



# J. Sterling Morton High School District 201

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

Open Session Regular Meeting

Wednesday, April 9, 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. 5 ILCS 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. Special Olympics Basketball Team
9. REPORTS
  - 9.1. Superintendent's Committee Reports: 4
  - 9.2. Student Board Member's Reports:
    - 9.2.1. Zoe Bustamante - Morton East
    - 9.2.2. Abbie Valladares-Stevenson - Morton West
  - 9.3. Superintendent's Report: Dr. Timothy Truesdale 5
  - 9.4. Associate Superintendent of Educational Program's Report: Dr. Joshua McMahon 27
  - 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: March 12, 2025
  - 11.1.2. Open Session
    - 11.1.2.1. Regular Meeting: March 12, 2025 71
- 11.2. Approval of Payroll
  - 11.2.1. Education: \$7,112,275.49
  - 11.2.2. Building: \$927,856.56
  - 11.2.3. Transportation: \$1,381.50
- 11.3. Approval of Bills for Payment
  - 11.3.1. April 10, 2025a: \$92,226.04 82
  - 11.3.2. April 10, 2025b: \$2,709,071.34 117
- 11.4. Approval of Student Discipline 314
  - 11.4.1. Expulsion(s)
    - 11.4.1.1. 481531
    - 11.4.1.2. 481441
    - 11.4.1.3. 481570
    - 11.4.1.4. 481993
- 11.5. Approval of Personnel 315
  - 11.5.1. Personnel Report
- 11.6. Approval of Board Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125
  - 11.6.1. Travel Reimbursement for Sandra Tomschin - COSSBA Conference
- 11.7. Approval of Staff Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125
  - 11.7.1. Brian Toms
    - Berklee Onsite
    - May 30-31, 2025
    - Funding Source: District Funded
  - 11.7.2. 8 Administrators and Staff
    - Solution Tree Soluciones Conference
    - June 16-18, 2025
    - Funding Source: Title 3 Funded
- 11.8. Approval of Student Travel
  - 11.8.1. Mark Stock, Megan Jeffries and 5 Students
    - Illinois Design Educator Association State Competition
    - April 11-12, 2025
    - Normal, Illinois
    - Funding Source: Local Engineering Funds
  - 11.8.2. Jennie Crownson, Kent Frankfother and 13 Students
    - State Illinois History Day Competition
    - April 30 - May 1, 2025
    - Springfield, Illinois
    - Funding Source: History Department
  - 11.8.3. Jim Bageanis, Malika Manouzi, Jim Tsenes and 30 Students
    - Girls' Soccer Tournament
    - April 30 - May 3, 2025
    - Bettendorf, Iowa
    - Funding Source: Athletics Department

11.8.4. Veronica Rundell and 4 Students National Educators Rising Conference June 25-29, 2025 Orlando, Florida Funding Source: Title I Grant Funded	
11.9. Approval of Facility Requests	322
11.9.1. Mayas Soccer	
11.9.2. Woodstock Elite Basketball	
11.10. Approval of Contracts (Pending Final Legal Review and Negotiation [if necessary])	
11.10.1. SoundWave INC	323
11.10.2. Perkins & Will - Architect of Record	327
11.10.3. Demonica Kemper - Architects of Record	329
11.10.4. Tension Fabric Deco - Morton West Prom Decorator	331
11.11. Approval to Bid or Quote	
11.11.1. Masonry Project at Morton West High School	
11.11.2. HVAC Equipment at Morton West	
11.12. Approval of Bid Results	
11.12.1. 25-26 School Uniforms - Will Enterprises	333
11.12.2. 25-26 Female Sized Polos - Topnotch Silkscreening	336
11.13. Approval to Accept Donations/Grants	
11.14. Approval to Dispose of District Property	
12. ACTION ITEM(S)	
12.1. Approval to Modify the 2024-2025 School Calendar	338
12.2. Approval to Modify the 2025-2026 School Year	339
12.3. Approval of 2025-2026 Student Fees	340
13. OLD BUSINESS	
14. AUDIENCE COMMENTS	
15. BOARD MEMBER COMMENTS	
16. DISCUSSION	
17. CORRESPONDENCE	
18. INFORMATIONAL ITEMS	
18.1. There will be a special Board of Education Meeting held on Tuesday, April 22, 2025, at noon and will take place at Morton District Office.	
18.2. The next regular Board of Education Meeting will take place at Morton District Office on Wednesday, May 14, 2025 starting at 5:00 p.m. and going directly into Closed Session.	
19. ADJOURNMENT	

## **Education Committee Meeting**

**4/8/25**

1. Summer School and Summer Bridge 2025
2. Staff and Student Travel updates
3. SchoolLinks update
4. Textbook Updates
5. Hanover Reports
6. New Teacher Orientation 25/26
7. Spring Testing

**From:** Bart Bates [bart.bates@users.smore.com]  
**To:** cchapman@jasmorton.org  
**Subject:** Spring Break Newsletter  
**Sent:** Fri 3/28/2025 1:41 PM GMT-05:00  
**Importance:** Normal

Not displaying correctly? [View in browser](#)

 Translate

**A message from Bart Bates:**  
Hey Connie - This is our Newsletter



# Spring Break Newsletter

Morton Alternative High School



*Highlights*



- In this newsletter
- ACT TESTING
  - Student Spotlight
  - STAR Testing
  - Student Spotlight
  - Field Trips
  - Youth Crossroads
  - Counseling Corner
  - CAAEL
- 

## ACT Testing

In April our students will take the ACT. Below are the testing dates for each grade level. Times and schedules will be sent out at a latter date.

Freshmen:

**Wednesday, April 9, 2025 - ACT Testing**  
Thursday, April 10, 2025 - No School

Sophomores:

**Wednesday, April 9, 2025 - ACT Testing**  
Thursday, April 10, 2025 - No School

Juniors:

Wednesday, April 9, 2025, No School  
**Thursday, April 10, 2025 - ACT Testing**

Seniors:

Wednesday, April 9, 2025, No School  
Thursday, April 10, 2025 - No School

**\*\*\*Seniors will have an E-Learning Day for both days\*\*\***



# ACT PRACTICE TEST TIPS



**BUDGET YOUR AVAILABLE TIME**  
Don't spend too much time on any single question at the risk of the rest



**FAMILIARIZE YOURSELF WITH THE TEST STRUCTURE**  
Become familiar with each section's question types and time limits.



**SKIP PROBLEMS YOU CAN'T QUICKLY ANSWER**  
Give yourself at least 10 seconds to answer a question before skipping it.



**MEMORIZE IMPORTANT EQUATIONS & FORMULAS**  
Commit to memory helpful equations and formulas for easy recall.



9  
**ANSWER EASIER QUESTIONS FIRST**

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## ***Student Spotlight***

Salina Armstrong successfully completed the Cosmetology Cohort through the Workforce Development Program by Youth Crossroads. This free program provides students the opportunity to receive training and explore a new career path. The Cosmetology Cohort completed the training at Bell Mar Beauty College.



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## ***STAR Testing***

In February our students took the STAR assesment. This is to replace MAP. The assesment will be able to provide us a snapshot of your child's progress and where they may need extra supports. We encourage all our students to attend class so we can get everyone tested. As always for them to do their best on the assesment.



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## ***Student Spotlight***

## Trivia Bowl Winners

Our students competed against other area Alternative Schools and were awarded Third Place overall and received First Place for Best Sportsmanship!!! Congratulations to our students and Coach Kevin Melvin for working with them and all of our students to be their best!

Students Shown Below from Left to Right: Isaiah Uvalle, Melanie Wawrzniak, Salina Armstrong, Cassandra Nino, Deziree Bizarro-Estrada, and Ari Gamez



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## Student Field Trips

### Auto Show

Our Students went to the Chicago Auto Show. They had an amazing time, learning about all the cars and vehicles waiting for them when they get their Driver's License.





**Our students getting a test drive on the road course.**



**Future car for many of our students**

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## Feed My Starving Children

Recently, our MAS students had the incredible opportunity to volunteer at Feed My Starving Children, an organization dedicated to reversing and preventing undernutrition around the world. During their time there, our students packed 88 boxes, resulting in an impressive 14,008 meals that will sustain 52 children daily for an entire year!

The students engaged in various tasks, including scooping, weighing, sealing, and packing food, all while learning about the impact they can make in their community and beyond. It was a wonderful experience that highlighted the importance of service and compassion. Thank you to everyone who contributed to this meaningful effort!



## Youth Crossroads

### Ms. Natalie Palm - Student Advocate

Youth Crossroads Project Peace at MAS: In January, Project Peace staff started five groups at MAS (2 Boys Groups, Girls Group, Anger Management Group, and Art Intervention Group.) Individual coaching and counseling will continue along with weekly yoga sessions. Keep a look out for information this semester on monthly basketball nights, a field trip, college trip, and family night! If you have a Morton student at any school or a middle school student in Berwyn/Cicero who could use services, please contact Laura Mena at [LauraM@YouthCrossroads.org](mailto:LauraM@YouthCrossroads.org) or (708) 484-7400 x036.



Natalie Palm, MA, LCPC (she/her/hers)  
Licensed Mental Health Clinician, Associate Director of Violence Prevention  
Youth Crossroads Project Peace  
(708) 484-7400 x022  
6501 Stanley Ave, Berwyn, IL 60402

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## Counseling Corner



### **Missing Credits?**

If your child is missing any credits they are assigned to their 3rd period class to recover that credit. If your child is missing more than one credit they have the opportunity to stay after school Monday - Thursday. We encourage Seniors to start even if they only need one or two classes. We want to see 100% of our Seniors walk across the stage.



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## CAAEL

### **Mr. Kevin Melvin - P.E. Teacher and Mr. Matthew Edquist - Resource Teacher**

Our students had a very successful volleyball season. They are now beginning their bowling season. A big shout out to Mr. Melvin, and Mr. Edquist providing our students opportunities to compete and gain life changing experiences.



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## *Important Dates and Events*

**March 31 - April 6 - Spring Break**  
**April 7 - Classes Resume - Arrive by 7:55 a.m.**  
**April 9 - ACT - Freshmen and Sophomores Only**  
**April 10 - ACT - Juniors Only**  
**April 18 - No School - Good Friday**  
**May 5 - 10 - Teacher Appreciation Week**  
**May 15 - Great America**  
**May 20 - M.A.S. Graduation**







## Bart Bates

Bart is using Smore to create beautiful newsletters

[Unsubscribe from emails by Bart Bates.](#)

**J Sterling Morton West – Summary of Health Services March 2025 -19 days**

<b><u>Patient Contacts</u></b>	Total number of office visit treatments	3,743
	Student visits to the health Office	1,846
	Total number of office visit reasons	2,286
	Staff visits to the Health Office	45
<b><u>Parent Contacts</u></b>	By phone and /or in person in office	554
<b><u>Medical Home passes</u></b>	Parents contacted/students sent home	245
<b><u>Emergency calls (out of office)</u></b>	Nurse called to transport patients by wheelchair	37
<b><u>911 calls</u></b>	EMS Transport	2
<b><u>Building Accommodations</u></b>	Accommodations provided to PE teachers	105
	5 minutes early/Elevator pass	71
	Out of uniform passes issued/pants issued	48
<b><u>G Tube feeding</u></b>	G tube feeding	34
<b><u>Medications/Procedures</u></b>	Prescription medication dispensed	192
	Blood glucose monitoring (Diabetics)	196
	Urinary catheterizations	0
<b><u>Medical/State Required Follow Up</u></b>	Contagion/Vaccines/Physicals/Emergency Plans	362
<b><u>Accident Reports</u></b>	Accident reports completed (student)	34
	Accident reports completed (employee)	5
<b><u>Physical Alterations</u></b>	Assessments/documentation/treatment	19
<b><u>Observations for drugs/alcohol</u></b>	Assessment/document of findings	12
<b><u>Pregnancies</u></b>	Confirmation/accommodations/referrals	0
<b><u>DCFS cases</u></b>	Assessment/photos/reporting	0
<b><u>Conference/Referral calls</u></b>	Doctor/Social Worker/Administrator	275
	Counselor/Police/Security/Teachers/Other	
<b><u>Special Education</u></b>	Total Staffing	102
	504 plans	23
	Medicaid Billing/Service Entries	182
<b><u>Vision/Hearing Screenings</u></b>	Vision/Hearing Screenings	0
	Audiogram	0
	Vision/hearing referrals	34
<b><u>Medical Records</u></b>	New Enrollments	15
	Transfer/withdrawals	35
	Copies of records requested (IHSA/Graduates)	10
	Review of medical records (MCV4/ICARE Vaccinations)	343
	Monthly reports completed	1
	State Reports	0

J. Sterling Morton High School-Freshman Center  
 Summary of Monthly Health Services  
 March 2025

<b><u>Patient contacts:</u></b>	Student visits to the Health Office	<b>223</b>
	Total number of office visits treatments	<b>335</b>
	Total number of office visit reasons	<b>402</b>
	Staff visits to the Health Office	<b>4</b>
<b><u>Parent contacts:</u></b>	By phone and/or in-person in office	<b>28</b>
<b><u>Medical home passes:</u></b>	Parents contacted/students sent home	<b>18</b>
<b><u>Emergency calls (out-of-office):</u></b>	Nurse called to transport patients by wheelchair	
<b><u>911 calls:</u></b>	EMS transport	<b>0</b>
<b><u>Building Accommodations:</u></b>	Accommodations provided to PE teachers	<b>12</b>
	5-minute early/Elevator pass	<b>0</b>
	Out of Uniform Passes issued/Pants issued	<b>7</b>
<b><u>Medications/Procedures:</u></b>	Prescription medication dispensed	<b>12</b>
	Blood glucose monitoring (Diabetics)	<b>0</b>
	Urinary cath/Toileting	<b>0</b>
<b><u>Medical/State Required Follow-Up</u></b>	Contagion/Vaccines/Physicals/Emerg.Plans	
<b><u>Accident reports:</u></b>	Accident reports completed (student)	<b>0</b>
	Accident reports completed (employee)	<b>1</b>
<b><u>Physical Altercations:</u></b>	Assessment/documentation/treatment	<b>0</b>
<b><u>Observations for drugs/alcohol:</u></b>	Assessment/documentation of findings	<b>10</b>
<b><u>Pregnancies:</u></b>	Confirmation/accommodations/referrals	<b>0</b>
<b><u>DCFS cases:</u></b>	Assessment/photos/reporting	<b>0</b>
<b><u>Conference/Referral calls:</u></b>	Doctor/Social Worker/Administrator	<b>20</b>
	Counselor/Police/Security/Teachers/Other	
<b><u>Special Education:</u></b>	Total Staffings	<b>0</b>
	504 Plan/PPS	<b>0</b>
	Medicaid Billing/Service Entries	<b>0</b>
<b><u>Vision/Hearing Screenings:</u></b>	Vision screenings/hearing	<b>0</b>
	Audiograms	<b>0</b>
	Vision/Hearing referrals	<b>0</b>
<b><u>Medical Records:</u></b>	New enrollments	<b>4</b>
	Transfer/withdrawal (out of district)	<b>0</b>
	Transfers/withdrawal (in-district)	<b>0</b>
	Copies of records requested (IHSA/Graduates)	<b>0</b>
	Review of medical records (ICare )	
	C19	<b>0</b>
<b><u>Other:</u></b>	Monthly reports completed	<b>1</b>

J. Sterling Morton High School- **Morton East**  
 Summary of Monthly Health Services  
 March 2025

<b><u>Patient contacts:</u></b>	Total number of office visits treatments	<b>1870</b>
	Student visits to the Health Office	<b>1485</b>
	Total number of office visit reasons	<b>1773</b>
	Staff visits to the Health Office	<b>10</b>
<b><u>Parent contacts:</u></b>	By phone and/or in-person in office	<b>287</b>
<b><u>Medical home passes:</u></b>	Parents contacted/students sent home	<b>49</b>
<b><u>Emergency calls (out-of-office):</u></b>	Nurse called to transport patients by wheelchair	<b>20</b>
<b><u>911 calls:</u></b>	EMS transport	<b>0</b>
<b><u>Building Accommodations:</u></b>	Accommodations provided to PE teachers	<b>76</b>
	5-minute early/Elevator pass	<b>58</b>
	Out of Uniform Passes issued/Pants issued	<b>33</b>
<b><u>Medications/Procedures:</u></b>	Prescription medication dispensed	<b>5</b>
	Blood glucose monitoring (Diabetics)	<b>140</b>
	Urinary cath/Toileting	<b>6</b>
<b><u>Medical/State Required Follow-Up</u></b>	Contagion/Vaccines/Physicals/Emerg.Plans	<b>300</b>
<b><u>Accident reports:</u></b>	Accident reports completed (student)	<b>0</b>
	Accident reports completed (employee)	<b>1</b>
<b><u>Physical Altercations:</u></b>	Assessment/documentation/treatment	<b>4</b>
<b><u>Observations for drugs/alcohol:</u></b>	Assessment/documentation of findings	<b>29</b>
<b><u>Pregnancies:</u></b>	Confirmation/accommodations/referrals	<b>1</b>
<b><u>DCFS cases:</u></b>	Assessment/photos/reporting	<b>0</b>
<b><u>Conference/Referral calls:</u></b>	Doctor/Social Worker/Administrator	<b>326</b>
	Counselor/Police/Security/Teachers/Other	
<b><u>Special Education:</u></b>	Total Staffings	<b>49</b>
	504 Plan/PPS	<b>14/2</b>
	Medicaid Billing/Service Entries	<b>0</b>
<b><u>Vision/Hearing Screenings:</u></b>	Vision screenings/hearing	<b>2</b>
	Audiograms	<b>0</b>
	Vision/Hearing referrals	<b>5</b>
<b><u>Medical Records:</u></b>	New enrollments	<b>12</b>
	Transfer/withdrawal (out of district)	<b>33</b>
	Transfers/withdrawal (in-district)	<b>4</b>
	Copies of records requested (IHSA/Graduates)	<b>3</b>
	Review of medical records (ICare )	<b>50</b>
<b><u>Other:</u></b>	Monthly reports completed	<b>1</b>

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



# MORTON WEST

## Student Activities Report

Highlights of the month:

MARCH 2025

**SRO vs. Staff Basketball Game**— The Berwyn PD and Morton West Staff came together for a charity basketball game, and fundraiser to help the Morton West Student Support Fund.

Over three hundred family, friends, and community members came out to support the game, and celebrate with the Mustang community. Over 700 dollars were raised to provide support to those Mustangs in need.



### Culinary Send Off:

Morton West saw two Mustangs head to the State Culinary Competition at the College of Dupage on March 28th. This event hosted the best of the best throughout Illinois.



# MORTON WEST

## Student Activities Report

Highlights of the month: **MARCH 2025**

**Spring Concert** – Morton West’s Band, Orchestra, and Choir groups presented their Spring Concert. This collaborative performance was a phenomenal success, with a packed house and several classic pieces performed to an amazing standard.



### Summa Kick-Off-

Morton West Summa Cum Laude students, as well as the Illinois State Scholars were both recognized and celebrated at an after school meeting, providing these students with the first of many recognitions, food, and information regarding upcoming Summa events throughout the final months of their senior year.



# April 2025 Freshman Center Activities Report

**Student Council** – On March 28<sup>th</sup>, Student Council hosted Freshman Center’s student of the Month Breakfast, celebrating our outstanding Mustangs with their families and a delicious breakfast.



**T.A.G** - Members made cookies for all the Freshman Center staff as a thank you for all their support.



**Snowball** – The weekend of March 14<sup>th</sup>, ten Freshman Center students joined Morton East’s annual Snowball retreat at Camp Timber -Lee. The weekend was fun and educational for everyone involved: social/emotional learning, drug and alcohol awareness and safety, and team building.



**Culinary Club** – Students’ learned how to make enchiladas and invited some of their teachers to join them in a meal.



**MONTHLY TRUANT OFFICER REPORT**

<b>SERVICES PERFORMED</b>	<b>EAST</b>	<b>WEST</b>	<b>FC</b>	<b>ALT</b>	<b>TOTAL</b>
Residency Withdrawals	2	0	0	0	<b>2</b>
Residency Home Visits	6	3	2	0	<b>11</b>
Review of Proofs of Residency	32	9	8	0	<b>49</b>
Review of Returned Mail	27	7	8	0	<b>42</b>
Homeless Student Assistance	2	0	2	0	<b>4</b>
Student Truancy Conferences	11	7	8	0	<b>26</b>
Parent/Guardian Conferences	5	4	6	0	<b>15</b>
Truant Student Home Visits	3	2	3	0	<b>8</b>
Parent Phone Contact	16	13	15	0	<b>44</b>
Student Attendance Review	31	41	19	0	<b>91</b>
Hand Deliveries	0	3	6	0	<b>9</b>
<b>TOTAL</b>	<b>135</b>	<b>89</b>	<b>77</b>	<b>0</b>	



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 Entrepreneurship students who wrote appreciate letters to various businesses have been receiving responses including letters, swag and even a barber gift set filled with supplies! (See photos below)
- ◆ West Culinary III Students concluded their food truck project by throwing a festival, feeding 96 level II students. The kids were so impressive! (See photos below)
- ◆ West Public Safety students received CPR training from Code Blue Education (See photos below)
- ◆ West Firefighting students graciously borrowed space from the PE department to complete fire hose training. (See photos below)
- ◆ East Auto classes visited the Klairmont Kollections Auto Museum (see photos below)
- ◆ East Public Safety classes visited Cicero Public Works and had fun driving all of the community vehicles. (see photos below)
- ◆ East Firefighting I visited the Forest Park Fire Department to tour and participate in hands-on activities with their firefighters and paramedics. (see photos below)
- ◆ East Culinary Arts students put on a wonderful “Mean Girls” themed dinner for the Morton Ed Foundation’s Dinner Theatre event on Friday March 21, 2025. (see photos below)

#### **Student and Staff Accolades –**

- ◆ Five West Welding students competed at ETI School of Skilled Trades and all students received \$250 in scholarships as well as prizes including welding hoods, jackets, and tools. Allesandro Rodriguez took second place!



- ◆ West Engineering students competed at Triton College in the Illinois Design Educator Association Regional



competition. 5 students have qualified to advance to the state competition being held on Saturday April 12<sup>th</sup>. 3D CAD Modeling: 1<sup>st</sup> place Alan Venegas; Assembly Modeling: 1<sup>st</sup> place Alessandro Rodriguez 2<sup>nd</sup> place Leonardo Martinez; 3D Machine CAD: 1<sup>st</sup> place Matthew Portillo 2<sup>nd</sup> place Dru Patel



- ◆ Students from East and West Culinary programs competed Friday March 28<sup>th</sup> at the Culinary Arts State competition. This competition took place at College of DuPage. Competitors were competing for a top spot to advance to the National Conference in July 2025. The district is on the edge of their seats awaiting results from the competition that will be released on April 11, 2025.





**West:**





**East:**





**Career and Work Based Learning**  
**Professional Development:**

- ◆ Teachers:  
*CTE teachers from Engineering and Teaching Internship came together to collaborate on curriculum development at the district office.*
- ◆ Coordinators attended a PD on Transitional Instruction 101 which included an introduction to transitional instruction, that was established by the 2016 Postsecondary and Workforce Readiness Act and increases college readiness for high school seniors and reduces remedial education needs. The webinar covered the base requirements of districts under the PWR Act, as well as more details about transitional English and Math course development and delivery, student placement, and portability processes.



**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

**College & Career Center highlights:**

**EAST**

- Since the beginning of the school year through 3/28/25, the Morton East CC Center has had 3,787 student contacts
- Morton College senior support day on March 11 to assist seniors with the various MC enrollment steps
- Morton College health careers info-sessions on March 12 during all supervision periods
- College Fair field trip with 40 students to Moraine Valley on March 12
- Rainbow Cone hiring event took place on March 14 in the student cafeteria during all lunch periods
- Local scholarship deadline passed on March 16, and we had 66 MEHS seniors apply for the various scholarships (over \$50,000.00 will be awarded to MEHS seniors)
- FAFSA/Alternative Application Workshop for students/parents on March 18
  - 23 Morton East families in attendance
- ISAC financial aid office hours
  - ISAC representatives continue to hold office hours in the CC Center every Monday, Wednesday, and Thursday during all supervisions
- College Week 2025 (March 24-March 28)
  - Monday, March 24: Morton College Program Fair with 16 different MC departments/programs represented
  - Tuesday, March 25: MEHS Alumni College Panel with 7 Morton East alumni
  - Wednesday, March 26: College 101 presentations to sophomores/juniors
  - Thursday, March 27: MEHS College Fair with 12 different colleges/universities represented
  - Friday, March 28: College Trivia in the College & Career Center

**Upcoming Notable April Events:**

- Morton College field trip for interested seniors on Wednesday, April 9
  - April 8- MC senior support day at Morton East
  - April 16- MC health careers info-sessions at Morton East
  - April 22- MC table visit at Morton East
  - April 29- MC senior support day at Morton East



## **Special Education – Carol Best, Executive Director of Student Support**

Special Education Teachers, Clerical, and Coordinators are getting ready to administer the ACT to students with accommodations. This has been a lot of organizing and hard work to ensure all of our students' needs are being met!

### **College**

Inclusion students are researching possible college options for them based off their career interests.

LDI students have been working on giving feedback to one another's essays. This is a great skill they can bring with them to college.

### **Career**

The Morton East Related Classes took 25 students to Pisan's Pizza in Berwyn to learn about working in a restaurant. They met with Training Manager Pamela Osorio who talked to the students about the application, interview, and work processes in general and gave them good advice. A few students completed applications, and of course, they had pizza!

Various students attended the employment expo. Quite a few 10<sup>th</sup> graders have identified careers of interest!

Earth Science class attended a presentation by the Greater Chicago Water Reclamation District. The students found out that they hire candidates with a high school diploma for a lab assistant earning \$50k! On Thursday, March 20, the Morton East Related Classes took 15 students to a McDonald's Restaurant with the support of NAMI and Adriana Magana. Students received a hot cocoa and apple pie treat while listening to a presentation from three managers about how it is to work there and fast food in general. The store manager, Claudia, told an amazing story about how she taught herself to speak English by writing down words she learned in the kitchen when she started out as a cook. Claudia and the other employees gave the students tips about working, job searching, and what traits employers are looking for.

The LDI English classes went to the library for the Christine Suggs author visit. She is the author of the book "Ay Mija". Students in the LDI English class read the book with Ms. Brockway in the Fall. The Author explained the process of making the graphic novel and how long it took.

### **Life**

Morton East Related Classes went to the NAMI office in Summit. They generously provided students with Potbelly lunches, and we learned about their mental health support programs as well as the Individual Placement and Support Program which assists young people with job search, application, and interview process. This is a great resource for our students and their families. Finally, some of our students applied for McDonald's from their general application. We will be following up with those students in the coming weeks.

Thursday, March 6, 2025 DRS Parent Information Night - Division of Rehabilitation Services (DRS), Counselor Kevin Fitzgerald and Coordinator Ed Hernandez, presented to the parents of students in Secondary Transitional Experience Program (STEP)<sup>33</sup>. Students and Parents participated in a Q+A session after the presentation. DRS is a free state program which provides job placement, job coaching, college



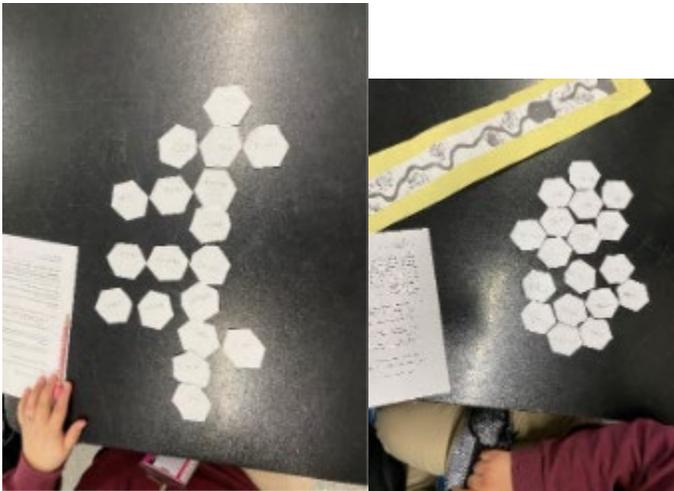
funding, and post-secondary options for students with IEPs and 504s!

Tuesday, March 18, 2025 DRS Student Interviews - Division of Rehabilitation Services (DRS) Counselors Sabrina Davis, Erica Jones, and Kevin Fitzgerald interviewed students in Mr. Asay, Mrs. Basuel, Mrs. Crofts, Mr. Levy, Mrs. Tobin, and Mr. Vosicky's classes. Students were able to ask the counselors questions on DRS benefits and complete the DRS paperwork.

LDI students go to the library each week and learn important life skills.

Inclusion students went on a field trip to see the Morton play Mean Girls.

### PHOTOS:



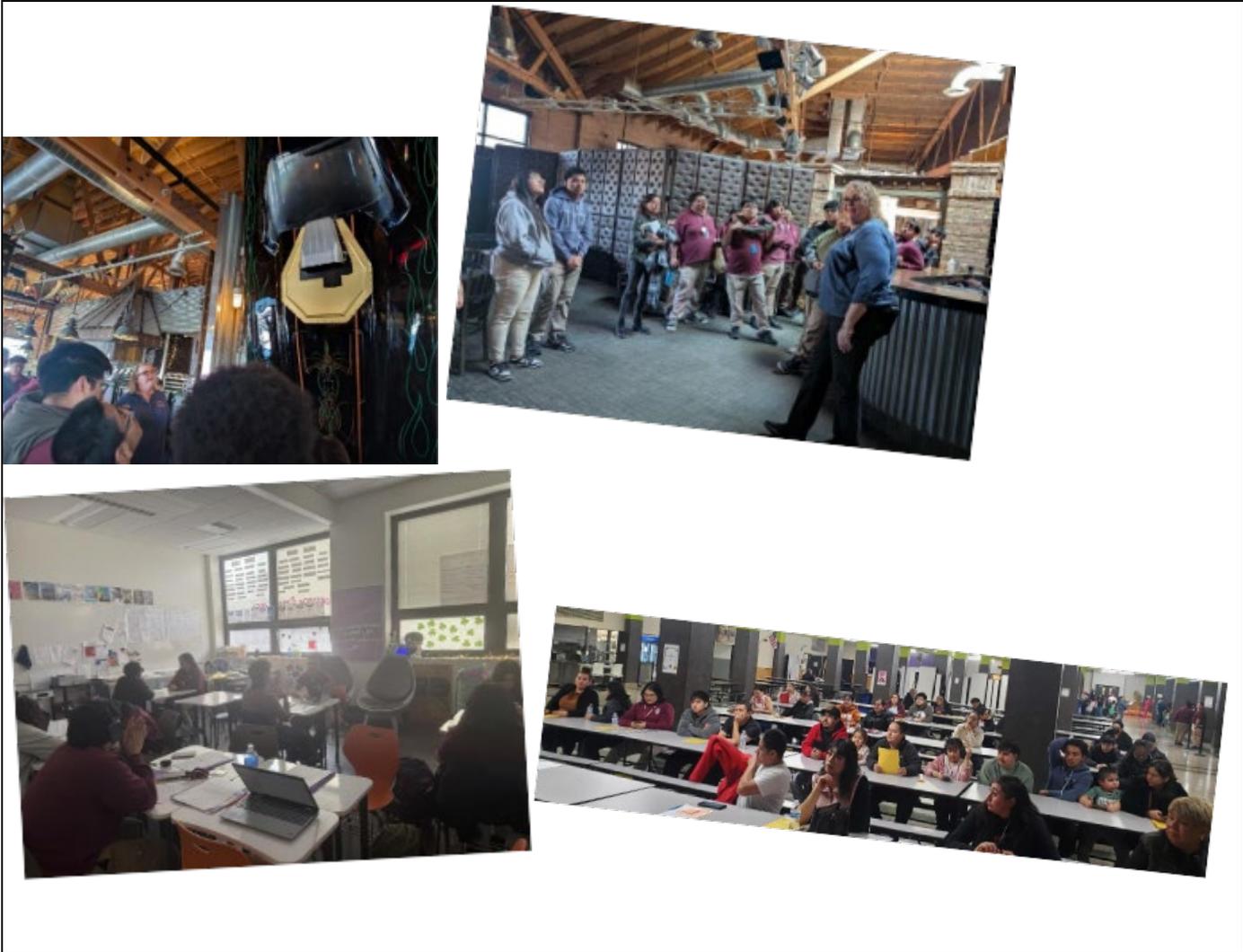
Morton East Earth Science Classes: These are the four hexagons that will be voted on during 3rd hour.

They represent the guiding question: How do humans impact the river system? Each student first completed the River Puzzle FA, which included a river analysis. Then, they used the hexagonal activity to fill in the gap of how do you compare your river planning to others, as well as a collaboration component.

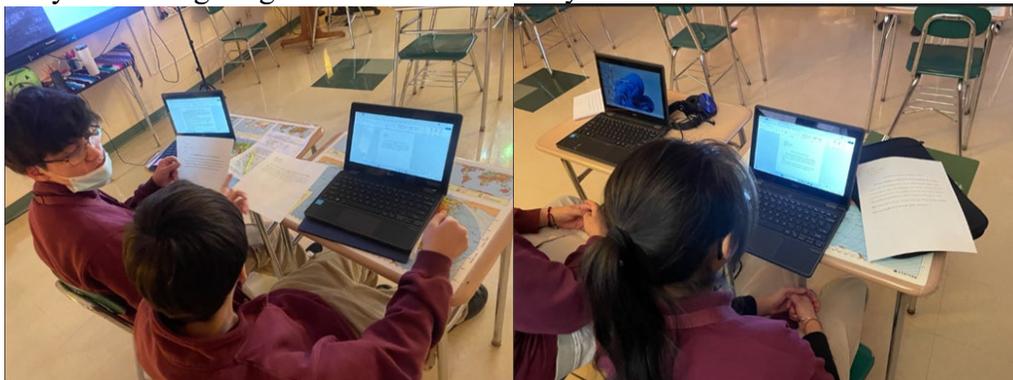
They will now vote on which is the best planning, using a real world connection to the Illinois Department of Natural Resources Planning Commission. This will lead us into the water treatment plant analysis, which includes collaborating on possible sewer improvements for the town of LaGrange Park. They were fortunate to have had the opportunity to be a part of a presentation by the Water Reclamation District of Greater Chicago, and I am proud to say that all of my students sat upright and listened, while I looked around at others who did not. Way to go 2nd and 3rd hour Earth Science classes!



This month's student of the month nominees, Jayden Hernandez and Xavier Mirand, were nominated by Camille Brandon.



Photos of students engaged in activity:  
LDI World History Students giving feedback on their essays:





LDI Students in the library learning about audiobooks available for them:



LDI English students at the author visit:





## English Learners and Modern Languages- Melody Becker

### Curriculum Updates – College

- EL 1 students are working on an art unit. They've been studying different styles of painting/drawing, learning about a variety of artists and their backgrounds. They have also been replicating these famous painting styles on their own canvases, focusing on personal inspiration and identity within this medium.
- EL 2 students have been researching job interview formats and questions that are asked within this realm. They have been researching ideal jobs/careers and learning how to properly construct resume via the writing style and design.
- EL 3 students have been reading the novel The Boy Who Harnessed the Wind. They are working on a skills-share project, where they are researching a skill that they would like to learn that they previously didn't know, and they are researching and taking notes on ALL aspects of this skill. Students are also practicing with writing their own research questions which serves as the entire basis for project and a short essay. Watch [this WeVideo](#) for another challenge students performed in connection to their novel.
- EL 4 students have been reading the novel Bodega Dreams, by Ernesto Quinones. They have been practicing the analysis skill S.T.E.A.L., and are currently analyzing multiple characters and their important roles within the novel. Students have been placing a large focus on digging into the depth of these characters, and they will eventually write a literary analysis essay.
- Multilingual Labs are working with students to make sure laptops are ready to go for ACT testing and helped absent students complete 5 Essential survey
- French students are taking the unit 3 tests and working on their honors portfolio on Padlet.
- Spanish I and Spanish III created presentations on Afro-Latinos and presented them to the class.
- SLA IV completed visual biographies on César Chávez, Dolores Huerta, or other activists and presented them to their peers. They also started working on the argumentative essay.
- SLA V: Started a new unit on the different art genres in Spanish speaking countries. They just finished reading the biography of Frida Kahlo.
- AP Spanish Lang wrapped up theme 4 with student presentations, completed the reading quiz, and are completing a practice exam of all parts of the AP Spanish exam so they have an idea what the test will be in May.
- AP Spanish Lit continues to analyze the readings and completed the FRQ3.
- **Career**
- EL 1 students are practicing their English-speaking and reading skills on a daily basis, through group discussions, digital resources and texts that are constructed in both English and Spanish.
- EL 2 students are working on interview practice / resume writing to prep for a round of mock interviews in May. These interviews, which have proven to be incredibly effective in the past, will be attended by teachers and admin. who will be serving as the interviewers.
- EL 3 students have been working on a skills-share project. They are discovering things that interest them, which will eventually serve as a necessary skill when they are choosing a future profession.
- EL 4 students have been reading the novel Bodega Dreams, and they have been examining how to make positive choices in their lives, based on the main character's need to work for someone in an illegal setting. The main character has to make a decision between gaining employment that will help his family to thrive and choosing a route that could land him in immense legal trouble if caught.
- French 2 are learning about volunteering and one of our activities was recruiting and placing a volunteer based on a letter of motivation. They connected to EL learning where the students learned about job



applications, going over differences between a resume and a letter of motivation, including some cultural differences. The world should be their oyster

- SLA V: We have started our last unit about Art. We have started with Urban Art and the importance and whether Urban art should be considered art or not. Students completed their names in Urban Art style.
- 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. The week of 4 Mar, students took the CA. 39/43 passed with a 3.0 or better. 43/43 of the AP Spanish students have a ABC passing rate as of 25Mar.
- SLAIV and V students have continued Seal of Biliteracy testing (AAPPL and STAMP) now that we are fully functional. As of February 2025, we have 206/315 (65%) seniors who have obtained the Gold Seal or commendation towards Seal.
- On March 28<sup>th</sup>, Morton West inducted 6 new members into the Chinese Honor Society.

### Life

- EL 1 students are focusing on creating and replicating the style of an artist / painting style through canvas painting creations. They are recognizing how these painting styles connect to their experiences, and they are painting scenes that they directly connect with.
- EL 2 students are learning about proper etiquette (speaking style, dress, etc.) when going on a job interview. They are recognizing how one's demeanor and manner of dress helps to impress interviewers and consider them for a job over another candidate.
- EL 3 students have been focusing on their skill-share project. They are learning new skills and exploring new ideas to further enhance their character and to exist in topics and practices which inspire and motivate them.
- EL 4 students are making fake Instagram accounts for the characters from Bodega Dreams, in an effort to examine their speech, looks, actions, etc. Through this analysis students are recognizing behaviors, physical traits, intentions and actions that impact the characters' daily lives and help to understand and interpret human nature.
- EL 3 and 4 students in Green 2 attended the Morton East production of *Mean Girls: The Musical*. Students examined characterization and character motive in the play. Students also noted the different stereotypes of the characters and reflected on perspective taking.
- AP Spanish Literature after Reading the play about "El hombre que se convirtió en perro," ("The Story of the Man who Turned Into a Dog") by Osvaldo Dragún, students were placed in groups. They had to summarize an act, extract the most important parts of that act and create dialogue representing it. They wrote the act as a mini play and had to act it out. Students also wrote a paragraph explaining what they wanted to achieve with their presentation.
- French also nominated a classmate for a "citizen of the month"
- French 1 wrote emails to potential (imaginary) e-pals, introducing themselves and asking questions.
- French 3 – Discussed Belgium
- All French classes are also participating in Manie Musicale, which is a song contest. They vote, send in votes, and follow the results (while enjoying the songs and admiring the diversity of the French-speaking cultures). We are one of more than 7,000 schools participating all over the world!
- Spanish II: Students are learning new vocabulary through recipes of Spanish speaking countries.
- Chinese: Students created gift cards for 5th graders and introduced Chinese culture and also some fun facts.
- Chinese II students are creating a life in the day of vlogs.



**Professional Development –**

- On March 5<sup>th</sup>, the EL 1 and EL 1 Reading teams continued their work on the curriculum.
- On March 7<sup>th</sup>, the School Psychologists participated in Ellevation training to use for progress monitoring in IEPs.
- On a variety of dates in March, Multilingual Lab teachers participated in Star Assessment training.
- On March 20<sup>th</sup>, the EL 2 and EL 2 Reading teams continued their work on the curriculum.

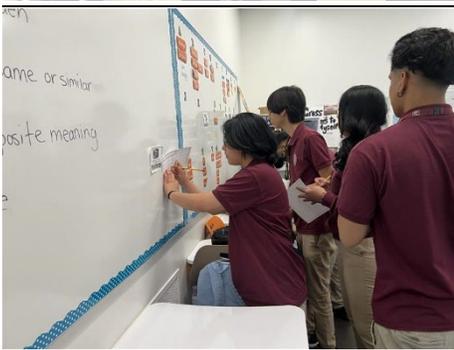
**Student and Staff Accolades –**



EL 3 students testing out their DIY soccer balls and writing their reflections.



EL 2 Reading students presented their motivation timeline to each other to start their character motivation unit. They reflected on life events that have caused them greater motivation in life.\_



EL 1 Reading students working on a scavenger hunt to review for their common assessment, using Blooklet to review, and attending FAME to put their art vocabulary into practice



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



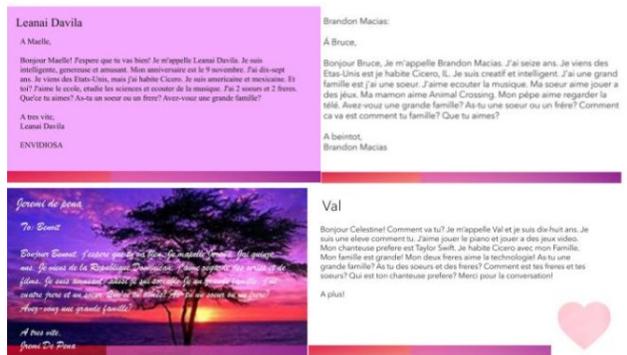
EL 2 English group discussion about potential future careers they have researched.



French- Letters of Motivation



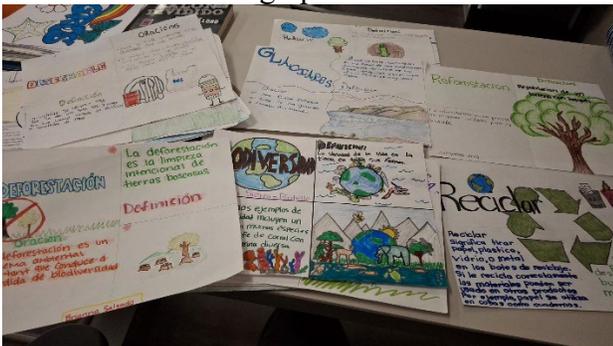
Card introducing Chinese Culture



French- Letters to Pen Pals



SLA IV- Visual Biographies





SHH held their Induction Ceremony where more they had more than 50 new inductees. SRO Sergio Moreno spoke as the guest of honor.



Spanish 2 empezó la unidad de la comida y están haciendo un póster de las comidas caribeñas con precios tienen que categorizar la comida también



## Science Department— Eric Bjornstad, Director

### Curriculum Updates

- AP Chemistry students visited UIC to view presentations on the research that current graduate students in the chemistry program are engaged in.
- Zoology staff have created a partnership with Morton Arboretum to better investigate avian species for the Q4 Zoology field trips. Students will be headed there to better research and watch various birds.

### Professional Development –

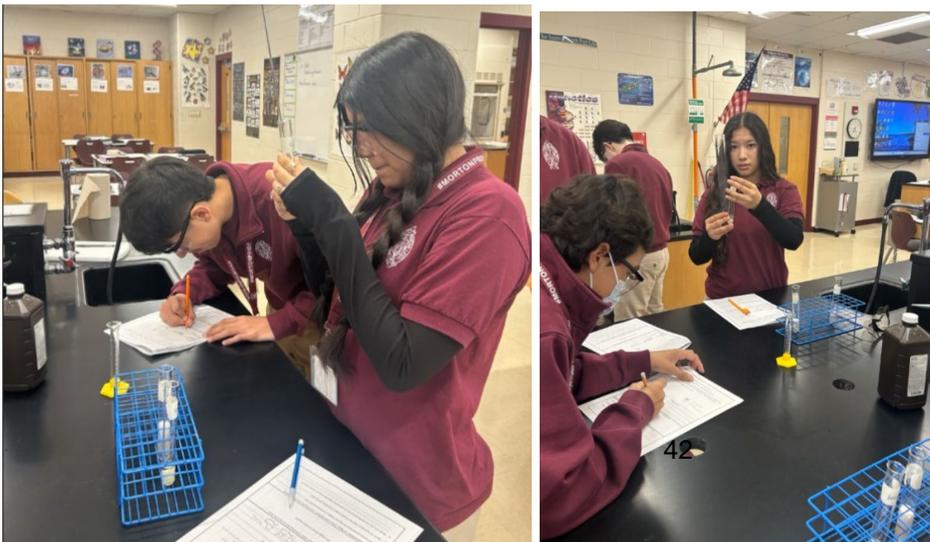
- Several science staff have signed up for one of the Modeling workshops that will take place at West campus this summer, run by Phil Caulcasi.

### Student and Staff Accolades –

Biology students in Mrs. Semenske's class participate in a shared inquiry discussion

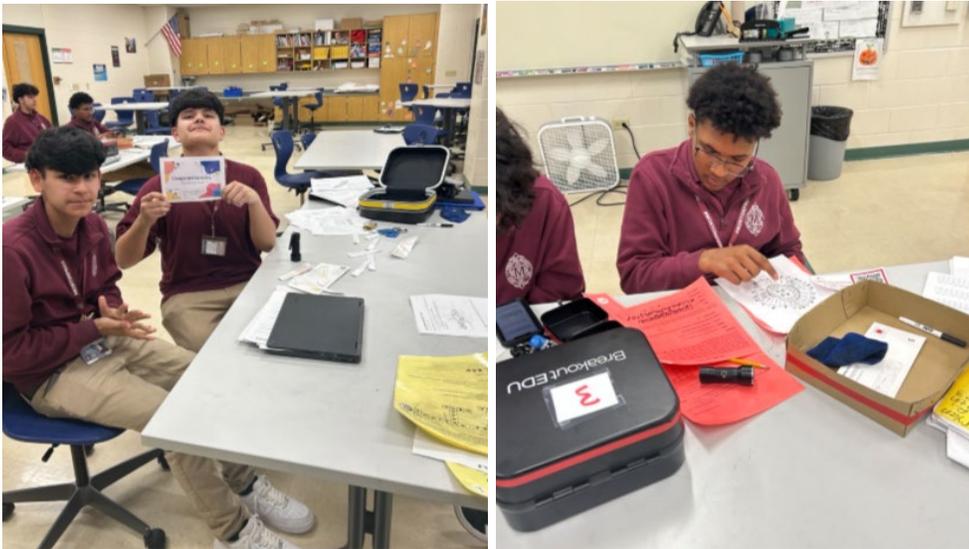


Biology students at FC investigate what happens when you denature proteins





Biology students complete the DNA Breakout EDU at FC.



