

ATTEST TO:

Jessica Jaramillo-Flores
Secretary, Board of Education

EXHIBIT A

**HONORABLE DISMISSAL AND NON-RENEWAL
Part-Time Teachers**

NAME	DEPARTMENT	LOCATION
Ariana Bekteshi	English Teacher	Morton West

EXHIBIT B

NOTICE OF HONORABLE DISMISSAL AND NON-RENEWAL
(Part-Time Teachers)

CERTIFIED MAIL, RETURN RECEIPT REQUESTED
AND HAND DELIVERY

March 12, 2025

The Board of Education of the J. Sterling Morton High School District 201, Cook County, Illinois, regrets to advise you that you are to be honorably dismissed and non-renewed effective at the end of the 2024-2025 school term and not be re-employed as a part-time teacher for the 2025-2026 school term. Please accept this notice via certified mail, return receipt requested, at least forty-five (45) days before the end of the 2024-2025 school term.

Accordingly, your employment with J. Sterling Morton High School District 201 as a part-time teacher shall terminate as of the end of the 2024-2025 school term.

The Board of Education thanks you for your services to the J. Sterling Morton High School District 201 and wishes you the best in your future endeavors.

Should you have any questions regarding the terms and conditions of your dismissal or your rights to receive your benefits based upon this action, please contact Executive Director of Human Resources, Randall Borgardt.

Very truly yours,

Board of Education
J. Sterling Morton High School District 201
Cook County, Illinois

Jeffry Pesek
President, Board of Education

Jessica Jaramillo-Flores
Secretary, Board of Education

RESOLUTION
AUTHORIZING NOTICE OF DISMISSAL AND NON-RENEWAL TO
1st YEAR, 2nd YEAR and 3rd YEAR PROBATIONARY TEACHERS

Board of Education
J. Sterling Morton High School District 201
Cook County, Illinois

WHEREAS, the following teachers were employed in J. Sterling Morton High School District 201, Cook County, Illinois for the 2024-2025 school term as a 1st year, 2nd year, or 3rd year probationary teacher;

WHEREAS, the Board of Education (“Board”) of J. Sterling Morton High School District 201, Cook County, Illinois, has determined that said teachers shall be non-renewed and dismissed as of the end of the 2024-2025 school term and not be re-employed for the 2025-2026 school term, pursuant to Section 24-11 of the Illinois School Code (105 ILCS 5/24-11); and

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of J. Sterling Morton High School District 201, Cook County, Illinois, as follows:

SECTION 1: That the 1st Year, 2nd Year, and 3rd Year Probationary Teachers listed in Exhibit “A” to this Resolution (attached hereto and made a part hereof by reference) shall be dismissed and non-renewed effective at the close of the 2024-2025 school term and shall not be re-employed for the 2025-2026 school term in conformance with the Notice contained in Exhibit “B” to this Resolution (attached hereto and made a part hereof by reference).

SECTION 2: That the President and Secretary of this Board are hereby authorized and directed to send to said teachers referenced in Exhibit “A” written notice of dismissal and non-renewal by certified mail, return receipt requested, at least forty-five (45) calendar days prior to the end of the 2024-2025 school term. Notice of dismissal and non-renewal shall be substantially in the same form as Exhibit “B”.

SECTION 3: That the Superintendent, or his designee, shall also deliver a copy of said notice of dismissal and non-renewal to such 1st Year, 2nd Year, and 3rd Year Probationary Teachers referenced in Exhibit “A” substantially in the same form as Exhibit “B” by hand delivery and certified mail, return receipt requested, at least forty-five (45) calendar days before the end of the 2024-2025 school term.

SECTION 4: That this Resolution shall be in full force and effect upon its adoption.

A motion to approve this **RESOLUTION AUTHORIZING NOTICE OF DISMISSAL AND NON-RENEWAL TO 1st YEAR, 2nd YEAR, and 3rd YEAR PROBATIONARY TEACHERS**

was made by Member _____ and seconded by Member _____.

ADOPTED this 12th day of March, 2025, by a roll call vote, as follows:

AYES: _____

NAYS: _____

ABSENT: _____

Jeffry Pesek
President, Board of Education

ATTEST TO:

Jessica Jaramillo-Flores
Secretary, Board of Education

EXHIBIT A

**DISMISSAL AND NON-RENEWAL
1st, 2nd, and 3rd Year Probationary Teachers**

NAME	DEPARTMENT	LOCATION
Brian Surina	Special Education Teacher	Morton West

EXHIBIT B

NOTICE OF DISMISSAL AND NON-RENEWAL
(First, Second, or Third Year Probationary Teacher)

CERTIFIED MAIL, RETURN RECEIPT REQUESTED
AND HAND DELIVERY

March 12, 2025

Dear:

The Board of Education of the J. Sterling Morton High School District 201, Cook County, Illinois, regrets to advise you that, pursuant to Section 24-11 of the *Illinois School Code* (105 ILCS 5/24-11), you are to be dismissed and non-renewed effective at the end of the 2024-2025 school term and not be re-employed for the 2025-2026 school term. Please accept this notice via certified mail, return receipt requested, at least forty-five (45) calendar days before the end of the 2024-2025 school term as required by statute.

Accordingly, your employment with J. Sterling Morton High School District 201 shall terminate as of the end of the 2024-2025 school term.

The Board of Education thanks you for your services to the J. Sterling Morton High School District 201 and wishes you the best in your future endeavors.

Should you have any questions regarding the terms and conditions of your dismissal or your rights to receive your benefits based upon this action, please contact Executive Director of Human Resources, Randall Borgardt.

Very truly yours,

Board of Education
J. Sterling Morton High School District 201
Cook County, Illinois

Jeffrey Pesek
President, Board of Education

Jessica Jaramillo-Flores
Secretary, Board of Education