Buckthorn removal process at West



Before

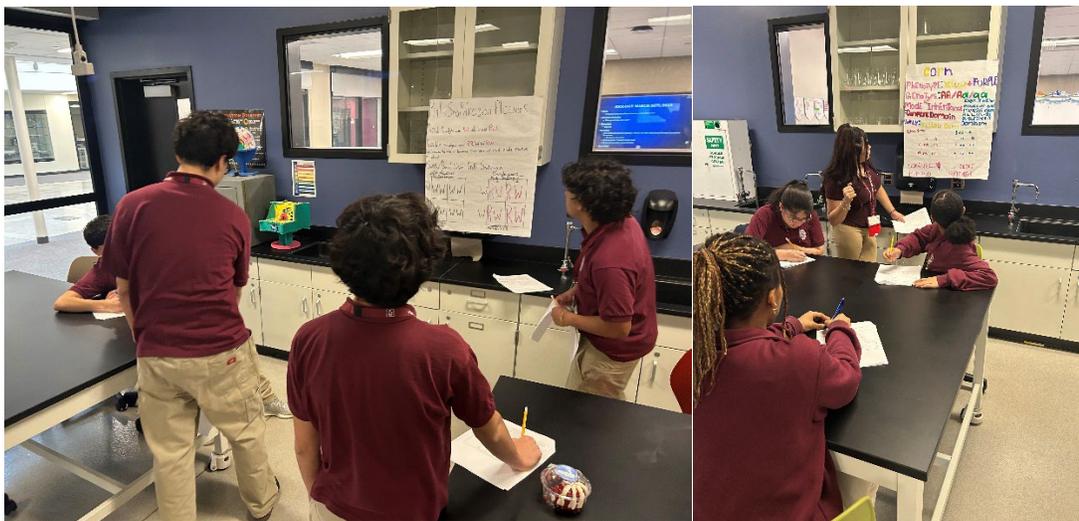
After

Zoology students from East Campus and West Campus at Lincoln Park Zoo





Biology Students in Mrs. Chillo's class doing some research on protein synthesis



Ms. Herrera's Earth Science Students doing research on natural filtration methods



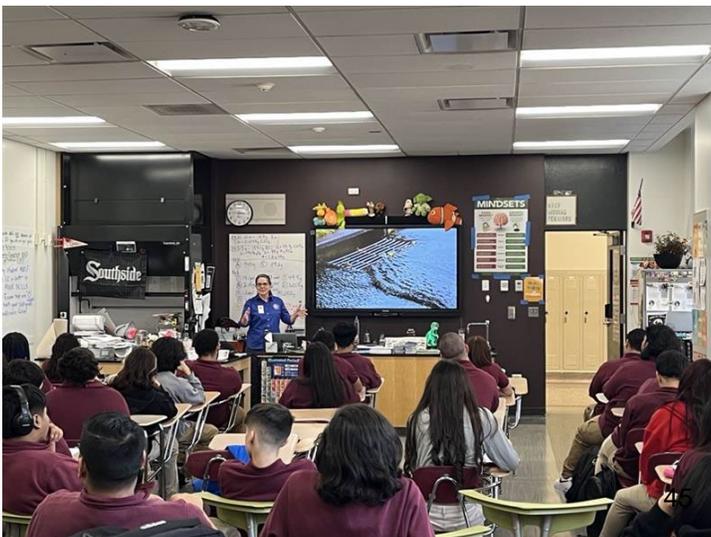


FROM THE OFFICE OF  
**Dr. Josh McMahon**  
Assistant Superintendent for Educational Programs

AP Chemistry students from East and West Campus visited UIC's Chemistry Graduate students and learned about the school, the program, and the research.



A representative from the Water Reclamation District talking to Mrs. Rundell's earth science classes





## English Department – Mark Sujak

### Curriculum Updates

- AP Seminar students are continuing their Individual Research Report, a research paper with a minimum word count of 2000 words. Students developed 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 30<sup>th</sup>.
- After the English I collaboration on the institute day, two smaller curriculum teams have met to develop the skill specific areas: Argumentation and Reading Comprehension and Analysis. Teachers reviewed and revised the rubrics that have been created, developed an assessment sequence for the skill across the year, and developed formative and summative assessments. Two more teams, Speaking/Listening and Language, will meet in April.

### 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.

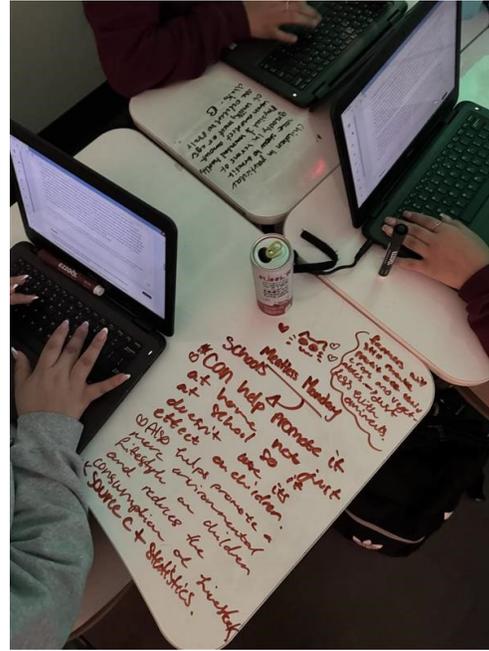
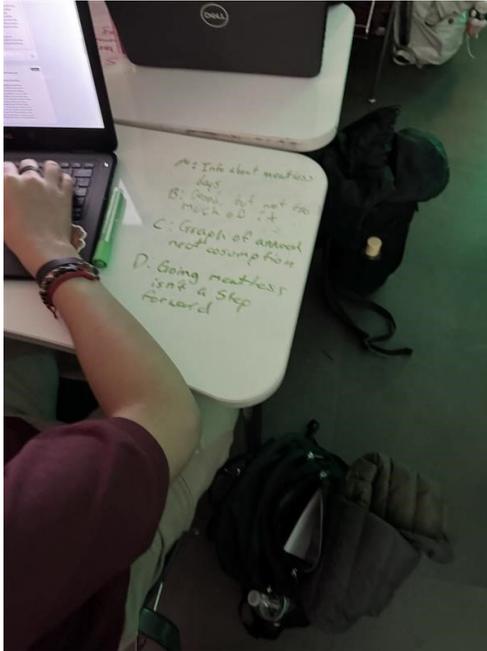
### Student and Staff Accolades –

- AP Seminar students are connecting the sources from the stimulus packet. Each hexagon is color-coded with evidence from a particular source and an explanation of how it connects to the source it is attached to, based on themes/categories they found within the original source.





- AP Language and Composition students actively planned their essays as they read their synthesis sources. This type of active brainstorming has been a part of the revamped writing process this year.

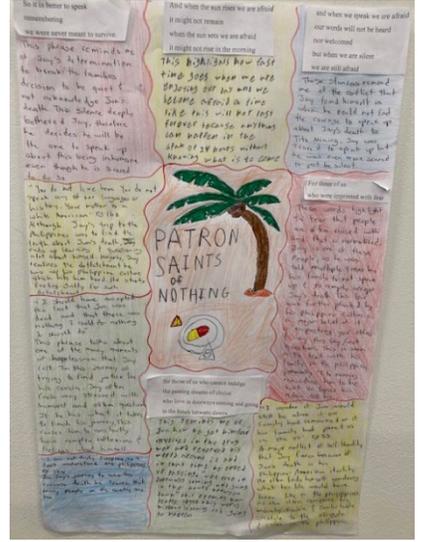
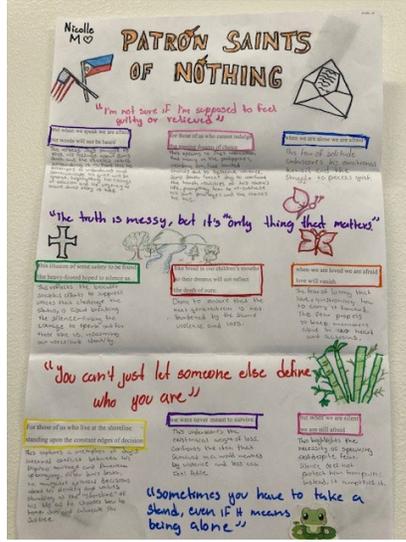
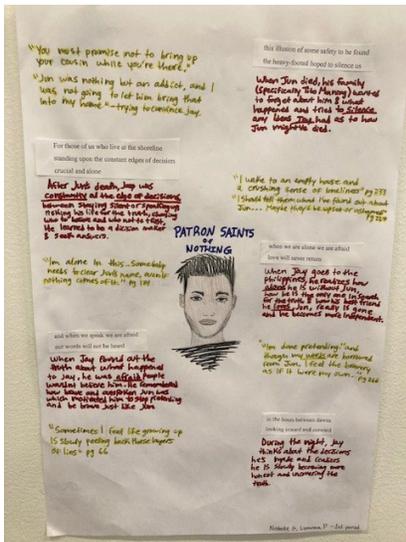


- Journalism students show Mustang spirit at another Mustang campus (DGS). It was a great day at the West Suburban Conference Journalism Workshop.





- Ms. O'Donnell's College Prep students connected Audre Lord's "A Litany for Survival" to the main character's growth in Randy Ribay's *Patron Saints of Nothing*. Then they analyzed those connections.



- English III students presenting their vocabulary cards for various traits they'll use throughout the unit for character analysis.





## 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 days. This month we met on March 11 and spent an entire day working on Integrated Math I Core and Honors curriculum. The teachers focused on rubrics and proficiency scales and making slight changes to assessments. We have many teachers writing and refining curriculum for the courses:
  - Integrated Math I Core and Honors
  - Integrated Math II Core and Honors
- We have the following scheduled curriculum days coming up in April:
  - April 14- MTSS Intervention Labs
  - April 15- Integrated Math II Core and Honors
  - April 22- Summer Bridge
  - April 24- MTSS labs continued
- 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
- Once AP tests are finished, 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 March 20<sup>th</sup>. The next meeting scheduled is April 17<sup>th</sup>. We will sharing the capstone presentation and research results once they are finalized.

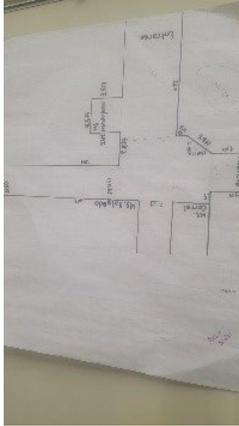
### Great things we've done:

**Integrated Math I Core at FC:** Mr. Allen's student teacher attempted the vertical approach to his lessons after being inspired by the sessions they attended at the West Suburban Math Conference in February.





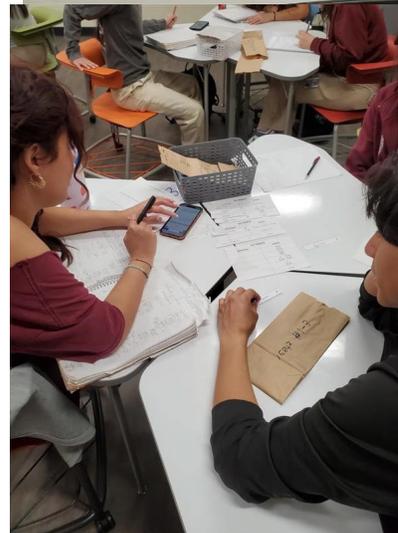
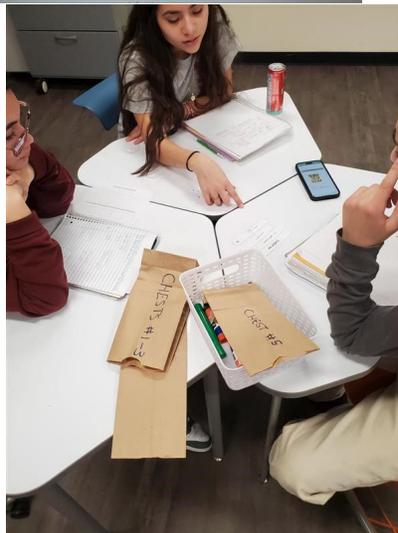
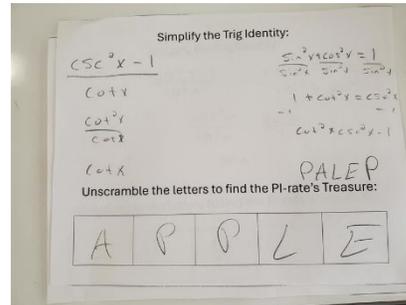
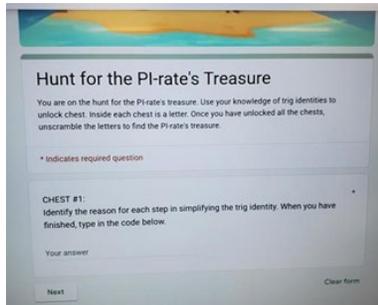
**Integrated Math I Core at FC:** Ms. Corral's students calculated the perimeter and area of the carpet in the house area to apply what they had learned in unit 8 on how to find area and perimeter of composite figures.



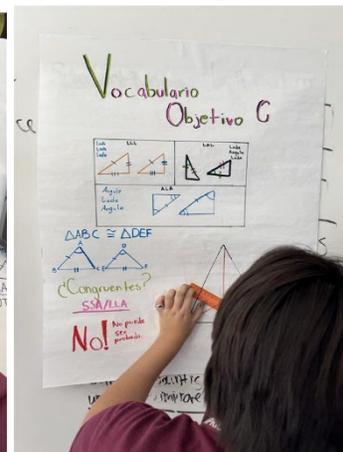
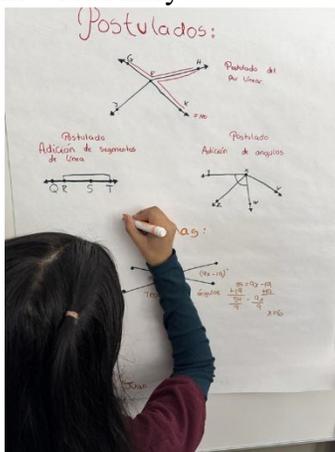
**Integrated Math II Core Support:** The Integrated Math 2 core team saw that they needed to improve on grades. Upon looking into the data, we found that most of the failures were due to Skill 2: Simplify, Solve and Evaluate. In the second semester, Skill 2 covered most heavily in Unit 5. The Integrated Math 2 PLT worked together to create and implement a remediation plan. They took two days in class to reteach the Unit 5 content and hosted an after-school study session. There were 60 students show up to the afterschool review session. On the third day, students had time in class to retake the Unit 5 Test. *Looking at the grade distribution from February to March, the total number of Es and I's went down by approximately 50 students!*

**Math babies!:** The Math Department has been multiplying and having many babies over the last couple of years. The teamwork and support that the math teachers give each other is unwavering. We had 5 teachers step up to help cover Jonathan Carrillo's classes while he is on extended paternity leave to ensure that students are still receiving quality instruction in his absence. Congratulation to Jonathan and his family!

**Pi Day Celebrations!:** Ms. Payne's AP Precalculus celebrating Pi Day by searching for PI-rate's Treasure!



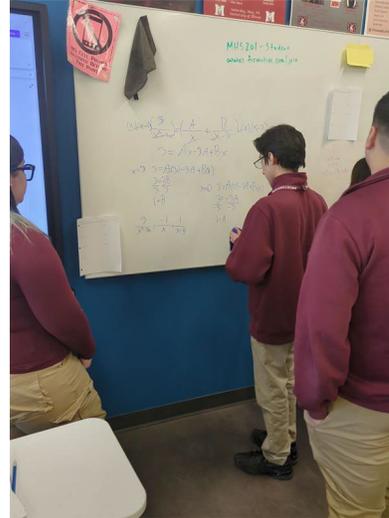
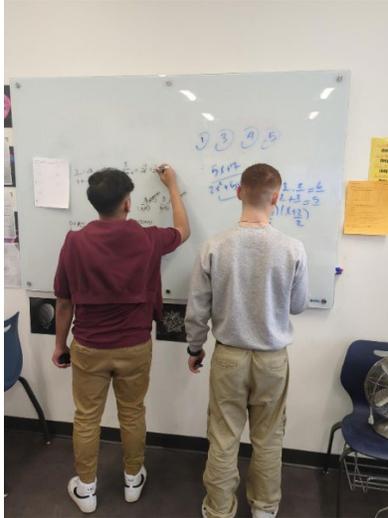
**Integrated Math I Core:** Ms. Dezotell's Integrated Math 1 classes creating posters and foldables of key concepts and vocabulary.



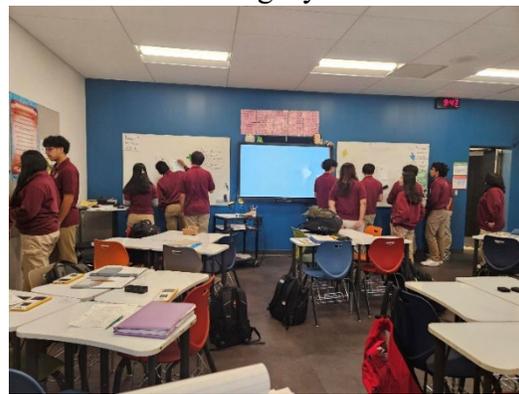
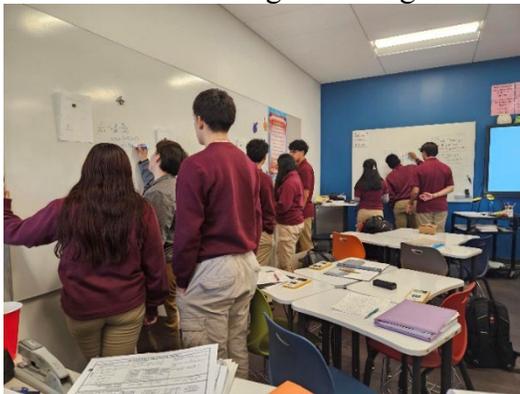
**The Morton Roadmap**

**Morton East Reality Check:** The Morton East and Morton FC Building administration did a wonderful job at running the Morton East Reality Check on March 7<sup>th</sup> held at the FC.

**Building Thinking Classrooms:** In Mr. Brzostowski's class students are using the "Building Thinking Classroom" style of math learning:



Mr. Gierut's classes are also using "Building Thinking Classroom" teaching style:



Below, Mr. Dobrzanski's class also using "Building Thinking Classroom" teaching style:



### **Professional Development**

**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 assessments during Semester 2, 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 5	Skill 1	Skill 2	Skill 3
Co-Teaching West	2	2.48	2.8	Co-Teaching East Period 5	4.3	3.1	
Miller 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	4	3.4	

WEST				EAST			
Unit 5	Skill 1	Skill 2	Skill 3	Unit 6	Skill 1	Skill 2	Skill 3
Co-Teaching West	3.4	3.6		Co-Teaching East Period 5	3.8		3.4
Miller P5 (No Co-Teaching)	3.2	3.5		Co-Teaching East Period 6	3.6		3.2
Teacher 1 P1	2.7	2.3		NO Co-Teaching Period 7	3.4		3.1
Teacher 1 P3	2.9	2.5		Teacher 1 P6	3.2		3.5
Teacher 1 P6	2.8	2.5		Teacher 1 P7	3.5		3.5
				Teacher 2 ELL Period 3	2.5		3
				Teacher 2 ELL Period 4	1.7		2.5
				Teacher 2 ELL Period 5	2.9		3.1
				Teacher 2 ELL Period 7	2.7		2.9

**Mathletes:**

The March Illinois Mathematics League contest took place today after school. Thank you for taking the time to advertise the contest for us. We had a turnout of 26 students. Please congratulate your students for their participation. This was our final IML of the season. The only remaining competition is the ICTM State Competition at Illinois State University.

**Our team total (sum of the top five scores) was 21 points!**

**The team total for the season was 116 points, the highest score since 2015-2016.**

**The top scorer for this contest was Hector Valtierrez with a score of 5 points! Hector's total score for the year was 29 points, tying a team record!**

The following students scored 4 points: Denice Cenicerros, Emily Andablo, Manuel Marrufo, Marlen Resendez Leyva, Jesus Brito, Pedro Alvarez and Lizbeth Secundino.

**Congratulations to the 2 Mathletes for qualifying for state:**

**GREAT NEWS: Morton Qualifies 2 for the State Competitions and breaks a school record!**

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 2<sup>nd</sup> 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.**



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



ICTM State Finals  
Saturday, April 26, 2025  
@Illinois State University



## Innovation and Accountability- Samantha Skubal, Director

### Professional Development

- Biliteracy and Instructional Coaches
  - Lunch n' Learn #4
    - In the last and final Lunch n' Learn of the year, the coaches provided attendees with a wide variety of instructional strategies around flexible grouping and self-, peer- and teacher feedback.
  - Coaching Partnership Workshop
    - Coaches hosted their second session of the Coaching Partnership Workshop to finish out the semester. Coaches and staff discussed goals, teaching strategies, and upcoming projects. \
  - Illinois Reading Council Conference
    - Members of the Literacy Committee attended the Illinois Reading Council Conference in Springfield, where they continued to refine their learning around how to provide literacy strategies for all students. The committee will use this information to continue to plan our literacy PD for the district that started this year.



### Student and Staff Accolades

- Biliteracy and Instructional Coaches
  - Employment Expo
    - Instructional Coaches at East worked with Samantha Gutheim and others to plan and execute the 2025 Employment. At this event, Senior students were able to not only practice their skills in creating a resume, interviewing, etc. but were able to actually be interviewed and hired for local jobs.
    - [Click here](#) to access the video about the event!
  - MAS Cultural Culinary Event





- This hands-on cultural event on March 11 will engage students in learning the history, techniques, and cultural significance of tortilla-making, led by our very own Leti Ruiz. Students will participate in preparing tortillas, assemble quesadillas with traditional toppings, and share a communal meal. The project fosters cultural appreciation, teamwork, and practical culinary skills.



- Canva Breakout Box
  - English 1 H students in Ms. Ayala's class engaged in a breakout box that trained students on how to use Canva to make infographics. The infographics featured their new knowledge regarding literary devices and will be used as classroom resources.





## **Social Science and Fine Arts- Kevin Vesper, Director**

### **Curriculum & PLT Updates:**

- On March 27<sup>th</sup>, the department held its first ever Social Science biliteracy curriculum day. Teachers from Biliteracy World History, Biliteracy U.S. History, and Biliteracy Civics & Economics collaborated to enhance the biliteracy social science program. They focused on strengthening curriculum alignment and instructional strategies. Main tasks completed were:
  - Identified strengths and needs for the program.
  - Created literacy templates to use in the classroom.
  - Organized curriculum in Microsoft Teams
- In March, all three high schools held their own “Road Map Reality Check” event. Building administration, Directors, and lead teachers met to review the progress of their road map goals. They evaluated their current strategies and identified areas for improvement. As a result, our department developed the following action steps to support their goals moving forward:
  - Creating and implementing ACT-aligned questions into our curriculum.
  - Creating and implementing SEL lessons into our Fine Arts curriculum.
  - Identifying struggling students and creating intentional lab interventions.
- On March 6<sup>th</sup>, Morton West students participated in a collective bargaining simulation hosted by DePaul University. Students simulated the collective bargaining process from both the union and employer side.
- On March 14<sup>th</sup>, nearly 100 of our music students attended the UIC Band Festival in Chicago, Illinois. Our students had the opportunity to perform in front of professional musicians, composers, and conductors. They received real-time feedback from these experts, helping them refine their skills. Students will use this valuable insight to improve their musicianship throughout the school year.
- On March 17 – 18, Morton East Civics students held their committee hearings. Students engage in a simulated legislative process, where they create and propose a bill in Congress. Through this hands-on experience, students gain a deeper understanding of how laws are made and the complexities of the legislative system.

### **Professional Development:**

- On March 7<sup>th</sup>, Sculpture teachers Julie Gainer and Teresa Cantero attended “Kiln School.” This full day, hands-on workshop taught our teachers how to repair every part of our kilns. This will save hundreds of dollars on repairs, and help gain back instructional days that would have been lost waiting on repairs.



Department Highlights:



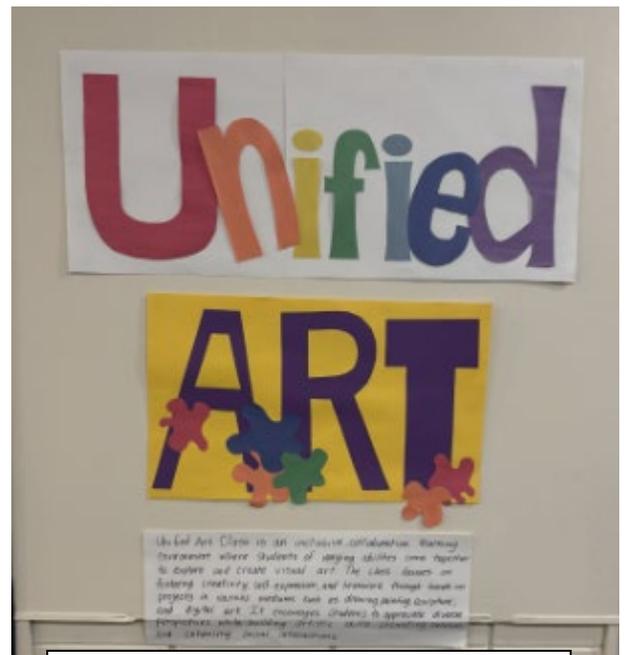
Sculpture students participating in the Art Connected Cardboard Throwdown.



A cardboard sculpture completed by one of our talented students.



Social Science teachers participating in the literacy PD series.



A beautiful promotion of Unified Art in the West theater hallway.



Morton East students answer questions about their exhibit at the History Fair at the University of Illinois Chicago.



Composer Andrew Boysen virtually visits Morton West Wind Ensemble students to help them prepare for their Spring Concert.





Both Fine Arts and Social Science helped contribute to the Black History Assembly at Morton East. Left: students learned how quilt designs were used to help guide slaves to freedom. Right: The Jazz Band perform for the crowd.



This artwork by Morton East student <sup>60</sup>Emily Andalbo has been officially selected for the Art Connected Senior Scholarship Exhibition. Congratulations!



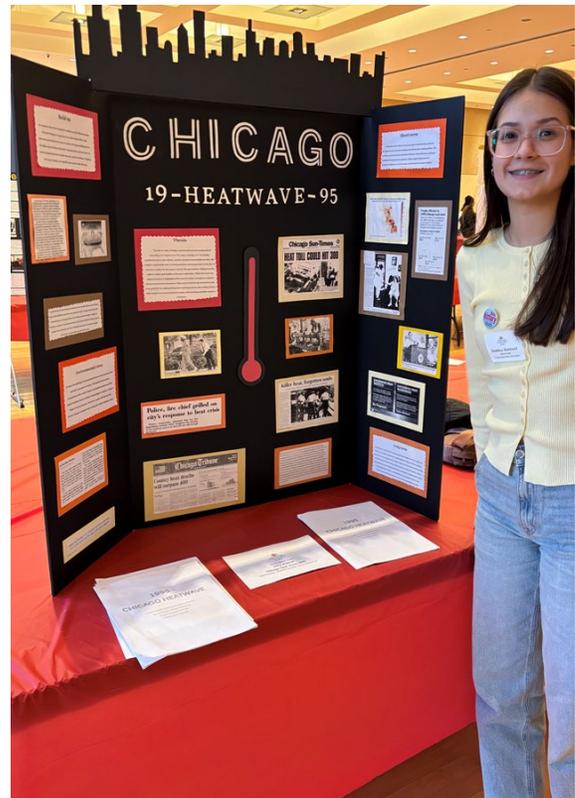
Mariachi performs during the Morton East Spring Concert. On the right, a proud family poses for a picture after the show.



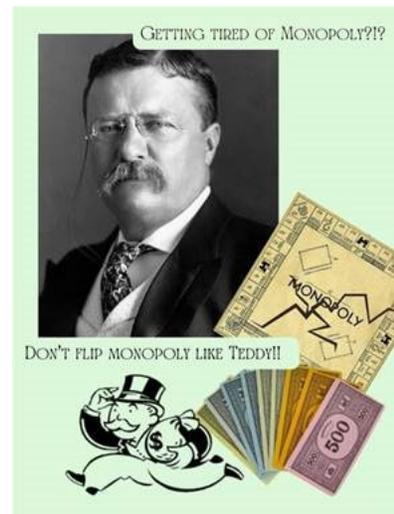
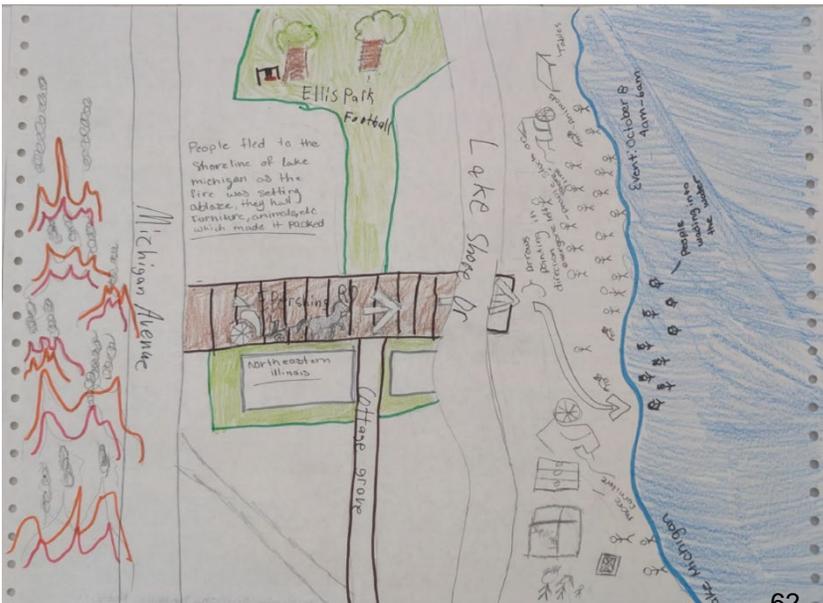
Brian Toms directs the Morton East Concert Band during the Spring Concert



Civics students holding a classroom debate on the issue of gun control.



Morton East student with her exhibit at the U.I.C History Fair.





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



Future AP students pose with their exhibit during their genocide museum at Unity. Morton staff visited the museum to make connections and meet the students.



Ms. Anselmini and Mr. Bernal took their CLA students to Springfield, IL. They day was gorgeous and they had an opportunity to better learn our state government.





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

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

As part of our *Portrait of a Morton Graduate* work, Morton East’s College and Career Center and Counseling Department hosted a College Week (March 24–28). Events included a Morton College Program Fair, an MEHS Alumni College Panel, College 101 Presentations, a College Fair with 12+ universities, and College Trivia to engage students across all grade levels in post-secondary planning.

**COLLEGE WEEK CALENDAR**

MONDAY	TUESDAY	WEDNESDAY	THURSDAY
Morton College Program Fair during all supervision periods in Auditorium Foyer. Open to all Morton East students, no sign up required.	Morton East Alumni student panel in Auditorium during period 7. Student permission forms available in the CC Center.	Opportunity for sophomores and juniors to learn more about the college application process. Will take place in CC Center during all supervision periods, no sign up required.	10+ universities in Auditorium for supervision to all students.
<b>MORTON COLLEGE MONDAY</b>	<b>STUDENT PANEL</b>	<b>WORKSHOP</b>	<b>COLLEGE FAIR</b>

*A. Ramirez-Solis*

Please visit us in the College and Career Center (Room 120) if you have any questions.



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





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





## Highlights from College Week, including the Morton College Program Fair

In addition to College Week, junior-level counseling lessons were updated to include a new video resource, and juniors participated in a college visit to Elmhurst College. Counselors also delivered college and ACT-readiness presentations in U.S. History classes.

At the Freshman Center, the MTSS team partnered with NAMI to deliver stress management presentations to all PE and Health classes. We thank all who made this possible! These sessions were well-received by students and provided valuable tools and strategies for managing daily stress. In addition, FC counselors led multiple trips to Morton College, where students explored various career and technical programs, including hands-on experiences with the virtual cadaver lab, HVAC demonstrations, and physical therapy simulations. Counselors continue to foster a college-going culture by leading college-readiness discussions and attending professional conferences to bring best practices back to support our students.



Students explore HVAC, virtual cadaver tech, and physical therapy tools during a Morton College career visit.

At Morton West, the College and Career Center and Counseling Teams hosted a successful Spring College Fair for students in grades 9–11, featuring 22 participating colleges and universities. To enhance student support structures, the counseling PLT teams have begun preparations to transition to grade-based counseling teams for the 2025–2026 school year. A recent visit to Lyons Township High School offered valuable insight into best practices for implementing grade-level teams and utilizing SchoolLinks to streamline services. Additionally, the team hosted financial aid workshops and an alumni college panel to support students in making informed post-secondary decisions.



### **Professional Development –**

Across campuses, professional development efforts continue to strengthen student support systems. At Morton East, counselors received training and resources to revise the junior curriculum, with a focus on college and ACT-readiness instruction. MTSS teams also continued their collaborative work to align supports and services that promote life-ready skills. At the Freshman Center, one school counselor attended a conference in Oak Park and shared strategies from a session on Psychoeducational Group Therapy for Immigrant Adolescents with the broader team. Collaboration remains strong among school counselors, social workers, and psychologists as they deliver targeted Tier 2 and Tier 3 supports based on student needs. At Morton West, counseling PLT teams engaged in site-based learning at Lyons Township High School to inform the transition to grade-level counseling structures. Additionally, staff participated in the POSSE Nominator Training to better support and engage students in this prestigious scholarship opportunity.

### **Student and Staff Accolades –**

Each campus has celebrated meaningful accomplishments that reflect the dedication of staff and the success of students. At Morton East, College Week featured seven MEHS alumni who returned to share their post-secondary journeys with current students, an inspiring and impactful showcase of Morton graduates giving back to their community. At the Freshman Center, counselor Gabe Villanueva received the ISBE Those Who Excel Award for Excellence, a proud recognition for both him and the entire support team. At Morton West, senior Kai Bell-Torres was awarded the prestigious POSSE Scholarship to Oberlin College. In addition, the Social Skills Group enhanced their learning through a field trip to a musical at East, providing a real-world opportunity to practice their skills. Planning is also underway for Mental Health Awareness Month, with PLT teams and the MTSS department coordinating student incentives and a variety of wellness-focused activities. MTSS groups focused on developing life-ready skills have involved close collaboration between counselors, social workers, and school psychologists to create intervention plans, identify students in need, and provide timely support.



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

**Curriculum Updates –**

I met with the National Fitness Campaign, a non-profit organization that brings outdoor fitness activity space to schools. I have linked a brief video below to illustrate the program. This would be a great additions to our district. Not only does it provide an additional activity space, it creates fitness that can be adjusted to any level of students.

**National Fitness Campaign**

**Professional Development –**

Chris Tompkins and I attended the Illinois High School Strength and Conditioning Coach’s Clinic at Northwestern University. We attended sessions for using Olympic lifts to train athletes and speed and agility training to improve athletic performance, and motivating young athletes.

**Student and Staff Accolades –**

**Morton West – Leadership Badminton Champs!**





**Freshman Center using functional fitness to improve overall health.**



**MINUTES**  
**Meeting of the Board of Education**  
**District 201, Cook County**  
**Wednesday, March 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 5:10 p.m. on Wednesday, March 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 Fernando Godinez, Jessica Jaramillo-Flores, Mark Kraft and Jeffry Pesek

Absent: Members Maria A. Gallegos, Dr. Margaret Kelly and Sandra Tomschin

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

3. MOTION TO ADJOUR TO CLOSED SESSION

Member Kraft moved to adjourn to Closed Session at 5:10 p.m. Member Godinez seconded.

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

Nays: none

Abstain: none

Absent: Members Gallegos, Kelly and Tomschin

4. CLOSED SESSION AGENDA

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

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

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

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

4.5. The purchase or lease of real property for the use of the public body, including meetings held for the purpose

of discussing whether a particular parcel should be acquired. 5 ILCS 120/2(c)(5)

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

4.7. Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. 5 ILCS 120/2(c)(21)

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

Member Jaramillo-Flores motioned to adjourn from Closed Session and Reconvene to Open Session at 6:54 p.m. p.m. in the Garden Terrace room at the Morton District Office. Member Godinez seconded.

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

Nays: none

Abstain: none

Absent: Member Kelly, Kraft and Tomschin

#### 6. ROLL CALL

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

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

Absent: Members Mark Kraft, Dr. Margaret Kelly and Sandra Tomschin

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

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

#### 8. RECOGNITIONS

8.1. Boys' Bowling: Congratulations to the following students who qualified to compete at the State Level Desmond Zuro, Vince Veals, Lucas Garcia-Herrada, Andrew Heredia, Noah Cholico, Diego Barajas and Mathew Roman. Coaches: Alex Eukovich and Jacob Paterkiewicz

8.2. Girls' Bowling: Congratulations to Jaylen Blancarte for taking 3<sup>rd</sup> place in the State Wheelchair Division and Ashley Baeza for qualifying to compete at the State level. Coaches: Malika Manouzi, Jim Tsenes and Jeremy Bertosa.

8.3. Girls' Wrestling: Congratulations to the students who qualified to complete at the State level: Hope Donnamario, Violet Mayo and Monica Garcia. Coaches: Fernando Arratia, Evan Gronlund and Cole Guerrero

#### 9. REPORTS

9.1. Superintendent's Committee Reports: No reports were read.

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

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

Nays: none

Abstain: none

Absent: Member Kelly, Kraft and Tomschin

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

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

11.3.2. March 13, 2025b: \$3,569,952.51

11.4. Approval of Student Discipline

11.4.1. Expulsion(s)

11.4.1.1. 480490

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.

- 11.4.1.2. 481956  
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. 450533  
Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2024-2025 school year.
- 11.4.1.4. 481913  
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. 470694  
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.

11.5. Personnel Report

11.5.1. Personnel Report

**ADMINISTRATION**

Mayra Arroyo	Assistant Superintendent for Compliance <b>New Position</b> <b>Effective:</b> 07/01/2025	District
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Samantha Skubal	Assistant Principal (transfer from Director of Innovation and Accountability) <b>Reduction in LSS</b> <b>Effective:</b> 07/01/2025	West
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**CERTIFIED STAFF**

Nydia Cabrera	Biliteracy Instructional Coach <b>Replacement for:</b> Lauren Keppler (transfer) <b>Effective:</b> Start of the 2025-2026 School Year	East
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Lori Coughran	Special Education Teacher (transfer from West) <b>Replacement for:</b> Julian Glenn <b>Effective:</b> Start of the 2025-2026 School Year	Alt
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Brenda Ramirez	FACS Teacher – Culinary Arts <b>Replacement for:</b> Sara Kordek <b>Effective:</b> Start of the 2025-2026 School Year	East
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**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) <b>Replacement for:</b> Laurie Gagnani (transfer) <b>Effective:</b> 02/26/2025	East
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**Clerical**

Marissa Constentino	Clerical Substitute	
Jammie Reagan	Records Clerk (transfer from Deans Office Secretary) <b>Replacement for:</b> Lilia Fletcher <b>Effective:</b> 03/13/2025	West

Ana Rodriguez	Attendance Secretary (transfer from Clerical Substitute) <b>Replacement for:</b> Normareli Martinez <b>Effective:</b> 02/24/2025	East
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Jeannette Torres	Medical Secretary (transfer from Teacher Aide at West) <b>Replacement for:</b> Stephanie Perez <b>Effective:</b> 03/17/2025	FC
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**Teacher Aides**

Lisa Lopez	Teacher Aide <b>Replacement for:</b> Agency TA <b>Effective:</b> 03/10/2025	Alt
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**Security**

Karissia Cardenas	10 Month Full Time Security <b>Replacement for:</b> Lazaro Navarro	FC
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**Effective:** *pending background check*

Damian Jimenez 10 Month Full Time Security East  
**Replacement for:** Ariel Avitia  
**Effective:** *pending background check*

Miguel Jimenez 10 Month Full Time Security FC  
**Replacement for:** Sixto Fernandez  
**Effective:** *pending background check*

**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

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

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 - None

11.8. Approval of Student Travel

- 11.8.1. Roman Emano, Stefanie Ammerman and 16 Students  
Adventure Club Leaders Camping Trip  
April 25-27, 2025  
Hastings, Michigan  
Funding Source: Student Funded

11.9. Approval of Facility Requests

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

11.10.2. Do-Rite Donuts – Morton West Class of 2026 Fundraiser

11.10.3. Freshman Laptop Purchase: 25-26 School Year

11.10.4. Ivanti IT Ticketing Solution

11.10.5. SchoolLinks

11.11. Approval to Bid or Quote - None

11.12. Approval of Bid Results

11.12.1. 25-26 PE Uniforms

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 Resolution Authorizing Notice of Dismissal and Non-Renewal to Part-Time Teachers

Member Godinez motioned to approve the Resolution Authorizing Notice of Dismissal and Non-Renewal to Part-Time Teachers. Member Jaramillo-Flores seconded the motion.

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

Nays: none

Abstain: none

Absent: Members Kelly, Kraft and Tomschin

12.2. Approval of Resolution Authorizing Notice of Dismissal and Non-Renewal to 1st Year, 2nd Year and 3rd Year Probationary Teachers

Member Jaramillo-Flores motioned to approve the Resolution Authorizing Notice of Dismissal and Non-Renewal to 1st Year, 2nd Year and 3rd Year Probationary Teachers. Member Godinez seconded the motion.

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

Nays: none

Abstain: none

Absent: Members Kelly, Kraft and Tomschin

12.3. Approval of Resolution for Dismissal of Probationary Teachers (Excellent Third Year and Fourth Year)

Member Jaramillo-Flores motioned to approve the Resolution Authorizing Notice of Dismissal and Non-Renewal to 1st Year, 2nd Year and 3rd Year Probationary Teachers. Member Godinez seconded the motion.

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

Nays: none

Abstain: none

Absent: Members Kelly, Kraft and Tomschin

12.4. Approval of Superintendent Agreement - TABLED

Member Godinez motioned to table the Superintendent Agreement. Member Pesek seconded the motion.

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

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

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

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

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

Member Jaramillo-Flores motioned to approve 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, Pesek and Valladares-Stevenson  
Nays: none  
Abstain: none  
Absent: Members Kelly, Kraft and Tomschin

13. OLD BUSINESS - None

14. AUDIENCE COMMENTS

Nicholas Lada Evaluation of Teachers

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

19. ADJOURNMENT

At 7:40 p.m. Member Godinez moved to adjourn. Member Jaramillo-Flores seconded the motion.

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

Nays: none

Abstain: none

Absent: Members Kelly, Kraft and Tomschin

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Jeffry Pesek, President

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Date

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Jessica Jaramillo-Flores, Secretary

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Date

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	33242	2052500033	53RD	NEWAP	EAST BLANKET PO	P	B	03/07/2025	04/09/2025	W	\$1,890.00
100		EAST BLANKET PO	24-25							202400608		\$1,890.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG		1.00	\$1,890.00							\$1,890.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R101735	2052500033	53RD	NEWAP	EAST BLANKET PO	P	B	03/04/2025	04/09/2025	W	\$895.00
100		EAST BLANKET PO	24-25							202400608		\$895.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG		1.00	\$895.00							\$895.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R101792	2052500034	53RD	NEWAP	WEST BLANKET PO	P	B	03/04/2025	04/09/2025	W	\$1,030.00
100		WEST BLANKET PO	24-25							202400608		\$1,030.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG		1.00	\$1,030.00							\$1,030.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R101866	2052500525	53RD	NEWAP	4/1/25 TO 3/31/25 --WH/ SERVICE CONTRACT INV# R101866	C	B	03/04/2025	04/09/2025	W	\$588.00
100		WH/ MONITORING CONTRACT FOR FIRE ALARM SYSTEM 4/1/2025 TO 3/31/2026. INV# R101866	24-25							202400608		\$588.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG		1.00	\$588.00							\$588.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R101867	2052500526	53RD	NEWAP	4/1/25 TO 3/31/25 --MTC/ SERVICE CONTRACT INV# R101867	C	B	03/04/2025	04/09/2025	W	\$588.00
100		MTC/ MONITORING CONTRACT FOR FIRE ALARM SYSTEM 4/1/2025 TO 3/31/2026. INV# R101867	24-25							202400608		\$588.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG		1.00	\$588.00							\$588.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R101868	2052500035	53RD	NEWAP	ALT BLANKET PO	P	B	03/04/2025	04/09/2025	W	\$588.00
	100					ALT BLANKET PO	24-25			202400608		\$588.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$588.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R101869	2052500036	53RD	NEWAP	FC BLANKET PO	P	B	03/04/2025	04/09/2025	W	\$588.00
	100					FC BLANKET PO	24-25			202400608		\$588.00
	20E005 2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$588.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R101872	2052500033	53RD	NEWAP	EAST BLANKET PO	P	B	03/04/2025	04/09/2025	W	\$568.00
	100					EAST BLANKET PO	24-25			202400608		\$568.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$568.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S210697	2052500036	53RD	NEWAP	FC BLANKET PO	P	B	03/19/2025	04/09/2025	W	\$681.00
	100					FC BLANKET PO	24-25			202400608		\$681.00
	20E005 2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$681.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S210698	2052500033	53RD	NEWAP	EAST BLANKET PO	P	B	03/19/2025	04/09/2025	W	\$636.00
	100					EAST BLANKET PO	24-25			202400608		\$636.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$636.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S210699	2052500034	53RD	NEWAP	WEST BLANKET PO	P	B	03/19/2025	04/09/2025	W	\$636.00
	100					WEST BLANKET PO	24-25			202400608		\$636.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$636.00
<b>NUMBER OF INVOICES: 11</b>												<b>\$8,688.00</b>
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC *	W38768	2052500528	53RD	NEWAP	3RD FLR MEN'S BATHROOM	C	B	02/28/2025	04/09/2025	W	\$1,636.57
--EAST/ REPAIRS INV# W38768												

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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 *	W38768		*****CONTINUED*****									
100		EAST/ REMOVED AND INSTALLED BLOWER ASSEMBLY ONTO MOTOR INTO CABINET IN 3RD FLOOR SW MEN'S RESTROOM. INV# W38768		24-25	1.00	202400627	\$1,636.57						
20E002	2542 3230 00 000375	REPAIR & MAINT-BLDG					\$1,636.57						
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC *	W38876	2052500527	53RD	NEWAP	PRINCIPALS OFFICE, ROOM 233, AND GYM--FC/ REPAIRS INV# W38876	C	B	03/10/2025	04/09/2025	W	\$1,785.25	
100		FC/ MADE REPAIRS TO VAV BOX IN PRINCIPALS OFFICE AND ROOM233. LOOK OVER ISSUES WITH GYM AND AHU. INV# W38876		24-25	1.00	202400627	\$1,785.25						
20E005	2542 3230 00 000375	REPAIR & MAINT-BLDG					\$1,785.25						
							<b>NUMBER OF INVOICES: 2</b>					<b>\$3,421.82</b>	
BERWYN G000	BERWYN GARAGE ***	073948	2052500005	53RD	NEWAP	EAST BLANKET PO	P	B	02/28/2025	04/09/2025	W	\$2,256.22	
100		FC BLANKET PO		24-25	1.00	202400609	\$2,256.22						
20E002	2542 3230 00 000375	REPAIR & MAINT-BLDG					\$2,256.22						
							<b>NUMBER OF INVOICES: 1</b>					<b>\$2,256.22</b>	
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	6011051374	2072500096	53RD	NEWAP	FRESHMAN CANTER FACULTY A321 Copier Maintenance Invoice#6011051374 11/30/2024-02/27/2025 \$223.55	C	B	02/28/2025	04/09/2025	W	\$223.55	
100		FRESHMAN CANTER FACULTY A321 Copier Maintenance Invoice#6011051374 11/30/2024-02/27/2025 \$223.55		24-25	1.00	202400610	\$223.55						
*****do not send po to vendor													

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6011051374		*****CONTINUED*****								\$223.55
10E001	2490 4130 00 000000											
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6011051375	2072500095	53RD	NEWAP	MORTON WEST FC SECURITY Copier Service Program from 11/30/2024-2/27/2025 Invoice#6011051375 \$8.83	C	B	02/28/2025	04/09/2025	W	\$8.83
100		MORTON WEST FC SECURITY Copier Service Program from 11/30/2024-2/27/2025 Invoice#6011051375 \$8.83 *****Do not send PO to Vendor					24-25			202400610		\$8.83
10E001	2490 4130 00 000000							1.00				\$8.83
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6011051376	2072500094	53RD	NEWAP	Copier Maintenance Invoice#6011051376 MORTON WEST THEATER DEPARTMENT \$16.76	C	B	02/28/2025	04/09/2025	W	\$16.76
100		Copier Maintenance Invoice 6011051376 *****do not send po to vendor MORTON WEST THEATER DEPARTMENT					24-25			202400610		\$16.76
10E001	2490 4130 00 000000							1.00				\$16.76
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6011051377	0012500395	53RD	NEWAP	EAST ROOM A151 Invoice 6011051377 11/30/2024-2/27/2025 \$1019.21	C	B	02/28/2025	04/09/2025	W	\$1,019.21
100		EAST ROOM A151 Invoice 6011051377 11/30/2024-2/27/2025 \$1019.21 *****DO NOT SEND PO TO VENDOR					24-25			202400610		\$1,019.21
10E002	2490 4130 00 000000							1.00				\$1,019.21



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	103700B2		*****CONTINUED*****									
10E005 2560 4000 00 084780		OTHER SUPPLIES										\$105.82	
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	127406	2122500031	53RD	NEWAP	MORTON EAST CAMPUS - SMALL KITCHEN SUPPLIES	C	B	03/12/2025	04/09/2025	W	\$350.10	
							24-25			202400612		\$350.10	
110		ITEM #89819 - QUANTITY: (4) - PLATE AND TRAY RACK, 19-3/4" X 19 3/4"						4.00				\$88.16	
120		ITEM #10866 - QUANTITY: (4) - OPEN END PAN AND TRAY RACK, "19 3/4"						4.00				\$129.88	
130		ITEM #51642 - QUANTITY: (2) 2/2 12" H.D. UTIL. TONGS						2.00				\$9.98	
140		ITEM #74116 - QUANTITY: (2) S/S 16" H.D. UTIL. TONGS						2.00				\$11.98	
160		SHIPPING & HANDLING						1.00				\$110.16	
10E002 2560 4000 00 084780		OTHER SUPPLIES										\$350.10	
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	127406B1	2122500031	53RD	NEWAP	MORTON EAST CAMPUS - SMALL KITCHEN SUPPLIES	C	B	03/19/2025	04/09/2025	W	\$42.76	
							24-25			202400612		\$42.76	
100		ITEM #74944 - QUANTITY: (2) - COMBINATION/FLATWARE RACK "OPTICLEAN, CARLI						2.00				\$42.76	
10E002 2560 4000 00 084780		OTHER SUPPLIES										\$42.76	
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	127696	2122500032	53RD	NEWAP	WEST CAMPUS - DISH RACKS	C	B	03/12/2025	04/09/2025	W	\$299.05	
							24-25			202400612		\$299.05	
100		ITEM #74944 - COMBINATION/FLATWARE RACK "OPTICLEAN, CARLI						1.00				\$21.38	
110		ITEM # 89819 - PLATE AND TRAY RACK, 19-3/4"X "19 3/4"						4.00				\$88.16	
120		ITEM #10866 - OPEN END PAN AND TRAY RACK, "19 3/4"						3.00				\$97.41	
130		SHIPPING & HANDLING CHARGES						1.00				\$92.10	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	127696		*****CONTINUED*****								
10E003 2560 4000 00 084780		OTHER SUPPLIES										\$299.05
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	127696B1	2122500032	53RD	NEWAP	WEST CAMPUS - DISH RACKS	C	B	03/19/2025	04/09/2025	W	\$21.38
100		ITEM #74944 - COMBINATION/FLATWARE RACK					24-25			202400612		\$21.38
10E003 2560 4000 00 084780		"OPTICLEAN, CARLI						1.00				\$21.38
		OTHER SUPPLIES										\$21.38
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	127716	0012500381	53RD	NEWAP	WEST ACADEMY-RUDY HERNANDEZ	C	B	03/13/2025	04/09/2025	W	\$798.92
		- FOOD SERVICE KITCHEN										
		SUPPLIES					24-25			202400612		\$798.92
100		ITEM SKU #725-065 - QUANTITY: (1) -							1.00			\$46.39
		WINCO ALO-16BH-ALUMINUM COLANDER -										<b>88</b>
		STANDARD 16 GAUGE, 16 QUART CAPACITY										
110		ITEM SKU #115-572 - QUANTITY: (2) -							2.00			\$12.96
		TABLECRAFT 88 SINGLE LAYER MESH										
		COLANDER, 8" DIAM.										
120		ITEM SKU #02K-073 - QUANTITY: (1) -							1.00			\$15.49
		ALLIED BUYING CORP SDM-10 DOUBLE LAYER										
		MESH COLANDER, 10-1/4" DIAM.										
130		ITEM SKU #628-281 - QUANTITY: (2) -							2.00			\$12.28
		VALUE SERIES PMCP-100 MEASURING										
		PITCHER, PLASTIC, 1 QT.										
140		ITEM SKU #087-63Q - QUANTITY: (2) -							2.00			\$13.98
		CENTRAL EXCLUSIVE PLASTIC MEASURING										
		CUP, 4 QT.										
150		ITEM SKU #30R-104 - QUANTITY: (1) -							1.00			\$600.64
		CHRONOS COMMERCIAL 10 QT. PLANETARY										
		STAND MIXER WITH BOWL, GUARD,										
		ACCESSORIES, AND EXTRA STAINLESS STEEL										
		10 QT. BOWL, 120V, 3/4 HP										
160		SHIPPING & HANDLING CHARGES							1.00			\$97.18

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	
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	127716		*****CONTINUED*****									
10E003 2560 4000 00 084780		OTHER SUPPLIES											\$798.92
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	980438	2052500424	53RD	NEWAP	EAST/QUOTE Q636114	C	B	03/03/2025	04/09/2025	W	\$1,050.92	
100		EAST/ QUOTE FOR GRINDMASTER CDE6PAUTO					24-25			202400612		\$1,050.92	
20E002 2542 4100 00 000375		(1304-001) CEADO E QUOTE# Q636114							1.00			\$1,050.92	
		SUPPLY MAINT/PLANT										\$1,050.92	
<b>NUMBER OF INVOICES: 8</b>												<b>\$2,716.35</b>	
CHEMSEAR000	CHEMSEARCHFE ***	9058813	0000000000	53RD	NEWAP	ECOSTORM PROGRAM, FE -	B		02/28/2025	04/09/2025	W	\$371.00	
		PRODUCT #12093081					24-25			202400613		\$371.00	
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$371.00	
CHEMSEAR000	CHEMSEARCHFE ***	9080661	0000000000	53RD	NEWAP	MYSTIC AIR SCENT PROGRAM -	B		03/15/2025	04/09/2025	W	\$213.82	
		PRODUCT#12083533					24-25			202400613		\$213.82	
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$213.82	
CHEMSEAR000	CHEMSEARCHFE ***	9080747	0000000000	53RD	NEWAP	MYSTIC AIR SCENT PROGRAM -	B		03/15/2025	04/09/2025	W	\$206.00	
		PRODUCT #12083533					24-25			202400613		\$206.00	
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$206.00	
<b>NUMBER OF INVOICES: 3</b>												<b>\$790.82</b>	
CINTAS 7001	CINTAS 769 ***	4210400686	2052500027	53RD	NEWAP	FC BLANKET PO	P	B	11/04/2024	04/09/2025	W	\$260.94	
100		FC BLANKET PO					24-25			202400607		\$260.94	
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT							1.00			\$260.94	

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
CINTAS 7001	CINTAS 769 ***	4211126258	2052500027	53RD	NEWAP	FC BLANKET PO	P	B	11/11/2024	04/09/2025	W	\$260.94
100		FC BLANKET PO					24-25			202400607		\$260.94
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$260.94
CINTAS 7001	CINTAS 769 ***	4211286840	5132500153	53RD	NEWAP	NEW BLANKET PO TO REPLACE CURRENT 5132500097 THAT HAS GONE OVER - FY 25	P	B	11/12/2024	04/09/2025	W	\$155.17
100		NEW PO REPLACING CURRENT PO 5132500097, EAST AUTO - UNIFORMS - PAYER# 14485681, SOLD TO # 14474466.					24-25			202400607		\$155.17
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$155.17
CINTAS 7001	CINTAS 769 ***	4211647176	5132500095	53RD	NEWAP	WEST AUTO- UNIFORMS annual open po for cintas services	P	B	11/15/2024	04/09/2025	W	\$69.89
100		WEST AUTO- UNIFORMS OLD PO# 5132400049, PAYER# 14474506, UNIFORMS FOR STUDENTS AND TEACHERS					24-25			202400607		\$69.89
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES						1.00				\$69.89
CINTAS 7001	CINTAS 769 ***	4211877479	2052500027	53RD	NEWAP	FC BLANKET PO	P	B	11/18/2024	04/09/2025	W	\$260.94
100		FC BLANKET PO					24-25			202400607		\$260.94
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$260.94
CINTAS 7001	CINTAS 769 ***	4211959959	5132500153	53RD	NEWAP	NEW BLANKET PO TO REPLACE CURRENT 5132500097 THAT HAS GONE OVER - FY 25	P	B	11/19/2024	04/09/2025	W	\$155.17
100		NEW PO REPLACING CURRENT PO 5132500097, EAST AUTO - UNIFORMS - PAYER# 14485681, SOLD TO # 14474466.					24-25			202400607		\$155.17
								1.00				\$155.17

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4211959959	*****CONTINUED*****									
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$155.17
CINTAS 7001	CINTAS 769 ***	4212400666	5132500095 53RD	NEWAP	WEST AUTO- UNIFORMS annual	P B	11/21/2024	04/09/2025	W			\$69.89
		open po for cintas services										
100		WEST AUTO- UNIFORMS OLD PO# 5132400049, PAYER# 14474506, UNIFORMS FOR STUDENTS AND TEACHERS				24-25		202400607				\$69.89
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES					1.00					\$69.89
CINTAS 7001	CINTAS 769 ***	4212486656	2052500027 53RD	NEWAP	FC BLANKET PO	P B	11/22/2025	04/09/2025	W			\$260.94
100		FC BLANKET PO				24-25		202400607				\$260.94
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00					\$260.94
CINTAS 7001	CINTAS 769 ***	4212700576	5132500153 53RD	NEWAP	NEW BLANKET PO TO REPLACE CURRENT 5132500097 THAT HAS GONE OVER - FY 25	P B	11/25/2024	04/09/2025	W			\$165.23
100		NEW PO REPLACING CURRENT PO 5132500097, EAST AUTO - UNIFORMS - PAYER# 14485681, SOLD TO # 14474466.				24-25		202400607				\$165.23
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES					1.00					\$165.23
CINTAS 7001	CINTAS 769 ***	4213086629	5132500095 53RD	NEWAP	WEST AUTO- UNIFORMS annual	P B	11/27/2024	04/09/2025	W			\$69.89
		open po for cintas services										
100		WEST AUTO- UNIFORMS OLD PO# 5132400049, PAYER# 14474506, UNIFORMS FOR STUDENTS AND TEACHERS				24-25		202400607				\$69.89
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES					1.00					\$69.89

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CINTAS 7001	CINTAS 769 ***	4213280175	2052500027	53RD	NEWAP FC BLANKET PO	P B	12/02/2024	04/09/2025	W			\$260.94
100		FC BLANKET PO				24-25		202400607				\$260.94
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00					\$260.94
CINTAS 7001	CINTAS 769 ***	4213979814	2052500027	53RD	NEWAP FC BLANKET PO	P B	12/09/2024	04/09/2025	W			\$260.94
100		FC BLANKET PO				24-25		202400607				\$260.94
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00					\$260.94
CINTAS 7001	CINTAS 769 ***	4214791794	2052500027	53RD	NEWAP FC BLANKET PO	P B	12/16/2024	04/09/2025	W			\$260.94
100		FC BLANKET PO				24-25		202400607				\$260.94
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00					\$260.94
CINTAS 7001	CINTAS 769 ***	4215564654	2052500027	53RD	NEWAP FC BLANKET PO	P B	12/23/2024	04/09/2025	W			\$260.94
100		FC BLANKET PO				24-25		202400607				\$260.94
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00					\$260.94
CINTAS 7001	CINTAS 769 ***	4216251911	2052500027	53RD	NEWAP FC BLANKET PO	P B	12/30/2024	04/09/2025	W			\$260.94
100		FC BLANKET PO				24-25		202400607				\$260.94
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00					\$260.94
CINTAS 7001	CINTAS 769 ***	4216864400	2052500027	53RD	NEWAP FC BLANKET PO	P B	01/06/2025	04/09/2025	W			\$260.94
100		FC BLANKET PO				24-25		202400607				\$260.94
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00					\$260.94
CINTAS 7001	CINTAS 769 ***	4217673830	2052500027	53RD	NEWAP FC BLANKET PO	P B	01/13/2025	04/09/2025	W			\$260.94
100		FC BLANKET PO				24-25		202400607				\$260.94
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00					\$260.94

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
CINTAS 7001	CINTAS 769 ***	4218429023	2052500027	53RD	NEWAP	FC BLANKET PO	P	B	01/20/2025	04/09/2025	W	\$260.94
100		FC BLANKET PO					24-25			202400607		\$260.94
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$260.94
CINTAS 7001	CINTAS 769 ***	4219155208	2052500027	53RD	NEWAP	FC BLANKET PO	P	B	01/27/2025	04/09/2025	W	\$260.94
100		FC BLANKET PO					24-25			202400607		\$260.94
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$260.94
CINTAS 7001	CINTAS 769 ***	4219791738	5132500099	53RD	NEWAP	EAST CULINARY -DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE-ANNUAL CINTAS SERVICES PO FOR CULINARY	P	B	02/03/2025	04/09/2025	W	\$376.41
100		EAST CULINARY- OLD PO# 5132400053, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE					24-25			202400607		\$376.41
10E002 1421 3230 00 000405		REPAIRS AND MAINT						1.00				\$376.41
CINTAS 7001	CINTAS 769 ***	4219791771	5132500094	53RD	NEWAP	WEST AUTO SOAP, TOWELS, SCRUB- annual open po for cintas services	P	B	02/03/2025	04/09/2025	W	\$117.35
100		WEST AUTO SOAP, TOWELS, SCRUB-OLD PO# 5132400048, PAYER # 14945480, SOAP, TOWELS & SCRUB ROOM D103 & D106-B					24-25			202400607		\$117.35
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES						1.00				\$117.35
CINTAS 7001	CINTAS 769 ***	4219791788	5132500096	53RD	NEWAP	WEST CULINARY-DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE annual open po	P	B	02/03/2025	04/09/2025	W	\$420.86

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4219791788		*****CONTINUED*****								
				for cintas services								
	100	WEST CULINARY-OLD PO# 5132400052, PAYER # 14944353, DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE	24-25			202400607	\$420.86					
						1.00	\$420.86					
	10E003 1421 3230 00 000405											\$420.86
CINTAS 7001	CINTAS 769 ***	4219791789	5132500098	53RD	NEWAP	EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-ANNUAL CINTAS SERVICES PO FOR AUTO	P	B	02/03/2025	04/09/2025	W	\$50.00
	100	EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-OLD PO# 5132400051, PAYER# 14944986, DETERGENTM SCRUB AND RAG SERVICES FOR AUTO	24-25			202400607	\$50.00					
						1.00	\$50.00					
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES								\$50.00
CINTAS 7001	CINTAS 769 ***	4219817904	2052500027	53RD	NEWAP	FC BLANKET PO	P	B	02/03/2025	04/09/2025	W	\$260.94
	100	FC BLANKET PO	24-25			202400607	\$260.94					
						1.00	\$260.94					
	20E005 2542 4100 00 000375			SUPPLY MAINT/PLANT								\$260.94
CINTAS 7001	CINTAS 769 ***	4220474969	5132500095	53RD	NEWAP	WEST AUTO- UNIFORMS annual open po for cintas services	P	B	02/07/2025	04/09/2025	W	\$67.33
	100	WEST AUTO- UNIFORMS OLD PO# 5132400049, PAYER# 14474506, UNIFORMS FOR STUDENTS AND TEACHERS	24-25			202400607	\$67.33					
						1.00	\$67.33					
	10E003 1447 3230 00 000407			REPAIR & MAINT SERVICES								\$67.33
CINTAS 7001	CINTAS 769 ***	4220508657	5132500094	53RD	NEWAP	WEST AUTO SOAP, TOWELS, SCRUB- annual open po for	P	B	02/10/2025	04/09/2025	W	\$117.35

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4220508657		*****CONTINUED*****		cintas services							
100		WEST AUTO SOAP, TOWELS, SCRUB-OLD PO# 5132400048, PAYER # 14945480, SOAP, TOWELS & SCRUB ROOM D103 & D106-B					24-25			202400607		1.00	\$117.35
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES											\$117.35
CINTAS 7001	CINTAS 769 ***	4220508689	5132500096	53RD	NEWAP	WEST CULINARY-DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE annual open po for cintas services	P	B	02/10/2025	04/09/2025	W	\$420.86	
100		WEST CULINARY-OLD PO# 5132400052, PAYER # 14944353, DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE					24-25			202400607		1.00	\$420.86
10E003 1421 3230 00 000405													95 \$420.86
CINTAS 7001	CINTAS 769 ***	4220508699	5132500099	53RD	NEWAP	EAST CULINARY -DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE-ANNUAL CINTAS SERVICES PO FOR CULINARY	P	B	02/10/2025	04/09/2025	W	\$376.41	
100		EAST CULINARY- OLD PO# 5132400053, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE					24-25			202400607		1.00	\$376.41
10E002 1421 3230 00 000405		REPAIRS AND MAINT											\$376.41
CINTAS 7001	CINTAS 769 ***	4220508724	5132500098	53RD	NEWAP	EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-ANNUAL CINTAS SERVICES PO FOR AUTO	P	B	02/10/2025	04/09/2025	W	\$50.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
CINTAS 7001	CINTAS 769 ***	4220508724		*****CONTINUED*****									
100		EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-OLD PO# 5132400051, PAYER# 14944986, DETERGENTM SCRUB AND RAG SERVICES FOR AUTO					24-25		202400607			1.00	\$50.00
10E002	1447 3230 00 000407		REPAIR & MAINT SERVICES										\$50.00
CINTAS 7001	CINTAS 769 ***	4220551689	2052500027	53RD	NEWAP	FC BLANKET PO	P	B	02/10/2025	04/09/2025	W	\$260.94	
100		FC BLANKET PO					24-25		202400607			1.00	\$260.94
20E005	2542 4100 00 000375		SUPPLY MAINT/PLANT										\$260.94
CINTAS 7001	CINTAS 769 ***	4221154217	5132500095	53RD	NEWAP	WEST AUTO- UNIFORMS annual open po for cintas services	P	B	02/14/2025	04/09/2025	W	\$67.33	
100		WEST AUTO- UNIFORMS OLD PO# 5132400049, PAYER# 14474506, UNIFORMS FOR STUDENTS AND TEACHERS					24-25		202400607			1.00	\$67.33
10E003	1447 3230 00 000407		REPAIR & MAINT SERVICES										\$67.33
CINTAS 7001	CINTAS 769 ***	4221248075	5132500094	53RD	NEWAP	WEST AUTO SOAP, TOWELS, SCRUB- annual open po for cintas services	P	B	02/17/2025	04/09/2025	W	\$117.35	
100		WEST AUTO SOAP, TOWELS, SCRUB-OLD PO# 5132400048, PAYER # 14945480, SOAP, TOWELS & SCRUB ROOM D103 & D106-B					24-25		202400607			1.00	\$117.35
10E003	1447 3230 00 000407		REPAIR & MAINT SERVICES										\$117.35
CINTAS 7001	CINTAS 769 ***	4221248081	5132500098	53RD	NEWAP	EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-ANNUAL CINTAS SERVICES PO FOR AUTO	P	B	02/17/2025	04/09/2025	W	\$50.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4221248081				*****CONTINUED*****						
100		EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-OLD PO# 5132400051, PAYER# 14944986, DETERGENTM SCRUB AND RAG SERVICES FOR AUTO					24-25			202400607		\$50.00
								1.00				\$50.00
10E002	1447 3230 00 000407					REPAIR & MAINT SERVICES						\$50.00
CINTAS 7001	CINTAS 769 ***	4221248117	5132500096	53RD	NEWAP	WEST CULINARY-DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE annual open po for cintas services	P	B	02/17/2025	04/09/2025	W	\$420.86
100		WEST CULINARY-OLD PO# 5132400052, PAYER # 14944353, DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE					24-25			202400607		\$420.86
								1.00				\$420.86
10E003	1421 3230 00 000405											97
												\$420.86
CINTAS 7001	CINTAS 769 ***	4221248166	5132500099	53RD	NEWAP	EAST CULINARY -DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE-ANNUAL CINTAS SERVICES PO FOR CULINARY	P	B	02/17/2025	04/09/2025	W	\$376.41
100		EAST CULINARY- OLD PO# 5132400053, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE					24-25			202400607		\$376.41
								1.00				\$376.41
10E002	1421 3230 00 000405					REPAIRS AND MAINT						\$376.41
CINTAS 7001	CINTAS 769 ***	4221337106	2052500027	53RD	NEWAP	FC BLANKET PO	P	B	02/17/2025	04/09/2025	W	\$260.94
100		FC BLANKET PO					24-25			202400607		\$260.94
								1.00				\$260.94
20E005	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$260.94

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
CINTAS 7001	CINTAS 769 ***	4221954327	5132500095	53RD	NEWAP	WEST AUTO- UNIFORMS annual open po for cintas services	P	B	02/21/2025	04/09/2025	W	\$67.33
100		WEST AUTO- UNIFORMS OLD PO# 5132400049, PAYER# 14474506, UNIFORMS FOR STUDENTS AND TEACHERS					24-25			202400607		\$67.33
10E003	1447 3230 00 000407	REPAIR & MAINT SERVICES						1.00				\$67.33
CINTAS 7001	CINTAS 769 ***	4221998458	5132500096	53RD	NEWAP	WEST CULINARY-DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE annual open po for cintas services	P	B	02/24/2025	04/09/2025	W	\$420.86
100		WEST CULINARY-OLD PO# 5132400052, PAYER # 14944353, DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE					24-25			202400607		\$420.86
10E003	1421 3230 00 000405							1.00				\$420.86
CINTAS 7001	CINTAS 769 ***	4221998480	5132500094	53RD	NEWAP	WEST AUTO SOAP, TOWELS, SCRUB- annual open po for cintas services	P	B	02/24/2025	04/09/2025	W	\$117.35
100		WEST AUTO SOAP, TOWELS, SCRUB-OLD PO# 5132400048, PAYER # 14945480, SOAP, TOWELS & SCRUB ROOM D103 & D106-B					24-25			202400607		\$117.35
10E003	1447 3230 00 000407	REPAIR & MAINT SERVICES						1.00				\$117.35
CINTAS 7001	CINTAS 769 ***	4221998527	5132500098	53RD	NEWAP	EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-ANNUAL CINTAS SERVICES PO FOR AUTO	P	B	02/24/2025	04/09/2025	W	\$50.00
100		EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-OLD PO# 5132400051, PAYER# 14944986, DETERGENTM SCRUB AND RAG SERVICES FOR AUTO					24-25			202400607		\$50.00
								1.00				\$50.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4221998527				*****CONTINUED*****							
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$50.00	
CINTAS 7001	CINTAS 769 ***	4221998540	5132500099	53RD	NEWAP	EAST CULINARY -DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE-ANNUAL CINTAS SERVICES PO FOR CULINARY	P	B	02/24/2025	04/09/2025	W	\$376.41	
100		EAST CULINARY- OLD PO# 5132400053, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE	24-25							202400607		\$376.41	
10E002 1421 3230 00 000405		REPAIRS AND MAINT										\$376.41	
CINTAS 7001	CINTAS 769 ***	4222071756	2052500027	53RD	NEWAP	FC BLANKET PO	P	B	02/24/2025	04/09/2025	W	\$260.94	
100		FC BLANKET PO	24-25							202400607		\$260.94	
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$260.94	
CINTAS 7001	CINTAS 769 ***	4222583171	5132500095	53RD	NEWAP	WEST AUTO- UNIFORMS annual open po for cintas services	P	B	02/27/2025	04/09/2025	W	\$67.33	
100		WEST AUTO- UNIFORMS OLD PO# 5132400049, PAYER# 14474506, UNIFORMS FOR STUDENTS AND TEACHERS	24-25							202400607		\$67.33	
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$67.33	
CINTAS 7001	CINTAS 769 ***	4222658501	2052500026	53RD	NEWAP	WEST BLANKET PO	P	B	02/28/2025	04/09/2025	W	\$476.83	
100		WEST BLANKET PO	24-25							202400607		\$476.83	
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$476.83	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4222658519	5132500094	53RD	NEWAP	WEST AUTO SOAP, TOWELS, SCRUB- annual open po for cintas services	P	B	02/28/2025	04/09/2025	W	\$117.35
100		WEST AUTO SOAP, TOWELS, SCRUB-OLD PO# 5132400048, PAYER # 14945480, SOAP, TOWELS & SCRUB ROOM D103 & D106-B	24-25					1.00		202400607		\$117.35
10E003	1447 3230 00 000407					REPAIR & MAINT SERVICES						\$117.35
CINTAS 7001	CINTAS 769 ***	4222658529	5132500099	53RD	NEWAP	EAST CULINARY -DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE-ANNUAL CINTAS SERVICES PO FOR CULINARY	P	B	02/28/2025	04/09/2025	W	\$376.41
100		EAST CULINARY- OLD PO# 5132400053, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE	24-25					1.00		202400607		\$376.41
10E002	1421 3230 00 000405					REPAIRS AND MAINT						\$376.41
CINTAS 7001	CINTAS 769 ***	4222658540	2052500038	53RD	NEWAP	EAST BLANKET PO	P	B	02/28/2025	04/09/2025	W	\$433.16
100		EAST BLANKET PO	24-25					1.00		202400607		\$433.16
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$433.16
CINTAS 7001	CINTAS 769 ***	4222658560	5132500096	53RD	NEWAP	WEST CULINARY-DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE annual open po for cintas services	P	B	02/28/2025	04/09/2025	W	\$420.86
100		WEST CULINARY-OLD PO# 5132400052, PAYER # 14944353, DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE	24-25					1.00		202400607		\$420.86

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								
CINTAS 7001	CINTAS 769 ***	4222658560		*****CONTINUED*****								\$420.86
10E003	1421 3230 00 000405											
CINTAS 7001	CINTAS 769 ***	4222658573	5132500098	53RD	NEWAP	EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-ANNUAL CINTAS SERVICES PO FOR AUTO	P	B	02/28/2025	04/09/2025	W	\$50.00
100		EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-OLD PO# 5132400051, PAYER# 14944986, DETERGENTM SCRUB AND RAG SERVICES FOR AUTO	24-25			202400607	\$50.00					
10E002	1447 3230 00 000407			REPAIR & MAINT SERVICES								\$50.00
CINTAS 7001	CINTAS 769 ***	4222751964	2052500027	53RD	NEWAP	FC BLANKET PO	P	B	02/28/2025	04/09/2025	W	\$260.94
100		FC BLANKET PO	24-25			202400607	\$260.94					
20E005	2542 4100 00 000375			SUPPLY MAINT/PLANT								\$260.94
CINTAS 7001	CINTAS 769 ***	4223433939	5132500095	53RD	NEWAP	WEST AUTO- UNIFORMS annual open po for cintas services	P	B	03/07/2025	04/09/2025	W	\$67.33
100		WEST AUTO- UNIFORMS OLD PO# 5132400049, PAYER# 14474506, UNIFORMS FOR STUDENTS AND TEACHERS	24-25			202400607	\$67.33					
10E003	1447 3230 00 000407			REPAIR & MAINT SERVICES								\$67.33
CINTAS 7001	CINTAS 769 ***	4223465931	2052500038	53RD	NEWAP	EAST BLANKET PO	P	B	03/10/2025	04/09/2025	W	\$433.16
100		EAST BLANKET PO	24-25			202400607	\$433.16					
20E002	2542 4100 00 000375			SUPPLY MAINT/PLANT								\$433.16
CINTAS 7001	CINTAS 769 ***	4223465958	5132500094	53RD	NEWAP	WEST AUTO SOAP, TOWELS, SCRUB- annual open po for	P	B	03/10/2025	04/09/2025	W	\$117.35



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4223466032	5132500098	53RD	NEWAP	EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-ANNUAL CINTAS SERVICES PO FOR AUTO	P	B	03/10/2025	04/09/2025	W	\$50.00
							24-25			202400607		\$50.00
100		EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-OLD PO# 5132400051, PAYER# 14944986, DETERGENTM SCRUB AND RAG SERVICES FOR AUTO						1.00				\$50.00
10E002	1447 3230 00 000407					REPAIR & MAINT SERVICES						\$50.00
CINTAS 7001	CINTAS 769 ***	4224099596	2052500027	53RD	NEWAP	FC BLANKET PO	P	B	03/14/2025	04/09/2025	W	\$145.88
							24-25			202400607		\$145.88
100		FC BLANKET PO						1.00				\$145.88
20E005	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$145.88
												<b>103</b>
CINTAS 7001	CINTAS 769 ***	4224099643	2052500027	53RD	NEWAP	FC BLANKET PO	P	B	03/14/2025	04/09/2025	W	\$134.96
							24-25			202400607		\$134.96
100		FC BLANKET PO						1.00				\$134.96
20E005	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$134.96
CINTAS 7001	CINTAS 769 ***	4224227211	5132500099	53RD	NEWAP	EAST CULINARY -DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE-ANNUAL CINTAS SERVICES PO FOR CULINARY	P	B	03/17/2025	04/09/2025	W	\$376.41
							24-25			202400607		\$376.41
100		EAST CULINARY- OLD PO# 5132400053, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE						1.00				\$376.41
10E002	1421 3230 00 000405					REPAIRS AND MAINT						\$376.41

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4224227217	2052500026	53RD	NEWAP	WEST BLANKET PO	P	B	03/17/2025	04/09/2025	W	\$476.83
	100	WEST BLANKET PO	24-25							202400607		\$476.83
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$476.83
CINTAS 7001	CINTAS 769 ***	4224227219	5132500096	53RD	NEWAP	WEST CULINARY-DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE annual open po for cintas services	P	B	03/17/2025	04/09/2025	W	\$420.86
	100	WEST CULINARY-OLD PO# 5132400052, PAYER # 14944353, DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE	24-25							202400607		\$420.86
	10E003 1421 3230 00 000405							1.00				\$420.86
CINTAS 7001	CINTAS 769 ***	4224227227	5132500094	53RD	NEWAP	WEST AUTO SOAP, TOWELS, SCRUB- annual open po for cintas services	P	B	03/17/2025	04/09/2025	W	\$117.35
	100	WEST AUTO SOAP, TOWELS, SCRUB-OLD PO# 5132400048, PAYER # 14945480, SOAP, TOWELS & SCRUB ROOM D103 & D106-B	24-25							202400607		\$117.35
	10E003 1447 3230 00 000407	REPAIR & MAINT SERVICES						1.00				\$117.35
CINTAS 7001	CINTAS 769 ***	4224227253	5132500098	53RD	NEWAP	EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-ANNUAL CINTAS SERVICES PO FOR AUTO	P	B	03/17/2025	04/09/2025	W	\$50.00
	100	EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-OLD PO# 5132400051, PAYER# 14944986, DETERGENTM SCRUB AND RAG SERVICES FOR AUTO	24-25							202400607		\$50.00
	10E002 1447 3230 00 000407	REPAIR & MAINT SERVICES						1.00				\$50.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4224227283	2052500038	53RD	NEWAP	EAST BLANKET PO	P	B	03/17/2025	04/09/2025	W	\$433.16
100		EAST BLANKET PO					24-25			202400607		\$433.16
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$433.16
CINTAS 7001	CINTAS 769 ***	4225055912	2052500027	53RD	NEWAP	FC BLANKET PO	P	B	03/24/2025	04/09/2025	W	\$260.94
100		FC BLANKET PO					24-25			202400607		\$260.94
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$260.94
<b>NUMBER OF INVOICES: 66</b>											<b>\$15,742.90</b>	
CROWN TR001	CROWN TROPHY ***	53038	1002500043	53RD	NEWAP	PLAQUE FOR OUTGOING STUDENT BOARD MEMBER: EAST CAMPUS, ZOE BUSTAMANTE AND WEST CAMPUS, ABBIE VALLADARES-STEVENSON. #12982 ENGRAVING.	C	B	03/19/2025	04/09/2025	W	\$171.50
100		PLAQUE FOR OUTGOING STUDENT BOARD MEMBER: EAST CAMPUS, ZOE BUSTAMANTE AND WEST CAMPUS, ABBIE VALLADARES-STEVENSON. 12982					24-25			202400628		\$171.50
110		ENGRAVING						2.00				\$140.00
10E001 2310 6900 00 000702		MISC OBJECTS						2.00				\$31.50
<b>NUMBER OF INVOICES: 1</b>											<b>\$171.50</b>	
FOLLETT 006	FOLLETT CONTENT SOLUTIONS, LLC ***	476845A	5012500039	53RD	NEWAP	Books for FC library collection	C	B	01/27/2025	04/09/2025	W	\$1,247.50
100		Invoice # 476845A Invoice date 1/27/2025 Sales Order # 476845A Customer # 1241575					24-25			202400630		\$1,247.50
								1.00				\$1,247.50

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
FOLLETT 006	FOLLETT CONTENT SOLUTIONS, LLC ***	476845A				*****CONTINUED*****						
10E005 2222 4000 00 000760		SUPPLIES										\$1,247.50
NUMBER OF INVOICES: 1												\$1,247.50
FULLMER 000	FULLMER LOCKSMITH ***	N44523	2052500044	53RD	NEWAP	WEST BLANKET PO	P	B	03/11/2025	04/09/2025	W	\$22.50
100		WEST BLANKET PO					24-25			202400614		\$22.50
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$22.50
												\$22.50
FULLMER 000	FULLMER LOCKSMITH ***	N44641	2052500043	53RD	NEWAP	EAST BLANKET PO	P	B	03/18/2025	04/09/2025	W	\$45.00
100		EAST BLANKET PO					24-25			202400614		\$45.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$45.00
												\$45.00
FULLMER 000	FULLMER LOCKSMITH ***	N44646	2052500043	53RD	NEWAP	EAST BLANKET PO	P	B	03/18/2025	04/09/2025	W	\$615.00
100		EAST BLANKET PO					24-25			202400614		\$615.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$615.00
												\$615.00
FULLMER 000	FULLMER LOCKSMITH ***	N44656	2052500043	53RD	NEWAP	EAST BLANKET PO	P	B	03/27/2025	04/09/2025	W	\$175.00
100		EAST BLANKET PO					24-25			202400614		\$175.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$175.00
												\$175.00
FULLMER 000	FULLMER LOCKSMITH ***	N44665	2052500043	53rd	NEWAP	EAST BLANKET PO	P	B	03/27/2025	04/09/2025	W	\$85.00
100		EAST BLANKET PO					24-25			202400614		\$85.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$85.00
												\$85.00
FULLMER 000	FULLMER LOCKSMITH ***	N44739	2052500043	53RD	NEWAP	EAST BLANKET PO	P	B	03/25/2025	04/09/2025	W	\$57.00
100		EAST BLANKET PO					24-25			202400614		\$57.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$57.00
												\$57.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
<b>NUMBER OF INVOICES: 6</b>												<b>\$999.50</b>	
GARDA CL000	GARDA CL GREAT LAKES INC ***	10810615	0012500094	53RD	NEWAP	MARCH2025 BLANKET PO ARMORED TRANSPORT DISTRICT WIDE JULY 2024 THRU JUNE 2025	P	B	03/01/2025	04/09/2025	W	\$1,297.68	
100	10E001	2520 3910 00 000705	*** BLANKET PO *** ARMORED TRANSPORT DISTRICT WIDE JULY 2024 THRU JUNE 2025				24-25			202400602		\$1,297.68	
			ARMORED TRANSPORT									\$1,297.68	
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,297.68</b>	
IDEAL IN000	IDEAL INTERPRETER, LLC ***	28463	1112500119	53RD	NEWAP	FEB2025 IEPs --ESTIMATED COST FOR IEP MEETING INTERPRETERS FOR THE 2024-2025 SCHOOL YEAR.	P	B	03/12/2025	04/09/2025	W	\$5,950.00	
100	10E001	1216 3900 00 012307	ESTIMATED COST FOR IEP MEETING INTERPRETERS FOR THE 2024-2025 SCHOOL YEAR.				24-25			202400615		\$5,950.00	
			OTHER PURCHASED SERVICES NONEM									\$5,950.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$5,950.00</b>	
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	269418 WEST	0000000000	53RD	NEWAP	MARCH2025 WEST CAFE REPAIRS	B		01/29/2025	04/09/2025	W	\$959.94	
10E003	10E003	2560 3230 00 084780	REPAIR & MAINT SERVICES				24-25			202400604		\$959.94	
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	269740 WEST	0000000000	53RD	NEWAP	MARCH2025 WEST CAFE REPAIRS.	B		02/20/2025	04/09/2025	W	\$511.75	
10E003	10E003	2560 3230 00 084780	REPAIR & MAINT SERVICES				24-25			202400604		\$511.75	
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	269951 WEST	0000000000	53RD	NEWAP	MARCH2025 WEST CAFE REPAIRS.	B		03/04/2025	04/09/2025	W	\$478.97	
							24-25			202400604		\$478.97	

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
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	269951 WEST				*****CONTINUED*****						
10E003 2560 3230 00 084780		REPAIR & MAINT SERVICES										\$478.97
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	269952 WEST	0000000000	53RD		NEWAP MARCH2025 WEST CAFE REPAIRS	B		02/27/2025	04/09/2025	W	\$416.20
10E003 2560 3230 00 084780		REPAIR & MAINT SERVICES					24-25			202400604		\$416.20
											\$416.20	
<b>NUMBER OF INVOICES: 4</b>											<b>\$2,366.86</b>	
ORIENTAL000	ORIENTAL TRADING COMPANY INC ***	736459380-01	5132500021	53RD		NEWAP consumable supplies for child development clases	C	B	03/18/2025	04/09/2025	W	\$796.33
130		P.O.#5132500021 INVOICE #736459380-01					24-25			202400616		\$796.33
10E002 1421 4090 00 000405		CHILD DEVELOP PRE SCHOOL SNACK								1.00		\$796.33
											\$796.33	
<b>108</b>												
ORIENTAL000	ORIENTAL TRADING COMPANY INC ***	736459380-02	5132500021	53RD		NEWAP consumable supplies for child development clases	C	B	03/18/2025	04/09/2025	W	\$23.89
130		P.O. #5132500021 INVOICE #736459380-02					24-25			202400616		\$23.89
10E002 1421 4090 00 000405		CHILD DEVELOP PRE SCHOOL SNACK								1.00		\$23.89
											\$23.89	
<b>NUMBER OF INVOICES: 2</b>											<b>\$820.22</b>	
RAMROD D000	RAMROD DISTRIBUTORS INC***	798000	2052500539	53RD		NEWAP HAND SOAP FOAM ANTI BAC--EAST/ SUPPLIES INV# 798000	C	B	03/05/2025	04/09/2025	W	\$9,287.26
100		EAST/ SUPPLIES FOR WAREHOUSE; 200 CASES/ FOAM HAND SOAP AND 20 BOXES/ GREEN HAND PADS INV# 798000					24-25			202400629		\$9,287.26
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT								1.00		\$9,287.26
											\$9,287.26	
RAMROD D000	RAMROD DISTRIBUTORS INC***	798074	2052500556	53RD		NEWAP SANITARY NAPKINS, DISPENSER FOAM SOAP AND MOP HANDLE	C	B	03/25/2025	04/09/2025	W	\$537.64

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099									ACCT AMOUNT	
RAMROD D000	RAMROD DISTRIBUTORS INC***	798074				*****CONTINUED*****								
						JAWS GRIPPER --WH/ SUPPLIES INV# 798074								
							24-25			202400629				\$537.64
	100					WH/ SUPPLIES: FOAM HAND SOAP, NAPKINS AND JAWS HAND GRIPPER. INV# 798074						1.00		\$537.64
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT								\$537.64
												<b>NUMBER OF INVOICES: 2</b>	<b>\$9,824.90</b>	
ROSEN PU000	ROSEN PUBLISHING***	RSO2352881	3092500036	53RD	NEWAP	Renewal for Rosen's Teen Health and Wellness Database for the 2025-2026 year.	C	B	03/07/2025	04/09/2025	W			\$995.00
							24-25							\$995.00
	100					Twelve-Month Subscription Fee						1.00		\$995.00
	10E003 2222 4700 00 000760					COMPUTER SOFTWARE								\$995.00
												<b>NUMBER OF INVOICES: 1</b>	<b>\$995.00</b>	
SHERWIN-000	SHERWIN-WILLIAMS***	4345-5	2052500218	53RD	NEWAP	EAST BLANKET P/O	P	B	12/19/2024	04/09/2025	W			\$501.72
							24-25							\$501.72
	100					EAST BLANKET P/O						1.00		\$501.72
	20E002 2542 4150 00 000375					SUPPLY PAINT								\$501.72
												<b>NUMBER OF INVOICES: 1</b>	<b>\$501.72</b>	
SIGNCO I000	SIGNCO INC. ***	77420	2052500224	53RD	NEWAP	WEST BLANKET PO	P	B	03/24/2025	04/09/2025	W			\$1,000.00
							24-25							\$1,000.00
	100					WEST BLANKET PO						1.00		\$1,000.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG								\$1,000.00
SIGNCO I000	SIGNCO INC. ***	77437	2052500224	53RD	NEWAP	WEST BLANKET PO	P	B	03/25/2025	04/09/2025	W			\$50.00
							24-25							\$50.00
	100					WEST BLANKET PO						1.00		\$50.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LINE AMOUNT					
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099				ACCT AMOUNT					
SIGNCO I000	SIGNCO INC. ***	77437				*****CONTINUED*****						
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$50.00
SIGNCO I000	SIGNCO INC. ***	77439	2052500226	53RD		NEWAP FC BLANKET PO	P	B	03/25/2025	04/09/2025	W	\$300.00
100		FC BLANKET PO					24-25			202400619		\$300.00
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$300.00
SIGNCO I000	SIGNCO INC. ***	77468	2052500558	53RD		NEWAP DISTRICT/ SIGNS INV# 77438	C	B	03/25/2025	04/09/2025	W	\$225.00
100		DISTRICT/ 22X36' PRINTED AND LAMINATED				DRY ERASE FOAMCORE						
		PRESENTATION CHECK.					24-25			202400619		\$225.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$225.00
SIGNCO I000	SIGNCO INC. ***	77473	2052500224	53RD		NEWAP WEST BLANKET PO	P	B	03/31/2025	04/09/2025	W	\$1,200.00
100		WEST BLANKET PO					24-25			202400619		\$1,200.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$1,200.00
SIGNCO I000	SIGNCO INC. ***	77476	1002500046	53RD		NEWAP DISTRICT -- SIGNCO INVOICE#	C	B	04/09/2025	04/09/2025	W	\$10.00
100		NAME PLATE FOR NEW BOARD ATTORNEY:				77476						
		CLAUDIA CASTRO DEL GALDO LAW GROUP.					24-25			202400619		\$10.00
10E001 2310 6900 00 000702		INVOICE# 77476						1.00				\$10.00
		MISC OBJECTS										\$10.00
SIGNCO I000	SIGNCO INC. ***	77485	2052500224	53RD		NEWAP WEST BLANKET PO	P	B	03/31/2025	04/09/2025	W	\$525.00
100		WEST BLANKET PO					24-25			202400619		\$525.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$525.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 7</b>												<b>\$3,310.00</b>
SPECIALT001	SPECIALTY MAT SERVICE***	0055495 WEST	0000000000	53RD	NEWAP	MARCH2025 WEST CAFE CLEANING SUPPLIES	B		03/05/2025	04/09/2025	W	\$135.03
10E003	2560 4020 00 084780					CLEANING						\$135.03
SPECIALT001	SPECIALTY MAT SERVICE***	0055497 FC	0000000000	53RD	NEWAP	MARCH2025 FC CAFE CLEANING SUPPLIES	B		03/05/2025	04/09/2025	W	\$91.61
10E005	2560 4020 00 084780					CLEANING						\$91.61
SPECIALT001	SPECIALTY MAT SERVICE***	0056422 WEST	0000000000	53RD	NEWAP	MARCH2025 WEST CAFE CLEANING SUPPLIES	B		03/12/2025	04/09/2025	W	\$111.56
10E003	2560 4020 00 084780					CLEANING						\$111.56
SPECIALT001	SPECIALTY MAT SERVICE***	0056423 EAST	0000000000	53RD	NEWAP	MARCH2025 EAST CAFE CLEANING SUPPLIES	B		03/12/2025	04/09/2025	W	\$195.00
10E002	2560 4020 00 084780					CLEANING						\$195.00
SPECIALT001	SPECIALTY MAT SERVICE***	0057365 WEST	0000000000	53RD	NEWAP	MARCH2025 WEST CAFE CLEANING SUPPLIES	B		03/19/2025	04/09/2025	W	\$124.63
10E003	2560 4020 00 084780					CLEANING						\$124.63
SPECIALT001	SPECIALTY MAT SERVICE***	0057367 FC	0000000000	53RD	NEWAP	MARCH2025 FC CAFE CLEANING SUPPLIES	B		03/19/2025	04/09/2025	W	\$81.75
10E005	2560 4020 00 084780					CLEANING						\$81.75
<b>NUMBER OF INVOICES: 6</b>												<b>\$739.58</b>
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	929133775	1012500114	53RD	NEWAP	INVOICE#	C	B	03/12/2025	04/09/2025	W	\$376.00

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					
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	929133775				*****CONTINUED*****							
						929133775/EAST/DANIEL WOLF/ BACKPACKS CSTLROCK TOTAL 8. ORDER# 310109230. ALREADY RECEIVED.							
	100	BACKPACKS					24-25			202400621		\$376.00	
	10E001 2210 3150 00 000700		HOSPITALITY					8.00				\$376.00	
						NUMBER OF INVOICES: 1						\$376.00	
STANDARD004	STANDARD INDUSTRIAL & AUTO EQUIPME	W0-02379	5132500019	53RD	NEWAP	EAST 38754-repairs and maintenance for east auto lifts	C	B	09/17/2024	04/09/2025	W	\$809.35	
	100	QUOTE# 38754, BAY #4 SPOA10N700 0443, OVER HEAD SAFETY SWITCH IS NOT WORKING. REPLACE SWITCH AND CHECK WIRING, NO SPOTTING DISH AND INSTALL. LOW ON OIL. TOP OFF TANK.					24-25			202400622		\$809.35	
	10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES					1.00				\$809.35	
						NUMBER OF INVOICES: 1						\$809.35	
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W38820	2052500550	53RD	NEWAP	AS DOWN --EAST/ REPAIRS INV# 38820	C	B	02/28/2025	04/09/2025	W	\$5,607.00	
	100	EAST/ AS DOWN. WORKED ON RESTORING ASP. NEED TO SEND DEBUG FILES FOR EACH AS. INV# W38820					24-25			202400623		\$5,607.00	
	20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG					1.00				\$5,607.00	
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W38852	2052500549	53RD	NEWAP	EAST/ REPAIRS INV# W38852 -- ROOMS 240, 238, 219, 130W,	C	B	02/28/2025	04/09/2025	W	\$1,958.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W38852				*****CONTINUED*****						
						132, 126, 124, 120, 374W						
	100	EAST/ CHECKED UNIVENTS WITH ISSUES IN SEVERAL CLASSROOMS. SOME ROOMS WERE OVER HEATING DUE TO DUAL TEMP COIL ACTUATOR. INV# W38852					24-25		202400623			\$1,958.00
								1.00				\$1,958.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$1,958.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W38954	2052500555	53RD	NEWAP	PRINCIPAL OFFICE, ROOM B233, ROOM B311, AND GYM -- FC/ REPAIRS INV# W38954	C	B	03/19/2025	04/09/2025	W	\$2,136.00
	100	FC/ LOOKED AT 3 VAV'S. FOUND HEATING VALVE ACTUATOR WIRED INCORRECTLY, NOT INSTALLED CORRECTLY AND DRIVING THE WRONG WAY. INV# W38954					24-25		202400623			\$2,136.00
								1.00				\$2,136.00
	20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$2,136.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W38956	2052500220	53RD	NEWAP	EAST BLANKET P/O	P	B	03/19/2025	04/09/2025	W	\$712.00
	100	EAST BLANKET P/O					24-25		202400623			\$712.00
								1.00				\$712.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$712.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W38957	2052500220	53RD	NEWAP	EAST BLANKET P/O	P	B	03/19/2025	04/09/2025	W	\$712.00
	100	EAST BLANKET P/O					24-25		202400623			\$712.00
								1.00				\$712.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$712.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W38958	2052500252	53RD	NEWAP	FC BLANKET PO	P	B	03/19/2025	04/09/2025	W	\$356.00
	100	FC BLANKET PO					24-25		202400623			\$356.00
								1.00				\$356.00
	20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$356.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W38962	2052500553	53RD	NEWAP	SOFTWARE UPDATES --FC/ REPAIRS INV# W38962	C	B	03/19/2025	04/09/2025	W	\$1,424.00
100		FC/ SOFTWARE UPGRADE ON HVAC BAS, ASP'S AND THE WORKSTATION. INV# W38962					24-25			202400623		\$1,424.00
20E005	2542 3230 00 000375	REPAIR & MAINT-BLDG										\$1,424.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W38963	2052500552	53RD	NEWAP	SOFTWARE UPDATES -- ALT/ REPAIRS INV# W38963	C	B	03/19/2025	04/09/2025	W	\$2,136.00
100		ALT/ SOFTWARE UPDATES IN RESPONSE TO THE RECENT NETWORK SECURITY COMPROMISESTO PREVENT SECURITY BREACHES AND VULNERABILITIES. INV# W38963					24-25			202400623		\$2,136.00
20E004	2542 3230 00 000375	REPAIR & AMINT-BLDG										\$2,136.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W38964	2052500219	53RD	NEWAP	WEST BLANKET P/O	P	B	03/19/2025	04/09/2025	W	\$1,780.00
100		WEST BLANKET P/O					24-25			202400623		\$1,780.00
20E003	2542 3230 00 000375	REPAIR & MAINT-BLDG										\$1,780.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W38965	2052500551	53RD	NEWAP	SOFTWARE UPDATES -- EAST/ REPAIRS INV# W38965	C	B	03/19/2025	04/09/2025	W	\$5,340.00
100		EAST/ SOFTWARE UPGRADE ON HVAC BAS, UPGRADED ES AND 8 AS CONTROLLERS. DFU ASP ONSITE AND RESTORE BACKUP, TEST AND LICENSE ONSITE. INV# W38965					24-25			202400623		\$5,340.00
20E002	2542 3230 00 000375	REPAIR & MAINT-BLDG										\$5,340.00
											<b>NUMBER OF INVOICES: 10</b>	<b>\$22,161.00</b>
UNITED R000	UNITED RADIO COMMUNICATIONS***	103012798-1	3002500118	53RD	NEWAP	United Radio Communications - 2100 MAH IMPRES LIION	C	B	03/20/2025	04/09/2025	W	\$1,133.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
UNITED R000	UNITED RADIO COMMUNICATIONS***	103012798-1				*****CONTINUED*****							
						BATTERY - Security Department							
	100	United Radio Communications - 2100 MAH					24-25			202400624		\$1,133.90	
		IMPRES LIION BATTERY Quote #103012798										1.00	\$1,133.90
	20E003 2546 7000 00 000380	NONCAPITALIZED EQUIPMENT											\$1,133.90
											NUMBER OF INVOICES: 1	\$1,133.90	
VICTORY 000	VICTORY MEDIA GROUP ***	201-0193	1002500009	53RD	NEWAP	MARCH2025 VICTORY MEDIA GROUP OPEN PO 2024-2025	P	B	04/01/2025	04/09/2025	W	\$4,000.00	
	100	OPEN PO 2024-2025 PUBLIC RELATIONS, CONNECTIONS NEWSLETTER, BOARD MEMBER PHOTOS AND OTHER SERVICES AS REQUESTED BY THE DISTRICT.					24-25			202400625		\$4,000.00	
												1.00	\$4,000.00
	10E001 2633 3900 00 000706	OTHER PURCHASED SERVICES				NONEM							\$4,000.00
											NUMBER OF INVOICES: 1	\$4,000.00	
WILLIAM 000	WILLIAM V MACGILL & CO***	IN0895708	2112500011	53RD	NEWAP	NURSES OFFICE ROOM 142	C	B	03/25/2025	04/09/2025	W	\$349.00	
	110 25002	SureTemp(R) Plus 690 Thermometer with Wall Mount					24-25			202400626		\$349.00	
												1.00	\$349.00
	10E002 2130 4000 00 000680	SUPPLIES											\$349.00
											NUMBER OF INVOICES: 1	\$349.00	
						TOTAL NUMBER OF BATCH INVOICES:	144					\$92,226.04	
							144	WIRE TRAN CHECK INVOICES				\$92,226.04	
						TOTAL INVOICES:	144					\$92,226.04	
BANK TOTALS:		BANK	BANK ACCOUNT #					INVOICE AMOUNT	NET AMOUNT				

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
		NEWAP	**A000	1015	0000	00	000000					\$92,226.04	\$92,226.04

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
<b>NUMBER OF INVOICES: 1</b>												<b>\$3,869.16</b>
ACT	003 ACT	1242	1122500091	BD	NEWAP	INVOICE# 1242/ WEST/EAST/CUSTOMER 49335/ACT COLLEGE & READINESS ASSESSMENT SYSTEM TESTING MATERIALS (FALL 2024 TESTING) SPLIT EQUALLY FOR MORTON EAST AND WEST. ACT ORDER # 64052544	C	B	11/05/2024	04/02/2025	R	\$85,697.00
	100	INVOICE# 1242/ WEST/EAST/CUSTOMER 49335/ACT COLLEGE & READINESS ASSESSMENT SYSTEM TESTING MATERIALS (FALL 2024 TESTING) SPLIT EQUALLY FOR MORTON EAST AND WEST. ACT ORDER# 64052544					24-25					\$85,697.00
								1.00				\$85,697.00
	10E002	2230 4000 25 004300				TESTING MATERIALS						\$42,848.50
	10E003	2230 4000 25 004300				TITLE I ACT TESTING						\$42,848.50
<b>NUMBER OF INVOICES: 1</b>												<b>\$85,697.00</b>
ALBERTSO000	ALBERTSONS/SAFEWAY	432486021825-1403	0000000000	BD	NEWAP	3/14/25 #038672 EAST GROCERIES	B		02/18/2025	04/08/2025	R	\$351.16
	10E002	1421 4220 00 000405				CULINARY FOOD	24-25					\$351.16
ALBERTSO000	ALBERTSONS/SAFEWAY	436104031125-1403	0000000000	BD	NEWAP	3/14/25 #038671 WEST GROCERIES	B		03/11/2025	04/08/2025	R	\$354.64
	10E003	1421 4220 00 000405				CULINARY FOOD	24-25					\$354.64
ALBERTSO000	ALBERTSONS/SAFEWAY	666142031125-1403	0000000000	BD	NEWAP	3/14/25 #038671 WEST GROCERIES	B		03/11/2025	04/08/2025	R	\$243.97

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								
ALBERTSO000	ALBERTSONS/SAFEWAY	666142031125-1403		*****CONTINUED*****								
	10E003 1421 4220 00 000405			CULINARY FOOD			24-25					\$243.97
												\$243.97
ALBERTSO000	ALBERTSONS/SAFEWAY	728537030425-1403	0000000000	BD	NEWAP	3/14/25 #038671 WEST GROCERIES	B		03/04/2025	04/08/2025	R	\$244.78
	10E003 1421 4220 00 000405			CULINARY FOOD			24-25					\$244.78
												\$244.78
ALBERTSO000	ALBERTSONS/SAFEWAY	801080031125-1403	0000000000	BD	NEWAP	3/14/25 #038672 EAST GROCERIES	B		03/11/2025	04/08/2025	R	\$13.98
	10E002 1421 4220 00 000405			CULINARY FOOD			24-25					\$13.98
												\$13.98
ALBERTSO000	ALBERTSONS/SAFEWAY	802480021825-1403	0000000000	BD	NEWAP	3/14/25 #038671 WEST GROCERIES	B		02/18/2025	04/08/2025	R	\$251.08
	10E003 1421 4220 00 000405			CULINARY FOOD			24-25					\$251.08
												\$251.08
ALBERTSO000	ALBERTSONS/SAFEWAY	803629022525-1403	0000000000	BD	NEWAP	3/14/25 #038672 EAST GROCERIES	B		02/25/2025	04/08/2025	R	\$148.54
	10E002 1421 4220 00 000405			CULINARY FOOD			24-25					\$148.54
												\$148.54
ALBERTSO000	ALBERTSONS/SAFEWAY	804886030425-1403	0000000000	BD	NEWAP	3/14/25 #038672 EAST GROCERIES	B		03/04/2025	04/08/2025	R	\$39.47
	10E002 1421 4220 00 000405			CULINARY FOOD			24-25					\$39.47
												\$39.47
ALBERTSO000	ALBERTSONS/SAFEWAY	804887030425-1403	0000000000	BD	NEWAP	3/14/25 #038672 EAST GROCERIES	B		03/04/2025	04/08/2025	R	\$34.76
	10E002 1421 4220 00 000405			CULINARY FOOD			24-25					\$34.76
												\$34.76

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ALBERTSO000	ALBERTSONS/SAFEWAY	805774022525-1403	0000000000	BD	NEWAP	3/14/25 #038672 EAST GROCERIES	B		02/25/2025	04/08/2025	R	\$81.91
							24-25					\$81.91
10E002	1421 4220 00 000405					CULINARY FOOD						\$81.91
<b>NUMBER OF INVOICES: 10</b>												<b>\$1,764.29</b>
ALLENMIC000	ALLEN, MICHAEL	TRAVLREIMB 2/28/25	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE ON 2/28/25 FOR MILEAGE.	B		02/28/2025	04/07/2025	R	\$35.51
							24-25					\$35.51
10E001	2210 3000 25 004932											\$35.51
<b>NUMBER OF INVOICES: 1</b>												<b>\$35.51</b>
ALLIANT 001	Alliant Insurance Services, Inc	2919139	0012500390	BD	NEWAP	Second Quarterly instalment APRIL, MAY AND JUNE INVOICE# 2919139	C	B	12/18/2024	04/02/2025	R	\$19,250.00
							24-25					\$19,250.00
100		INVOICE# 2919139 SECOUND QUARTERLY INSTALLMENT							1.00			\$19,250.00
15E001	1100 2270 00 000705					HEALTH INSURANCE BENEFIT COLL NONEM						\$19,250.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$19,250.00</b>
ALPHA BA000	ALPHA BAKING	MARCH2025 EAST CAFE	0000000000	BD	NEWAP	MARCH2025 EAST CAFE INV#s 250215063018, 250215065018, 250215069019, 250215070018, 250215072016, 250215076019, 250215077017, 250215079018, 250294027001, 250294027006CR, 16009216CR	B		03/31/2025	04/06/2025	R	\$2,926.36
							24-25					\$2,926.36
10E002	2560 4560 00 084780					BAKERY						\$2,926.36

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
ALPHA BA000	ALPHA BAKING	MARCH2025 FC CAFE	0000000000	BD	NEWAP	MARCH2025 FC CAFE INV#s 250215072018	B		03/31/2025	04/06/2025	R	\$255.75
							24-25					\$255.75
10E005	2560 4560 00 084780			BAKERY								\$255.75
ALPHA BA000	ALPHA BAKING	MARCH2025 WEST CAFE	0000000000	BD	NEWAP	MARCH2025 WEST CAFE INV#s 240215289017, 250215063019, 250215066016, 250215069020, 250215072017, 250215076020, 250215079019, 250215083017	B		03/31/2025	04/06/2025	R	\$4,431.76
							24-25					\$4,431.76
10E003	2560 4560 00 084780			BAKERY								\$4,431.76
											<b>NUMBER OF INVOICES: 3</b>	<b>\$7,613.87</b>
ALVARYAR000	ALVAREZ TORRES, YARELI	TRAVLREIMB 2/28/25	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE ON 2/28/25 FOR MILEAGE.	B		04/08/2025	04/08/2025	R	\$26.20
							24-25					\$26.20
10E001	2210 3000 25 004932											\$26.20
											<b>NUMBER OF INVOICES: 1</b>	<b>\$26.20</b>
AMAZON B000	AMAZON BUSINESS	11HK-VMLP-G1QG	1112500112	BD	NEWAP	NURSING SUPPLIES FOR WEST SPED STUDENTS	P B		03/03/2025	04/02/2025	R	\$372.69
							24-25					\$372.69
160		P.O.#1112500112 INVOICE #11HK-VMLP-G1QG							1.00			\$372.69
10E001	1200 4000 25 004620											\$372.69
AMAZON B000	AMAZON BUSINESS	11NL-XH3V-96N6	3002500115	BD	NEWAP	Deans office	P B		03/06/2025	04/02/2025	R	\$58.37
							24-25					\$58.37
100	B0040ZOF2A	Kleenex Professional Facial Tissue, Bulk (21400), 2-Ply, White, Flat Boxed Format, Designed for Business (100 Tissues/Box, 36 Boxes, 3,600 Sheets/Case)							1.00			\$58.37

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	11NL-XH3V-96N6	*****CONTINUED*****									
10E003 2112 4000 00 000665		SUPPLIES										\$58.37
AMAZON B000	AMAZON BUSINESS	11NW-F19C-RGFX	2062500249	BD	NEWAP	AMAZON BAGS, TISSUE PAPER	C	B	03/13/2025	04/02/2025	R	\$31.97
						PBIS						
							24-25					\$31.97
100		BAGDREAM PAPER BAGS 8X4X11 25 PCS GIFT						1.00				\$21.98
		BAGS HEAVY DUTY KRAFT BROWN										
110		DARK BURGANDY BULK TISSUE PAPER 15						1.00				\$9.99
		INCHES X 20 INCHES - 100 SHEETS PREMIUM										
10E002 2410 4000 00 000777		PBIS CARES										\$31.97
AMAZON B000	AMAZON BUSINESS	11RY-J97F-QDRH	1112500111	BD	NEWAP	CLASSROOM SUPPLIES FOR EAST,	P	B	03/08/2025	04/02/2025	R	\$742.54
						MTC AND WEST						
							24-25					\$742.54
230		P.O.#1112500111 INVOICE #11RY-J97F-QDRH						1.00				\$742.54
10E001 1200 4000 25 004620												\$742.54
AMAZON B000	AMAZON BUSINESS	11YN-MJ6K-7X9F	1122500080	BD	NEWAP	FC/VANESSA CAMACHO/SUPPLIES	P	B	03/01/2025	04/02/2025	R	\$102.94
						FOR PARENT/FAMILY ENGAGEMENT						
						MEETING AND EVENTS						
							24-25					\$102.94
170		P.O.#1122500080 INVOICE #11YN-MJ6K-7X9F						1.00				\$102.94
10E005 3000 4000 25 004300												\$102.94
AMAZON B000	AMAZON BUSINESS	13KV-MR6Y-6DM7	1112500120	BD	NEWAP	EAST AND MTC CLASSROOM	P	B	03/10/2025	04/02/2025	R	\$473.64
						SUPPLIES						
							24-25					\$473.64
230		P.O.#1112500120 INVOICE #13KV-MR6Y-6DM7						1.00				\$473.64
10E001 1200 4000 25 004620												\$473.64
AMAZON B000	AMAZON BUSINESS	13ML-NRT4-1Y4F	1112500111	BD	NEWAP	CLASSROOM SUPPLIES FOR EAST,	P	B	03/10/2025	04/02/2025	R	\$398.00
						MTC AND WEST						
							24-25					\$398.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	13ML-NRT4-1Y4F		*****CONTINUED*****								
150	B0B42SWT68	Tineco iFLOOR 2 Complete Cordless Wet Dry Vacuum Floor Cleaner and Mop, One-Step Cleaning for Hard Floors, Great for Sticky Messes and Pet Hair						2.00				\$398.00
10E001	1200 4000 25 004620											\$398.00
AMAZON B000	AMAZON BUSINESS	14DQ-DTVP-96XJ	3032500005	BD		NEWAP Deans office Dymo paper	P	B	03/06/2025	04/02/2025	R	\$24.69
100	B0859D2WQ1	L LIKED 10 Rolls Compatible with Dymo 30323 2-1/8" X 4" Shipping & Internet Postage Replacement Labels for LW 450, 450 Turbo, 4XL Printer (10 Rolls)						1.00				\$24.69
10E003	2112 4000 00 000665			SUPPLIES								\$24.69
AMAZON B000	AMAZON BUSINESS	14HL-KFL4-C9RQ	4002500059	BD		NEWAP Supply request	P	B	03/14/2025	04/02/2025	R	\$384.66
280		P.O.#4002500059 INVOICE #14HL-KFL4-C9RQ						1.00				\$384.66
10E004	1900 4000 00 000645			SUPPLIES AND MATERIALS								\$384.66
AMAZON B000	AMAZON BUSINESS	14T4-4JTN-3JLP	0012500388	BD		NEWAP COIL & PLUGS FOR MAINTENANCE	C	B	03/20/2025	04/08/2025	R	\$77.61
100	B009J3EHKI	ACDelco Gold 41-127 (25190786) Iridium Spark Plug						4.00				\$30.72
110	B08BCR82TM	A-Premium Engine Ignition Coil Pack Compatible with Chevrolet Spark 2012 2013 2014 2015 L4 1.2L Hatchback, 4-PC Set						1.00				\$46.89
20E002	2542 4100 00 000375			SUPPLY MAINT/PLANT								\$77.61
AMAZON B000	AMAZON BUSINESS	17FH-C3NK-TDGR	2062500257	BD		NEWAP AMAZON CLOTHING STEAMER	C	B	03/19/2025	04/02/2025	R	\$44.78
100		OGHOM STEAMER FOR CLOTHES, HANDHELD CLOTHING STEAMER FOR GARMENT, 240 ML BIG CAPACITY 700W PORTABLE TRAVEL STEAM IRON 120V						2.00				\$44.78

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	1DJP-4PCT-DWC3	2112500010	BD	NEWAP NURSES OFFICE ROOM 142	C	B	03/24/2025	04/02/2025	R		\$1,582.58
								24-25				\$1,582.58
100		Marbrasse Desk Organizer with File Holder, 5-Tier Paper Letter Tray Organizer, Mesh Desk Organizers and Accessories with Magazine Holder, Desktop Organizer and Storage for Office Supplies (Black)						4.00				\$93.84
110		Surge Protector Power Strip - 8 Outlets with 4 USB (2 USB C) Charging Ports, Multi Plug Outlet Extender, 5Ft Braided Extension Cord, Flat Plug Wall Mount Desk USB Charging Station for Home Office ETL						2.00				\$24.68
120		FOR WELLNESS ROOMS GREATMEET Metal Storage Cabinet with Wheels,31.5" H Locking Storage Cabinet with Doors and Adjustable Shelves,Steel Garage Tool Storage for Garage, Office, Home (Black)						2.00				\$193.96
130		Welch Allyn Green Series 777 Integrated Wall Diagnostic System Including Wall Aneroid Sphy...						1.00				\$1,296.00
140		SHIPPING & HANDLING						1.00				\$2.99
150		PROMOTIONS AND DISCOUNTS						1.00				\$-28.91
10E002	2130 7000 00 000680				NONCAPITALIZED EQUIPMENT							\$1,582.58
AMAZON B000	AMAZON BUSINESS	1FDV-XNKF-R1YW	0012500268	BD	NEWAP BUSINESS OFFICE SUPPLIES	C	B	12/12/2024	03/27/2025	R		\$100.55
								24-25				\$100.55
100	B00006IEJ9	Sharpie Tank Highlighters, Chisel Tip, Fluorescent Yellow, 12 Count						2.00				\$13.66
110	B00006IEJG	Sharpie Pocket Style Highlighters, Chisel Tip, Fluorescent Yellow, Box of 12						2.00				\$14.56

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1FDV-XNKF-R1YW		*****CONTINUED*****								
120	B00DB8NXZM	Office Depot Side-Application Correction Tape, 1 Line x 394in., Pack Of 12, 63113							2.00			\$38.22
130	B07HCH26MC	32GB Flash Drive Pack of 10 Thumb Drives Bulk, Kepmem Metal USB 2.0 Memory Sticks Swivel Pen Drive 32 GB, Portable Keychain Jump Drive Colorful Multipack Zip Drives for Data Storage							1.00			\$34.11
10E001	2520 4000 00 000705			SUPPLIES								\$100.55
AMAZON B000	AMAZON BUSINESS	1HC4-V7D7-KCY6	0012500385	BD		NEWAP LIGHT BULB FOR MAINTENANCE-	C	B	03/18/2025	04/08/2025	R	\$17.99
100	B0BRNRY6YT	OEM Headlight Bulb 12V Compatible with Kawasaki Brute Force 750 Mule 4010 Teryx 750 35/35W 92069-0019							1.00			\$17.99
20E002	2542 4100 00 000375			SUPPLY MAINT/PLANT								\$17.99
AMAZON B000	AMAZON BUSINESS	1HCV-RR7P-9LJ4	5002500058	BD		NEWAP Counselors Office Supplies	P	B	03/01/2025	04/02/2025	R	\$173.94
110	BKGA07	Sweetcrispy Office Computer Desk Chair, Ergonomic Low-Back Mesh Rolling Work Swivel Chairs with Wheels, Armless Comfortable Seat Lumbar Support for Home, Bedroom, Study, Student, Adults, Black							6.00			\$173.94
10E005	2120 4000 00 000675			SUPPLIES								\$173.94
AMAZON B000	AMAZON BUSINESS	1HX3-M4C7-3PTF	0012500388	BD		NEWAP COIL & PLUGS FOR MAINTENANCE	C	B	03/20/2025	04/08/2025	R	\$77.61
100	B009J3EHKI	ACDelco Gold 41-127 (25190786) Iridium Spark Plug							4.00			\$30.72
110	B08BCR82TM	A-Premium Engine Ignition Coil Pack Compatible with Chevrolet Spark 2012 2013 2014 2015 L4 1.2L Hatchback, 4-PC Set							1.00			\$46.89

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1HX3-M4C7-3PTF		*****CONTINUED*****								
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$77.61
AMAZON B000	AMAZON BUSINESS	1J79-1XXT-1MV6	0012500379	BD	NEWAP	EAST CAMPUS - CURTAINS FOR DISH MACHINE	C	B	03/14/2025	04/02/2025	R	\$588.53
							24-25					\$588.53
110		QUANTITY: (2) - 00-919509 CURTAIN, DISHWASHER, 23.5" X 14" COMPATIBLE WITH HOBART EQUIPMENT						2.00				\$173.90
120		QUANTITY: (2) - HOBART 00-919758 CURTAIN						2.00				\$369.90
130		SHIPPING & HANDLING						1.00				\$44.73
10E002 2560 4000 00 084780		OTHER SUPPLIES										\$588.53
AMAZON B000	AMAZON BUSINESS	1KHH-3T73-3FLJ	0012500277	BD	NEWAP	SUPPLIES FOR MAINTENANCE	C	B	12/19/2024	03/27/2025	R	\$59.99
							24-25					\$59.99
100	B0DCKGDJW7	Advantage Industries Stainless Steel Self-Closing Hinge (Pair)   for Aluminum Fences   Staineless-Steel with Powder-Coated Paint   Horizontal Adjusment   Black (AD1006B)						1.00				\$59.99
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$59.99
AMAZON B000	AMAZON BUSINESS	1KMP-QHG1-7G9W	1102500141	BD	NEWAP	H.R INK SUPPLIES ORDER FOR COLOR PRINTER. PER HUMAN RESORCES DEPARTMENT. 2 - PACK OF VALUETONER REMANUFACTURED INK CARTRIDGE REPLACEMENT FOR HP 64XL INK CARTRIDGE COMB PACK 64XLFOR ENVY PHOTO 7855 7858 7800 7100 7155 6255 7164 INSPIRE 7255E 7955E 7958E 7900E TANGO (BLACK, COLOR).	C	B	03/11/2025	04/02/2025	R	\$86.97

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	1KMP-QHG1-7G9W		*****CONTINUED*****		STICKNEY NOTES 12-PADS. A BOTTLE OF CORN HUSKERS HEAVY DUTY HAND TREATMENT FOR BACKGROUND CHECK MACHINE.						
							24-25					\$86.97
	100	64XL INK CARTRIDGE REPLACEMENT.						2.00				\$71.24
	110	STICKY NOTES						1.00				\$6.98
	120	1 BOTTLE OF CORN HUSKERS HEAVY DUTY HAND TREATMENT						1.00				\$8.75
	10E001 2316 4000 00 000703			SUPPLIES								\$86.97
AMAZON B000	AMAZON BUSINESS	1LML-YCWL-3MGR	0012500281	BD	NEWAP	iPad Covers for fundraiser ipads	C	B	12/19/2024	03/27/2025	R	\$75.62
							24-25					\$75.62
	100	iPad Covers for fundraiser ipads						1.00				\$75.62
	10E001 2520 4000 00 000705			SUPPLIES								\$75.62
AMAZON B000	AMAZON BUSINESS	1LVF-VRR6-3W64	0012500246	BD	NEWAP	SUPPLIES FOR HOMELESS STUDENTS	C	B	12/08/2024	03/27/2025	R	\$66.90
							24-25					\$66.90
	100	B07GGS7M2N Better Office Products Letter Size Paper Portfolios Case of 100, Assorted Primary Colors, (Assorted, 2 Pocket Paper Folders)						2.00				\$66.90
	10E003 2571 4000 00 000785			SUPPLIES								\$66.90
AMAZON B000	AMAZON BUSINESS	1MF9-MLRJ-FCCG	1162500103	BD	NEWAP	WEST/ED PARTIDA/C107/ SUPPLIES MI SURGERY FOR THE CLASS ROOM	C	B	04/02/2025	04/02/2025	R	\$103.59
							24-25					\$103.59
	100	B082FHDKTY PCR Tube Rack for 0.2ml Micro-Tubes, 8 x 12 Array Pack of 5(Blue/Light Blue/Yellow/Purple/Green)						2.00				\$29.44

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	1MJT-JYGP-TYG4	4002500060	BD	NEWAP	Appliance and supply request	P	B	03/23/2025	04/02/2025	R	\$51.94
												\$51.94
	110	Tetra Goldfish Flakes, Nutritionally Balanced Diet for Aquarium Fish, Vitamin C Enriched Flakes, 8.81 Ounces						1.00				\$10.77
	120	Penn-Plax Cascade Hang-on Power Filter Replacement Cartridges - 3 Pack						1.00				\$12.20
	130	Penn-Plax Cascade 300 GPH Hang On Replacement Media for The Cascade 300 Filter, 3 Pack						1.00				\$19.98
	150	AIDEA Sponges Kitchen, Non-Scratch Scrub Sponge, 24Count, Sponges for Non-Stick Cookware, Kitchen Sponges for Dishes, Cleans Fast Without Scratching, Cleaning Sponge for Kitchen, Bathroom, Household						1.00				\$8.99
												130
	10E004	1900 4000 00 000645				SUPPLIES AND MATERIALS						\$51.94
AMAZON B000	AMAZON BUSINESS	1NQV-H1P7-THMJ	1002500042	BD	NEWAP	AMAZON	C	B	03/13/2025	04/02/2025	R	\$363.06
												\$363.06
	100	SUNEE CERTIFICATE HOLDERS (BURGUNDY, 50 PACKS) 8.5 X 11						8.00				\$243.12
	110	GEOGRAPHICS OPTIMA GOLD BLANK AWARD CERTIFICTE PAPER WITH GOLD FOIL SEALS, 8.5 X 11. PACK OF 200						2.00				\$119.94
	10E001	2310 6900 00 000702				MISC OBJECTS						\$363.06
AMAZON B000	AMAZON BUSINESS	1P96-R4WX-3HFD	2062500248	BD	NEWAP	AMAZON MANILA FILE FOLDERS	P	B	03/24/2025	04/02/2025	R	\$22.78
												\$22.78
	100	AMAZON BASICS 1/3 CUT TAB ASSORTED POSITIONS FILE FOLDERS LETTER SIZE MANILA PACK OF 100						2.00				\$22.78
	10E001	1510 4000 00 000510				SUPPLIES						\$11.39
	10E001	1510 4000 00 000515				SUPPLIES						\$11.39

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1PJR-4LVD-J3FF	0012500389	BD	NEWAP BUSINESS OFFICE SUPPLIES	C	B	03/21/2025	04/08/2025	R		\$15.74
								24-25				\$15.74
160	B0039YCSKO	Universal A7072230A #1 Nonskid Paper Clips - Silver (100/Box, 10 Boxes/Pack)						1.00				\$15.74
10E001	2520 4000 00 000705				SUPPLIES							\$15.74
AMAZON B000	AMAZON BUSINESS	1PTX-FQ6Y-47NM	1212500010	BD	NEWAP WEST/MARIA CHEMELLO/FOR MTSS GROUP LIGHT SNACKS FOR SELF MANAGEMENT SECTION OF THE LIFE READY GROUP.	C	B	03/24/2025	04/02/2025	R		\$65.38
								24-25				\$65.38
100	B08826L3FK	Frito Lay Flamin' Hot Mix, Variety Pack (Pack of 40), Packaging May Vary						1.00				\$15.40
110	B0DJ1NTQXZ	Schylling Needoh Nice Cube Sensory Toy with a Super Solid Squish - Always Returns to its Square Shape - Colors May Vary 3 Pack						2.00				\$49.98
												<b>131</b>
10E003	2120 4000 00 000676											\$65.38
AMAZON B000	AMAZON BUSINESS	1Q4W-PCND-T6M4	4002500061	BD	NEWAP supply request	C	B	03/19/2025	04/02/2025	R		\$61.98
								24-25				\$61.98
100		SUNLY Expandable dish drying rack, versatile brackets for pots & pans, space saving kitchen drying rack, dish racks for kitchen counter, stainless steel dish drainers with extendable spout, black						1.00				\$46.99
110		Cicily sponge holder for kitchen sink, sink caddy with high brush holder, kitchen sink organizer countertop rustproof 304 stainless steel, soap dispenser kitchen organizers and storage essentials						1.00				\$17.99
120		PROMOTIONS AND DISCOUNTS						1.00				\$-5.99



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	1TFT-7W4K-7V7G	5012500019	BD	NEWAP	Enrichment and program supplies for the FC library program.	P	B	03/01/2025	04/02/2025	R	\$26.98
							24-25					\$26.98
	260	Bits and Pieces - Value Set of Two 500 Piece Jigsaw Puzzles for Adults							1.00			\$9.99
	310	Masterpieces 550 Piece Jigsaw Puzzle for Adults, Family, Or Kids							1.00			\$16.99
	10E005 2222 4000 00 000760				SUPPLIES							\$26.98
AMAZON B000	AMAZON BUSINESS	1TJW-3PG3-6NCK	1102500109	BD	NEWAP	H.R SUPPLIES FOR FILE ROOM. 1- BOX OF YELLOW FILE FOLDERS 1- BOX OF BLUE FILE FOLDERS 1- BOX OF RED FILE FOLDERS 1-BOX OF GREEN FILE FOLDERS 1- BOX OF PURPLE FILE FOLDERS 1- BOX OF ORANGE HANGING FILES FOLDERS 1- BOX OF HUNTER GREEN HANGING FILE FOLDERS 1- BOX OF YELLOW HANGING FILE FOLDERS 1 ELECTRIC STAPLER	P	B	01/08/2025	03/27/2025	R	\$32.43
							24-25					\$32.43
	180	1 ELECTRIC STAPLER							1.00			\$32.43
	10E001 2316 4040 00 000703											\$32.43
AMAZON B000	AMAZON BUSINESS	1TQ4-VXQM-JQFQ	0012500305	BD	NEWAP	SQUARE READERS Receipt Paper for Jennifer Schmidt FC	C	B	01/28/2025	03/27/2025	R	\$19.98
							24-25					\$19.98
	100	SQUARE READERS Receipt Paper for West.							1.00			\$19.98
	10E001 2520 4000 00 000705				SUPPLIES							\$19.98
AMAZON B000	AMAZON BUSINESS	1VL3-Y616-6N9K	1162500108	BD	NEWAP	EAST 447/ DR. VERONICA RUNDELL/WATT POWER METER	C	B	03/24/2025	04/02/2025	R	\$74.34

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1VL3-Y616-6N9K		*****CONTINUED*****		CONSUMPTION MONITOR						
							24-25					\$74.34
100	B09BQNYMM	Upgraded Watt Power Meter Plug Home Electrical Usage Monitor Consumption, Energy Voltage Amps Kill Tester with Backlight, Overload Protection, 7 Modes Display							6.00			\$74.34
10E002	1100 4100 00 000235			SUPPLIES-SUBJECT AREA								\$74.34
AMAZON B000	AMAZON BUSINESS	1WP9-TJDM-64FD	3012500012	BD	NEWAP	Office supplies for Operations & Attendance Office	P	B	03/24/2025	04/02/2025	R	\$719.77
							24-25					\$719.77
340		P.O.#301250002 INVOICE #1WP9-TJDM-64FD							1.00			\$719.77
10E003	2411 4000 00 000776			SUPPLIES								\$719.77
<b>NUMBER OF INVOICES: 41</b>												<b>\$8,940.70</b>
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E15480880366	1112500118	BD	NEWAP	PER. END 02/15/2025 ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) FOR THE WEST CAMPUS 2024-2025 SCHOOL YEAR TO INCLUDE ESY.	P	B	02/20/2025	04/07/2025	R	\$20,422.00
							24-25					\$20,422.00
100		ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) FOR THE WEST CAMPUS 2024-2025 SCHOOL YEAR TO INCLUDE ESY.							1.00			\$20,422.00
10E001	2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$20,422.00
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E15696060366	1112500118	BD	NEWAP	PER. END 3/08/2025 ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) FOR THE WEST CAMPUS	P	B	03/13/2025	04/07/2025	R	\$16,405.14

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
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E15696060366				*****CONTINUED*****						
						2024-2025 SCHOOL YEAR TO INCLUDE ESY.						
							24-25					\$16,405.14
100		ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) FOR THE WEST CAMPUS 2024-2025 SCHOOL YEAR TO INCLUDE ESY.						1.00				\$16,405.14
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$16,405.14
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E15758820366	1112500118	BD	NEWAP	PER. END 3/15/2025 ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) FOR THE WEST CAMPUS 2024-2025 SCHOOL YEAR TO INCLUDE ESY.	P	B	03/20/2025	04/07/2025	R	\$23,399.49
							24-25					\$23,399.49
100		ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) FOR THE WEST CAMPUS 2024-2025 SCHOOL YEAR TO INCLUDE ESY.						1.00				\$23,399.49
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$23,399.49
						NUMBER OF INVOICES: 3						\$60,226.63
AMERICA'000	AMERICA'S BACKYARD	10165	0000000000	BD	NEWAP	WEST - REPLACE 3 POSTS AND FIX OF REPLACE CHAIN LINK MESH DUE TO CAR ACCIDENT	B		03/06/2024	04/09/2025	R	\$4,319.00
							24-25					\$4,319.00
100								1.00				\$4,319.00
20E003 2535 5310 00 000370		BUILDING IMPROVEMENTS										\$4,319.00
AMERICA'000	AMERICA'S BACKYARD	10912	0000000000	BD	NEWAP	WEST - STADIUM - REPLACE BOTTOM RAIL AND REHANG FABRIC	B		08/05/2024	04/09/2025	R	\$4,100.00
							24-25					\$4,100.00
100								1.00				\$4,100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	LQ	QTY	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	LINE AMOUNT	ACCT AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									
AMERICA'000	AMERICA'S BACKYARD	10912		*****CONTINUED*****								
20E003 2535 5310 00 000370		BUILDING IMPROVEMENTS										\$4,100.00
AMERICA'000	AMERICA'S BACKYARD	10913	0000000000	BD	NEWAP WEST - TENNIS COURT - RESET		B	08/05/2024	04/09/2025	R		\$2,710.00
		FABRIC WITH BOTTOM TIES										
100							24-25					\$2,710.00
20E003 2535 5310 00 000370		BUILDING IMPROVEMENTS						1.00				\$2,710.00
AMERICA'000	AMERICA'S BACKYARD	11288	0000000000	BD	NEWAP WEST - GATE REPAIR BY		B	10/23/2024	04/09/2025	R		\$1,790.00
		STADIUM										
100							24-25					\$1,790.00
20E003 2535 5310 00 000370		BUILDING IMPROVEMENTS						1.00				\$1,790.00
AMERICA'000	AMERICA'S BACKYARD	11703	0000000000	BD	NEWAP WEST - GATRE REPAIR COMPLETD		B	04/07/2025	04/09/2025	R		\$840.00
		1/30/25										
100							24-25					\$840.00
20E003 2535 5310 00 000370		BUILDING IMPROVEMENTS						1.00				\$840.00
AMERICA'000	AMERICA'S BACKYARD	9141	0000000000	BD	NEWAP WEST - REPAIR FENCE AND		B	03/29/2023	04/09/2025	R		\$25,072.00
		SLIDING GATE @ ALTERNATIVE										
100							24-25					\$25,072.00
20E003 2535 5310 00 000370		BUILDING IMPROVEMENTS						1.00				\$25,072.00
<b>NUMBER OF INVOICES: 6</b>											<b>\$38,831.00</b>	
AMERICAN008	American Red Cross - Health & Safe	22752455	1192500066	BD	NEWAP INVOICE# 22752455/ INVOIDATE 1/16/25/ CUSTOMER# P0013907 ORG ID# 1330202883/ DATE 12/20/254 SHALLOW WATER LIFEGUARDING		C B	01/16/2025	04/02/2025	R		\$1,222.00

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					

AMERICAN008 American Red Cross - Health & Safe 22752455 \*\*\*\*\*CONTINUED\*\*\*\*\*

WATER 5 FT,. /SHALLOW WATER  
LIFE GUARDING /LIFEGUARDING  
/INSTRUCTOR : JIM BAGEANIS.  
CUSTOMER PO P0013907

100	CLS-06046693	SHALLOW WATER LIFEGUARDING					24-25		8.00			\$1,222.00
110	CLS-06046780	SHALLOW WATER LIFEGUARDING WATER 5 FT							8.00			\$376.00
120	CLS-05745855	LIFEGUARDING-BL TRAINING							10.00			\$470.00
10E001	2210 6400 00 000220											\$1,222.00

NUMBER OF INVOICES: 1

\$1,222.00

AMICI TE000	AMICI TERRAZZO LLC	INVOICE #1-WEST	0000000000	BD	NEWAP	TERRA CRETE RESTROOM & STORAGE	B	03/10/2025	04/09/2025	R		\$38,000.00
100							24-25		1.00			\$38,000.00
20E003	2535 5310 00 000370	BUILDING IMPROVEMENTS										\$38,000.00

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AMICI TE000	AMICI TERRAZZO LLC	INVOICE #5-	0000000000	BD	NEWAP	EAST-TERRAZZO VESTIBULE TO CENTER PARKING LOT	B	02/11/2025	04/09/2025	R		\$28,000.00
100							24-25		1.00			\$28,000.00
20E002	2535 5310 00 000370	BUILDING IMPROVEMENTS										\$28,000.00

AMICI TE000	AMICI TERRAZZO LLC	INVOICE #7-EAST	0000000000	BD	NEWAP	EAST-UPGRADED HIGH DIAMOND HONE FINISH	B	02/11/2025	04/09/2025	R		\$24,000.00
100							24-25		1.00			\$24,000.00
20E002	2535 5310 00 000370	BUILDING IMPROVEMENTS										\$24,000.00

NUMBER OF INVOICES: 3

\$90,000.00

ANBINMAR000	ANBINDER, MARK	24/25 TUITION REIMB	1102500162	BD	NEWAP	TUITION REIMBURSEMENT FOR	C	B	04/02/2025	04/02/2025	R	\$1,021.00
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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT	
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT						
ANBINMAR000	ANBINDER, MARK	24/25 TUITION REIMB	*****CONTINUED*****											
			CLASSES TAKEN IN 24-25 SCHOOL YEAR.											
							24-25						\$1,021.00	
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.							1.00				\$1,021.00	
10E003 1100 2300 00 000000			TUITION REIMBURSEMENT										\$1,021.00	
													<b>NUMBER OF INVOICES: 1</b>	<b>\$1,021.00</b>
ANTHOKRI000	ANTHONSEN, KRISTEEN	TRAVLREIMB 2/28/25	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE ON 2/28/25 FOR MILEAGE.	B		02/28/2025	04/07/2025	R		\$42.08	
													\$42.08	
10E001 2210 3000 25 004932							24-25						\$42.08	
													<b>138</b>	
													<b>NUMBER OF INVOICES: 1</b>	<b>\$42.08</b>
ANZILDAN000	ANZILOTTI, DANIEL	EXPNS**REIMB	3002500131	BD	NEWAP	Daniel Anzilotti Reimbursement for Social Workers/Psych Appreciation Week Breakfast on Thursday, March 6th from Panera Bread	C	B	03/19/2025	03/19/2025	R		\$57.17	
													\$57.17	
100		Daniel Anzilotti Reimbursement for Social Workers/Psych Appreciation Week Breakfast on Thursday, March 6th from Panera Bread							1.00				\$57.17	
10E003 2410 3150 00 000770			HOSPITALITY										\$57.17	
													<b>NUMBER OF INVOICES: 1</b>	<b>\$57.17</b>
ARRATFER000	ARRATIA, FERNANDO	EXPENSE**REIMB	2062500262	BD	NEWAP	FERNANDO ARRATIA REIMBURSE GAS, GIRLS WRESTLING	C	B	03/25/2025	03/25/2025	R		\$98.37	







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
ATHLETIC000	THE ATHLETIC EQUIPMENT SOURCE	34415				*****CONTINUED*****						
	180	SHIPPING							1.00			\$155.00
	190	ALL ABOVER PER QUOTE 34415							1.00			\$0.00
	10E001 1510 4000 00 000510				SUPPLIES							\$3,080.00
NUMBER OF INVOICES: 1												\$3,080.00
AUTOZONE000	AUTOZONE STORES, INC.	02541657376	5122500040	BD		NEWAP automotive supplies for lab	C	B	01/30/2025	04/08/2025	R	\$2,313.31
									24-25			\$2,313.31
	100	000761823				LOADED STR (2004 HYUNDAI SONATA)			2.00			\$144.00
	110	000760530				LOADED STR (2004 HYUNDAI SONATA)			1.00			\$89.99
	120	000760528				LOADED STR (2004 HYUNDAI SONATA)			1.00			\$89.99
	130	000760300				LOADED STR (2008 NISSAN DATSUN TRUCK ROGUE AWD)			1.00			\$160.99
	140	000760297				LOADED STRU (2008 NISSAN DATSUN TRUCK ROGUE AWD)			1.00			\$160.99
	150	00038883				TRANSMISSION PAN			1.00			\$56.99
	160	000632095				TRANS PAN GASK (2008 NISSAN DATSUN TRUCK ROGUE AWD)			1.00			\$15.99
	170	000317455				1-SNSOR TPMS 1 SENSOR (2008 NISSAN DATSUN TRUCK ROGUE AWD)			4.00			\$103.96
	180	000245830				GEN3 DL HUB AS (2008 NISSAN DATSUN TRUCK ROGUE AWD)			2.00			\$127.98
	190	000181354				ABS WHEEL SPEED (2008 NISSAN DATSUN TRUCK ROGUE AWD)			1.00			\$97.99
	200	000106896				TWINTUBE S (2008 NISSAN DATSUN TRUCK ROGUE AWD)			2.00			\$97.84
	210	000762325				LOADED STR (2000 CHEVROLET MALIBU)			2.00			\$124.44
	220	000759235				LOADED STR (2000 CHEVROLET MALIBU)			2.00			\$124.00
	230	000762068				LOADED STR (2008 NISSAN DATSUN SENTRA)			1.00			\$109.99
	240	000762065				LOADED STR (2008 NISSAN DATSUN SENTRA)			1.00			\$109.99
	250	000706099				DB EZ-SENSOR (2008 NISSAN DATSUN SENTRA)			1.00			\$30.99
	260	000105923				TWINTUBE S (2008 NISSAN DATSUN SENTRA)			2.00			\$89.98

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$7,299.80</b>
BANNERVERI000	BANNERVILLE USA INC	037788	2062500186	BD	NEWAP	CONFERENCE PENNANTS	C	B	03/12/2025	04/08/2025	R	\$2,945.00
100		4' X 6' MORTON FLAGS, DOUBLE FACED, PENNANT SHAPED					24-25		4.00			\$1,060.00
110		4 X 6" CONFERENCE PENNANTS, DOUBLE FACED							7.00			\$1,855.00
120		SHIPPING PER QUOTE DATEDF 1/9/2025							1.00			\$30.00
10E001 1510 4000 00 000510		SUPPLIES										\$2,945.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,945.00</b>
BARAHMAY000	BARAHONA-ARROYO, MAYRA	MARCH 11-18 2025	1002500045	BD	NEWAP	TRAVEL REIMBURSEMENT FOR MAYRA BARAHONA-ARROYO	C	B	03/18/2025	04/09/2025	R	\$2,909.00
100		MILEAGE					24-25		1.00			\$61.64
110		AIRFARE							1.00			\$512.21
120		CAR RENTAL							1.00			\$187.15
130		FOOD: \$36+\$40+\$72=\$148.00							1.00			\$148.00
140		CONTRACTED RATE FOR PRINCIPAL MENTORING PROGRAM FOR ERIC RAMIREZ.							1.00			\$2,000.00
10E005 2410 3900 00 000770		NONEM										\$2,909.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,909.00</b>
BARNES &000	BARNES & NOBLE INC	4620018	1122500077	BD	NEWAP	WEST/JORIE GRANDE/MATERIALS TO SUPPORT THE ENRICHMENT OF MORTON WEST STUDENTS IN THE KNOWLEDGE CENTER.	C	B	02/21/2025	04/08/2025	R	\$35.08
170		Joy Laforme Merry Market 1000 Piece Foil Puzzle in a Square Box					24-25		1.00			\$17.09
180		Monsters 1000-Piece Jigsaw Puzzle							1.00			\$17.99



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BARNES &000	BARNES & NOBLE INC	4620019				*****CONTINUED*****						
290		LEGO(R) ART The Amazing Spider-Man						1.00				\$199.99
		31209 (Retiring Soon)										
300		LEGO Super Mario Piranha Plant 71426						1.00				\$59.99
310		LEGO Icons Boutique Hotel 10297						1.00				\$229.99
320		LEGO Icons Natural History Museum 10326						1.00				\$299.99
10E003 1252 4000 25 004300		LITERACY & ENRICHMENT SUPPLIES										\$2,464.22
											<b>NUMBER OF INVOICES: 2</b>	<b>\$2,499.30</b>
BATESBAR000	BATES, BART	EXPENSE**REIMB*	4002500062	BD		NEWAP reimbursement request	C	B	03/25/2025	03/25/2025	R	\$215.84
100		Reimbursement request for supply items and food purchase for school event for 40 people						24-25				\$215.84
								1.00				\$215.84
10E004 2410 3150 00 000000		HOSPITALITY				NONEM						\$215.84
											<b>NUMBER OF INVOICES: 1</b>	<b>\$215.84</b>
BAY COU000	BAY, COURTNEY	EXPENSE**REIMB**	5132500150	BD		NEWAP REIMBURSEMENT FOR SUPPLIES NOT AVAILABLE VIA GFS OR JEWEL	C	B	03/19/2025	03/19/2025	R	\$58.00
100		REIMBURSEMENT FOR TONY'S FRESH MARKET 2/12						24-25				\$58.00
								1.00				\$50.26
110		REIMBURSEMENT FOR TONY'S FRESH MARKET 2/19						1.00				\$7.74
10E003 1421 4220 00 000405		CULINARY FOOD										\$58.00
BAY COU000	BAY, COURTNEY	EXPREIMB MAR2025	5132500158	BD		NEWAP REIMBURSEMENT FOR GROCERIES CULINARY FROM TONY'S ON MARCH 13 AND MARCH 25,2025.	C	B	04/09/2025	04/09/2025	R	\$37.29
100		TONYS REIMBRUSEMENT 3/25						24-25				\$37.29
								1.00				\$25.29





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BIO-RAD 000	BIO-RAD LABORATORIES	907999750		*****CONTINUED*****								
120	1662100EDU	PV92 PCR Informatics Kit #1662100EDU							1.00			\$238.06
130	17006081EDU	Out of the Blue CRISPR and Genotyping Extension Kits #17006081EDU							1.00			\$452.97
140		FREIGHT							1.00			\$51.23
10E003 1100 4100 00 000235				SUPPLIES-SUBJECT AREA								\$1,049.67
NUMBER OF INVOICES: 1												\$1,049.67
BLICK AR000	BLICK ART MATERIALS LLC	5005833	3092500034	BD	NEWAP	BLICK QUOTE# QRSTC7--Materials for the Makerspace and student crafts.	P	B	03/05/2025	04/08/2025	R	\$35.94
									24-25			\$35.94
160		DMC Stitch Kit - Succulent. Product #62448-1005							1.00			\$5.94
200		DMC Stitch Kit - Bicycle. Product #62448-1015							5.00			\$29.95
10E003 2222 4000 00 000760				SUPPLIES								\$35.94
BLICK AR000	BLICK ART MATERIALS LLC	5026221	1132500118	BD	NEWAP	EAST 374/LUCY JENSEN/ SUPPLIES FOR THE CLASS ROOM LAST ORDER FOR THE YEAR	C	B	03/09/2025	04/08/2025	R	\$137.77
									24-25			\$137.77
100	40401-1006	Soft-Kut Printing Block - 12" x 18"							5.00			\$82.45
110	40305-2006	Blick Water-Soluble Block Printing Ink - Black, 16 oz Jar							1.00			\$20.52
120	40305-1006	Blick Water-Soluble Block Printing Ink - White, 16 oz Jar							1.00			\$20.52
130	23895-1048	Blick Glue Stick - 1.3 oz, White							12.00			\$14.28
10E002 1100 4100 00 000200				SUPPLIES-SUBJECT AREA								\$137.77
BLICK AR000	BLICK ART MATERIALS LLC	5029512	1172500066	BD	NEWAP	FC/LILIANA TINOCO/PROJECT FOR FC STUDENTS IN MAROON 2.	C	B	03/10/2025	04/08/2025	R	\$67.23



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BLICK AR000	BLICK ART MATERIALS LLC	5045271	1132500120	BD	NEWAP	EAST/ TERESA CANTERO/ROOM 372/ SUPPLIES FOR THE CLASS	P	B	03/11/2025	04/08/2025	R	\$36.00
							24-25					\$36.00
200	30706-1039	Mayco Designer Bottle with Writer Tip - Set of 3							5.00			\$36.00
10E002	1100 4100 00 000200					SUPPLIES-SUBJECT AREA						\$36.00
BLICK AR000	BLICK ART MATERIALS LLC	5046970	1132500096	BD	NEWAP	WEST/D205/MARISA KIRSCH/SUPPLIES FOR THIS SEMESTER FOR THE STUDENTS	P	B	03/11/2025	04/08/2025	R	\$19.25
							24-25					\$19.25
170	02244-1009	Yasutomo Bokuju Sumi Set							1.00			\$19.25
10E003	1100 4100 00 000200					SUPPLIES-SUBJECT AREA						\$19.25
BLICK AR000	BLICK ART MATERIALS LLC	5067635	1172500072	BD	NEWAP	WEST/BRAD REID/SUPPLIES FOR THE EL 1 SECOND SEMESTER PAINTING UNIT. THIS IS AN ELEMENT OF HANDS ON CREATION TO SUPPORT READING, WRITING, SPEAKING AND LISTENING.	P	B	03/14/2025	04/08/2025	R	\$521.55
							24-25					\$521.55
100	07079-1114	MASTERPIECE SAUSALITO HARDCORE PRO CANVAS PANEL PACK 11 X 14 PK OF 5							5.00			\$276.95
110	00072-3006	HANDY ART TEMPERA PINT RED							4.00			\$18.72
120	00072-3046	HANDY ART TEMPERA PINT MAGENTA							4.00			\$18.72
130	00072-6006	HANDY ART TEMPERA PINT VIOLET							4.00			\$18.72
140	00072-5026	HANDY ART TEMPERA PINT BLUE							4.00			\$18.72
150	00072-5116	HANDY ART TEMPERA PINT TURQUOISE							4.00			\$18.72
160	00072-7006	HANDY ART TEMPERA PINT GREEN							4.00			\$18.72
170	00072-4006	HANDY ART TEMPERA PINT YELLOW							4.00			\$18.72
180	00072-4106	HANDY ART TEMPERA PINT PEACH							4.00			\$18.72
190	00072-4506	HANDY ART TEMPERA PINT ORANGE							4.00			\$18.72
200	00072-8006	HANDY ART TEMPERA PINT BROWN							4.00			\$18.72
210	00072-2006	HANDY ART TEMPERA PINT BLACK							4.00			\$18.72

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BLICK AR000	BLICK ART MATERIALS LLC	5067635				*****CONTINUED*****						
220	00072-1006	HANDY ART TEMPERA PINT WHITE					4.00					\$18.72
230	06032-1009	RICFHESON SLIGHTLY IMPERFECT ASSORTED BRUSH SET SET OF 42					1.00					\$19.96
10E001 1250 4000 25 004909												\$521.55
NUMBER OF INVOICES: 7												\$2,248.28
BLOMQUIS000	BLOMQUIST, CHRISTOPHER	EXPENSE***REIMB*	0012500402	BD	NEWAP	Reimbursement for 2025 IASBO CONFERENCE	C	B	04/08/2025	04/08/2025	R	\$545.00
100		Reimbursement for 2025 IASBO CONFERENCE					24-25					\$545.00
10E001 2520 3320 00 000705		PROF DEVELOP. & TRAVEL							1.00			\$545.00
BLOMQUIS000	BLOMQUIST, CHRISTOPHER	EXPENSE*REIMB	0012500394	BD	NEWAP	2025 Illinois Principals Association Embracing An Abundance Leadership Mindset Workshop INVOICE# 478327 AA#4096	C	B	03/25/2025	03/25/2025	R	\$214.00
100		2025 Illinois Principals Association Embracing An Abundance Leadership Mindset Workshop INVOICE# 478327 AA#4096					24-25					\$214.00
10E001 2520 3320 00 000705		PROF DEVELOP. & TRAVEL							1.00			\$214.00
BLOMQUIS000	BLOMQUIST, CHRISTOPHER	EXPENSE 2/18/25	0012500393	BD	NEWAP	IT MEETING WITH KEITH AND JEFF: Famous Daves 2/18/2025, 83.52+15.00=98.52	C	B	02/18/2025	04/09/2025	R	\$98.52
100		83.52+15.00=98.52 Famous Daves 2/18/2025					24-25					\$98.52
10E001 2520 3320 00 000705		PROF DEVELOP. & TRAVEL							1.00			\$98.52

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
						NUMBER OF INVOICES:	3					\$857.52	
BONGITJ 000	BONGIORNO, TJ	TRAVLREIMB 2/28/25	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE ON 2/28/25 FOR MILEAGE.	B		02/28/2025	04/07/2025	R	\$28.41	
10E001 2210 3000 25 004932							24-25					\$28.41	
						NUMBER OF INVOICES:	1					\$28.41	
BRANLUC000	BRANNIGAN, LUCY	EXPREIMB 3/19/25	5002500077	BD	NEWAP	Reimbursement Lucy Brannigan purchased chips 3-19-25 for Tier1 incentive Chips for Success	C	B	04/07/2025	04/07/2025	R	\$56.94	
100	Sams Club Chips	3 boxes of hot cheetos (\$18.98)	Tier1				24-25					\$56.94	
		incentive Chips for Success visit a teacher for extra help for academic support and receive a bag of chips on Thursdays						1.00				\$56.94	
10E005 2410 4000 00 000777					PBIS CARES							\$56.94	
						NUMBER OF INVOICES:	1					\$56.94	
BRZOSLUK000	BRZOSTOWSKI, LUKE	TRAVLREIMB 2/28/25	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE ON 2/28/25 FOR MILEAGE.	B		02/28/2025	04/07/2025	R	\$26.40	
10E001 2210 3000 25 004932							24-25					\$26.40	
						NUMBER OF INVOICES:	1					\$26.40	
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	96982	2052500003	BD	NEWAP	REPAIRS--EAST BLANKET PO	P	B	01/09/2025	04/08/2025	R	\$2,532.72	
							24-25					\$2,532.72	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	96982				*****CONTINUED*****						
100		WEST BLANKET PO						1.00				\$2,532.72
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$2,532.72
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	97832	2052500532	BD		NEWAP EAST/ MONTHLY SAFETY	C	B	03/01/2025	04/08/2025	R	\$5,300.00
						CONSULTING INV# 97832						
100		DISTRICT/ MONTHLY CUSTODIAL/SAFETY						24-25				\$5,300.00
20E002 2542 3230 00 000375		CONSULTING MARCH 2025 INV# 97832						1.00				\$5,300.00
		REPAIR & MAINT-BLDG										\$5,300.00
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	98031	2052500531	BD		NEWAP EAST/ SUPPLIES INV# 98031	C	B	03/03/2025	04/08/2025	R	\$7,465.00
100		EAST/ 20 4PK ARSENAL TOP CLEAN, 20 4PK						24-25				\$7,465.00
		ARSENAL RE-JUV-NAL AND 20 4PK ARSENAL										
20E002 2540 4100 00 000370		SUPROX MULTIPURPOSE CLEANER INV# 98031						1.00				\$7,465.00
		SUPPLIES										\$7,465.00
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	98070	2052500004	BD		NEWAP REPAIRS--WEST BLANKET PO	P	B	03/07/2025	04/08/2025	R	\$222.00
100		WEST BLANKET PO						24-25				\$222.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$222.00
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	98071	2052500003	BD		NEWAP REPAIRS--EAST BLANKET PO	P	B	03/07/2025	04/08/2025	R	\$2,586.80
100		WEST BLANKET PO						24-25				\$2,586.80
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$2,586.80
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	98073	2052500529	BD		NEWAP FC/ REPAIR INV# 98073	C	B	03/12/2025	04/08/2025	R	\$137.32
100		FC/ EQUIPMENT REPAIR INV# 98073						24-25				\$137.32
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$137.32

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	98074	2052500530	BD	NEWAP EAST/ SUPPLIES INV# 98074	C B	03/12/2025	04/08/2025	R			\$12,919.44
100		EAST/ 12 CAUTION FLOOR SIGN, 384 56GAL LINER				24-25						\$12,919.44
20E002 2540 4100 00 000370		SUPPLIES					1.00					\$12,919.44
<b>NUMBER OF INVOICES: 7</b>											<b>\$31,163.28</b>	
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	31729530-12/16-02/15	2052500152	BD	NEWAP WATER BLANKET PO EAST CAMPUS 2024-2025	P B	02/15/2025	04/08/2025	R			\$139.76
100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025				24-25						\$139.76
20E002 2540 3700 00 000370		WATER					1.00					\$139.76
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303461-2/8-3/9	2052500149	BD	NEWAP WAREHOUSE WATER BLANKET PO JUNE 2024 THRU JULY 2025	P B	03/09/2025	04/08/2025	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	50303462-2/8-3/9	2052500149	BD	NEWAP WAREHOUSE WATER BLANKET PO JUNE 2024 THRU JULY 2025	P B	03/09/2025	04/08/2025	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	50303971-2/8-3/09	2052500148	BD	NEWAP ALT SCHOOL WATER BLANKET PO 2024-2025	P B	03/09/2025	04/08/2025	R			\$198.10
100		BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2024-JUNE 2025				24-25						\$198.10
							1.00					\$198.10

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT	
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303971-2/8-3/09				*****CONTINUED*****								
20E004 2540 3700 00 000370						WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303982-2/8-3/09	2052500148	BD		NEWAP ALT SCHOOL WATER BLANKET PO 2024-2025	P	B	03/09/2025	04/08/2025	R	\$198.10		
100						BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2024-JUNE 2025						\$198.10	24-25	\$198.10
20E004 2540 3700 00 000370						WATER			1.00			\$198.10		\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304310-2/18-3/17	2052500152	BD		NEWAP WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	03/17/2025	04/08/2025	R	\$198.10		
100						BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025						\$198.10	24-25	\$198.10
20E002 2540 3700 00 000370						WATER			1.00			\$198.10		\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304320-2/18-3/17	2052500152	BD		NEWAP WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	03/17/2025	04/08/2025	R	\$198.10		
100						BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025						\$198.10	24-25	\$198.10
20E002 2540 3700 00 000370						WATER			1.00			\$198.10		\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304360-2/18-3/17	2052500152	BD		NEWAP WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	03/17/2025	04/08/2025	R	\$502.36		
100						BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025						\$502.36	24-25	\$502.36
20E002 2540 3700 00 000370						WATER			1.00			\$502.36		\$502.36
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304370-2/18-3/17	2052500152	BD		NEWAP WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	03/17/2025	04/08/2025	R	\$349.86		
												\$349.86	24-25	\$349.86

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304370-2/18-3/17				*****CONTINUED*****						
100		BLANKET PO EAST CAMPUS WATER JULY 2024						1.00				\$349.86
		THRU JUNE 2025										
20E002 2540 3700 00 000370		WATER										\$349.86
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304380-2/18-3/17	2052500152	BD		NEWAP WATER BLANKET PO EAST CAMPUS	P	B	03/17/2025	04/08/2025	R	\$198.10
						2024-2025						
								24-25				\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2024						1.00				\$198.10
		THRU JUNE 2025										
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304390-2/18-3/17	2052500152	BD		NEWAP WATER BLANKET PO EAST CAMPUS	P	B	03/17/2025	04/08/2025	R	\$198.10
						2024-2025						
								24-25				\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2024						1.00				\$198.10
		THRU JUNE 2025										
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304431-2/8-3/9	2052500150	BD		NEWAP WATER BLANKET PO FRESHMAN	P	B	03/09/2025	04/08/2025	R	\$807.38
						CENTER JULY 2024 THRU JUNE						
						2025						
								24-25				\$807.38
100		BLANKET PO WATER FRESHMAN CENTER JULY						1.00				\$807.38
		2024 THRU JUNE 2025										
20E005 2540 3700 00 000370		WATER										\$807.38
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304432-2/8-3/9	2052500150	BD		NEWAP WATER BLANKET PO FRESHMAN	P	B	03/09/2025	04/08/2025	R	\$762.53
						CENTER JULY 2024 THRU JUNE						
						2025						
								24-25				\$762.53
100		BLANKET PO WATER FRESHMAN CENTER JULY						1.00				\$762.53
		2024 THRU JUNE 2025										
20E005 2540 3700 00 000370		WATER										\$762.53

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304433-2/08-3/09	2052500150	BD	NEWAP	WATER BLANKET PO FRESHMAN CENTER JULY 2024 THRU JUNE 2025	P	B	03/09/2025	04/08/2025	R	\$198.10
	100	BLANKET PO WATER FRESHMAN CENTER JULY 2024 THRU JUNE 2025						24-25				\$198.10
									1.00			\$198.10
	20E005 2540 3700 00 000370				WATER							\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506750-2/18-3/17	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	03/17/2025	04/08/2025	R	\$1,372.56
	100	BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025						24-25				\$1,372.56
									1.00			\$1,372.56
	20E002 2540 3700 00 000370				WATER							\$1,372.56
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506760-2/18-3/17	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	03/17/2025	04/08/2025	R	\$10,388.41
	100	BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025						24-25				\$10,388.41
									1.00			\$10,388.41
	20E002 2540 3700 00 000370				WATER							\$10,388.41
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506770-2/18-3/17	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	03/17/2025	04/08/2025	R	\$313.98
	100	BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025						24-25				\$313.98
									1.00			\$313.98
	20E002 2540 3700 00 000370				WATER							\$313.98
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506771-2/18-3/17	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	03/17/2025	04/08/2025	R	\$198.10
	100	BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025						24-25				\$198.10
									1.00			\$198.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506771-2/18-3/17				*****CONTINUED*****						
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506780-2/18-3/17	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	03/17/2025	04/08/2025	R	\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025					24-25					\$198.10
20E002 2540 3700 00 000370		WATER						1.00				\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506781-2/18-3/17	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	03/17/2025	04/08/2025	R	\$287.06
100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025					24-25					\$287.06
20E002 2540 3700 00 000370		WATER						1.00				\$287.06
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506782-2/18-3/17	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	03/17/2025	04/08/2025	R	\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025					24-25					\$198.10
20E002 2540 3700 00 000370		WATER						1.00				\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506790-2/18-3/17	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	03/17/2025	04/08/2025	R	\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025					24-25					\$198.10
20E002 2540 3700 00 000370		WATER						1.00				\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50507520-2/18-3/17	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	03/17/2025	04/08/2025	R	\$198.10
							24-25					\$198.10

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NUMBER OF INVOICES: 1												\$33.37	
CAVANKRI000	CAVANAUGH, KRISTINA	EXP*REIM-2	3002500136	BD	NEWAP	Kristy Cavanaugh reimbursement for St. Patrick's Day 2025 Supplies/Favors/Decorations	C	B	03/25/2025	03/25/2025	R	\$290.94	
100		Kristy Cavanaugh reimbursement for St. Patrick's Day 2025 Supplies/Favors/Decorations					24-25		1.00			\$290.94	
10E003 1100 4210 00 000000		PRINCIPAL'S SUPPLIES										\$290.94	
CAVANKRI000	CAVANAUGH, KRISTINA	EXP*REIMB*-	3002500133	BD	NEWAP	Kristy Cavanaugh Reimbursement for the College 101 Panel from Panera Bread for March 18th	C	B	03/25/2025	03/25/2025	R	\$103.58	
100		Kristy Cavanaugh Reimbursement for the College 101 Panera from Panera Bread on March 18th					24-25		1.00			\$103.58	
10E003 2410 3150 00 000770		HOSPITALITY										\$103.58	
CAVANKRI000	CAVANAUGH, KRISTINA	EXPNS**REIMB**	3002500140	BD	NEWAP	Kristy Cavanaugh Reimbursement for Principal's Office Supplies	C	B	04/08/2025	04/08/2025	R	\$35.73	
100		Kristy Cavanaugh Reimbursement for Principal's Office Supplies					24-25		1.00			\$35.73	
10E003 1100 4210 00 000000		PRINCIPAL'S SUPPLIES										\$35.73	
CAVANKRI000	CAVANAUGH, KRISTINA	EXPNSE**REIMB***	3002500144	BD	NEWAP	Kristy Cavanaugh Reimbursement for Dean's Office "3rd Lunch and Learn" on March 26th	C	B	04/08/2025	04/08/2025	R	\$79.54	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
CAVANKRI000	CAVANAUGH, KRISTINA	EXPNSE**REIMB***	*****CONTINUED*****										
100		Kristy Cavanaugh Reimbursement for Dean's Office "3rd Lunch and Learn" on March 26th	24-25	1.00		\$79.54							
10E003 2410 3150 00 000770		HOSPITALITY				\$79.54							
CAVANKRI000	CAVANAUGH, KRISTINA	EXPSE**REIMB**	3002500143	BD	NEWAP	Kristy Cavanaugh Reimbursement for FCCLA State Send Off Breakfast on Thursday, March 27th	C	B	04/08/2025	04/08/2025	R	\$163.73	
100		Kristy Cavanaugh Reimbursement for FCCLA State Send Off Breakfast on Thursday, March 27th from Panera Bread	24-25	1.00		\$163.73							
10E003 2410 3150 00 000770		HOSPITALITY				\$163.73							
											<b>163</b>		
											<b>\$673.52</b>		
CDW GOVE002	CDW GOVERNMENT INC	AC98V6I	2072500084	BD	NEWAP	Projector, screen and mount for D102.	C	B	03/02/2025	04/09/2025	R	\$3,499.00	
130	6558955	Epson PowerLite L730U Full HD WUXGA Long-throw Laser Projector	24-25	1.00		\$3,499.00							
10E003 1400 7000 00 000000		NON-CAP EQUIP VOCATION INSTR				\$3,499.00							
CDW GOVE002	CDW GOVERNMENT INC	AD1D151R	2072500084	BD	NEWAP	Projector, screen and mount for D102.	C	B	03/03/2025	04/09/2025	R	\$215.35	
100	3805766	QUOTE# PGVQ754 EPSON ELPMBPJG Universal-Ceiling Mount \$91.00	24-25	1.00		\$91.00							
110	2128690	QUOTE#PGVQ754 Peerless-AV Adjustable Length Extension Columns for use with Peerless-AV Di		1.00		\$124.35							

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								
CDW GOVE002	CDW GOVERNMENT INC	AD1D151R				*****CONTINUED*****							
10E003 1400 7000 00 000000			NON-CAP EQUIP VOCATION INSTR										\$215.35
CDW GOVE002	CDW GOVERNMENT INC	AD2WM3S	2072500084	BD		NEWAP Projector, screen and mount for D102.	C	B	03/13/2025	04/09/2025	R		\$1,238.56
120	3031683	Da-Lite Cosmopolitan Electrol Wide Format - projection screen - 137" (137 i					24-25					1.00	\$1,238.56
10E003 1400 7000 00 000000			NON-CAP EQUIP VOCATION INSTR										\$1,238.56
<b>NUMBER OF INVOICES: 3</b>												<b>\$4,952.91</b>	
CENGAGE 000	CENGAGE LEARNING	86924825	5012500038	BD		NEWAP Gale ebook annual hosting fee	C	B	02/24/2025	04/08/2025	R		\$50.00
100		Gale ebook annual hosting fee					24-25					1.00	\$50.00
10E005 2222 4700 00 000760		Subscription start & end date: 04/15/25 & 04/14/26 INVOICE# 86924825	COMPUTER SOFTWARE										\$50.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$50.00</b>	
CHAPMCON001	CHAPMAN, CONNIE	EXPREIMB	0000000000	BD		NEWAP FEB/MAR2025 BOARD MEETING FOOD AND SUPPLIES	B		04/07/2025	04/07/2025	R		\$302.70
10E001 2310 6900 00 000702		FEB/MAR2025	MISC OBJECTS				24-25						\$302.70
<b>NUMBER OF INVOICES: 1</b>												<b>\$302.70</b>	
CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	FEBRUARY,2025 - #8	1122500007	BD		NEWAP FEBRUARY2025 OPEN PO ORDER FOR THE FY 25 CHILDHOOD PREVENTION INITIATIVE 0-3 GRANT \$462020.00.	P	B	02/28/2025	03/25/2025	R		\$38,143.67

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	FEBRUARY,2025 - #8		*****CONTINUED*****								
100		OPEN PO ORDER FOR THE FY 25 CHILDHOOD PREVENTION INITIATIVE 0-3 GRANT \$462020.00.					24-25					\$38,143.67
								1.00				\$38,143.67
10E001	3000 3000 25 003705											\$38,143.67
NUMBER OF INVOICES: 1												\$38,143.67
CITY OF 000	CITY OF BERWYN	100404	0000000000	BD	NEWAP	INV DATE 11/29/2018 FOR ID# 5106 ANNUAL LICENSE-2019	B		04/08/2025	04/08/2025	R	\$600.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$600.00
							24-25					\$600.00
CITY OF 000	CITY OF BERWYN	104383	0000000000	BD	NEWAP	INV DATE 11/26/2019 FOR ID# 5106 ANNUAL LICENSE-2020	B		04/08/2025	04/08/2025	R	\$600.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$600.00
							24-25					\$600.00
CITY OF 000	CITY OF BERWYN	108827	0000000000	BD	NEWAP	INV DATE 12/07/2020 FOR ID# 5106 ANNUAL LICENSE-2021	B		04/08/2025	04/08/2025	R	\$600.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$600.00
							24-25					\$600.00
CITY OF 000	CITY OF BERWYN	113429	0000000000	BD	NEWAP	INV DATE 11/29/2021 FOR ID# 5106 ANNUAL LICENSE-2022	B		04/08/2025	04/08/2025	R	\$600.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$600.00
							24-25					\$600.00
CITY OF 000	CITY OF BERWYN	117414	0000000000	BD	NEWAP	INV DATE 11/16/2022 FOR ID# 5106 ANNUAL LICENSE-2023	B		04/08/2025	04/08/2025	R	\$600.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$600.00
							24-25					\$600.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CITY OF 000	CITY OF BERWYN	122031	0000000000	BD	NEWAP	INV DATE 12/07/2023 FOR ID# 5106 ANNUAL LICENSE-2024	B		04/08/2025	04/08/2025	R	\$600.00
							24-25					\$600.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$600.00
CITY OF 000	CITY OF BERWYN	126520	0000000000	BD	NEWAP	INV DATE 11/22/2024 FOR ID# 5106 ANNUAL LICENSE-2025	B		04/08/2025	04/08/2025	R	\$600.00
							24-25					\$600.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$600.00
CITY OF 000	CITY OF BERWYN	85745	0000000000	BD	NEWAP	INV DATE 11/18/2015 FOR ID# 5106 ANNUAL LICENSE-2016	B		04/08/2025	04/08/2025	R	\$600.00
							24-25					\$600.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$600.00
CITY OF 000	CITY OF BERWYN	90103	0000000000	BD	NEWAP	INV DATE 11/29/2016 FOR ID# 5106 ANNUAL LICENSE-2017	B		04/08/2025	04/08/2025	R	\$600.00
							24-25					\$600.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$600.00
CITY OF 000	CITY OF BERWYN	95016	0000000000	BD	NEWAP	INV DATE 11/27/2017 FOR ID# 5106 ANNUAL LICENSE-2018	B		04/08/2025	04/08/2025	R	\$600.00
							24-25					\$600.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$600.00
											<b>166</b>	
<b>NUMBER OF INVOICES: 10</b>											<b>\$6,000.00</b>	
CITY OF 001	CITY OF BERWYN-WATER	408035001-2/02-3/02	2052500146	BD	NEWAP	WEST CAMPUS WATER BLANKET PO JULY 2024 THRU JUNE 2025	P	B	03/02/2025	04/08/2025	R	\$9,057.92
							24-25					\$9,057.92
100		BLANKET PO WEST CAMPUS WATER JULY 2024 THRU JUNE 2025							1.00			\$9,057.92
20E003	2540 3700 00 000370					WATER						\$9,057.92









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								
COM ED 001 COM ED		3337511222 3/26/25	2052500140	BD	NEWAP	FEB25-MAR26(5321W.25TH) WAREHOUSE ELECTRICITY JULY 2024 THRU JUNE 2025	P	B	03/26/2025	04/02/2025	R	\$257.70
	100	BLANKET PO WAREHOUSE ELECTRICITY JULY 2024 THRU JUNE 2025					24-25					\$257.70
	20E008 2540 4660 00 000370	ELECTRICITY						1.00				\$257.70
COM ED 001 COM ED		3841065000 3/28/25	2052500135	BD	NEWAP	FEB26-MAR28(#4,1829S.55TH) BLANKET PO 24/25	P	B	03/28/2025	04/07/2025	R	\$53.00
	100	1829 S. 55TH ST BLANKET PO					24-25					\$53.00
	20E002 2540 4660 00 000370	ELECTRICITY						1.00				\$53.00
COM ED 001 COM ED		3892365111 3/28/25	2052500135	BD	NEWAP	FEB26-MAR28(BLDG,1829S.55TH) BLANKET PO 24/25	P	B	03/28/2025	04/07/2025	R	\$92.74
	100	1829 S. 55TH ST BLANKET PO					24-25					\$92.74
	20E002 2540 4660 00 000370	ELECTRICITY						1.00				\$92.74
COM ED 001 COM ED		4639794000 3/25/25	2052500139	BD	NEWAP	FEB21-MAR25(5041W.31ST) LIFE SKILLS CENTER ELECTRICITY BLANKET PO JULY 2024 THRU JUNE 2025	P	B	03/25/2025	04/02/2025	R	\$410.58
	100	BLANKET PO ELECTRICITY LIFE SKILLS CENTER JULE 2024 THRU JUNE 2025					24-25					\$410.58
	20E001 2540 4660 00 000370	ELECTRICITY						1.00				\$410.58
COM ED 001 COM ED		6495168000 3/25/25	2052500139	BD	NEWAP	FEB21-MAR25(5040W.31ST) LIFE SKILLS CENTER ELECTRICITY BLANKET PO JULY 2024 THRU JUNE 2025	P	B	03/25/2025	04/02/2025	R	\$31.65
							24-25					\$31.65





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
COMCAST 000	COMCAST	0611834	3/21/25	*****CONTINUED*****									
10E001 2660 3410 00 000707				TELEPHONES LINES & FIBER								\$1,000.00	
				NUMBER OF INVOICES: 1								\$1,000.00	
COMO ROB000	COMO, ROBERT	OCT-DEC 2024	1022500048	BD	NEWAP	Robert Como 45% TRIP Reimbursement year 1, retired end of 23-24 school year. Oct 24 - Jan 25 \$347.20 x 4 = \$1,388.80 + \$7.24 Feb 25 = \$1,396.04 x 45% = \$628.22 owed	C	B	04/08/2025	04/08/2025	R	\$628.22	
100		Robert Como 45% TRIP Reimbursement year 1, retired end of 23-24 school year. Oct 24 - Jan 25 \$347.20 x 4 = \$1,388.80 + \$7.24 Feb 25 = \$1,396.04 x 45% = \$628.22 owed					24-25					\$628.22	
								1.00				\$628.22	
												174	
10E001 2316 2225 00 000703												\$628.22	
												NUMBER OF INVOICES: 1	\$628.22
COMPCORE000	COMPCOREPRO	2789	1022500046	BD	NEWAP	CompCore April 2025 1,250.00 Invoice # 2789	C	B	04/01/2025	04/08/2025	R	\$1,250.00	
100		CompCore April 2025 1,250.00 Invoice # 2789					24-25					\$1,250.00	
								1.00				\$1,250.00	
10E001 2900 3860 00 001708				WORKMENS COMP INS								\$1,250.00	
												NUMBER OF INVOICES: 1	\$1,250.00
CONCENTR000	CONCENTRA HEALTH SERVICES INC	18106930	1102500155	BD	NEWAP	PAYMENT FOR CONCENTRA HEALTH SERVICES- ADMINISTRATIVE FEE ANNUAL FEE. INVOICE#	C	B	02/20/2025	03/17/2025	R	\$250.00	



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
CORTEEST000	CORTES, ESTEFANIA	EXPREIMB 3/6/25		*****CONTINUED*****		SCHOOL SOCIAL WORKERS AND PSYCHOLOGIST APPRECIATION WEEK. (RECEIPT ATTACHED)						
							24-25					\$324.30
100		REIMBURSEMENT FOR LUNCHEON PURCHASED FROM ROCK IT TACOS ON 3/6/2025 FOR SCHOOL SOCIAL WORKER & PSYCH APPRECIATION WEEK. (RECEIPT ATTACHED)							1.00			\$282.00
110		TIP							1.00			\$42.30
10E002 2410 3150 00 000770				HOSPITALITY								\$324.30
<b>NUMBER OF INVOICES: 1</b>												<b>\$324.30</b>
COSS ERI000	COSS, ERICA	TRAVLREIMB 2/28/25	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE 2025 ON 2/28/25 FOR MILEAGE.	B		02/28/2025	04/07/2025	R	\$49.45
							24-25					\$49.45
10E001 2210 3000 25 004932												\$49.45
<b>NUMBER OF INVOICES: 1</b>												<b>\$49.45</b>
COZZINI 000	COZZINI BROS.	C17966555 EAST	0000000000	BD	NEWAP	MARCH2025 EAST CAFE REPAIRS	B		03/03/2025	04/07/2025	R	\$53.60
							24-25					\$53.60
10E002 2560 3230 00 084780						REPAIR & MAINT SERVICES						\$53.60
COZZINI 000	COZZINI BROS.	C18037160 EAST	0000000000	BD	NEWAP	MARCH2025 EAST CAFE REPAIRS	B		03/11/2025	04/07/2025	R	\$53.60
							24-25					\$53.60
10E002 2560 3230 00 084780						REPAIR & MAINT SERVICES						\$53.60
COZZINI 000	COZZINI BROS.	C18049091 WEST	0000000000	BD	NEWAP	MARCH2025 WEST CAFE	B		03/14/2025	04/06/2025	R	\$57.00
							24-25					\$57.00
10E003 2560 4000 00 084780						OTHER SUPPLIES						\$57.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 3</b>												<b>\$164.20</b>
CREEDLAU000	CREEDON, LAUREN	TRAVLREIMB 2/28/25	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE 2025 ON 2/28/25 FOR MILEAGE.	B		02/28/2025	04/07/2025	R	\$15.01
10E001	2210 3000 25 004932						24-25					\$15.01
<b>NUMBER OF INVOICES: 1</b>												<b>\$15.01</b>
D.H. PAC000	D.H. PACE COMPANY, INC	SVC/264-833519	2052500061	BD	NEWAP	ENTRANCE/EXIT SLIDING GATE--FC BLANKET PO	P	B	03/10/2025	04/08/2025	R	\$454.00
100		FC BLANKET PO					24-25					\$454.00
20E005	2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$454.00
<b>NUMBER OF INVOICES: 1</b>												<b>177</b>
D.H. PAC000	D.H. PACE COMPANY, INC	SVC/264-833817	2052500060	BD	NEWAP	ENTRANCE GATE--WEST BLANKET PO	P	B	03/12/2025	04/08/2025	R	\$638.00
100		WEST BLANKET PO					24-25					\$638.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$638.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,092.00</b>
DEL GALD000	DEL GALDO LAW GROUP LLC	37596	0012500411	BD	NEWAP	SERVICES FOR INVOICE PERIOD 002/21/2025-3/20/2025 INVOICE # 37596 \$2778.75	C	B	03/21/2025	04/09/2025	R	\$2,778.75
100		SERVICES FOR INVOICE PERIOD 002/21/2025-3/20/2025 INVOICE # 37596 \$2778.75 do not send PO to vendor					24-25					\$2,778.75
10E001	2310 3180 00 000702					LEGAL SERVICES						\$2,778.75
						NONEM						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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						\$2,778.75
DEL MCOL000	DEL MONACO, COLLEEN	TRAVLREIMB 2/18/25	0000000000	BD	NEWAP	IDEACON IN SCHAUMBURG, IL ON 2/18/25 FOR MEALS AND MEALS	B		02/18/2025	04/07/2025	R	\$99.37
												\$99.37
	10E001 2210 3000 25 004932											\$99.37
DEL MCOL000	DEL MONACO, COLLEEN	TRAVLREIMB FEB24-25	0000000000	BD	NEWAP	SUCCESS NETWORK CONFERENCE, CHAMPAIGN, IL ON FEBRUARY 24-25, 2025 FOR MILEAGE AND MEAL	B		04/07/2025	04/07/2025	R	\$207.52
												\$207.52
	10E001 2210 3320 25 003220											\$207.52
						NUMBER OF INVOICES: 2						\$3067.89
DEMCO IN000	DEMCO INC	7622211	5012500028	BD	NEWAP	Cataloging and office supplies for management of FC Library	C	B	03/25/2025	04/08/2025	R	\$833.80
												\$833.80
	100	3/4" Color-Coding Dot Labels White 500/Roll Product # WW12804830							3.00			\$20.37
	110	Plastic Roll Lbl Dispenser w/ Dividers6-11/16x10-1/2x7-11/16 Product # WW13790680							1.00			\$40.41
	120	Subject Classification Labels Bilingual 500/Roll Product # WW12803870							1.00			\$9.43
	130	Subject Classification Labels Spanish/Espanol 500/Roll Product # WW12803010							1.00			\$9.43
	140	Labels With Label Protector 3/4"H x 1"W New 500/Roll Product # WW20010410							1.00			\$39.59
	150	Keyboard Weekly Calendar Pad 4-1/2"H x 13-3/4"W Product # WW13825870							1.00			\$4.07

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
DEMCO IN000	DEMCO INC	7622211				*****CONTINUED*****						
160		Tattle-Tape B2 Double-sided Security Strip PaperBk 1000/Bx Product # W15352360					2.00					\$570.00
170		Paper Labels 29/32" x 1-1/2" White 5500/Box Product # WW14216170					2.00					\$81.58
180		Avery 5160 Standard Laser Labels 1"x2-5/8"3,000/Box25 sheet Product # W12882340					1.00					\$58.92
10E005 2222 4000 00 000760					SUPPLIES							\$833.80
											<b>NUMBER OF INVOICES: 1</b>	<b>\$833.80</b>
DEZOTGOR000	DEZOTELL, GORDON	24/25-TUITION REIMB	1102500167	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	04/07/2025	04/07/2025	R	\$675.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					24-25					\$675.00
10E005 1100 2300 00 000000					TUITION REIMBURSEMENT							\$675.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$675.00</b>
DIAMOND 000	DIAMOND GRAPHICS	0110906339	1182500000	BD	NEWAP	MARCH2025--BLANKET Morton Connections printing, mailing service and deliveries 2024-2025 school year MONTHLY NEWS LETTER	P	B	03/24/2025	04/08/2025	R	\$17,115.02
100		BLANKET Morton Connections printing, mailing service and deliveries 2024-2025 school year MONTHLY NEWS LETTER12 pager 80# gloss text - 4/4 w/aqueous coating Mailing service and 2 deliveries.					24-25					\$17,115.02

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
DIAMOND 000	DIAMOND GRAPHICS	0110906339				*****CONTINUED*****						
10E001 2633 3600 00 000706						PRINTING SERVICES						\$17,115.02
						NUMBER OF INVOICES: 1						\$17,115.02
DIRECT F000	DIRECT FITNESS SOLUTIONS, LLC	0597554-IN	1192500069	BD	NEWAP	INVOICE# 0597554-IN/ EAST/INSTALLED PLATSFORM/ CUSTOMER# 024134/ DIRECT FITNESS WORK THAT WAS COMPLETED. DFS SMALL PARTS, LABOR AND DFS TRIP CHARGE. SEE ATTACHED INVOICE FOR CHARGES AND LABOR.	C	B	03/04/2025	04/08/2025	R	\$2,427.09
100		INVOICE# 0597554-IN/ EAST/INSTALLED PLATSFORM/ CUSTOMER# 024134/ DIRECT FITNESS WORK THAT WAS COMPLETED. DFS SMALL PARTS, LABOR AND DFS TRIP CHARGE. SEE ATTACHED INVOICE FOR CHARGES AND LABOR.					24-25					\$2,427.09
10E002 1100 3230 00 000220						REPAIR & MAINT SERVICES						\$2,427.09
						NUMBER OF INVOICES: 1						\$2,427.09
DISPLAYS000	DISPLAYS2GO	PSI2455068	5002500070	BD	NEWAP	New Kiosk for tardy table Q-106399-1	C	B	03/07/2025	04/08/2025	R	\$471.83
100	IPDNAV30SV	navigator 3.0 silver Q-106399-1					24-25					\$471.83
110	Shipping	Ground Shipping							1.00			\$438.99
20E005 2546 7000 00 000380						NONCAPITALIZED EQUIPMENT			1.00			\$32.84
						NUMBER OF INVOICES: 1						\$471.83
DOBRZJAM001	DOBRZANSKI, JAMES	TRAVLREIMB 2/28/25	0000000000	BD	NEWAP	WEST SUBURBAN MATH	B		02/28/2025	04/07/2025	R	\$41.14

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
DOBRZJAM001	DOBRZANSKI, JAMES	TRAVLREIMB 2/28/25	*****CONTINUED*****			CONFERENCE 2025 ON 2/28/25 FOR MILEAGE.	24-25					\$41.14
10E001	2210 3000 25 004932											\$41.14
						NUMBER OF INVOICES: 1						\$41.14
DOMINICA001	DOMINICAN UNIV. CASS OFFICE	252	1172500074	BD	NEWAP	INVOICE# 252/ FOR ACADEMIC YEAR 2023-24 NINA METZGER OUTSTANDING DATE (8 jan-2 mar 2024)	C	B	02/10/2025	03/19/2025	R	\$1,350.00
100		2023-24 SPRING ( EDU 656 02( 8 JAN-2 MAR 2024)					24-25					\$1,350.00
110		2023-24 SPRING ( EDU 661 02( 8 JAN-2 MAR 2024)						1.00				\$675.00
10E002	1800 3900 00 000635					OTHER PURCHASED SERVICES NONEM						\$1,350.00
						NUMBER OF INVOICES: 1						\$1,350.00
DOWNERS 001	DOWNERS GROVE SOUTH HIGH SCHOOL	03-10-2025	2062500271	BD	NEWAP	BOYS TRACK RELAYS -NORTH CENTRAL COLLEGE - 3/10/2024 - DOWNERS GROVE SOUTH ENTRY FEE	C	B	03/10/2025	04/08/2025	R	\$50.00
100		ENTRY FEE BOYS TRACK RELAYS NORTH CENTRAL COLLEGE 3/10/2025					24-25					\$50.00
10E001	1510 3130 00 000510					OFFICIALS						\$50.00
						NUMBER OF INVOICES: 1						\$50.00
DURE LIS000	DURE, LISA	EXPENSE***REIMB**	1132500124	BD	NEWAP	REIMBURSEMENT/LISA DURE/SUPPLIES FROM AMAZON	C	B	03/19/2025	03/19/2025	R	\$87.87





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
<b>NUMBER OF INVOICES: 2</b>												<b>\$21,637.65</b>
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	969087	1132500123	BD	NEWAP	INVOICE# 969087/ACCT 146899/MUSIC SHEETS THAT WAS ALREADY PICK UP BY ANDREW BOLAND.	C	B	02/26/2025	03/25/2025	R	\$226.12
100		INVOICE# 969087/ACCT 146899/MUSIC SHEETS EMBER SKIES, THROUGH THE STORM, CHASING SUNLIGHT, WASHINGTON POST MARCH, SYMPHONY.					24-25		1.00			\$226.12
10E003	1100 4100 00 000230					SUPPLIES-SUBJECT AREA						\$226.12
<b>NUMBER OF INVOICES: 1</b>												<b>\$226.12</b>
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	66142	0012500398	BD	NEWAP	Student Transportation to Morton Freshman Center McKayla Foreman Invoice 66142	C	B	03/16/2025	04/07/2025	R	\$640.00
100		Student Transportation to Morton Freshman Center Invoice: 66142 McKayla Foreman Transportation Dates: 3/10/2025 \$160 3/11/2025 \$160 3/12/2025 \$80 3/13/2025 \$160 3/14/2025 \$80					24-25		1.00			\$640.00
40E001	2550 3300 00 000699					PUPIL TRANSPORTATION						\$640.00
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	66444	0012500408	BD	NEWAP	Student Transportation to Morton Freshman Center McKayla Foreman Invoice 66444	C	B	03/23/2025	04/09/2025	R	\$560.00
100		Student Transportation to Morton Freshman Center Invoice: 66444 McKayla Foreman Transportation Dates: 3/17/2025 160 3/18/2025 80 3/19/2025 80 3/20/2025 160 3/21/2025 80					24-25		1.00			\$560.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	66444				*****CONTINUED*****						
40E001 2550 3300 00 000699						PUPIL TRANSPORTATION						\$560.00
						NUMBER OF INVOICES: 2						\$1,200.00
EXCEL OI000	EXCEL OIL SERVICE	E0035151	5132500157	BD		NEWAP services of oil pick up for auto classes	C	B	03/31/2025	04/08/2025	R	\$300.00
100						EXCEL OIL PICK UP OF DISPOSAL OF FROM AUTO AT EAST						\$300.00
10E002 1447 3230 00 000407						REPAIR & MAINT SERVICES						\$300.00
						NUMBER OF INVOICES: 1						\$300.00
FACILISE000	FACILISERV, INC	23877	2052500519	BD		NEWAP WEST/ SERVICE CALL INV# 23877	C	B	03/14/2025	04/08/2025	R	\$585.00
100						WEST/ SERVICE CALL TO ADJUST UPRIGHTS UNDER BLEACHERS. INV# 23877						\$585.00
20E003 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$585.00
						NUMBER OF INVOICES: 1						\$585.00
FARREKEN000	FARRELL, KENNA	EXP*REIMB*	1132500126	BD		NEWAP REIMBURSEMENT/KENNA FARRELL/FOR SPRING MUSICAL AT EAST (MEAN GIRLS) FOR SUPPLIES FROM AMAZON, MICHAELS & DOLLAR STORE.	C	B	03/25/2025	03/25/2025	R	\$308.53
100						REIMBURSEMENT/KENNA FARRELL/FOR SPRING MUSICAL AT EAST (MEAN GIRLS) FOR SUPPLIES FROM AMAZON, MICHAELS & DOLLAR STORE.						\$308.53
10E002 1100 4000 00 000250						SUPPLIES						\$308.53

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$308.53
FIRST ST000	FIRST STUDENT INC	SF-288905-BAL.	2062500009	BD	NEWAP	ORDER #00147697 - JAN. 7, 2025 BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	02/25/2025	03/28/2025	R	\$100.00
100		BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR					24-25		1.00			\$100.00
40E001	2550 3300 00 000510	PUPIL TRANSPORTATION										\$100.00
FIRST ST000	FIRST STUDENT INC	SF-289091	2062500150	BD	NEWAP	ORDER #00147810 -JAN. 14, 2025 ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	02/25/2025	03/28/2025	R	\$302.25
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					24-25		1.00			\$302.25
40E001	2550 3300 00 000385	PUPIL TRANSPORTATION										\$302.25
FIRST ST000	FIRST STUDENT INC	SF-289093-BAL	2062500150	BD	NEWAP	ORDER #00147812 - JAN. 15, 2025 ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	02/25/2025	04/01/2025	R	\$46.50
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					24-25		1.00			\$46.50
40E001	2550 3300 00 000385	PUPIL TRANSPORTATION										\$46.50
FIRST ST000	FIRST STUDENT INC	SF-289099	2062500150	BD	NEWAP	ORDER #00147817 - JAN. 17, 2025 ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	02/25/2025	04/01/2025	R	\$139.50
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					24-25		1.00			\$139.50
40E001	2550 3300 00 000385	PUPIL TRANSPORTATION										\$139.50
FIRST ST000	FIRST STUDENT INC	SF-289104-BAL	2062500150	BD	NEWAP	ORDER #00147821 - JAN. 14, 2025 ATHLETIC SHUTTLE 24-25	P	B	02/25/2025	04/01/2025	R	\$139.50

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FIRST ST000	FIRST STUDENT INC	SF-289104-BAL		*****CONTINUED*****								
				SCHOOL YEAR								
							24-25					\$139.50
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$139.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$139.50
FIRST ST000	FIRST STUDENT INC	SF-289299	2062500009	BD	NEWAP	ORDER #00147979 - FEB 2, 2025 BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	02/25/2025	03/28/2025	R	\$465.00
							24-25					\$465.00
100		BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						1.00				\$465.00
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$465.00
FIRST ST000	FIRST STUDENT INC	SF-289310	2062500150	BD	NEWAP	ORDER #00147983 - FEB. 4, 2025 ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	02/25/2025	04/01/2025	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-289316	2062500150	BD	NEWAP	ORDER #00147985 - FEB. 5, 2025 ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	02/25/2025	04/01/2025	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-289318	2062500150	BD	NEWAP	ORDER #00147988 - FEB. 6, 2025 ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	02/25/2025	04/01/2025	R	\$348.75
							24-25					\$348.75
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$348.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FIRST ST000	FIRST STUDENT INC	SF-289318		*****CONTINUED*****								
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$348.75
FIRST ST000	FIRST STUDENT INC	SF-289320	2062500150	BD	NEWAP ORDER #00147991 - FEB. 7,	P	B	02/25/2025	04/01/2025	R		\$325.50
					2025 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-289478	2062500150	BD	NEWAP ORDER #00148047 - FEB. 3,	P	B	02/26/2025	04/01/2025	R		\$558.00
					2025 ATHLETIC SHUTTLE 24-25							
					SCHOOL YEAR							
						24-25						\$558.00
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$558.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$558.00
FIRST ST000	FIRST STUDENT INC	SF-289481	2062500150	BD	NEWAP ORDER #00148050 - FEB 4,	P	B	02/26/2025	04/01/2025	R		\$558.00
					2025 ATHLETIC SHUTTLE 24-25							
					SCHOOL YEAR							
						24-25						\$558.00
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$558.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$558.00
FIRST ST000	FIRST STUDENT INC	SF-289488	2062500150	BD	NEWAP ORDER #00148052 - FEB. 5,	P	B	02/26/2025	04/01/2025	R		\$558.00
					2025 ATHLETIC SHUTTLE 24-25							
					SCHOOL YEAR							
						24-25						\$558.00
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$558.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$558.00
FIRST ST000	FIRST STUDENT INC	SF-289490	2062500150	BD	NEWAP ORDER #00148055 - FEB. 6,	P	B	02/26/2025	04/01/2025	R		\$558.00
					2025 ATHLETIC SHUTTLE 24-25							
					SCHOOL YEAR							

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FIRST ST000	FIRST STUDENT INC	SF-289490		*****CONTINUED*****								
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					24-25					\$558.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$558.00
FIRST ST000	FIRST STUDENT INC	SF-289492	2062500150	BD	NEWAP	ORDER #00148056 - FEB 7, 2025 ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	02/26/2025	04/01/2025	R	\$558.00
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					24-25					\$558.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$558.00
FIRST ST000	FIRST STUDENT INC	SF-289505	2062500150	BD	NEWAP	ORDER #00148067 - FEB. 3, 2025 ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	02/26/2025	04/01/2025	R	\$309.69
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					24-25					\$309.69
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$309.69
FIRST ST000	FIRST STUDENT INC	SF-289508	2062500009	BD	NEWAP	ORDER #00148069 - FEB 4,2025 BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	02/26/2025	03/28/2025	R	\$604.50
100		BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR					24-25					\$604.50
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION						1.00				\$604.50
FIRST ST000	FIRST STUDENT INC	SF-289510	2062500150	BD	NEWAP	ORDER #00148072 - FEB. 5, 2025 ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	02/26/2025	04/01/2025	R	\$309.69
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					24-25					\$309.69
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$309.69

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-289513	2062500150	BD	NEWAP	ORDER #00148075 - FEB. 6, 2025 ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	02/26/2025	04/01/2025	R	\$286.44
												\$286.44
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$286.44
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$286.44
FIRST ST000	FIRST STUDENT INC	SF-289517	2062500150	BD	NEWAP	ORDER #00148076 - FEB. 7, 2025 ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	02/26/2025	04/01/2025	R	\$588.69
												\$588.69
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$588.69
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$588.69
FIRST ST000	FIRST STUDENT INC	SF-289534	2062500150	BD	NEWAP	ORDER #00148089 - FEB. 10, 2025 ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	02/26/2025	04/01/2025	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-289538	2062500150	BD	NEWAP	ORDER #00148091 - FEB. 3, 2025 ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	02/26/2025	04/01/2025	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-289540	2062500150	BD	NEWAP	ORDER #00148093 - FEB. 5, 2025 ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	02/26/2025	04/01/2025	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

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-289551	2062500150	BD	NEWAP	ORDER #00148095 - FEB. 6, 2025 ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	02/26/2025	04/01/2025	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-289559	2062500009	BD	NEWAP	ORDER #00148103 - FEB 7, 2025 BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	02/26/2025	03/28/2025	R	\$759.81
							24-25					\$759.81
100		BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						1.00				\$759.81
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$759.81
												<b>191</b>
FIRST ST000	FIRST STUDENT INC	SF-289563	2062500009	bd	NEWAP	ORDER #00148108 - FEB 8, 2025 BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	02/26/2025	03/28/2025	R	\$611.94
							24-25					\$611.94
100		BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						1.00				\$611.94
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$611.94
FIRST ST000	FIRST STUDENT INC	SF-289567	2062500150	BD	NEWAP	ORDER #00148110 - FEB 11, 2025 ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	02/26/2025	04/01/2025	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-289571	2062500150	BD	NEWAP	ORDER #00148113 - FEB. 12, 2025 ATHLETIC SHUTTLE 24-25	P	B	02/26/2025	04/01/2025	R	\$302.25



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-289730	2062500150	BD	NEWAP	ORDER #00148217 - FEB. 13, 2025 ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	02/26/2025	04/02/2025	R	\$318.06
							24-25					\$318.06
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$318.06
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$318.06
FIRST ST000	FIRST STUDENT INC	SF-289732	2062500150	BD	NEWAP	ORDER #00148220 - FEB. 14, 2025 ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	02/26/2025	04/02/2025	R	\$604.50
							24-25					\$604.50
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$604.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$604.50
FIRST ST000	FIRST STUDENT INC	SF-289739	2062500150	BD	NEWAP	ORDER #00148225 - FEB. 10, 2025 ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	02/26/2025	04/02/2025	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-289743	2062500150	BD	NEWAP	ORDER #00148228 - FEB. 11, 2025 ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	02/26/2025	04/02/2025	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-289748	2062500150	BD	NEWAP	ORDER #00148233 - FEB. 12, 2025 ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	02/26/2025	04/02/2025	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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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-289750	2062500150	BD	NEWAP	ORDER #00148234 - FEB. 13, 2025 ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	02/26/2025	04/02/2025	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-289752	2062500150	BD	NEWAP	ORDER #00148235 - FEB. 14, 2025 ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	02/26/2025	04/02/2025	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-289758	2062500010	BD	NEWAP	ORDER #00148237 - FEB. 15, 2025 GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	02/26/2025	03/28/2025	R	\$976.50
	100	GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR					24-25					\$976.50
	40E001 2550 3300 00 000515	PUPIL TRANSPORTATION						1.00				\$976.50
FIRST ST000	FIRST STUDENT INC	SF-289776	2062500150	BD	NEWAP	ORDER #00148251 - FEB. 10, 2025 ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	02/26/2025	04/02/2025	R	\$558.00
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					24-25					\$558.00
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION						1.00				\$558.00
FIRST ST000	FIRST STUDENT INC	SF-289784	2062500150	BD	NEWAP	ORDER #00148253 - FEB. 11, 2025 ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	02/26/2025	04/02/2025	R	\$837.00
							24-25					\$837.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-289784				*****CONTINUED*****						
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$837.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$837.00
FIRST ST000	FIRST STUDENT INC	SF-289793	2062500150	BD		NEWAP ORDER #00148254 - FEB. 13, 2025 ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	02/26/2025	04/02/2025	R	\$837.00
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$837.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$837.00
FIRST ST000	FIRST STUDENT INC	SF-289798	2062500150	BD		NEWAP ORDER #00148256 - FEB. 12, 2025 ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	02/26/2025	04/02/2025	R	\$558.00
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$558.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$558.00
FIRST ST000	FIRST STUDENT INC	SF-289800	2062500150	BD		NEWAP ORDER #00148258 - FEB. 14, 2025 ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	02/26/2025	04/02/2025	R	\$558.00
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$558.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$558.00
FIRST ST000	FIRST STUDENT INC	SF-292706	2062500150	BD		NEWAP ORDER #00149893 - FEB. 24, 2025 ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	03/04/2025	04/02/2025	R	\$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-292713	2062500150	BD		NEWAP ORDER #00149897 - FEB. 25, 2025 ATHLETIC SHUTTLE 24-25	P	B	03/04/2025	04/02/2025	R	\$674.25

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-292738	2062500009	BD	NEWAP	ORDER #00149918 - FEB. 25, 2025 BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	03/04/2025	03/28/2025	R	\$674.25
	100	BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						24-25				\$674.25
									1.00			\$674.25
	40E001 2550 3300 00 000510	PUPIL TRANSPORTATION										\$674.25
FIRST ST000	FIRST STUDENT INC	SF-292747	2062500150	BD	NEWAP	ORDER #00149923 - FEB. 26, 2025 ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	03/04/2025	04/02/2025	R	\$332.94
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						24-25				\$332.94
									1.00			\$332.94
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION										\$332.94
												<b>197</b>
FIRST ST000	FIRST STUDENT INC	SF-292785	2062500150	BD	NEWAP	ORDER #00149957 - FEB. 27, 2025 ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	03/04/2025	04/02/2025	R	\$542.19
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						24-25				\$542.19
									1.00			\$542.19
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION										\$542.19
FIRST ST000	FIRST STUDENT INC	SF-292787	2062500150	BD	NEWAP	ORDER #00149960 - FEB. 28, 2025 ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	03/04/2025	04/02/2025	R	\$309.69
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						24-25				\$309.69
									1.00			\$309.69
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION										\$309.69
FIRST ST000	FIRST STUDENT INC	SF-292792	2062500150	BD	NEWAP	ORDER #00149967 - FEB. 24, 2025 ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	03/04/2025	04/02/2025	R	\$558.00
								24-25				\$558.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-292792		*****CONTINUED*****								
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$558.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$558.00
FIRST ST000	FIRST STUDENT INC	SF-292795	2062500150	BD	NEWAP	ORDER #00149971 - FEB. 26, 2025 ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	03/04/2025	04/02/2025	R	\$558.00
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						24-25				\$558.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$558.00
FIRST ST000	FIRST STUDENT INC	SF-292797	2062500010	BD	NEWAP	ORDER #00149973 - FEB. 25, 2025 GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	03/04/2025	03/28/2025	R	\$837.00
100		GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						24-25				\$837.00
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION						1.00				\$837.00
FIRST ST000	FIRST STUDENT INC	SF-292799	2062500010	BD	NEWAP	ORDER #00149974 - FEB. 27, 2025 GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	03/04/2025	03/28/2025	R	\$837.00
100		GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						24-25	837.00			\$0.00
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION						1.00				\$837.00
FIRST ST000	FIRST STUDENT INC	SF-292802	2062500010	BD	NEWAP	ORDER #00149980 - FEB. 28, 2025 GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	03/04/2025	03/28/2025	R	\$883.50
								24-25				\$883.50

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-292802		*****CONTINUED*****								
100		GIRLS ATHLETIC TRANSPORTATION 24-25					1.00					\$883.50
		SCHOOL YEAR										
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$883.50
FIRST ST000	FIRST STUDENT INC	SF0289323	2062500010	BD	NEWAP	ORDER #00147992 - FEB. 8, 2025 GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	02/25/2025	03/28/2025	R	\$1,092.75
							24-25					\$1,092.75
100		GIRLS ATHLETIC TRANSPORTATION 24-25					1.00					\$1,092.75
		SCHOOL YEAR										
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$1,092.75
											<b>NUMBER OF INVOICES: 61</b>	<b>\$28,281.98</b>
FLEET TL000	FLEET TLC	4	2052500557	BD	NEWAP	EAST/ SUPPLIES INV#4	C	B	03/25/2025	04/08/2025	R	\$1,123.00
							24-25					\$1,123.00
100		EAST/ CAMERA SYSTEM INV# 4					1.00					\$1,123.00
		SUPPLY MAINT/PLANT				NONEM						\$1,123.00
20E002 2542 4100 00 000375												
											<b>NUMBER OF INVOICES: 1</b>	<b>\$1,123.00</b>
FRONICRY000	FRONIMOS, CRYSTAL	TRAVLREIMB 2/28/25	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE 2025 ON 2/28/25 FOR MILEAGE.	B		02/28/2025	04/07/2025	R	\$16.35
							24-25					\$16.35
10E001 2210 3000 25 004932												\$16.35
											<b>NUMBER OF INVOICES: 1</b>	<b>\$16.35</b>
FTTF HOL000	FTTF HOLDINGS, LLC C/O	SI-774572	1132500122	BD	NEWAP	EAST/LUCY JENSEN/ QUOTE SQ-720337/BELLA & CANVAS HEATHER CVC T-SHIRTS ALL	C	B	03/17/2025	04/08/2025	R	\$630.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
FTTF HOL000	FTTF HOLDINGS, LLC C/O	SI-774572		*****CONTINUED*****									
				SIZESATTN: ZACH ABLE									
				24-25			\$630.00						
100		QUOTE SQ-720337/ CANVAS HEATHER CVC T			1.00		\$580.00						
		SHIRTS ALL SIZES ON QUOTE/ FRONT PRINT											
		DESIGN AND BACK FAME DESIGN											
110		SHIPPING CHARGES			1.00		\$50.00						
10E002 1100 4190 00 000200							\$630.00						
		SUPPLIES-ART SHOW											
NUMBER OF INVOICES: 1											\$630.00		
GEM ELEC000	GEM ELECTRIC SUPPLY, INC	B917665	2052500534	BD	NEWAP	DISTRICT/ ELECTRICAL SUPPLIES	C	B	03/06/2025	04/08/2025	R	\$612.38	
						INV#B917665							
							24-25					\$612.38	
100		DISTRICT/ ELECTRICAL SUPPLIES INV#					1.00					\$612.38	
		B917665											
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$612.38	
NUMBER OF INVOICES: 1											\$612.38		
GEORGE S000	GEORGE SCOTT AND ASSOCIATES	110053	2052500447	BD	NEWAP	EXCEL XLERATOR AUTOMATIC	C	B	03/24/2025	04/08/2025	R	\$3,140.00	
						WHITE/STAINLESS AND FREIGHT							
						CHARGES --EAST/ ESIMATE							
						116232							
							24-25					\$3,140.00	
100		EAST/ ESTMATE FOR HAND DRYERS,					1.00					\$3,140.00	
		ESTIMATE# 116232											
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$3,140.00	
GEORGE S000	GEORGE SCOTT AND ASSOCIATES	110054	2052500448	BD	NEWAP	EXCELL STAINLESS STELL WALL	C	B	03/24/2025	04/08/2025	R	\$3,600.00	
						GUARD SET OF 2 AND FREIGHT							
						CHARGES --EAST/ ESTIMATE							
						116522							
							24-25					\$3,600.00	



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GINGOEMI000	GINGOLD, EMILY	1037				*****CONTINUED*****						
						THE LIGHTNING THIEF. TIME SHEETS ATTACHED.						
							24-25					\$1,224.30
130		INVOICE# 1037/ PIT PIANIST FOR THE LIGHTNING THIEF						1.00				\$1,224.30
10E003 1100 3900 00 000250						NONEM						\$1,224.30
GINGOEMI000	GINGOLD, EMILY	1038	1132500128	BD	NEWAP	INVOICE# 1036/1038/1039/1037/ EMMA GINGOLD, MUSICIAN/ REHEARSAL PIANIST FOR THE LIGHTNING THIEF, PIT CONDUCTOR, VOCAL DIRECTOR & PIT PIANIST FOR THE LIGHTNING THIEF. TIME SHEETS ATTACHED.	C	B	12/03/2024	04/07/2025	R	\$2,098.80
												202
							24-25					\$2,098.80
110		INVOICE/1038/ PIT CONDUSTOR FOR THE LIGHTNING THIEF						1.00				\$2,098.80
10E003 1100 3900 00 000250						NONEM						\$2,098.80
GINGOEMI000	GINGOLD, EMILY	1039	1132500128	BD	NEWAP	INVOICE# 1036/1038/1039/1037/ EMMA GINGOLD, MUSICIAN/ REHEARSAL PIANIST FOR THE LIGHTNING THIEF, PIT CONDUCTOR, VOCAL DIRECTOR & PIT PIANIST FOR THE LIGHTNING THIEF. TIME SHEETS ATTACHED.	C	B	12/03/2024	04/07/2025	R	\$2,098.80
							24-25					\$2,098.80
120		INVOICE# 1039/ VOCAL DIRECTOR FOR THE LIGHTNING THEIF						1.00				\$2,098.80
10E003 1100 3900 00 000250						NONEM						\$2,098.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
						<b>NUMBER OF INVOICES: 4</b>						<b>\$6,646.20</b>	
GONZAITZ000	GONZALEZ, ITZEL	TRAVLREIMB 2/19/25	0000000000	BD	NEWAP	IDEACON ON 2/19/25 FOR MILEAGE AND MEALS.	B		02/19/2025	04/07/2025	R	\$56.05	
10E001	2210 3000 25 004932						24-25						\$56.05
						<b>NUMBER OF INVOICES: 1</b>						<b>\$56.05</b>	
GONZAJES000	GONZALEZ, JESSICA	TRAVLREIMB 2/28/25	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE 2025 ON 2/28/25 FOR MILEAGE.	B		02/28/2025	04/07/2025	R	\$46.63	
10E001	2210 3000 25 004932						24-25						\$46.63
						<b>NUMBER OF INVOICES: 1</b>						<b>203 \$46.63</b>	
GOOSECHA000	GOOSECHASE ADVENTURES INC.	450743	1122500093	BD	NEWAP	INVOICE# 450743/K12 DISTRICT WIDE INSTRUCTIONAL SOFTWARE LICENSING FROM 5/11/2025-5/10/2026.	C	B	03/24/2025	04/07/2025	R	\$5,000.00	
100	INVOICE# 450743/K12 DISTRICT WIDE INSTRUCTIONAL SOFTWARE LICENSING FROM 5/11/2025- 5/10/2026.					24-25		1.00				\$5,000.00	
10E002	1250 3000 25 004300												\$1,667.00
10E003	1250 3000 25 004300												\$1,667.00
10E005	1250 3000 25 004300												\$1,666.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$5,000.00</b>	
GORDON F000	GORDON FOOD SERVICE, INC.	768214577	5132500151	BD	NEWAP	grocery blanket PO for Culinary classes at FC	P	B	03/23/2025	04/02/2025	R	\$362.45	
						24-25						\$362.45	

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
GORDON F000	GORDON FOOD SERVICE, INC.	768214577				*****CONTINUED*****						
100		FRESHMAN CENTER CULINARY CLASS						1.00				\$362.45
		GROCERIES FOR SCHOOL YEAR, ACCT#										
		722662544 FIRST EVER PO										
10E005	1421 4220 00 000405					CULINARY FOOD						\$362.45
GORDON F000	GORDON FOOD SERVICE, INC.	9019915277	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR	P	B	03/04/2025	04/02/2025	R	\$153.68
						GROCERY ORDERS FOR CULINARY						
								24-25				\$153.68
100		EAST CULINARY CLASS GROCERIES FOR THE						1.00				\$153.68
		SCHOOL YEAR, ACCT# 100130453. OLD										
		PO# 5132400055										
10E002	1421 4220 00 000405					CULINARY FOOD						\$153.68
GORDON F000	GORDON FOOD SERVICE, INC.	9019966455	5132500152	BD	NEWAP	NEW BLANKET PO (SECOND) FOR	P	B	03/06/2025	04/02/2025	R	\$497.66
						WEST CULINARY CLASSES FOR FY						
						25						
								24-25				\$497.66
100		NEW WEST BLANKET PO (SECOND) FOR WEST						1.00				\$497.66
		CULINARY GROCERIES FOR FY 25 - ACCT#										
		100130451, OLD PO# 5132500101, PREVIOUS										
		5132400054 - DO NOT FAX OR										
		EMAIL PO TO GFS -										
10E003	1421 4220 00 000405					CULINARY FOOD						\$497.66
GORDON F000	GORDON FOOD SERVICE, INC.	9019966460	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR	P	B	03/06/2025	04/02/2025	R	\$47.85
						GROCERY ORDERS FOR CULINARY						
								24-25				\$47.85
100		EAST CULINARY CLASS GROCERIES FOR THE						1.00				\$47.85
		SCHOOL YEAR, ACCT# 100130453. OLD										
		PO# 5132400055										
10E002	1421 4220 00 000405					CULINARY FOOD						\$47.85

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9019966461	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	03/06/2025	04/02/2025	R	\$261.40
							24-25					\$261.40
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055						1.00				\$261.40
10E002	1421 4220 00 000405					CULINARY FOOD						\$261.40
GORDON F000	GORDON FOOD SERVICE, INC.	9019966462	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	03/06/2025	04/02/2025	R	\$156.66
							24-25					\$156.66
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055						1.00				\$156.66
10E002	1421 4220 00 000405					CULINARY FOOD						\$156.66
												<b>205</b>
GORDON F000	GORDON FOOD SERVICE, INC.	9020081106	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	03/09/2025	04/02/2025	R	\$61.22
							24-25					\$61.22
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055						1.00				\$61.22
10E002	1421 4220 00 000405					CULINARY FOOD						\$61.22
GORDON F000	GORDON FOOD SERVICE, INC.	9020092297	5132500152	BD	NEWAP	NEW BLANKET PO (SECOND) FOR WEST CULINARY CLASSES FOR FY 25	P	B	03/10/2025	04/02/2025	R	\$1,513.06
							24-25					\$1,513.06
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				\$1,513.06
10E003	1421 4220 00 000405					CULINARY FOOD						\$1,513.06

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GORDON F000	GORDON FOOD SERVICE, INC.	9020092348	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	03/10/2025	04/02/2025	R	\$588.66
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055					24-25		1.00			\$588.66
10E002 1421 4220 00 000405		CULINARY FOOD										\$588.66
GORDON F000	GORDON FOOD SERVICE, INC.	9020092352	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	03/10/2025	04/02/2025	R	\$284.98
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055					24-25		1.00			\$284.98
10E002 1421 4220 00 000405		CULINARY FOOD										\$284.98
GORDON F000	GORDON FOOD SERVICE, INC.	9020092356	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	03/10/2025	04/02/2025	R	\$983.54
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055					24-25		1.00			\$983.54
10E002 1421 4220 00 000405		CULINARY FOOD										\$983.54
GORDON F000	GORDON FOOD SERVICE, INC.	9020092360	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	03/10/2025	04/02/2025	R	\$408.50
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055					24-25		1.00			\$408.50
10E002 1421 4220 00 000405		CULINARY FOOD										\$408.50
GORDON F000	GORDON FOOD SERVICE, INC.	9020092386	5132500151	BD	NEWAP	grocery blanket PO for Culinary classes at FC	P	B	03/10/2025	04/02/2025	R	\$1,180.91

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9020092386				*****CONTINUED*****						
100		FRESHMAN CENTER CULINARY CLASS					24-25					\$1,180.91
		GROCERIES FOR SCHOOL YEAR, ACCT#						1.00				\$1,180.91
		722662544 FIRST EVER PO										
10E005	1421 4220 00 000405					CULINARY FOOD						\$1,180.91
GORDON F000	GORDON FOOD SERVICE, INC.	9020172807	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR	P	B	03/11/2025	04/02/2025	R	\$151.44
						GROCERY ORDERS FOR CULINARY						
100		EAST CULINARY CLASS GROCERIES FOR THE					24-25					\$151.44
		SCHOOL YEAR, ACCT# 100130453. OLD						1.00				\$151.44
		PO# 5132400055										
10E002	1421 4220 00 000405					CULINARY FOOD						\$151.44
GORDON F000	GORDON FOOD SERVICE, INC.	9020216613	5132500152	BD	NEWAP	NEW BLANKET PO (SECOND) FOR	P	B	03/12/2025	04/02/2025	R	\$90.40
						WEST CULINARY CLASSES FOR FY						
						25						
100		NEW WEST BLANKET PO (SECOND) FOR WEST					24-25					\$90.40
		CULINARY GROCERIES FOR FY 25 - ACCT#						1.00				\$90.40
		100130451, OLD PO# 5132500101, PREVIOUS										
		5132400054 - DO NOT FAX OR										
		EMAIL PO TO GFS -										
10E003	1421 4220 00 000405					CULINARY FOOD						\$90.40
GORDON F000	GORDON FOOD SERVICE, INC.	9020222683	5132500152	BD	NEWAP	NEW BLANKET PO (SECOND) FOR	P	B	03/13/2025	04/02/2025	R	\$1,079.36
						WEST CULINARY CLASSES FOR FY						
						25						
100		NEW WEST BLANKET PO (SECOND) FOR WEST					24-25					\$1,079.36
		CULINARY GROCERIES FOR FY 25 - ACCT#						1.00				\$1,079.36
		100130451, OLD PO# 5132500101, PREVIOUS										
		5132400054 - DO NOT FAX OR										
		EMAIL PO TO GFS -										

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9020222683				*****CONTINUED*****						
10E003 1421 4220 00 000405						CULINARY FOOD						\$1,079.36
GORDON F000	GORDON FOOD SERVICE, INC.	9020222709	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	03/13/2025	04/02/2025	R	\$191.60
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055					24-25		1.00			\$191.60
10E002 1421 4220 00 000405						CULINARY FOOD						\$191.60
GORDON F000	GORDON FOOD SERVICE, INC.	9020222714	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	03/13/2025	04/02/2025	R	\$61.51
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055					24-25		1.00			\$61.51
10E002 1421 4220 00 000405						CULINARY FOOD						\$61.51
GORDON F000	GORDON FOOD SERVICE, INC.	9020264498	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	03/13/2025	04/02/2025	R	\$31.20
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055					24-25		1.00			\$31.20
10E002 1421 4220 00 000405						CULINARY FOOD						\$31.20
GORDON F000	GORDON FOOD SERVICE, INC.	9020312831	5132500152	BD	NEWAP	NEW BLANKET PO (SECOND) FOR WEST CULINARY CLASSES FOR FY 25	P	B	03/14/2025	04/02/2025	R	\$288.94
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			\$288.94

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9020312831		*****CONTINUED*****								
10E003 1421 4220 00 000405				CULINARY FOOD								\$288.94
GORDON F000	GORDON FOOD SERVICE, INC.	9020330248	5132500152	BD	NEWAP	NEW BLANKET PO (SECOND) FOR WEST CULINARY CLASSES FOR FY 25	P	B	03/16/2025	04/02/2025	R	\$478.91
100							24-25					\$478.91
10E003 1421 4220 00 000405								1.00				\$478.91
GORDON F000	GORDON FOOD SERVICE, INC.	9020330568	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	03/16/2025	04/02/2025	R	\$37.39
100							24-25					\$37.39
10E002 1421 4220 00 000405								1.00				\$37.39
GORDON F000	GORDON FOOD SERVICE, INC.	9020330571	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	03/16/2025	04/02/2025	R	\$99.50
100							24-25					\$99.50
10E002 1421 4220 00 000405								1.00				\$99.50
GORDON F000	GORDON FOOD SERVICE, INC.	9020344179	5132500152	BD	NEWAP	NEW BLANKET PO (SECOND) FOR WEST CULINARY CLASSES FOR FY 25	P	B	03/17/2025	04/02/2025	R	\$2,759.17
							24-25					\$2,759.17

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9020344179				*****CONTINUED*****						
100		NEW WEST BLANKET PO (SECOND) FOR WEST						1.00				\$2,759.17
		CULINARY GROCERIES FOR FY 25 - ACCT#										
		100130451, OLD PO# 5132500101, PREVIOUS										
		5132400054 - DO NOT FAX OR										
		EMAIL PO TO GFS -										
10E003	1421 4220 00 000405					CULINARY FOOD						\$2,759.17
GORDON F000	GORDON FOOD SERVICE, INC.	9020344211	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR	P	B	03/17/2025	04/02/2025	R	\$1,310.27
						GROCERY ORDERS FOR CULINARY						
								24-25				\$1,310.27
100		EAST CULINARY CLASS GROCERIES FOR THE						1.00				\$1,310.27
		SCHOOL YEAR, ACCT# 100130453. OLD										
		PO# 5132400055										
10E002	1421 4220 00 000405					CULINARY FOOD						\$1,310.27
												<b>210</b>
GORDON F000	GORDON FOOD SERVICE, INC.	9020344215	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR	P	B	03/17/2025	04/02/2025	R	\$33.62
						GROCERY ORDERS FOR CULINARY						
								24-25				\$33.62
100		EAST CULINARY CLASS GROCERIES FOR THE						1.00				\$33.62
		SCHOOL YEAR, ACCT# 100130453. OLD										
		PO# 5132400055										
10E002	1421 4220 00 000405					CULINARY FOOD						\$33.62
GORDON F000	GORDON FOOD SERVICE, INC.	9020344217	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR	P	B	03/17/2025	04/02/2025	R	\$135.65
						GROCERY ORDERS FOR CULINARY						
								24-25				\$135.65
100		EAST CULINARY CLASS GROCERIES FOR THE						1.00				\$135.65
		SCHOOL YEAR, ACCT# 100130453. OLD										
		PO# 5132400055										
10E002	1421 4220 00 000405					CULINARY FOOD						\$135.65
GORDON F000	GORDON FOOD SERVICE, INC.	9020344245	5132500151	BD	NEWAP	grocery blanket PO for	P	B	03/17/2025	04/02/2025	R	\$841.32
						Culinary classes at FC						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GORDON F000	GORDON FOOD SERVICE, INC.	9020344245		*****CONTINUED*****								
100		FRESHMAN CENTER CULINARY CLASS					24-25					\$841.32
		GROCERIES FOR SCHOOL YEAR, ACCT#						1.00				\$841.32
		722662544 FIRST EVER PO										
10E005	1421 4220 00 000405			CULINARY FOOD								\$841.32
GORDON F000	GORDON FOOD SERVICE, INC.	9020472583	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR	P	B	03/20/2025	04/02/2025	R	\$502.35
						GROCERY ORDERS FOR CULINARY						
100		EAST CULINARY CLASS GROCERIES FOR THE					24-25					\$502.35
		SCHOOL YEAR, ACCT# 100130453. OLD						1.00				\$502.35
		PO# 5132400055										
10E002	1421 4220 00 000405			CULINARY FOOD								\$502.35
GORDON F000	GORDON FOOD SERVICE, INC.	9020472587	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR	P	B	03/20/2025	04/02/2025	R	\$211.81
						GROCERY ORDERS FOR CULINARY						
100		EAST CULINARY CLASS GROCERIES FOR THE					24-25					\$211.81
		SCHOOL YEAR, ACCT# 100130453. OLD						1.00				\$211.81
		PO# 5132400055										
10E002	1421 4220 00 000405			CULINARY FOOD								\$211.81
GORDON F000	GORDON FOOD SERVICE, INC.	9020472589	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR	P	B	03/20/2025	04/02/2025	R	\$45.78
						GROCERY ORDERS FOR CULINARY						
100		EAST CULINARY CLASS GROCERIES FOR THE					24-25					\$45.78
		SCHOOL YEAR, ACCT# 100130453. OLD						1.00				\$45.78
		PO# 5132400055										
10E002	1421 4220 00 000405			CULINARY FOOD								\$45.78
GORDON F000	GORDON FOOD SERVICE, INC.	9020472657	5132500151	BD	NEWAP	grocery blanket PO for	P	B	03/20/2025	04/02/2025	R	\$1,050.19
						Culinary classes at FC						
							24-25					\$1,050.19

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT								
GORDON F000	GORDON FOOD SERVICE, INC.	9020472657				*****CONTINUED*****							
100		FRESHMAN CENTER CULINARY CLASS					1.00						\$1,050.19
		GROCERIES FOR SCHOOL YEAR, ACCT#											
		722662544 FIRST EVER PO											
10E005	1421 4220 00 000405		CULINARY FOOD										\$1,050.19
GORDON F000	GORDON FOOD SERVICE, INC.	9020509994	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR	P	B	03/20/2025	04/02/2025	R	\$38.26	
		GROCERY ORDERS FOR CULINARY											
							24-25						\$38.26
100		EAST CULINARY CLASS GROCERIES FOR THE					1.00						\$38.26
		SCHOOL YEAR, ACCT# 100130453. OLD											
		PO# 5132400055											
10E002	1421 4220 00 000405		CULINARY FOOD										\$38.26
GORDON F000	GORDON FOOD SERVICE, INC.	9020509995	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR	P	B	03/20/2025	04/02/2025	R	\$100.18	
		GROCERY ORDERS FOR CULINARY											
							24-25						\$100.18
100		EAST CULINARY CLASS GROCERIES FOR THE					1.00						\$100.18
		SCHOOL YEAR, ACCT# 100130453. OLD											
		PO# 5132400055											
10E002	1421 4220 00 000405		CULINARY FOOD										\$100.18
GORDON F000	GORDON FOOD SERVICE, INC.	9020561118	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR	P	B	03/21/2025	04/02/2025	R	\$125.80	
		GROCERY ORDERS FOR CULINARY											
							24-25						\$125.80
100		EAST CULINARY CLASS GROCERIES FOR THE					1.00						\$125.80
		SCHOOL YEAR, ACCT# 100130453. OLD											
		PO# 5132400055											
10E002	1421 4220 00 000405		CULINARY FOOD										\$125.80
GORDON F000	GORDON FOOD SERVICE, INC.	9020576220	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR	P	B	03/22/2025	04/02/2025	R	\$980.00	
		GROCERY ORDERS FOR CULINARY											
							24-25						\$980.00
100		EAST CULINARY CLASS GROCERIES FOR THE					1.00						\$980.00
		SCHOOL YEAR, ACCT# 100130453. OLD											
		PO# 5132400055											

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GORDON F000	GORDON FOOD SERVICE, INC.	9020576220		*****CONTINUED*****								
10E002 1421 4220 00 000405				CULINARY FOOD								\$980.00
GORDON F000	GORDON FOOD SERVICE, INC.	9020586153	5132500152	BD	NEWAP	NEW BLANKET PO (SECOND) FOR WEST CULINARY CLASSES FOR FY 25	P	B	03/24/2025	04/02/2025	R	\$1,939.24
100							24-25					\$1,939.24
								1.00				\$1,939.24
10E003 1421 4220 00 000405												\$1,939.24
GORDON F000	GORDON FOOD SERVICE, INC.	9020586177	5132500151	BD	NEWAP	grocery blanket PO for Culinary classes at FC	P	B	03/24/2025	04/02/2025	R	\$1,186.15
100							24-25					\$1,186.15
								1.00				\$1,186.15
10E005 1421 4220 00 000405												\$1,186.15
GORDON F000	GORDON FOOD SERVICE, INC.	9020621615	5132500152	BD	NEWAP	NEW BLANKET PO (SECOND) FOR WEST CULINARY CLASSES FOR FY 25	P	B	03/24/2025	04/02/2025	R	\$72.94
100							24-25					\$72.94
								1.00				\$72.94
10E003 1421 4220 00 000405												\$72.94

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	971103985	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	03/14/2025	04/02/2025	R	\$374.27
							24-25					\$374.27
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055						1.00				\$374.27
10E002	1421 4220 00 000405					CULINARY FOOD						\$374.27
GORDON F000	GORDON FOOD SERVICE, INC.	971104394	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	03/20/2025	04/02/2025	R	\$371.74
							24-25					\$371.74
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055						1.00				\$371.74
10E002	1421 4220 00 000405					CULINARY FOOD						\$371.74
												<b>214</b>
GORDON F000	GORDON FOOD SERVICE, INC.	MARCH2025 EAST CAFE	0000000000	BD	NEWAP	MARCH2025 EAST CAFE INV#s 9019820955, 9019966445, 9020092257, 2002186022CR, 9020222657, 9020344140, 9020472561, 2002226061CR, 9020586096	B		03/31/2025	04/07/2025	R	\$67,144.14
							24-25					\$67,144.14
10E002	2560 4000 00 084780					OTHER SUPPLIES						\$12,231.81
10E002	2560 4010 00 084780					PAPER						\$6,589.39
10E002	2560 4020 00 084780					CLEANING						\$619.44
10E002	2560 4510 00 084780					MEAT						\$23,031.76
10E002	2560 4520 00 084780					PRODUCE						\$267.13
10E002	2560 4530 00 084780					DAIRY						\$5,079.44
10E002	2560 4540 00 084780					OTHER GROCERY						\$14,951.82
10E002	2560 4560 00 084780					BAKERY						\$-40.29
10E002	2560 4580 00 084780					BEVERAGES						\$4,413.64

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GORDON F000	GORDON FOOD SERVICE, INC.	MARCH2025 FC CAFE	0000000000	BD	NEWAP	MARCH2025 FC CAFE INV#s 9019966344, 9020091983, 9020222465, 9020343766, 9020472389	B		03/31/2025	04/06/2025	R	\$25,028.55
							24-25					\$25,028.55
10E005	2560 4000 00 084780				OTHER SUPPLIES							\$6,799.58
10E005	2560 4010 00 084780				PAPER							\$1,006.08
10E005	2560 4020 00 084780				CLEANING							\$212.91
10E005	2560 4510 00 084780				MEAT							\$9,497.11
10E005	2560 4520 00 084780				PRODUCE							\$720.04
10E005	2560 4530 00 084780				DAIRY							\$1,068.55
10E005	2560 4540 00 084780				OTHER GROCERY							\$4,666.34
10E005	2560 4580 00 084780				BEVERAGES							\$1,025.20
10E005	2560 7000 00 084780				NONCAPITALIZED EQUIPMENT							\$32.74
GORDON F000	GORDON FOOD SERVICE, INC.	MARCH2025 WEST CAFE	0000000000	BD	NEWAP	MARCH2025 WEST CAFE INV#s 2002115138CR, 9019820995, 9019966406, 9020056778, 9020092136, 9020173865, 9020222551, 9020344047, 9020472484	B		03/31/2025	04/06/2025	R	\$59,476.15
							24-25					\$59,476.15
10E003	2560 4010 00 084780				PAPER							\$4,483.97
10E003	2560 4020 00 084780				CLEANING							\$713.25
10E003	2560 4510 00 084780				MEAT							\$20,992.94
10E003	2560 4520 00 084780				PRODUCE							\$964.47
10E003	2560 4530 00 084780				DAIRY							\$3,440.16
10E003	2560 4540 00 084780				OTHER GROCERY							\$24,411.90
10E003	2560 4580 00 084780				BEVERAGES							\$4,452.56
10E003	2560 7000 00 084780				NONCAPITALIZED EQUIPMENT							\$16.90
<b>NUMBER OF INVOICES: 44</b>											<b>\$172,738.40</b>	
GORDOROB000	GORDON, ROBERT	EXPENSE**REIMB**	3002500146	BD	NEWAP	Robert Gordon Reimbursement	C	B	04/08/2025	04/08/2025	R	\$189.00





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								
GRECO AN000	GRECO AND SONS INC	MARCH2025 FC CAFE	0000000000	BD	NEWAP	MARCH2025 FC CAFE INV#s 5286210, 5288048, 5288973, 5296492, 5301278, 5309486, 5309829	B		03/31/2025	04/06/2025	R	\$2,232.77
							24-25					\$2,232.77
	10E005 2560 4010 00 084780				PAPER							\$861.88
	10E005 2560 4520 00 084780				PRODUCE							\$410.65
	10E005 2560 4530 00 084780				DAIRY							\$144.26
	10E005 2560 4540 00 084780				OTHER GROCERY							\$734.06
	10E005 2560 4580 00 084780				BEVERAGES							\$81.92
GRECO AN000	GRECO AND SONS INC	MARCH2025 WEST CAFE	0000000000	BD	NEWAP	MARCH2025 WEST CAFE INV#s 4604435, 5279958, 5285929, 5285935, 5292364, 5292462, 5302626, 5305344, 5313717, 5313395	B		03/31/2025	04/06/2025	R	\$4,068.43
							24-25					\$4,068.43
	10E003 2560 4510 00 084780				MEAT							\$57.06
	10E003 2560 4520 00 084780				PRODUCE							\$3,979.79
	10E003 2560 4530 00 084780				DAIRY							\$31.58
											<b>218</b>	
											<b>\$7,569.50</b>	
<b>NUMBER OF INVOICES: 3</b>												
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	7153	1112500028	BD	NEWAP	MAR2025 TUITION COST	P B		03/31/2025	04/07/2025	R	\$19,864.50
	100	ESTIMATED TUITION COST FOR THREE STUDENTS.					24-25					\$19,864.50
	10E001 1912 6700 00 012000				TUITION			1.00				\$19,864.50
											<b>\$19,864.50</b>	
<b>NUMBER OF INVOICES: 1</b>												
HEAT TRA000	HEAT TRANSFER LABORATORIES, INC	105040	2052500535	BD	NEWAP	EAST/ SUPPLIES INV# 105040	C B		03/11/2025	04/08/2025	R	\$1,530.00
	100	EAST/ 30 GAL DRUM OF CONTROL 110 AND 298 INV# 105040					24-25					\$1,530.00
								1.00				\$1,530.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
HEAT TRA000	HEAT TRANSFER LABORATORIES, INC	105040				*****CONTINUED*****						
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$1,530.00
HEAT TRA000	HEAT TRANSFER LABORATORIES, INC	105041	2052500536	BD		NEWAP WEST/ SUPPLIES INV# 105041	C	B	03/11/2025	04/08/2025	R	\$1,735.00
100		WEST/ 30GAL DRUM OF CONTROL 110 AND 298, 5GAL PAIL OF CONTROL 298. INV# 105041					24-25					\$1,735.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$1,735.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$3,265.00</b>	
HELPING 000	HELPING HAND CENTER	PS-INV108402	1112500029	BD		NEWAP FEB2025 RSY -- ESTIMATED TUITION COST FOR ONE STUDENT.	P	B	02/01/2025	04/07/2025	R	\$6,522.39
100		ESTIMATED TUITION COST FOR ONE STUDENT.					24-25					\$6,522.39
10E001 1912 6700 00 012000		TUITION						1.00				\$6,522.39
<b>NUMBER OF INVOICES: 1</b>											<b>\$6,522.39</b>	
HELTOCAL000	HELTON, CALLIE	TRAVLREIMB 2/28/25	0000000000	BD		NEWAP WEST SUBURBAN MATH CONFERENCE 2025 ON 2/28/25 FOR MILEAGE.	B		02/28/2025	04/07/2025	R	\$12.19
10E001 2210 3000 25 004932							24-25					\$12.19
<b>NUMBER OF INVOICES: 1</b>											<b>\$12.19</b>	
HERNACAR001	HERNANDEZ, CAROLINA	TRAVLREIMB 2/28/25	0000000000	BD		NEWAP WEST SUBURBAN MATH CONFERENCE 2025 ON 2/28/25 FOR MILEAGE.	B		02/28/2025	04/07/2025	R	\$51.32
10E001 2210 3000 25 004932							24-25					\$51.32
<b>NUMBER OF INVOICES: 1</b>											<b>\$51.32</b>	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
						NUMBER OF INVOICES: 1						\$51.32
HERREJES001	HERRERA, JESSICA	24/25 TUITION REIMB	1102500159	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	04/07/2025	04/07/2025	R	\$1,600.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					24-25		1.00			\$1,600.00
10E002	1100 2300 00 000000					TUITION REIMBURSEMENT						\$1,600.00
						NUMBER OF INVOICES: 1						\$1,600.00
HINSDALE002	HINSDALE SCHOOL DISTRICT #86	BOYS TRACK-4/25	2062500272	BD	NEWAP	BOYS TRACK INVITE RED DEVIL 4/24/2025 ENTRY FEE	C	B	04/09/2025	04/09/2025	R	\$200.00
100		ENTRY FEE BOYS TRACK INVITE RED DEVIL 4/24/2025					24-25		1.00			\$200.00
10E001	1510 3130 00 000510					OFFICIALS						\$200.00
						NUMBER OF INVOICES: 1						\$200.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2011856	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	03/20/2025	04/08/2025	R	\$642.37
100		EAST BLANKET PO					24-25		1.00			\$642.37
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$642.37
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2020367	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	03/20/2025	04/08/2025	R	\$75.50
100		EAST BLANKET PO					24-25		1.00			\$75.50
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$75.50
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2044301	2052500046	BD	NEWAP	WEST BLANKET PO	P	B	01/29/2025	04/08/2025	R	\$175.18
100		WEST BLANKET PO					24-25		1.00			\$175.18

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2044301				*****CONTINUED*****						
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$175.18
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2901243	2052500045	BD		NEWAP EAST BLANKET PO	P	B	03/10/2025	04/08/2025	R	\$57.34
100		EAST BLANKET PO					24-25					\$57.34
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$57.34
HOME DEP002	HOME DEPOT Dept. 32-2501460665	534956	2052500047	BD		NEWAP FC BLANKET PO	P	B	03/12/2025	04/08/2025	R	\$494.46
100		FC BLANKET PO					24-25					\$494.46
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$494.46
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5901425	2052500045	BD		NEWAP EAST BLANKET PO	P	B	03/17/2025	04/08/2025	R	\$182.04
100		EAST BLANKET PO					24-25					\$182.04
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$182.04
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6311382	2052500045	BD		NEWAP EAST BLANKET PO	P	B	03/26/2025	04/08/2025	R	\$1,155.30
100		EAST BLANKET PO					24-25					\$1,155.30
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$1,155.30
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6641425	2052500045	BD		NEWAP EAST BLANKET PO	P	B	03/26/2025	04/08/2025	R	\$199.08
100		EAST BLANKET PO					24-25					\$199.08
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$199.08
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7010938	2052500045	BD		NEWAP EAST BLANKET PO	P	B	03/05/2025	04/08/2025	R	\$49.93
100		EAST BLANKET PO					24-25					\$49.93
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$49.93

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7012153	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	03/25/2025	04/08/2025	R	\$322.60
	100	EAST BLANKET PO					24-25					\$322.60
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$322.60
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8011445.	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	03/14/2025	04/08/2025	R	\$418.38
	100	EAST BLANKET PO					24-25					\$418.38
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$418.38
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8035569	2052500046	BD	NEWAP	WEST BLANKET PO	P	B	03/24/2025	04/08/2025	R	\$156.90
	100	WEST BLANKET PO					24-25					\$156.90
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$156.90
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8902087	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	03/24/2025	04/08/2025	R	\$1,551.48
	100	EAST BLANKET PO					24-25					\$1,551.48
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$1,551.48
HOME DEP002	HOME DEPOT Dept. 32-2501460665	901428	2052500046	BD	NEWAP	WEST BLANKET PO	P	B	03/12/2025	04/08/2025	R	\$296.90
	100	WEST BLANKET PO					24-25					\$296.90
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$296.90
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9535204	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	03/11/2025	04/08/2025	R	\$90.16
	100	EAST BLANKET PO					24-25					\$90.16
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$90.16
<b>NUMBER OF INVOICES: 15</b>												<b>\$5,867.62</b>
HOME DEP004	HOME DEPOT	1904747	1132500116	BD	NEWAP	EAST/TYLER LUBINUS/HOME DEPOT LINE OF CREDIT \$2000.	P	B	02/19/2025	04/08/2025	R	\$372.74



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
HOODZ OF001	HOODZ OF DOWNTOWN CHICAGO	954857	2052500565	BD	NEWAP	WEST/ MAINTENANCE INV #954857	C	B	12/30/2024	04/08/2025	R	\$595.00
100		WEST/ CLEAN KITCHEN EXHAUST SYSTEM INV# 954857	24-25	1.00		\$595.00						
20E003	2542 3230 00 000375	REPAIR & MAINT-BLDG				\$595.00						
HOODZ OF001	HOODZ OF DOWNTOWN CHICAGO	954858	2052500566	BD	NEWAP	EAST/ MAINTENANCE INV# 954858	C	B	12/27/2024	04/08/2025	R	\$1,745.00
100		EAST/ CLEAN KITCHEN EXHAUST SYSTEM INV# 954858	24-25	1.00		\$1,745.00						
20E002	2542 3230 00 000375	REPAIR & MAINT-BLDG				\$1,745.00						
<b>NUMBER OF INVOICES: 4</b>											<b>\$5,260.00</b>	
<b>224</b>												
HORVAMAT000	HORVATH, MATTHEW	TRAVLREIMB 02/28/25	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE 2025 ON 2/28/25 FOR MILEAGE.	B		02/28/2025	04/07/2025	R	\$44.35
10E001	2210 3000 25 004932		24-25			\$44.35						
<b>NUMBER OF INVOICES: 1</b>											<b>\$44.35</b>	
HOSEKRAC000	HOSEK, RACHEL	TRAVLREIMB 2/28/25	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE 2025 ON 2/28/25 FOR MILEAGE.	B		02/28/2025	04/07/2025	R	\$29.08
10E001	2210 3000 25 004932		24-25			\$29.08						
<b>NUMBER OF INVOICES: 1</b>											<b>\$29.08</b>	
HOUSE OF000	HOUSE OF DOORS INC	23658	2052500560	BD	NEWAP	EAST/ REPAIRS INV# 23658	C	B	03/19/2025	04/08/2025	R	\$744.20
							24-25					\$744.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
HOUSE OF000	HOUSE OF DOORS INC	23658				*****CONTINUED*****						
100		EAST/ REPAIRED MALFUNCTIONING OVERHEAD					1.00					\$744.20
		DOOR INV# 23658										
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$744.20
HOUSE OF000	HOUSE OF DOORS INC	23767	2052500561	BD		NEWAP EAST/ REPAIRS INV# 23767	C	B	03/24/2025	04/08/2025	R	\$433.70
100		EAST/ INSPECT AND REPAIR OVERHEAD DOOR					24-25					\$433.70
		INV# 23767					1.00					\$433.70
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$433.70
HOUSE OF000	HOUSE OF DOORS INC	23776	2052500559	BD		NEWAP EAST/ REPAIRS INV# 23776	C	B	03/24/2025	04/08/2025	R	\$1,372.78
100		EAST/ SERVICE CALL TO OVERHEAD RAMP					24-25					\$1,372.78
		DOOR INV# 23776					1.00					\$1,372.78
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$1,372.78
<b>NUMBER OF INVOICES: 3</b>												<b>225</b>
												<b>\$2,550.68</b>
IDENTISY000	IDENTISYS, INC	709105	2072500087	BD		NEWAP ID Card Printer	C	B	03/18/2025	04/08/2025	R	\$2,002.23
100		Sigma ID3 Single Sided ID Card Printer					24-25					\$2,002.23
110		Full Color Ribbon Kit, YMCKT - Yield					1.00					\$1,991.00
		500					1.00					\$135.00
140		Onsite Installation, Training, and End					1.00					\$350.00
		User Configuration										
150		Discount					1.00					\$-540.00
160		Onsite Warranty Coverage and Support -					1.00					\$0.00
		12 Months Included										
170		PRICE MATCH GUARANTEE Trade-In					1.00					\$0.00
		Upgrade Your CD800 Printer \$ 415.00										
		Discount Onsite Service Discount \$										
		125.00										
180		FREIGHT					1.00					\$66.23

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
IDENTISY000	IDENTISYS, INC	709105		*****CONTINUED*****								
10E001 2660 4700 00 000707		COMPUTER SOFTWARE										\$2,002.23
IDENTISY000	IDENTISYS, INC	710233	2072500092	BD	NEWAP	Id Card Printer East	C	B	03/26/2025	04/08/2025	R	\$2,002.40
							24-25					\$2,002.40
100		Sigma ID3 Single Sided ID Card Printer						1.00				\$1,991.00
110		Full Color Ribbon Kit, YMCKT - Yield 500						1.00				\$135.00
120		Onsite Installation, Training, and End User Configuration						1.00				\$350.00
130		Onsite Warranty Coverage and Support - 12 Months Included PRICE MATCH						1.00				\$0.00
		GUARANTEE Trade-In, Upgrade Your CD800 Printer, \$415 Discount, Onsite Service Discount, \$125										
140		Discount						1.00				\$-540.00
150		FREIGHT						1.00				\$66.40
10E001 2660 4700 00 000707		COMPUTER SOFTWARE										\$2,002.40
<b>NUMBER OF INVOICES: 2</b>											<b>226</b>	
<b>\$4,004.63</b>												
IFLY-IND000	IFLY-INDOOR SKYDIVING	3123475	1122500096	BD	NEWAP	RESVERATION # 3123475 ON 4/23/2025 @ 10AM. STEM FIELD TRIP TO IFLY ROSEMONT STEM STUDENTS AT MORTON WEST SPONSORED BY TEACHER MEGAN TERPSTRA TOTAL OF 41 STUDENTS.	C	B	04/08/2025	04/08/2025	R	\$1,435.00
100		RESVERATION # 3123475 ON 4/23/2025 @ 10AM. STEM FIELD TRIP TO IFLY ROSEMONT STEM STUDENTS AT MORTON WEST SPONSORED BY TEACHER MEGAN TERPSTRA TOTAL OF 41 STUDENTS.					24-25	41.00				\$1,435.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,340.00</b>
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6268	1112500068	BD	NEWAP	FEB2025 ESTIMATED TUITION COST	P	B	02/28/2025	04/07/2025	R	\$6,158.09
100		ESTIMATED COST FOR ONE STUDENT AT NON-INTENSIVE RATE						24-25				\$6,158.09
10E001	1912 6700 00 012000					TUITION						\$6,158.09
<b>NUMBER OF INVOICES: 1</b>												<b>\$6,158.09</b>
J. AVE D000	J. AVE DEVELOPMENT	25-239	2052500108	BD	NEWAP	TICKET#s 47247 AND 472248 FEB 26 AND 27,2025 DELIVERY MORTON EAST AND FUEL CHARGE--EAST BLANKET PO	P	B	03/03/2025	04/08/2025	R	\$560.00
100		EAST BLANKET PO						24-25				\$560.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$560.00
J. AVE D000	J. AVE DEVELOPMENT	25-288	2052500109	BD	NEWAP	TICKET615113 2/28/25 LOWBOY HOURLY HAULING/SCHOOL BUS--WEST BLANKET PO	P	B	03/10/2025	04/08/2025	R	\$1,000.00
100		WEST BLANKET PO						24-25				\$1,000.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$1,000.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,560.00</b>
JACKS 000	JACKS	93454	2052500051	BD	NEWAP	FUE/RENTAL ITEMS--EAST BLANKET PO	P	B	03/12/2025	04/08/2025	R	\$101.50
100		EAST BLANKET PO						24-25				\$101.50
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$101.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$101.50</b>
JAMESNIC000	JAMESON, NICOLE	24/25 TUITION REIMB	1102500166	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	04/07/2025	04/07/2025	R	\$900.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					24-25					\$900.00
10E003	1100 2300 00 000000	TUITION REIMBURSEMENT							1.00			\$900.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$900.00</b>
JANUSTIM000	JANUSZYK, TIMOTHY	TRAVLREIMB 2/28/25	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE 2025 ON 2/28/25 FOR MILEAGE.	B		02/28/2025	04/07/2025	R	\$30.69
10E001	2210 3000 25 004932						24-25					229 \$30.69
												\$30.69
<b>NUMBER OF INVOICES: 1</b>												<b>\$30.69</b>
JC LICHT000	JC LICHT LLC	42410/286	2052500554	BD	NEWAP	WEST/ SUPPLIES CUST# 112303 INVOICE# 42410/286	C	B	03/25/2025	04/08/2025	R	\$725.82
100		WEST/ AQUALOCK PLUS, PRIMER/SEALER, STICKER SHIELD FILM 2PK, COROTECH COMM WB ST-WHITE CUST# 112303 INVOICE# 42410/286					24-25					\$725.82
20E003	2542 4150 00 000375	SUPPLY PAINT							1.00			\$725.82
<b>NUMBER OF INVOICES: 1</b>												<b>\$725.82</b>
JEANINE 000	JEANINE SCHULTZ SCHOOL	02282502	1112500032	BD	NEWAP	FEB2025 ESTIM. TUITON COST FOR ONE STUDENT	P	B	02/28/2025	04/07/2025	R	\$4,709.53
							24-25					\$4,709.53

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
JEANINE 000	JEANINE SCHULTZ SCHOOL	02282502				*****CONTINUED*****						
100		ESTIM. TUITON COST FOR ONE STUDENT					1.00					\$4,709.53
10E001 1912 6700 00 012000		TUITION										\$4,709.53
<b>NUMBER OF INVOICES: 1</b>											<b>\$4,709.53</b>	
JEWISH C000	JEWISH CHILD AND FAMILY SERVICES	FEB2025 P.LAZARO	1112500031	BD	NEWAP	FEB2025 ESTIM. TUITON COST FOR ONE STUDENT	P	B	03/18/2025	04/07/2025	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
<b>NUMBER OF INVOICES: 1</b>											<b>\$8,869.32</b>	
JIMENALF000	JIMENEZ, ALFREDO	EXPNS**REIMB	2122500033	BD	NEWAP	REIMBURSE PARENT ALFREDO JIMENEZ, PARENT OF NAOMI JAEL TUAPANTA, I.D.#470987-WEST CAMPUS REMAINING BALANCE ON STUDENT'S LUNCH ACCOUNT.	C	B	03/19/2025	03/19/2025	R	\$12.50
100		REIMBURSE PARENT ALFREDO JIMENEZ, PARENT OF STUDENT, NAOMI JAEL TUAPANTA, I.D.#470987-WEST CAMPUS REMAINING BALANCE ON STUDENT'S LUNCH ACCOUNT.					24-25					\$12.50
10R003 1613 0000 00 000000		SALES TO PUPILS - ALA CA										\$12.50
<b>NUMBER OF INVOICES: 1</b>											<b>\$12.50</b>	
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41062155	2052500260	BD	NEWAP	JOB#24973485 2/25/25 TIME AND MATERIAL SERVICE--WEST BLANKET PO	P	B	02/25/2025	04/08/2025	R	\$1,095.78
							24-25					\$1,095.78

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
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41062155				*****CONTINUED*****						
100		WEST BLANKET PO						1.00				\$1,095.78
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$1,095.78
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41063799	2052500537	BD	NEWAP	ALT/ INSTALLATION CHARGE INV# 41063799	C	B	02/27/2025	04/08/2025	R	\$12,999.53
100		ALT/ SECURITY INSTALLATION CHARGE INV# 41063799						24-25				\$12,999.53
20E004 2542 3230 00 000375		REPAIR & AMINT-BLDG						1.00				\$12,999.53
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41064994	2052500260	BD	NEWAP	JOB#1305354191 2/27-3/31/25 PRO RATED SERVICE CHARGE--WEST BLANKET PO	P	B	02/27/2025	04/08/2025	R	\$22.31
100		WEST BLANKET PO						24-25				\$22.31
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$22.31
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41064995	2052500260	BD	NEWAP	JOB#1305354191 2/27/25 INSTALLATION CHARGE--WEST BLANKET PO	P	B	02/27/2025	04/08/2025	R	\$3,538.16
100		WEST BLANKET PO						24-25				\$3,538.16
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$3,538.16
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41065009	2052500271	BD	NEWAP	JOB#1305354220 2/27/25-12/31/25 PRO RATED SERVICE CHARGE ALT. BLANKET P.O	P	B	02/27/2025	04/08/2025	R	\$3,871.48
100		ALT. BLANKET P.O						24-25				\$3,871.48
20E004 2542 3230 00 000375		REPAIR & AMINT-BLDG						1.00				\$3,871.48

\$22.31  
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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41141549	2052500538	BD	NEWAP	WEST/ QUARTERLY BILLING INV# 41141549	C	B	03/08/2025	04/08/2025	R	\$53,223.94
100		WEST/ QUARTERLY BILLING INV# 41141549	24-25									\$53,223.94
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$53,223.94
<b>NUMBER OF INVOICES: 6</b>											<b>\$74,751.20</b>	
JON-DON 001	JON-DON	5354784	0000000000	BD	NEWAP	EAST	B		03/25/2025	04/09/2025	R	\$1,378.55
100			24-25									\$1,378.55
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$1,378.55
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,378.55</b>	
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-112024	1112500033	BD	NEWAP	NOV2024 ESTIMATED TUITION COST FOR TEN STUDENTS.	P	B	11/30/2024	04/07/2025	R	\$36,767.60
100		ESTIMATED TUITION COST FOR TEN STUDENTS.	24-25									\$36,767.60
10E001 1912 6700 00 012000		TUITION						1.00				\$36,767.60
<b>NUMBER OF INVOICES: 1</b>											<b>\$36,767.60</b>	
JOYCEJES000	JOYCE-CERVANTES, JESSICA	24/25 TUITON REIM	1102500168	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	04/07/2025	04/07/2025	R	\$750.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	24-25									\$750.00
10E002 1100 2300 00 000000		TUITION REIMBURSEMENT						1.00				\$750.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$750.00</b>	
KASIKERI000	KASIK, ERIN	24/25 TUITON REIM	1102500156	BD	NEWAP	TUITION REIMBURSEMENT FOR	C	B	04/08/2025	04/08/2025	R	\$60.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$264.96</b>
KESKEHEI000	KESKE, HEIDI	TRAVLREIMB 2/28/25	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE 2025 ON 2/28/25 FOR MILEAGE.	B		02/28/2025	04/07/2025	R	\$14.74
10E001	2210 3000 25 004932						24-25					\$14.74
<b>NUMBER OF INVOICES: 2</b>												<b>\$29.48</b>
KESKEHEI000	KESKE, HEIDI	TRAVLREIMB 3/17/25	0000000000	BD	NEWAP	MDHWCS ANNUAL LUNCHEON ON 3/17/25 FOR MILEAGE	B		03/17/2025	04/07/2025	R	\$14.74
10E001	2210 3000 25 004932						24-25					\$14.74
<b>NUMBER OF INVOICES: 2</b>												<b>\$29.48</b>
KIRSCMAR000	KIRSCH, MARISA	TRAVLREIMB 12/10/24	0000000000	BD	NEWAP	MULTILINGUAL CONFERENCE 2024 ON 12/10/24 FOR MILEAGE.	B		12/10/2024	03/17/2025	R	\$43.01
10E001	2210 1320 25 004909						24-25					\$43.01
<b>NUMBER OF INVOICES: 1</b>												<b>\$43.01</b>
KNOWLEDG000	KNOWLEDGE MATTERS INC	INV-EL-00005083	5132500048	BD	NEWAP	Virtual Business/Accounting Lab License--Software Renewal.	C	B	08/26/2024	04/09/2025	R	\$906.67
100		QUOTE# 00031975, VIRTUAL BUSINESS ACCOUNTING LAB LICENSE 8/15/24 - 8/30/26					24-25					\$906.67
10E003	1407 4700 00 000401					COMPUTER SOFTWARE						\$906.67
<b>NUMBER OF INVOICES: 1</b>												<b>\$906.67</b>
KOZLONAT000	KOZLOWSKI, NATALIE	TRAVLREIMB 10/26/24	0000000000	BD	NEWAP	BOYS SOCCER-REGIONALS AT	B		10/26/2024	04/07/2025	R	\$6.97



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		
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20250044		*****CONTINUED*****								
					CENTERQUOTE 20250044//BOOKS TO SUPPORT THE ENRICHMENT OF STUDENTS LITERACY SKILLS.							
							24-25					\$818.89
100		QUOTE 20250044/DATE 1/13/25 NOVELS						1.00				\$808.89
		TOTAL 67										
110		SHIPPING						1.00				\$10.00
10E003 1252 4000 25 004300				LITERACY & ENRICHMENT SUPPLIES								\$818.89
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20250116	1122500075	BD	NEWAP EAST/DR. VICTORIA THERRIALT/QUOTE/ 20250116/ TOTAL 30 NOVELS	C B	02/19/2025	04/08/2025	R			\$729.70
100	9781637156360	MAE THE DIFINITIVE EDITION QUOTE/20250116					24-25	30.00				\$719.70
												236
110		SHIPPING						1.00				\$10.00
10E002 1250 4000 25 004300												\$321.07
10E003 1250 4000 25 004300												\$291.88
10E005 1250 4000 25 004300												\$116.75
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20250121	1142500024	BD	NEWAP WEST/ANNA DJIKAS/ROOM A203/ QUOTE FOR NOVELS 20250121/ 242 NOVELS FOR INDIVIDUAL TEACHERS	C B	02/07/2025	04/08/2025	R			\$2,781.38
100		QUOTE 20250121 NOVELS FOR INDIVIDUAL TEACHERS					24-25	1.00				\$2,771.38
110		SHIPPING CHARGES						1.00				\$10.00
10E003 1100 4200 00 000210				TEXTBOOKS								\$2,781.38
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20250122	1142500023	BD	NEWAP FC/ JAMIE BUENO RM 213/ QUOTE 20250122 /FOR 69 NOVELS	C B	02/07/2025	04/08/2025	R			\$808.53

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20250122		*****CONTINUED*****								
100		FC/ JAMIE BUENO RM 213/ QUOTE 20250122					24-25					\$808.53
110		/FOR 69 NOVELS						1.00				\$798.53
10E005 1130 4200 00 000210		SHIPPING						1.00				\$10.00
		TEXTBOOKS										\$808.53
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20250192	1122500090	BD	NEWAP	EAST/DR. VICTORIA THERRIAULT/ QUOTE 20250192/ 194 NOVELS /MATERIALS TO SUPPORT THE ENRICHMENT OF STUDENRTS IN THE FIELDS OF CREATIVITY AND INNOVATION, AS WELL AS TO SUPPORT LITERACY THROUGHOUT THE KNOWLEDGE CENTER.	C	B	03/24/2025	04/08/2025	R	\$2,488.00
100		EAST/DR. VICTORIA THERRIAULT/ QUOTE 20250192/					24-25					\$2,488.00
10E002 1250 4000 25 004300								1.00				\$2,488.00
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20250211	2132500064	BD	NEWAP	Purchase of books to support literacy skills and engagement within the Knowledge Center. Please contact vtherriault@jsmorton.org with questions. QUOTE# 20250211	C	B	03/18/2025	04/08/2025	R	\$1,108.19
780		INV#20250211 PO#2132500064					24-25					\$1,108.19
10E002 2222 4300 00 000760		LIBRARY BOOKS - REPLACEM						1.00				\$1,108.19

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20250218	1122500083	BD	NEWAP	EAST/DR. VICTORIA THERRIAULT/ QUOTE 20250218/ 107 NOVELS FOR TEACHERS	C	B	03/18/2025	04/08/2025	R	\$1,568.90
							24-25					\$1,568.90
100		EAST/QUOTE 20250218 TOTAL 107 NOVELS							1.00			\$1,563.13
110		SHIPPING							1.00			\$5.77
10E220 2222 4300 00 003800												\$1,568.90
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20250245	1122500086	BD	NEWAP	WEST/JORIE GRANDE/QUOTE 20250245/FOR 59 NOVELS 2026 ABE LINCOLN AWARD & MONARCH AWARD NOMINEES. INCLUDES SEQUELS TO NOVELS ALREADY IN SYSTEM.	C	B	03/24/2025	04/08/2025	R	\$845.95
							24-25					\$845.95
100		QUOTE 20250245/59 NOVELS							1.00			\$845.95
10E320 2222 4300 00 003800												\$845.95
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	2050120	1142500025	BD	NEWAP	EAST/MARK SUJAK/ 395 NOVELS FOR INDIVIDUAL TEACHERS/QUOTE 20250120/	C	B	02/07/2025	04/08/2025	R	\$4,609.75
							24-25					\$4,609.75
100		QUOTE 20250120 /395 NOVELS FOR INDIVIDUAL TEACHERS /EAST							1.00			\$4,599.75
110		SHIPPING							1.00			\$10.00
10E002 1100 4200 00 000210						TEXTBOOKS						\$4,609.75
<b>NUMBER OF INVOICES: 9</b>											<b>\$15,759.29</b>	
LEARNWEL000	LEARNWELL	INV236614	1112500009	BD	NEWAP	FEB2025 AMELIA ALONSO ESTIMATED COST FOR HOSPITAL TUTORING	P	B	02/28/2025	04/07/2025	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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	INV236614				*****CONTINUED*****						
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$248.37
LEARNWEL000	LEARNWELL	INV236615	1112500009	BD	NEWAP	FEB2025 ANGELICA DIAZ	P	B	02/28/2025	04/07/2025	R	\$165.58
		ESTIMATED COST FOR HOSPITAL TUTORING										
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	INV236616	1112500009	BD	NEWAP	FEB2025 ARMANI	P	B	02/28/2025	04/07/2025	R	\$1,159.13
		ORTIZ(SEARCY)ESTIMATED COST FOR HOSPITAL TUTORING										
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.					24-25					\$1,159.13
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						1.00				\$1,159.13
LEARNWEL000	LEARNWELL	INV236617	1112500009	BD	NEWAP	FEB2025 AXEL RODRIGUEZ	P	B	02/28/2025	04/07/2025	R	\$82.79
		ESTIMATED COST FOR HOSPITAL TUTORING										
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	INV236618	1112500009	BD	NEWAP	FEB2025 DASIA SHERFIELD	P	B	02/28/2025	04/07/2025	R	\$745.15
		ESTIMATED COST FOR HOSPITAL TUTORING										
							24-25					\$745.15

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
LEARNWEL000	LEARNWELL	INV236618		*****CONTINUED*****								
100		ESTIMATED COST FOR HOSPITAL TUORING FOR					1.00					\$745.15
		DISTRICT 201 STUDENTS FOR THE 2024-2025										
		SCHOOL YEAR.										
10E001	2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$745.15
LEARNWEL000	LEARNWELL	INV236619	1112500009	BD	NEWAP	FEB2025 ILYANNA HERNANDEZ	P	B	02/28/2025	04/07/2025	R	\$248.37
		ESTIMATED COST FOR HOSPITAL				TUTORING						
							24-25					\$248.37
100		ESTIMATED COST FOR HOSPITAL TUORING FOR						1.00				\$248.37
		DISTRICT 201 STUDENTS FOR THE 2024-2025										
		SCHOOL YEAR.										
10E001	2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$248.37
LEARNWEL000	LEARNWELL	INV239082	1112500009	BD	NEWAP	MARCH2025 AMELIA ALONSO	P	B	03/07/2025	04/07/2025	R	\$165.58
		ESTIMATED COST FOR HOSPITAL				TUTORING						
							24-25					\$165.58
100		ESTIMATED COST FOR HOSPITAL TUORING FOR						1.00				\$165.58
		DISTRICT 201 STUDENTS FOR THE 2024-2025										
		SCHOOL YEAR.										
10E001	2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$165.58
LEARNWEL000	LEARNWELL	INV239083	1112500009	BD	NEWAP	MAR2025 ARMANI	P	B	03/07/2025	04/07/2025	R	\$827.95
		ORTIZ(SEARCY)ESTIMATED COST				FOR HOSPITAL TUTORING						
							24-25					\$827.95
100		ESTIMATED COST FOR HOSPITAL TUORING FOR						1.00				\$827.95
		DISTRICT 201 STUDENTS FOR THE 2024-2025										
		SCHOOL YEAR.										
10E001	2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$827.95

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LEARNWEL000	LEARNWELL	INV239084	1112500009	BD	NEWAP	MAR2025 JONATHAN CHAVEZ ESTIMATED COST FOR HOSPITAL TUTORING	P	B	03/07/2025	04/07/2025	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
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$82.79
LEARNWEL000	LEARNWELL	INV239085	1112500009	BD	NEWAP	MAR2025 KAYLLANI HAWKINS ESTIMATED COST FOR HOSPITAL TUTORING	P	B	03/07/2025	04/07/2025	R	\$165.58
							24-25					\$165.58
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.						1.00				\$165.58
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$165.58
LEARNWEL000	LEARNWELL	INV239086	1112500009	BD	NEWAP	MAR2025 MICHELLE MORENO ESTIMATED COST FOR HOSPITAL TUTORING	P	B	03/07/2025	04/07/2025	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	INV240442	1112500009	BD	NEWAP	MAR2025 ARMANI ORTIZ(SEARCY)ESTIMATED COST FOR HOSPITAL TUTORING	P	B	03/14/2025	04/07/2025	R	\$827.95
							24-25					\$827.95
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.						1.00				\$827.95

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LEARNWEL000	LEARNWELL	INV240442		*****CONTINUED*****								
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$827.95
LEARNWEL000	LEARNWELL	INV240443	1112500009	BD	NEWAP	MAR2025 JOHNATHAN CHAVEZ	P	B	03/14/2025	04/07/2025	R	\$165.58
		ESTIMATED COST FOR HOSPITAL TUTORING										
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	INV240444	1112500009	BD	NEWAP	MAR2025 KAYLLANI HAWKINS	P	B	03/14/2025	04/07/2025	R	\$413.95
		ESTIMATED COST FOR HOSPITAL TUTORING										
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						1.00				\$413.95
LEARNWEL000	LEARNWELL	INV240445	1112500009	BD	NEWAP	MAR2025 MICHELLE MORENO	P	B	03/14/2025	04/07/2025	R	\$82.79
		ESTIMATED COST FOR HOSPITAL TUTORING										
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	INV240446	1112500009	BD	NEWAP	MAR2025 ZAYLA PORCHMAN	P	B	03/14/2025	04/07/2025	R	\$248.37
		ESTIMATED COST FOR HOSPITAL TUTORING										
							24-25					\$248.37

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LYNCHJEA001	LYNCH, JEANNIE	EXPNS**REIMB	2122500034	BD	NEWAP	REIMBURSE JEANNIE LYNCH - FOOD SERVICE MANAGER AT WEST FOR PURCHASING MILK AT TONY'S FOR STUDENT'S BREAKFAST AT MORTON WEST.	C	B	03/19/2025	03/19/2025	R	\$42.86
100		REIMBURSE JEANNIE LYNCH - FOOD SERVICE MANAGER AT WEST FOR PURCHASING MILK AT TONY'S FOR STUDENT'S BREAKFAST AT MORTON WEST ON 3-13-25 AND 3-17-25					24-25		1.00			\$42.86
10E003	2560 4000 00 084780					OTHER SUPPLIES						\$42.86
<b>NUMBER OF INVOICES: 2</b>											<b>\$134.46</b>	
LYONS T0000	LYONS TOWNSHIP HIGH SCHOOL	ENTRY FEES--	2062500269	BD	NEWAP	B FR WRESTLING INVITATIONAL 2/1/2025 -- BOYS SOPHMORE BASKETBALL TOURNAMENT 11/27, 29-30 2024-- BOYS V BASKETBALL TOURNAMENT 11/25, 26, 27 2024 LYONS HS ENTRY FEES	C	B	04/08/2025	04/08/2025	R	\$560.00
100		ENTRY FEE B FR WRESTLING INVITATIONAL 2/1/2025					24-25		1.00			\$160.00
110		ENTRY FEE BOYS SOPHOMORE BASKETBALL TOURNAMENT 11/27, 29, 30/2024							1.00			\$150.00
120		ENTRY FEE BOYS V BASKETBALL TOURNAMENT 11/225, 26, 27/2024							1.00			\$250.00
10E001	1510 3130 00 000510					OFFICIALS						\$560.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$560.00</b>	
MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	914475	3092500030	BD	NEWAP	Non-fiction books to further develop Morton West's	P	B	02/24/2025	04/08/2025	R	\$3,175.24

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
MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	914475				*****CONTINUED*****						
						collection. Send questions to jgrande@jstmorton.org. Send PO to orders@mackin.com						
							24-25					\$3,175.24
100		Total cost for 163 titles							1.00			\$3,175.24
10E003 2222 4300 00 000760						LIBRARY BOOKS						\$3,175.24
MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	916940	1122500046	BD	NEWAP	EAST/DR. VICTORIA THERRIAULT/QUOTE 149595/ CUSTOMER# 70722/po LEGO REQUESTS \$1676.36/MATERIALS TO SUPPORT THE ENRICHMENT OF STUDENTS IN THE FIELDS OF CREATIVITY AND INNOVATION, AS WELL AS SUPPORT LITERACY THROUGHOUT THE KNOWLEDGE CENTER.	C	B	03/11/2025	04/08/2025	R	\$1,676.36
												247
							24-25					\$1,676.36
100		QUOTE 149595/ CUSTOMER# 70722/po LEGO REQUESTS \$1676.36 LORI PLEASE SEND QUOTE BACK UP							1.00			\$1,676.36
10E002 1250 4000 25 004300												\$1,676.36
						NUMBER OF INVOICES: 2						\$4,851.60
MAGANANG000	MAGANA, ANGEL	24/25 TUITION REIM	1102500169	BD	NEWAP	MARCH, 2025 - TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	04/08/2025	04/08/2025	R	\$1,350.00
							24-25					\$1,350.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.							1.00			\$1,350.00
10E005 1100 2300 00 000000						TUITION REIMBURSEMENT						\$1,350.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,350.00</b>	
MARIAN C000	MARIAN CATHOLIC HIGH SCHOOL	BOYS VB APRIL 2025	2062500273	BD	NEWAP	BOYS VOLLEYBALL V INVITATIONAL 4/11, 12, 2025 -- ENTRY FEE	C	B	04/09/2025	04/09/2025	R	\$300.00	
100		ENTRY FEE BOYS VOLLEYBALL V INVITATIONAL 4/11, 12/2025					24-25		1.00			\$300.00	
10E001	1510 3130 00 000510	OFFICIALS										\$300.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$300.00</b>	
MARKLUND000	MARKLUND CHILDREN'S HOME	003908	1112500035	BD	NEWAP	FEB2025 JBARRON, DCAMPOS, JTORRES--ESTIMATED TUITION COST FOR THREE STUDENTS.	P	B	02/28/2025	04/07/2025	R	\$29,523.15	
100		ESTIMATED TUITION COST FOR THREE STUDENTS.					24-25		1.00			\$29,523.15	
10E001	1912 6700 00 012000	TUITION										\$29,523.15	
<b>NUMBER OF INVOICES: 1</b>												<b>\$29,523.15</b>	
MARTIESM000	MARTINEZ, ESMERALDA	480173	0000000000	BD	NEWAP	REFUND OF NIGHT SCHOOL TUTION FOR JULIAN G. HALL-CLASS CANCELLED	B		04/08/2025	04/08/2025	R	\$300.00	
100							24-25		1.00			\$300.00	
10R001	1350 0000 00 000000	TUITION NIGHT SCHOOL										\$300.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$300.00</b>	
MC CLOUD000	MC CLOUD SERVICES	11627869	2052500263	BD	NEWAP	WAREHOUSE BLANKET P.O	P	B	03/20/2025	04/08/2025	R	\$77.27	
100		WAREHOUSE BLANKET P.O					24-25		1.00			\$77.27	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
MC CLOUD000	MC CLOUD SERVICES	11627869				*****CONTINUED*****							
20E002 2540 3220 00 000370		PEST CONTROL											\$77.27
												<b>NUMBER OF INVOICES: 1</b>	<b>\$77.27</b>
MCAHJOS001	MCAHON, JOSH	EXPENSE**REIMB	1012500113	BD	NEWAP	REIMBURSEMENT/DR. JOSH MCAHON/ FOR EDC MEETING DATE 3/11/25. 3 PEOPLE.	C	B	03/17/2025	03/17/2025	R	\$40.40	
100		REIMBURSEMENT/DR. JOSH MCAHON/ FOR EDC MEETING DATE 3/11/25. 3 PEOPLE.					24-25					\$40.40	
10E001 2210 3150 00 000700		HOSPITALITY							1.00			\$40.40	
MCAHJOS001	MCAHON, JOSH	TRAVLREIMB	0000000000	BD	NEWAP	NEW TEACHER RECRUTING IN PUERTO RICO ON MARCH 30, 2025 TO APRIL 04, 2025 FOR CAR RENTAL	B		04/07/2025	04/07/2025	R	\$501.25	
10E001 2210 3320 00 000700		ADMINIS TRAVEL-DISTRICT					24-25					\$501.25	
												<b>NUMBER OF INVOICES: 2</b>	<b>\$541.65</b>
MEDRACAR000	MEDRANO, CAROL	TRAVLREIMB MAR12-14	0000000000	BD	NEWAP	ILLINOIS READING COUNCIL ON MARCH 12-14,2025 FOR MEALS.	B		04/07/2025	04/07/2025	R	\$222.00	
10E001 2210 3000 25 004300		NONEM					24-25					\$222.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$222.00</b>
MELVIKEV000	MELVIN, KEVIN	EXPENSE**REIMB	4002500064	BD	NEWAP	reimbursement request GV-18	C	B	04/09/2025	04/09/2025	R	\$240.00	
100		Reimbursement request for purchase of 3 tickets to attend CAELCHELA to represent Morton Alternative GV-18					24-25		1.00			\$240.00	



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
MESTOCAR000	MESTOUSIS, CAROLE	TRAVLREIMB 3/7/25	*****CONTINUED*****			ON 3/7/2025 FOR CONFERENCE FEES.						
							24-25					\$85.00
10E001	2210 3020 25 004620											\$85.00
						NUMBER OF INVOICES: 1						\$85.00
METRO GA000	METRO GARAGE INC	56376	0000000000	BD	NEWAP	2 AXLE D.O.T. SAFETY INSPECTION.	B		02/24/2025	04/08/2025	R	\$40.00
							24-25					\$40.00
20E002	2542 3240 00 000375					REPAIR VEHICLES						\$40.00
METRO GA000	METRO GARAGE INC	56380	0000000000	BD	NEWAP	2 AXLE D.O.T. SAFETY INSPECTION.	B		02/24/2025	04/08/2025	R	\$40.00
							24-25					\$40.00
20E002	2542 3240 00 000375					REPAIR VEHICLES						\$40.00
METRO GA000	METRO GARAGE INC	56381	0000000000	BD	NEWAP	2 AXLE D.O.T. SAFETY INSPECTION.	B		02/24/2025	04/08/2025	R	\$40.00
							24-25					\$40.00
20E002	2542 3240 00 000375					REPAIR VEHICLES						\$40.00
METRO GA000	METRO GARAGE INC	56382	0000000000	BD	NEWAP	2 AXLE D.O.T. SAFETY INSPECTION.	B		02/24/2025	04/08/2025	R	\$40.00
							24-25					\$40.00
20E002	2542 3240 00 000375					REPAIR VEHICLES						\$40.00
METRO GA000	METRO GARAGE INC	56398	0000000000	BD	NEWAP	2 AXLE D.O.T. SAFETY INSPECTION.	B		02/26/2025	04/08/2025	R	\$40.00
							24-25					\$40.00
20E002	2542 3240 00 000375					REPAIR VEHICLES						\$40.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 5</b>												<b>\$200.00</b>
MIJARSTE001	MIJARES, STEPHEN	EXPENSE**REIMB*	4002500063	BD	NEWAP	REIMBURSE FOR PURCHASE OF FISH TANK GRAVEL	C	B	03/25/2025	03/25/2025	R	\$28.97
100		reimbursement request for purchase of fish tank gravel					24-25					\$28.97
10E004	1900 4000 00 000645					SUPPLIES AND MATERIALS			1.00			\$28.97
MIJARSTE001	MIJARES, STEPHEN	EXPENSE**REIMB**	4002500072	BD	NEWAP	Reimbursement request men's shop pant	C	B	04/09/2025	04/09/2025	R	\$37.99
100		reimbursement red kap men's shop pant					24-25					\$37.99
10E004	1900 4000 00 000645					SUPPLIES AND MATERIALS			1.00			\$37.99
<b>NUMBER OF INVOICES: 2</b>												<b>252</b>
<b>\$66.96</b>												
MILLESTE000	MILLER, STEPHEN	TRAVLREIMB 2/28/25	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE 2025 ON 2/28/25 FOR MILEAGE.	B		02/28/2025	04/07/2025	R	\$48.51
10E001	2210 3000 25 004932						24-25					\$48.51
<b>NUMBER OF INVOICES: 1</b>												<b>\$48.51</b>
MINUTEMA000	MINUTEMAN PRESS OF LYONS	47790	3112500011	BD	NEWAP	Minuteman Press - Health Record File	C	B	03/27/2025	04/08/2025	R	\$738.00
100		Pink Health Record File					24-25		1,200.00			\$492.00
110		Yellow Health File							200.00			\$82.00
120		Green Health Record File							200.00			\$82.00
130		Blue health record file							200.00			\$82.00
10E003	2130 4000 00 000680					SUPPLIES						\$738.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$738.00</b>
MOORERIC000	MOORE, RICHARD	TRAVLREIMB 2/21/25	0000000000	BD	NEWAP	CAST: CHICAGO AREA SOCIOLOGY TEACHERS ON 2/21/25 FOR MILEAGE AND CONFERENCE FEES.	B		02/21/2025	04/07/2025	R	\$37.03
10E003	2411 3320 00 000775	TRAVEL					24-25					\$37.03
<b>NUMBER OF INVOICES: 1</b>												<b>\$37.03</b>
MORENSER001	MORENO, SERGIO	EXPENSE**REIMB	3002500125	BD	NEWAP	Sergio Moreno Reimbursement for Open Gate Poster Supplies from Office Depot	C	B	03/17/2025	03/17/2025	R	\$32.58
100		Sergio Moreno Reimbursement for Open Gate Poster Supplies Board Foam and Sticky Tape					24-25					\$32.58
10E003	1100 4210 00 000000	PRINCIPAL'S SUPPLIES							1.00			\$32.58
<b>NUMBER OF INVOICES: 1</b>												<b>\$32.58</b>
MOTION I000	MOTION INDUSTRIES, INC.	IL01-00840994	5132500114	BD	NEWAP	parts to repair (control circuit board) the parts washer for auto	C	B	10/24/2024	04/08/2025	R	\$503.32
100	11297560	QUOTE#IL01-0000660542, 14858 CONTROL BOX 4137-CBASY 110					24-25					\$503.32
10E002	1447 3230 00 000407	REPAIR & MAINT SERVICES										\$503.32
<b>NUMBER OF INVOICES: 1</b>												<b>\$503.32</b>
MULLER -000	MULLER - PRAIRIE FARMS	MARCH2025 EAST CAFE	0000000000	BD	NEWAP	MARCH2025 EAST CAFE INV#s 9036366, 9039379, 9048196	B		03/31/2025	04/07/2025	R	\$3,595.86
							24-25					\$3,595.86



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
NAPERVIL002	NAPERVILLE PSYCHARTIC VENTURES	M201-60	1112500121	BD	NEWAP	SEP2024 WEST/ESTELLA PEREZ--ESTIMATED COST FOR HOME/HOSPITAL TUTOR FOR THE 2024-2025 SCHOOL YEAR	P	B	09/30/2024	04/07/2025	R	\$748.80
							24-25					\$748.80
100		ESTIMATED COST FOR 2024-2025 HOME/HOSPITAL TUTORING SERVICES.						1.00				\$748.80
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$748.80
<b>NUMBER OF INVOICES: 3</b>											<b>\$936.00</b>	
NATIONAL037	NATIONAL PEN CO. LLC	114155378	2002500082	BD	NEWAP	PERSONALIZED PENS FOR TEACHER APPRECIATION WEEK (ORDER NUMBER: ONJI4FS-58B18-1J5)	C	B	04/03/2025	04/09/2025	R	\$573.45
							24-25					255 \$573.45
100		ENGRAVED DIAMOND STYLUS GEL PEN FOR TEACHER APPRECIATION WEEK						500.00				\$545.00
110		SET-UP CHARGE						1.00				\$19.96
120		SHIPPING						1.00				\$62.99
130		10% DISCOUNT						1.00				\$-54.50
10E002	2410 3150 00 000770					HOSPITALITY						\$573.45
<b>NUMBER OF INVOICES: 1</b>											<b>\$573.45</b>	
NCCR MET000	NCCR METALS INC.	1050966	5132500149	BD	NEWAP	SUPPLIES FOR METAL FOR ENGINEERING	C	B	03/10/2025	04/08/2025	R	\$882.28
							24-25					\$882.28
100	ASQ6061/3250	QUOTE# 1076713, ALUMINUM SQUARE BAR 3.250						5.00				\$434.18
110	ASQ6061/2250	ALUMINUM SQUARE BAR 2.250						25.00				\$418.10
120		DELIVERY						1.00				\$30.00
10E003	1445 4000 00 000409					SUPPLIES						\$882.28





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	G407206031825 FC	0012500253	BD	NEWAP	FEB2025 FC BLANKET PO - Next Era Energy - NATURAL GAS FRESHMAN CENTER JULY 2024 THRU JUNE 2025	P	B	03/20/2025	04/06/2025	R	\$10,186.38
									24-25			\$10,186.38
100		BLANKET PO - Next Era Energy - NATURAL GAS FRESHMAN CENTER JULY 2024 THRU JUNE 2025							1.00			\$10,186.38
20E005 2540 4650 00 000370				GAS								\$10,186.38
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206031825 LSC	0012500257	BD	NEWAP	FEB2025 LSC/MTC NEXTERA ENERGY - NATURAL GAS BLANKET PO LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025	P	B	03/20/2025	04/06/2025	R	\$157.44
									24-25			\$157.44
100		NEXTERA ENERGY - NATURAL GAS BLANKET PO LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025							1.00			\$157.44
20E001 2540 4650 00 000370				GAS								\$157.44
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206031825 LSC1	0012500257	BD	NEWAP	FEB2025 (5826234382 5041W.31ST) NEXTERA ENERGY - NATURAL GAS BLANKET PO LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025	P	B	03/20/2025	04/06/2025	R	\$1,002.10
									24-25			\$1,002.10
100		NEXTERA ENERGY - NATURAL GAS BLANKET PO LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025							1.00			\$1,002.10
20E001 2540 4650 00 000370				GAS								\$1,002.10
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206031825 WEST	0012500252	BD	NEWAP	FEB2025 WEST BLANKET PO - NEXTERA ENERGY - NATURAL GAS WEST CAMPUS JULY 2024 THRU	P	B	03/20/2025	04/06/2025	R	\$38,455.14

\$157.44  
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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
<b>NUMBER OF INVOICES: 10</b>												<b>\$99,021.87</b>	
NGO STE000	NGO, STEPHEN	EXPENSE**REIMB	1122500084	BD	NEWAP	REIMBURSEMENT/STEPHEN NGO/FOR ATTENDING THE FOLLOWING PROFESSIONAL DEVELOPMENT CONFERENCE WEST 40. ENHANCING LEADERSHIP THROUGH BRIEF EFFECTIVE WALKTHROUGHS AND FEEDBACK. DATE 4/22/25 8:30AM - 3:30PM.	C	B	03/25/2025	03/25/2025	R	\$230.63	
100		REIMBURSEMENT/STEPHEN NGO/FOR ATTENDING THE FOLLOWING PROFESSIONAL DEVELOPMENT CONFERENCE WEST 40. ENHANCING LEADERSHIP THROUGH BRIEF EFFECTIVE WALKTHROUGHS AND FEEDBACK. DATE 4/22/25 8:30AM - 3:30PM.					24-25		1.00			\$230.63	
10E001	2210 3000 25 004932											\$230.63	
<b>NUMBER OF INVOICES: 1</b>												<b>\$230.63</b>	
NICOR GA000	NICOR GAS	1557298689-9	2052500134	BD	NEWAP	FEB12-MAR14(#1,1829S.55TH) 3/14/25 GAS BLANKET PO JULY 2024 THRU JUNE 2025	P	B	03/14/2025	04/06/2025	R	\$223.14	
100		BLANKET PO 1829 S 55TH AVE JULY 2024 THRU JUNE 2025					24-25		1.00			\$223.14	
20E001	2540 4650 00 000370				GAS							\$223.14	
NICOR GA000	NICOR GAS	4423622025-5	2052500134	BD	NEWAP	FEB12-MAR14(BLDG,1829S.55TH) 3/14/25 GAS BLANKET PO JULE 2024 THRU JUNE 2025	P	B	03/14/2025	04/06/2025	R	\$403.74	
							24-25					\$403.74	



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT	
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT		
NUMBER OF INVOICES: 1												\$16.01		
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1016209571	1102500004	BD	NEWAP	2/26/25 RICEDORF, ANTHONY--BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.	P	B	02/26/2025	04/08/2025	R	\$177.00		
100		BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.										24-25	1.00	\$177.00
10E001	2316 3190 00 000703					OTHER PROF & TECH SERV								\$177.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1016223525	1102500004	BD	NEWAP	3/6 AND 3/7/2025 CORONA, ROGELIO--BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.	P	B	03/06/2025	04/08/2025	R	\$164.00		
100		BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.										24-25	1.00	\$164.00
10E001	2316 3190 00 000703					OTHER PROF & TECH SERV								\$164.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1016239049	1102500004	BD	NEWAP	3/15/25 WORD, KEVIN--BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.	P	B	03/15/2025	04/08/2025	R	\$164.00		
100		BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.										24-25	1.00	\$164.00
10E001	2316 3190 00 000703					OTHER PROF & TECH SERV								\$164.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1016254519	1102500004	BD	NEWAP	3/20/25 STEVENS, MICHAEL, 3/21/25 MEDINA WILLIAM, 3/21/25 JIMENEZ DAMIAN--BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.	P	B	03/19/2025	04/08/2025	R	\$466.00
								24-25				\$466.00
100		BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.						1.00				\$466.00
10E001	2316 3190 00 000703				OTHER PROF & TECH SERV							\$466.00
<b>NUMBER OF INVOICES: 4</b>											<b>\$971.00</b>	
<b>263</b>												
OFFICE D003	OFFICE DEPOT	412074001001	2002500070	BD	NEWAP	TEACHERS' SUPPLIES	C	B	03/11/2025	04/02/2025	R	\$214.40
								24-25				\$214.40
100	806864	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of 36						2.00				\$44.98
110	232126	EXPO(R) Low-Odor Dry-Erase Markers, Fine Point, Assorted Colors, Pack Of 36						1.00				\$22.49
120	810084	Post-it Super Sticky Recycled Easel Pads, 25 in x 30 in, 8 Pads, 30 Sheets/Pad, 30 Recycled, Great for Virtual Teachers and Students, White						1.00				\$129.99
130	1397800	Office Depot(R) Brand Ruled Index Cards, 4 x 6, White, Pack Of 300						4.00				\$9.88
140	429415	Office Depot(R) Brand Binder Clips, Small, 3/4 Wide, 3/8 Capacity, Black, Box Of 12						6.00				\$1.68
150	308478	Office Depot(R) Brand Paper Clips, No. 1, Small, Silver, Pack Of 10 Boxes, 100 Per Box, 1,000 Total						2.00				\$5.38



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
OFFICE D003	OFFICE DEPOT	413958170001	3002500124	BD	NEWAP	End of the Year Teacher Supplies Restock Inventory	P	B	03/06/2025	04/02/2025	R	\$16.86
							24-25					\$16.86
300	180366	Office Depot(R) Brand Pop Up Sticky Notes, 3 x 3, Assorted Pastel Colors, 100 Sheets Per Pad, Pack Of 12 Pads						2.00				\$16.86
10E003	1100 4000 00 000000					SUPPLIES						\$16.86
OFFICE D003	OFFICE DEPOT	414457803001	1172500071	BD	NEWAP	DISTRICT/JACKIE GUZMAN/ BIG ENVELOPES AND AVERY SHIPPING LABELS FOR SEAL OF BILITERACY CELEBRATION.	C	B	03/12/2025	04/02/2025	R	\$176.62
							24-25					\$176.62
100	330992	Office Depot(R) Brand Catalog Envelopes, 9 x 12, Clean Seal, 30 Recycled, White, Box Of 100						10.00				\$119.90
												<b>265</b>
110	983932	Avery(R) TrueBlock(R) Shipping Labels With Sure Feed(R) Technology, 8163, Rectangle, 2 x 4, Pack Of 250						8.00				\$56.72
10E001	3000 4000 25 004909											\$176.62
<b>NUMBER OF INVOICES: 7</b>												<b>\$1,139.61</b>
OLSSON R000	OLSSON ROOFING COMPANY, INC	24002775	0000000000	BD	NEWAP	WEST--8/1/24 LEAKING IN V HALL AND REPAIRS.	B		09/06/2024	04/08/2025	R	\$1,136.00
							24-25					\$1,136.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$1,136.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	24002795	2052500570	BD	NEWAP	EAST/ REPAIR INV# 24002795	C	B	09/06/2024	04/08/2025	R	\$7,905.00
							24-25					\$7,905.00
100		EAST/ PERFORMED AND COMPLETED SCOPE ON ROOF NEAR THE MAINTENANCE GARAGE. INV# 24002795						1.00				\$7,905.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$7,905.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT	
OLSSON R000	OLSSON ROOFING COMPANY, INC	24002796	0000000000	BD	NEWAP	EAST--8/8/24 REPAIRS AT THE CAFETERIA ROOF.	B		09/06/2024	04/08/2025	R	\$1,238.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$1,238.00
												\$1,238.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	24002942	0000000000	BD	NEWAP	WEST--8/13/24 PORTAL CURB; 8/16/24 FLASH OUTSIDE	B		09/20/2024	04/08/2025	R	\$1,799.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$1,799.00
												\$1,799.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	24002944	2052500571	BD	NEWAP	WEST/ REPAIR INV# 24002944	C	B	09/20/2024	04/08/2025	R	\$8,407.00
	100					WEST/ REPAIRED LEAK AREAS. INV# 24002944						\$8,407.00
								1.00				\$8,407.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$8,407.00
												<b>266</b>
OLSSON R000	OLSSON ROOFING COMPANY, INC	24002949	0000000000	BD	NEWAP	DIST--9/10/24 DOWNSPOUT AND GUTTER WORK	B		09/20/2024	04/08/2025	R	\$1,825.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$1,825.00
												\$1,825.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	24003277	0000000000	BD	NEWAP	FC--9/24/24 LEAK INVESTIGATION AND REPAIRS	B		10/18/2024	04/08/2025	R	\$2,426.00
	20E005 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$2,426.00
												\$2,426.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	25000100	0000000000	BD	NEWAP	WEST--12/18/24 TEAR OFF 2 OLD ENCLOSURES AND INSTALL 2 NEW	B		01/17/2025	04/08/2025	R	\$1,675.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$1,675.00
												\$1,675.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	25000326	0000000000	BD	NEWAP	FC--2/3/25 LEAK INVESTIGATION	B		02/21/2025	04/08/2025	R	\$1,065.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OLSSON R000	OLSSON ROOFING COMPANY, INC	25000326		*****CONTINUED*****								
	20E005 2542 3230 00 000375			REPAIR & MAINT-BLDG			24-25					\$1,065.00
												\$1,065.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	25000327	0000000000	BD	NEWAP	WH--1/31/25 LEAK INVESTIGATION AND REPAIRS PERFORMED.	B	02/21/2025	04/08/2025	R		\$942.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG			24-25					\$942.00
												\$942.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	25000406	0000000000	BD	NEWAP	EAST--1/31/25 LEAK INVESTIGATION AND REPAIRS PERFORMED.	B	02/28/2025	04/08/2025	R		\$2,120.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG			24-25					\$2,120.00
												\$2,120.00 <b>267</b>
OLSSON R000	OLSSON ROOFING COMPANY, INC	25000470	0000000000	BD	NEWAP	EAST--2/13/25 LEAK INVESTIGATION AND REPAIRS PERFORMED.	B	02/28/2025	04/08/2025	R		\$2,180.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG			24-25					\$2,180.00
												\$2,180.00
											<b>NUMBER OF INVOICES: 12</b>	<b>\$32,718.00</b>
OLYMPIC 000	OLYMPIC CLEANERS	8060	1002500008	BD	NEWAP	APRONS(10) --OPEN PO 2024-2025	P	B	03/28/2025	04/08/2025	R	\$70.00
	100					OPEN PO 2024-2025 DRY CLEANING FOR APRONS, LINENS AND OTHER MISC NEEDS FOR THE DISTRICT.	24-25		1.00			\$70.00
	10E001 2321 6900 00 000704			MISC OBJECTS								\$70.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$70.00</b>
PACE SUS000	PACE, SUSAN	TRAVLREIMB 2/21/25	0000000000	BD	NEWAP	ITBE 50TH ANNUAL CONFERENCE	B	02/21/2025	04/07/2025	R		\$212.02



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PAISANS 000	PAISANS PIZZA	CHECK#4-032025	1212500012	BD	NEWAP	WEST/BETH HETTINGHER/847 208-9461/ TOTAL 8 PIZZAS FOR 40 STUDENTS WEST LIFE READY GROUP//DATE 3/20/2025	C	B	03/20/2025	04/08/2025	R	\$174.36
							24-25					\$174.36
100		8 PIZZAS FOR 40 STUDENTS DATE 3/20/2025						1.00				\$174.36
10E002	2120 4000 00 000676											\$174.36
PAISANS 000	PAISANS PIZZA	CHK#4 - 3-24-25	1012500115	BD	NEWAP	CHK#4 3/24/2025 EAST/JOANNE RZADZKI/TOTAL OF 7 PIZZAS FOR THE LEAD TEACHER MEETING/JAZMIN TOTAL \$186.53.	C	B	03/24/2025	04/08/2025	R	\$186.53
							24-25					\$186.53
100		EAST/JOANNE RZADSKI TOTAL 7 PIZZAS						1.00				\$186.53
10E001	2210 3150 00 000700	HOSPITALITY										\$186.53
PAISANS 000	PAISANS PIZZA	CHK#50 3-12-2025	5002500079	BD	NEWAP	Check #50 15 gift certificates for dinner with the principal raffle for parents for the months of March, April, and May. Good for a school special jumbo pizza with one topping and a 2 liter soda	C	B	04/08/2025	04/08/2025	R	\$360.00
							24-25					\$360.00
100	Check 50	15 gift certificates for dinner with the principal raffle for parents for the months of March, April, and May. Good for a school special jumbo pizza with one topping and a 2 liter soda \$24 x 15=\$360						1.00				\$360.00
10E005	1130 4000 00 000770	SUPPLIES										\$360.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PAISANS 000	PAISANS PIZZA	CK#1 - CINDY/EAST	2002500074	BD	NEWAP	CHECK#1 CINDY O'BOYLE -- FOOD DEPT/HISTORY FAIR	C	B	04/09/2025	04/09/2025	R	\$134.47
							24-25					\$134.47
100		FOOD FOR DEPT/HISTORY FAIR 3/18/2025						1.00				\$134.47
		CHK #1 DEFERRED CHK#1118 CTO INCLUDING TIP										
10E002	2410 4000 00 000777				PBIS CARES							\$134.47
PAISANS 000	PAISANS PIZZA	ORDER #12-11/15--	1112500116	BD	NEWAP	REBECCA SOSA - 11/15/24 - ESTIMATED COST FOR THE 2024-2025 SCHOOL YEAR	P	B	11/15/2024	03/26/2025	R	\$76.76
							24-25					\$76.76
100		ESTIMATED COST FOR THE 2024-2025 SCHOOL YEAR EVENTS						1.00				\$76.76
10E001	1216 4000 00 012307				SUPPLIES							\$76.76
PAISANS 000	PAISANS PIZZA	ORDER #24-11/13	1112500116	BD	NEWAP	REBECCA SOSA 11/13/24 - 2ESTIMATED COST FOR THE 2024-2025 SCHOOL YEAR	P	B	11/13/2024	03/26/2025	R	\$65.70
							24-25					\$65.70
100		ESTIMATED COST FOR THE 2024-2025 SCHOOL YEAR EVENTS						1.00				\$65.70
10E001	1216 4000 00 012307				SUPPLIES							\$65.70
PAISANS 000	PAISANS PIZZA	ORDER #3	1112500116	BD	NEWAP	REBECCA SOSA - 12/16/2024 - ESTIMATED COST FOR THE 2024-2025 SCHOOL YEAR	P	B	12/16/2024	03/26/2025	R	\$155.34
							24-25					\$155.34
100		ESTIMATED COST FOR THE 2024-2025 SCHOOL YEAR EVENTS						1.00				\$155.34
10E001	1216 4000 00 012307				SUPPLIES							\$155.34
PAISANS 000	PAISANS PIZZA	ORDER #4-12/11/24	1112500116	BD	NEWAP	REBECCA SOSA - 12/11/2024 - ESTIMATED COST FOR THE	P	B	12/11/2024	03/26/2025	R	\$73.23

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
PAISANS 000	PAISANS PIZZA	ORDER#10 - 01/30/25		*****CONTINUED*****								
100		ESTIMATED COST FOR THE 2024-2025 SCHOOL YEAR EVENTS					24-25					\$83.99
10E001 1216 4000 00 012307		SUPPLIES						1.00				\$83.99
PAISANS 000	PAISANS PIZZA	ORDER#10 - 09/25	1112500116	BD	NEWAP	R. SOSA - 09/25/24 - ESTIMATED COST FOR THE 2024-2025 SCHOOL YEAR	P	B	09/25/2024	03/26/2025	R	\$34.97
100		ESTIMATED COST FOR THE 2024-2025 SCHOOL YEAR EVENTS					24-25					\$34.97
10E001 1216 4000 00 012307		SUPPLIES						1.00				\$34.97
PAISANS 000	PAISANS PIZZA	ORDER#17	1112500116	BD	NEWAP	REECCA SOSA - 1/10/25 -ESTIMATED COST FOR THE 2024-2025 SCHOOL YEAR	P	B	01/10/2025	03/26/2025	R	\$34.72
100		ESTIMATED COST FOR THE 2024-2025 SCHOOL YEAR EVENTS					24-25					\$34.72
10E001 1216 4000 00 012307		SUPPLIES						1.00				\$34.72
PAISANS 000	PAISANS PIZZA	ORDER#2 9/23/24	1112500116	BD	NEWAP	REBECCA SOSA - 09/23/24 -- ESTIMATED COST FOR THE 2024-2025 SCHOOL YEAR	P	B	09/23/2024	03/26/2025	R	\$74.43
100		ESTIMATED COST FOR THE 2024-2025 SCHOOL YEAR EVENTS					24-25					\$74.43
10E001 1216 4000 00 012307		SUPPLIES						1.00				\$74.43
PAISANS 000	PAISANS PIZZA	ORDER#24-11/8/24	1112500116	BD	NEWAP	REBECCA SOSA - 11/08/2024 - TIMATED COST FOR THE 2024-2025 SCHOOL YEAR	P	B	11/08/2024	03/26/2025	R	\$130.61
							24-25					\$130.61

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PAISANS 000	PAISANS PIZZA	ORDER#24-11/8/24		*****CONTINUED*****								
100		ESTIMATED COST FOR THE 2024-2025 SCHOOL YEAR EVENTS						1.00				\$130.61
10E001 1216 4000 00 012307		SUPPLIES										\$130.61
PAISANS 000	PAISANS PIZZA	ORDER#3 - 01/16/25	1112500116	BD	NEWAP	R. SOSA - 01/16/2025 - ESTIMATED COST FOR THE 2024-2025 SCHOOL YEAR	P	B	01/16/2025	03/26/2025	R	\$27.99
100		ESTIMATED COST FOR THE 2024-2025 SCHOOL YEAR EVENTS						24-25				\$27.99
10E001 1216 4000 00 012307		SUPPLIES						1.00				\$27.99
PAISANS 000	PAISANS PIZZA	ORDER#3 - 09/16/24	1112500116	BD	NEWAP	R. SOSA - ORDER #3 - 09/16/24 - ESTIMATED COST FOR THE 2024-2025 SCHOOL YEAR	P	B	09/16/2024	03/26/2025	R	\$84.68
100		ESTIMATED COST FOR THE 2024-2025 SCHOOL YEAR EVENTS						24-25				\$84.68
10E001 1216 4000 00 012307		SUPPLIES						1.00				\$84.68
PAISANS 000	PAISANS PIZZA	ORDER#37-11/20/24	1112500116	BD	NEWAP	R. SOSA - 11/20/2024 - ESTIMATED COST FOR THE 2024-2025 SCHOOL YEAR	P	B	11/20/2024	03/26/2025	R	\$327.00
100		ESTIMATED COST FOR THE 2024-2025 SCHOOL YEAR EVENTS						24-25				\$327.00
10E001 1216 4000 00 012307		SUPPLIES						1.00				\$327.00
PAISANS 000	PAISANS PIZZA	ORDER#4 - 12/11/24	1112500116	BD	NEWAP	R. SOSA - ORDER #4 - 12/11/24 -- ESTIMATED COST FOR THE 2024-2025 SCHOOL YEAR	P	B	12/11/2024	03/26/2025	R	\$73.23

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PAISANS 000	PAISANS PIZZA	ORDER#4 - 12/11/24	*****CONTINUED*****									
100		ESTIMATED COST FOR THE 2024-2025 SCHOOL YEAR EVENTS					24-25					\$73.23
								1.00				\$73.23
10E001 1216 4000 00 012307		SUPPLIES										\$73.23
PAISANS 000	PAISANS PIZZA	ORDER#4-10/17/24	1112500116	BD	NEWAP	REBECCA SOSA - 10/17/24 - ESTIMATED COST FOR THE 2024-2025 SCHOOL YEAR	P	B	10/17/2024	03/26/2025	R	\$141.46
100		ESTIMATED COST FOR THE 2024-2025 SCHOOL YEAR EVENTS					24-25					\$141.46
								1.00				\$141.46
10E001 1216 4000 00 012307		SUPPLIES										\$141.46
PAISANS 000	PAISANS PIZZA	ORDER#7-9/20/24	1112500116	BD	NEWAP	R. SOSA - 09/20/24 - ESTIMATED COST FOR THE 2024-2025 SCHOOL YEAR	P	B	09/20/2024	03/26/2025	R	\$93.17
100		ESTIMATED COST FOR THE 2024-2025 SCHOOL YEAR EVENTS					24-25					\$93.17
								1.00				\$93.17
10E001 1216 4000 00 012307		SUPPLIES										\$93.17
PAISANS 000	PAISANS PIZZA	ORDER#9-01/30/25	1112500116	BD	NEWAP	R. SOSA - ORDER 9 - 1/30/25 - ESTIMATED COST FOR THE 2024-2025 SCHOOL YEAR	P	B	01/30/2025	03/26/2025	R	\$183.76
100		ESTIMATED COST FOR THE 2024-2025 SCHOOL YEAR EVENTS					24-25					\$183.76
								1.00				\$183.76
10E001 1216 4000 00 012307		SUPPLIES										\$183.76
PAISANS 000	PAISANS PIZZA	TICKET #1122	3002500142	BD	NEWAP	TICKET #1122 Paisans Pizza for Spring College Fair Vendors on Friday, March 21st	C	B	03/21/2025	04/09/2025	R	\$148.40

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
PAISANS 000	PAISANS PIZZA	TICKET #1122		*****CONTINUED*****								
	100	TICKET #1122 Paisans Pizza for Spring College Fair Vendors on Friday, March 21st					24-25					\$148.40
								1.00				\$148.40
	10E003 2410 3150 00 000770			HOSPITALITY								\$148.40
PAISANS 000	PAISANS PIZZA	TICKET#1133	3002500147	BD	NEWAP	TICKET #1133 Paisans Pizza for Life Ready Group meeting on March 27th	C	B	03/27/2025	04/08/2025	R	\$41.59
	100	TICKET #1133 Paisans Pizza for Life Ready Group meeting on March 27th					24-25					\$41.59
								1.00				\$41.59
	10E003 2410 4000 00 000777			PBIS CARES								\$41.59
PAISANS 000	PAISANS PIZZA	TICKETS, 11 #2 #3	2062500253	BD	NEWAP	PAISANS FOOD FOR AIDES EAST	P	B	02/14/2025	04/09/2025	R	\$329.81
	100	LUNCH FOR EAST AIDES 2/14/25 TICKET #1 CTO					24-25					\$329.81
								1.00				\$153.42
	110	LUNCH FOR EAST AIDES TICKET #2 CTO							1.00			\$144.67
	120	LUNCH FOR EAST AIDES TICKET 3 2/14/2025 CTO							1.00			\$31.72
	10E002 2410 4000 00 000777			PBIS CARES								\$329.81
PAISANS 000	PAISANS PIZZA	TICKT#1121	3002500141	BD	NEWAP	TICKET #1121 Paisans Pizza for Dean's Office "2nd Lunch and Learn" on Wednesday, March 19th	C	B	03/19/2025	04/09/2025	R	\$100.18
	100	TICKET #1121 Paisans Pizza for Dean's Office "2nd Lunch and Learn" on Wednesday, March 19th					24-25					\$100.18
								1.00				\$100.18
	10E003 2410 3150 00 000770			HOSPITALITY								\$100.18

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PAISANS 000	PAISANS PIZZA	TICKTE#4-12/13/24	2062500252	BD	NEWAP	PAISAN'S GRATUITY TICKET# 4 12/13/2024 CROCKET	C	B	12/13/2024	04/09/2025	R	\$10.00
							24-25					\$10.00
100		GRATUITY OWED FROM 12/13/2024 CHECK a4 CTO TICKET# 4							1.00			\$10.00
10E002	2410 4000 00 000777				PBIS CARES							\$10.00
											<b>NUMBER OF INVOICES: 31</b>	<b>\$3,964.32</b>
PATERJAC000	PATERKIEWICZ, JACOB	TRAVLREIMB 2/28/25	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE 2025 ON 2/28/25 FOR MILEAGE.	B		02/28/2025	04/07/2025	R	\$37.79
							24-25					\$37.79
10E001	2210 3000 25 004932											\$37.79
											<b>NUMBER OF INVOICES: 1</b>	<b>276</b> <b>\$37.79</b>
PAVE 000	PAVE	01272026	1192500067	BD	NEWAP	INVOICE# 01272026/ FOR SPEAKER BUREAU/ASSEMBKLY 2/6, 2/21, 2/26, 2025	C	B	01/29/2025	04/02/2025	R	\$4,000.00
							24-25					\$4,000.00
100		INVOICE# 01272026/ FOR SPEAKER BUREAU/ASSEMBKLY 2/6, 2/21, 2/26, 2025							1.00			\$4,000.00
10E003	1100 4000 00 000220				SUPPLIES	NONEM						\$4,000.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$4,000.00</b>
PEAP - N000	PEAP - NATIONAL ASSOC. ELEMENTARY	504357	3002500122	BD	NEWAP	PEAP (President's Education Awards Program) Excellence Pins and Graduation Cords with Medallion 2025	C	B	03/10/2025	04/08/2025	R	\$510.95
							24-25					\$510.95
100		PEAP High School Graduation Cord with Black medallion							29.00			\$384.25

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								
PEAP - N000	PEAP - NATIONAL ASSOC. ELEMENTARY	504357				*****CONTINUED*****						
110		PEAP High School Excellence Black Pin - Large					29.00					\$108.75
120		Shipping					1.00					\$22.45
130		"All Purchase Orders will be assessed an additional \$10 processing fee"					1.00					\$10.00
140		Discount					1.00					\$-14.50
10E003 1100 4210 00 000000		PRINCIPAL'S SUPPLIES										\$510.95
<b>NUMBER OF INVOICES: 1</b>											<b>\$510.95</b>	
PEARSDOU000	PEARSON, DOUG	TRAVLREIMB 2/28/25	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE 2025 ON 2/28/25 FOR MILEAGE.	B		02/28/2025	04/07/2025	R	\$26.26
10E001 2210 3000 25 004932							24-25					\$26.26
<b>NUMBER OF INVOICES: 1</b>											<b>\$26.26</b>	
PEPSI-CO000	PEPSI-COLA	MARCH2025 EAST CAFE	0000000000	BD	NEWAP	MARCH2025 EAST CAFE INV#s 49281006, 83600002	B		03/31/2025	04/07/2025	R	\$5,589.45
10E002 2560 4580 00 084780		BEVERAGES					24-25					\$5,589.45
PEPSI-CO000	PEPSI-COLA	MARCH2025 FC CAFE	0000000000	BD	NEWAP	MARCH2025 FC CAFE INV#s 43471004, 61260001	B		03/31/2025	04/06/2025	R	\$1,435.94
10E005 2560 4580 00 084780		BEVERAGES					24-25					\$1,435.94
PEPSI-CO000	PEPSI-COLA	MARCH2025 WEST CAFE	0000000000	BD	NEWAP	MARCH2025 WEST CAFE INV#s 37570002, 69692002	B		03/31/2025	04/06/2025	R	\$5,855.08
10E003 2560 4580 00 084780		BEVERAGES					24-25					\$5,855.08

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
						NUMBER OF INVOICES:	3					\$12,880.47
PERRYMIC001	PERRYMAN, MICHELLE	TRAVLREIMB 2/28/25	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE 2025 ON 2/28/25 FOR MILEAGE AND TOLLS.	B		02/28/2025	04/07/2025	R	\$54.75
10E001	2210 3000 25 004932						24-25					\$54.75
						NUMBER OF INVOICES:	1					\$54.75
PHYSICIA000	PHYSICIANS IMMEDIATE CARE	4445756	1022500042	BD	NEWAP	Physicians Immediate Care Genaro Martinez Rapid Drug Screen \$79.00	C	B	03/06/2025	04/08/2025	R	\$79.00
100		Physicians Immediate Care Genaro Martinez Rapid Drug Screen \$79.00					24-25		1.00			\$79.00
10E001	2900 3860 00 001708					WORKMENS COMP INS						\$79.00
						NUMBER OF INVOICES:	1					\$79.00
PITNEY B001	PITNEY BOWES INC	1027086128	0012500391	BD	NEWAP	West Service Agreement October 2024- March 2025 Invoice number 1027086128 Account number 0010980973	C	B	03/10/2025	03/25/2025	R	\$2,711.79
100		West Service Agreement October 2024- March 2025 Invoice number 1027086128 Account number 0010980973					24-25		1.00			\$2,711.79
10E001	2520 3230 00 000705					REPAIR & MAINT SERVICES						\$2,711.79
						NUMBER OF INVOICES:	1					\$2,711.79
PMA SECU000	PMA SECURITIES, INC.	INV24067	0012500397	BD	NEWAP	2024 CONTINUING DISCLOSURE FILING	C	B	03/06/2025	04/08/2025	R	\$2,250.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PMA SECU000	PMA SECURITIES, INC.	INV24067				*****CONTINUED*****						
100		INVOICE#: INV24067 2024 CONTINUING					24-25					\$2,250.00
		DISCLOSURE FILING *DO NOT SEND PO TO						1.00				\$2,250.00
		VENDOR*										
10E001	2520 3900 00 000705					OTHER PURCHASED SERVICES						\$2,250.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$2,250.00</b>
PRECISIO000	PRECISION ELECTRICAL SERVICES	3667	0000000000	BD	NEWAP	INSTALL POWER FOR TV MEAL BOARD. CONNECT POWER FOR 2 CONCESSION SIGNS. INSTALL SWITCH FOR SIGNS.	B		03/28/2025	04/08/2025	R	\$3,200.00
							24-25					\$3,200.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$3,200.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$3,200.00</b>
PRECISIO003	PRECISION SERVICE MTR INC	953570	5132500123	BD	NEWAP	services and maintenace repairs done for engineering machine at west	C	B	12/26/2024	04/08/2025	R	\$5,137.13
100		QUOTE# 5807, UPDATED QUOTE FOR REPAIR AND SERVICES FOR ENGINEERING MACHINE					24-25					\$5,137.13
10E003	1447 3230 00 000407					REPAIR & MAINT SERVICES						\$5,137.13
											<b>NUMBER OF INVOICES: 1</b>	<b>\$5,137.13</b>
PRINTED 000	PRINTED SOLID INC	PS-1137807	5132500140	BD	NEWAP	SUPPLIES FOR ENGINEERING MACHINES IN CLASS	C	B	02/13/2025	04/08/2025	R	\$234.70
100	E3D	E3D 24V PRUSA V6 HOT END KIT					24-25					\$234.70
10E003	1445 4000 00 000409					SUPPLIES						\$234.70

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	
<b>NUMBER OF INVOICES: 1</b>												<b>\$234.70</b>	
PROCHLAU000	PROCHOT, LAURA	TRAVLREIMB 2/28/25	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE 2025 ON 2/28/25 FOR MILEAGE.	B		02/28/2025	04/07/2025	R	\$18.76	
10E001	2210 3000 25 004932											\$18.76	
<b>NUMBER OF INVOICES: 1</b>												<b>\$18.76</b>	
QUALITY 002	QUALITY INTEGRATED SOLUTIONS INC	30651	0012500407	BD	NEWAP	Multi Tech Card Reader INVOICE# 30651	C	B	02/28/2025	04/09/2025	R	\$5,500.00	
100	Install Multi Tech Card Reader INVOICE# 30651											\$5,500.00	
20E001	2543 5530 00 000375											\$5,500.00	
<b>NUMBER OF INVOICES: 1</b>												<b>280</b>	
QUALITY 002	QUALITY INTEGRATED SOLUTIONS INC	30652	0012500406	BD	NEWAP	Access Control Install	C	B	02/28/2025	04/09/2025	R	\$32,607.28	
100	Install (2) Access Control Panels and Power supplies composite cable runs to (15) doors and Connection to existing access control											\$24,325.00	
110	Change Oder: (15) qc-c300p 36'' Door Harness (15) QC -c1500 15'2'' frames harness											\$8,282.28	
20E001	2543 5530 00 000375											\$32,607.28	
<b>NUMBER OF INVOICES: 2</b>												<b>\$38,107.28</b>	
QUEST FO000	QUEST FOOD MANAGEMENT SERVICES INC	IN128852	0012500403	BD	NEWAP	MANAGEMENT FEE and Consulting Fee 24-25 Invoice number IN128852	C	B	03/31/2025	04/09/2025	R	\$14,026.34	
<b>NUMBER OF INVOICES: 1</b>												<b>\$14,026.34</b>	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
QUEST FO000	QUEST FOOD MANAGEMENT SERVICES INC	IN128852				*****CONTINUED*****						
100		INVOICE#IN128852 MANAGEMENT FEE 24-25						1.00				\$14,026.34
10E002 2560 3110 00 084780		CONSULTANTS										\$14,026.34
<b>NUMBER OF INVOICES: 1</b>											<b>\$14,026.34</b>	
RAUCHERI000	RAUCH, ERIC	24/25 TUITION REIM	1102500157	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	04/08/2025	04/08/2025	R	\$825.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.						24-25				\$825.00
10E003 1100 2300 00 000000		TUITION REIMBURSEMENT							1.00			\$825.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$825.00</b>	
REID HAL000	REID, HALEY	EXPENSE**REIMB	1162500112	BD	NEWAP	REIMBURSEMENT/HALEY REID/SUPPLIES FOR THE CLASS ROOM FOR LAB. SEE ATTACHED RECEIPTS	C	B	04/08/2025	04/08/2025	R	\$343.62
100		REIMBURSEMENT/HALEY REID/SUPPLIES FOR THE CLASS ROOM FOR LAB. SEE ATTACHED RECEIPTS						24-25				\$343.62
10E005 1130 4100 00 000235		SUBJECT AREA SUPPLIES							1.00			\$343.62
<b>NUMBER OF INVOICES: 1</b>											<b>\$343.62</b>	
RESCOR S000	RESCOR SERVICE CORP	14700 EAST	0000000000	BD	NEWAP	MARCH2025 EAST CAFE REPAIRS	B		03/04/2025	04/07/2025	R	\$647.19
10E002 2560 3230 00 084780		REPAIR & MAINT SERVICES						24-25				\$647.19
<b>NUMBER OF INVOICES: 1</b>											<b>\$647.19</b>	
REYESMAR004	REYES, MARK	TRAVLREIMB 10/18/24	0000000000	BD	NEWAP	ILLINOIS ASSOCIATION OF	B		04/08/2025	04/08/2025	R	\$302.78

~~825.00~~  
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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
REYESMAR004	REYES, MARK	TRAVLREIMB 10/18/24	*****CONTINUED*****										
						SCHOOL SOCIAL WORKERS ANNUAL CONFERENCE ON 10/18/2024 FOR MILEAGE AND CONFERENCE FEES.							
10E001	2210 3020 25 004620						24-25					\$302.78	
												\$302.78	
<b>NUMBER OF INVOICES: 1</b>												<b>\$302.78</b>	
RICHMOND000	RICHMOND ELECTRIC CO	44256	2052500379	BD	NEWAP	WEST BLANKET PO	P	B	03/17/2025	04/08/2025	R	\$1,450.00	
100		WEST BLANKET PO					24-25					\$1,450.00	
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$1,450.00	
												\$1,450.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,450.00</b>	
RIVERJOS001	RIVERA, JOSCELYN	24/25 TUITION REIM	1102500158	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	04/08/2025	04/08/2025	R	\$825.00	
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					24-25					\$825.00	
10E002	1100 2300 00 000000					TUITION REIMBURSEMENT			1.00			\$825.00	
												\$825.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$825.00</b>	
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD11313	2052500540	BD	NEWAP	EAST/ REPAIRS INV# SD11313	C	B	01/29/2025	04/08/2025	R	\$3,045.77	
100		EAST/ COIL REPLACEMENT IN ROOM 392 INV# SD11313					24-25					\$3,045.77	
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$3,045.77	
						NONEM						\$3,045.77	
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD11314	2052500541	BD	NEWAP	MTC/ PUMP INSTALLATION INV# SD11314	C	B	01/29/2025	04/08/2025	R	\$2,994.73	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD11314		*****CONTINUED*****								
100		MTC/ REPLACE MOTOR AND COUPLING ON BELL AND GOSSETT PUMP INV# SD11314					24-25					\$2,994.73
								1.00				\$2,994.73
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG		NONEM								\$2,994.73
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD11315	2052500216	BD	NEWAP	CLASSROOM 455 UNIVENT ISSUES--EAST BLANKET P/O	P	B	01/29/2025	04/08/2025	R	\$160.00
100		EAST BLANKET P/O					24-25					\$160.00
								1.00				\$160.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG		NONEM								\$160.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD11316	2052500542	BD	NEWAP	EAST/ REPAIRS INV# SD11316 INVOICE DATE 1/29/2025	C	B	01/29/2025	04/08/2025	R	\$3,565.49
100		EAST/ ISSUES WITH PROLON CONTROLS ON 3 AHU'S. NW AHU/ OVER-HEATING DUE TO VALVE NOT SET UP PROPERLY. N. AHU/ DAMAGED RETURN SENSOR REPLACED. NE AHU/ REPLACED DAMAGED STEAM VALVE ACTUATOR. INV# SD11316 INVOICE DATE 1/29/2025					24-25					\$3,565.49
								1.00				\$3,565.49
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG		NONEM								\$3,565.49
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD11472	2052500545	BD	NEWAP	EAST/ REPAIRS INV# SD11472	C	B	03/05/2025	04/08/2025	R	\$6,292.00
100		EAST/ FIELD HOUSE TUNNEL CONDENSATE STATION REPAIRS. INV # SD11472					24-25					\$6,292.00
								1.00				\$6,292.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG		NONEM								\$6,292.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD11473	2052500544	BD	NEWAP	EAST/ REPAIRS INV# SD11473	C	B	03/05/2525	04/08/2025	R	\$4,741.54
100		EAST/ AHU REPAIRS. REMOVED EXISTING FREEZE STATS FROM AHU'S. INV# SD11473					24-25					\$4,741.54
								1.00				\$4,741.54
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG		NONEM								\$4,741.54

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,823.18</b>	
RODRIARA000	RODRIGUEZ EUFRACIO, ARACELI	470962	0000000000	BD	NEWAP	NIGHT SCHOOL TUITION REIMBURSEMENT FOR JUAN RODIGUEZ CASTANEDA	B		03/17/2025	03/17/2025	R	\$125.00	
100							24-25					\$125.00	
10R001 1797 0000 00 000000									1.00			\$125.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$125.00</b>	
RODRIELS000	RODRIGUEZ, ELSA	470962	0000000000	BD	NEWAP	NIGHT SCHOOL TUITION REFUND FOR JUAN RODRIGUEZ CASTANEDA	B		04/08/2025	04/08/2025	R	\$125.00	
100							24-25					\$125.00	
10R001 1350 0000 00 000000						TUITION NIGHT SCHOOL			1.00			\$125.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$125.00</b>	
RODRIISA000	RODRIGUEZ, ISABEL	EXPNSE*REIMB	1172500077	BD	NEWAP	REIMBURSEMENT/ISABEL RODRIGUEZ/FOR DUAL LANGUAGE SYMPOSIUM PD	C	B	03/25/2025	03/25/2025	R	\$35.00	
100		REIMBURSEMENT/ISABEL RODRIGUEZ/FOR DUAL LANGUAGE SYMPOSIUM PD					24-25					\$35.00	
10E001 2210 3000 25 004909									1.00			\$35.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$35.00</b>	
RUIZ LET000	RUIZ, LETICIA	03-11-2025	1172500078	BD	NEWAP	INVOICE ?/LETICIA RUIZ/FOR STIPEND FOR FACILIATION OF CULTURAL CULINARY CUISINE, INCLUDING THE PREPARATION AND DISTRIBUTION AT MORTON	C	B	03/11/2025	03/25/2025	R	\$300.00	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
RUIZ LET000	RUIZ, LETICIA	03-11-2025	*****CONTINUED*****										
						ALTERNATIVE SCHOOL.THE HANDS ON CULTURAL EVENT DATE MARCH 11, 2025.	24-25					\$300.00	
100			INVOICE ?/LETICIA RUIZ/FOR STIPEND FOR FACILIAION OF CULTURAL CULINARY CUISINE, INCLUDING THE PREPARATION AND DISTRIBUTION AT MORTON ALTERNATIVE SCHOOL.THE HANDS ON CULTURAL EVENT DATE MARCH 11, 2025.					1.00				\$300.00	
10E001	1250 3000 25 004909					NONEM						\$300.00	
											NUMBER OF INVOICES: 1	\$300.00	
											286		
RUNDEVER000	RUNDELL, VERONICA	EXPENSE**REIMB	5122500056	BD	NEWAP	Memberships for students for Edrising	C	B	04/08/2025	04/08/2025	R	\$175.00	
100			INVOICE# 954081 REIMBURSEMENT FOR EDRISING MEMBERSHIP FOR STUDENTS				24-25		1.00			\$175.00	
110			INVOICE# 922201 REIMBURSEMENT FOR EDRISING MEMBERSHIP FOR STUDENTS						1.00			\$75.00	
10E001	2210 3900 25 003223											\$175.00	
											NUMBER OF INVOICES: 1	\$175.00	
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3942 ATHLETICS	2062500005	BD	NEWAP	MARCH2025 ATHLETIC SHUTTLES 24-25 SCHOOL YEAR	P	B	03/31/2025	04/09/2025	R	\$16,284.90	
100			ATHLETIC SHUTTLES 24-25 SCHOOL YEAR				24-25		1.00			\$16,284.90	
40E001	2550 3300 00 000385					PUPIL TRANSPORTATION						\$16,284.90	
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3942 ELL	0012500374	BD	NEWAP	MARCH2025 ELL SHUTTLE 2024-2025 FEB-JUNE	P	B	03/31/2025	04/09/2025	R	\$4,451.32	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3942 ELL		*****CONTINUED*****								
100		2024-2025 FEB-JUNE	ELL SHUTTLE				24-25					\$4,451.32
40E001 2550 3300 00 000635			ELL SHUTTLE					1.00				\$4,451.32
			ELL SHUTTLE									\$4,451.32
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3942 HAWTHORNE	0012500372	BD	NEWAP	MARCH2025 Hawthorn Racetrack Shuttle 2024-2025 FEB-JUNE	P	B	03/31/2025	04/09/2025	R	\$4,451.32
100		2024-2025 FEB-JUNE	Hawthorn Racetrack Shuttle				24-25					\$4,451.32
40E001 2550 3300 00 000000			PUPIL TRANSPORTATION					1.00				\$4,451.32
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3942 MATH	0012500330	BD	NEWAP	MARCH2025 Morton College Math Shuttle 2024-2025 JAN-JUNE	P	B	03/31/2025	04/09/2025	R	\$1,285.65
100		2024-2025 JAN-JUNE	Morton College Math Shuttle				24-25					\$1,285.65
40E001 2550 3300 00 000000			PUPIL TRANSPORTATION					1.00				\$1,285.65
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3942 NIGHT SCHOOL	0012500373	BD	NEWAP	MARCH2025 NIGHT SCHOOL SHUTTLE 2024-2025 FEB-JUNE	P	B	03/31/2025	04/09/2025	R	\$3,514.20
100		2024-2025 FEB-JUNE	NIGHT SCHOOL SHUTTLE				24-25					\$3,514.20
40E001 2550 3300 00 027315								1.00				\$3,514.20
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3942 SPED	1112500107	BD	NEWAP	MARCH2025 ESTIMATED COST FOR SPED TRANSPORTATION 24/25	P	B	03/31/2025	04/09/2025	R	\$704,829.55
100		ESTIMATED COST FOR SPED TRANSPORTATION. REGULAR SCHOOL YEAR AND ESY. IN-DISTRICT OUT- OF DISTRICT 504 STUDENTS					24-25					\$704,829.55
								1.00				\$704,829.55

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3942 SPED				*****CONTINUED*****						
40E001 2550 3300 00 013660		PUPIL TRANSPORTATION										\$704,829.55
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3943 AUTO	0000000000	BD	NEWAP	MAR2025 AUTO MUSEUM FIELDTRIP.	B		03/31/2025	04/09/2025	R	\$795.39
10E001 2120 3350 25 003220							24-25					\$795.39
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3943 AUTO 3/7/25	5122500045	BD	NEWAP	TRIP# 209 BUS TRANSPORTATION FOR WORLD OF WHEELS CAREER DAY FOR AUTO CLASSES ON 3/7/25	C	B	03/31/2025	04/09/2025	R	\$492.83
100		QUOTE TRIP# 209, 3/7/25 PICKUP FROM MORTON EAST HS @ 9:04AM TRAVELING TO DONALD E STEPHENS CONVENTION CENTER PICKUP BACK TO EAST 1:15PM 44 PASSANGERS TOTAL					24-25					\$492.83
10E001 2120 3350 25 004745												\$492.83
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3943 BAND	1122500024	BD	NEWAP	QUOTE/# 111/TRIP DATE MARCH 19, 2025/KENDALL RUFF /WEST/WILL BE TAKING THE BAND PROGRAM ON A BAND TRIP TO THE CHICAGO SYMPHONY ORCHESTRA ONE BUS WILL BE UTILIZED ON 3/19/2025. DIRECTION ATTACHED TO AND FROM. TOTAL 52 PASSENGERS.	C	B	03/31/2025	04/09/2025	R	\$1,157.09
100		QUOTE/# 111/TRIP DATE MARCH 19, 2025/KENDALL RUFF /WEST/WILL BE TAKING THE BAND PROGRAM ON A BAND TRIP TO THE CHICAGO SYMPHONY ORCHESTRA ONE BUS WILL BE UTILIZED ON 3/19/2025. DIRECTION ATTACHED TO AND FROM. TOTAL 52 PASSENGERS.					24-25					\$1,157.09

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3943 BAND		*****CONTINUED*****								\$1,157.09
10E003 2550 3000 25 004300		TITLE I										
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3943 BOYS	2062500006	BD	NEWAP	MARCH2025 BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	03/31/2025	04/09/2025	R	\$2,849.01
							24-25					\$2,849.01
100		BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						1.00				\$2,849.01
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$2,849.01
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3943 CAREERDAY	5122500049	BD	NEWAP	FIELDTRIP 3/7/25 TO ROSEMONT DONALD E. STEPHENS CONVENTION--bus for career day at world of wheels for west kids	C	B	03/31/2025	04/09/2025	R	\$985.67
							24-25					\$985.67
100		QUOTE# 208, 2 BUSES - PICKUP AT WEST9:15AM, TO ROSEMONT DONALD E STEPHENS CONVENTION - PICKUP FROM THERE 1:30PM, DROP OFF 2:02PM - 87 PASSENGERS						1.00				\$985.67
10E001 2120 3350 25 004745												\$985.67
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3943 CULINARY	5122500051	BD	NEWAP	FIELDTRIP -- BUS FOR CULINARY TO ATTEND BUCA DI BEPO 3/20	C	B	03/31/2025	04/09/2025	R	\$348.84
							24-25					\$348.84
100		DATE: 3/20/2025 DEPART MORTON WEST HS 10:45AM DESTINATION: BUCA DI BEPPO 90 YORTOWN RD LOMBARD, IL 60148 LEAVE @ 1:30PM TO RETURN TO MORTON WEST STUDENTS: 39 CHAPERONES: 2						1.00				\$348.84
10E001 2120 3350 25 004745												\$348.84

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3943 EAST-ZOOLOGY	0000000000	BD	NEWAP	MARCH2025 EAST FIELDTRIP TO ZOOLOGY	B		03/31/2025	04/09/2025	R	\$915.38
							24-25					\$915.38
40E002	2550 3300 00 000235											\$915.38
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3943 FC SCIENCE	0000000000	BD	NEWAP	MARCH2025 FC FIELDTRIP SCIENCE DEPT.	B		03/31/2025	04/09/2025	R	\$485.98
							24-25					\$485.98
40E005	2550 3300 00 000235											\$485.98
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3943 FC-COUNSELING	0000000000	BD	NEWAP	MARCH2025 FC FIELDTRIP COUNSELING OFFICE.	B		03/31/2025	04/09/2025	R	\$1,100.52
							24-25					\$1,100.52
40E005	2550 3300 00 000000					PUPIL TRANSPORTATION						\$1,100.52
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3943 FC-SOC.SCI	0000000000	BD	NEWAP	MARCH2025 FC FIELDTRIP SOCIAL SCIENCE.	B		03/31/2025	04/09/2025	R	\$693.39
							24-25					\$693.39
40E002	2550 3300 00 000240											\$693.39
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3943 FC-SOC.SCI.	0000000000	BD	NEWAP	MARCH2025 FC FIELDTRIP SOCIAL SCIENCE DEPT.	B		03/31/2025	04/09/2025	R	\$1,163.08
							24-25					\$1,163.08
40E005	2550 3300 00 000240											\$1,163.08
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3943 GIRLS	2062500007	BD	NEWAP	MAR2025 GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	03/31/2025	04/09/2025	R	\$4,480.06
							24-25					\$4,480.06
100		GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR							1.00			\$4,480.06
40E001	2550 3300 00 000515					PUPIL TRANSPORTATION						\$4,480.06

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT									
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3943 STEAM	0000000000	BD	NEWAP MARCH2025	STEAM FIELDTRIPS.	B	03/31/2025	04/09/2025	R		\$1,818.77	
40E001 2550 3000 00 000000							24-25					\$1,818.77	
												\$1,818.77	
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3943 WEST FSI-MSI	0000000000	BD	NEWAP MARCH2025	WEST FSI FIELDTRIP TO MSI	B	03/31/2025	04/09/2025	R		\$1,019.95	
40E001 2550 3310 00 013660						PUPIL TRANSP-FIELD TRIPS	24-25					\$1,019.95	
												\$1,019.95	
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3943 WEST ZOOLOGY	0000000000	BD	NEWAP MARCH2025	WEST FIELDTRIP ZOOLOGY.	B	03/31/2025	04/09/2025	R		\$1,468.64	
40E003 2550 3300 00 000235							24-25					\$1,468.64	
												\$1,468.64	
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3943 WEST-COUNSELING	0000000000	BD	NEWAP MARCH2025	WEST FIELDTRIP COUNSELING OFFICE.	B	03/31/2025	04/09/2025	R		\$457.69	
40E003 2550 3300 00 000000						PUPIL TRANSPORTATION	24-25					\$457.69	
												\$457.69	
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3943 WEST/BAND	0000000000	BD	NEWAP MARCH2025	WEST BAND TRIP.	B	03/31/2025	04/09/2025	R		\$1,217.95	
40E003 2550 3300 00 000230						PUPIL TRANSPORTATION	24-25					\$1,217.95	
												\$1,217.95	
												<b>NUMBER OF INVOICES: 23</b>	<b>\$756,267.18</b>
SALGAENR000	SALGADO, ENRIQUE	TRAVLREIMB 2/28/25	0000000000	BD	NEWAP WEST SUBURBAN MATH	CONFERENCE 2025 ON 2/28/25 FOR MILEAGE.	B	02/28/2025	04/07/2025	R		\$36.45	
10E001 2210 3000 25 004932							24-25					\$36.45	
												\$36.45	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$36.45</b>
SBC WAST000	SBC WASTE SOLUTIONS, INC.	634954 ALT	2052500127	BD	NEWAP MARCH2025	ALT BLANKET PO	P B	03/31/2025	04/06/2025	R		\$261.60	



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
SBC WAST000	SBC WASTE SOLUTIONS, INC.	634954 WEST				*****CONTINUED*****						
20E003 2540 3210 00 000370		DISPOSAL SERVICE										\$2,516.20
<b>NUMBER OF INVOICES: 6</b>											<b>\$7,852.00</b>	
SEAL OF 000	SEAL OF ILLINOIS INC	13012	1112500041	BD	NEWAP	DEC2024 ESTIMATED TUITION COST FOR SEVEN STUDENTS.	P	B	12/20/2024	04/07/2025	R	\$34,710.90
100		ESTIMATED TUITION COST FOR SEVEN STUDENTS.					24-25					\$34,710.90
10E001 1912 6700 00 012000		TUITION						1.00				\$34,710.90
<b>NUMBER OF INVOICES: 1</b>											<b>\$34,710.90</b>	
SERVICE 001	SERVICE TECH HEATING & COOLING	72131	2052500546	BD	NEWAP	FC 1829 S. 55TH AVE / REPAIR INV# 72131	C	B	03/04/2025	04/08/2025	R	\$325.00
100		FC 1829 S. 55TH AVE / HEATERS NOT OPERATING DUE TO GAS VALVES BEING OFF AND PILOT NO LIT. INV# 72131					24-25					\$325.00
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$325.00
SERVICE 001	SERVICE TECH HEATING & COOLING	72200	2052500547	BD	NEWAP	FC/ REPAIR INV# 72200	C	B	03/11/2025	04/08/2025	R	\$1,953.00
100		EAST/ REPLACED THE OIL CONTROL AND SENSOR FOR WALK IN FREEZER AND FIXED LEAK.					24-25					\$1,953.00
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$1,953.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$2,278.00</b>	
SHAW MED000	SHAW MEDIA	2232150	1112500122	BD	NEWAP	REF#2232150 LEGAL NOTICE ON 03/20/25	P	B	03/18/2025	04/07/2025	R	\$76.70
							24-25					\$76.70

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SHAW MED000	SHAW MEDIA	2232150				*****CONTINUED*****						
100		LEGAL NOTICE TO BE PUBLISHED -ENGLISH						1.00				\$76.70
		NOTICE AD NUMBER : 2232150 ACCOUNT :										
		10072227 PUBLISHING DATE : 3/20/2025										
10E001	1216 3900 00 012307					OTHER PURCHASED SERVICES						\$76.70
<b>NUMBER OF INVOICES: 1</b>												<b>\$76.70</b>
SIKICH L000	SIKICH LLP	84144	0012500392	BD	NEWAP	Invoice Number 84144 Account Number 163108 Invoice for professional services on 1/1/2025-1/31/2025	C	B	02/28/2025	03/25/2025	R	\$1,875.00
100		Invoice Number 84144 Account Number 163108 Invoice for professional services on 1/1/2025-1/31/2025						24-25				\$1,875.00
								1.00				\$1,875.00
10E001	2520 3900 00 000705					OTHER PURCHASED SERVICES						\$1,875.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,875.00</b>
SMART WI000	SMART WITNESS USA, LLC	INV12221914	2052500006	BD	NEWAP	FEB19-MAR18,2025 DEVICE SUBSCRIPTION EAST BLANKET PO	P	B	03/31/2025	04/08/2025	R	\$600.00
100		EAST BLANKET PO						24-25				\$600.00
								1.00				\$600.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$600.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$600.00</b>
SMITHLAU000	SMITH, LAURA	EXPENSE*REIMB*	1122500085	BD	NEWAP	REIMBURSEMENT/LAURA SMITH/FOR ATTENDING THE FOLLOWING PROFESSIONAL DEVELOPMENT CONFERENCE. WEST 40/FOR ENHANCING LEADERSHIP/DATE 4/22/25 8:30	C	B	03/25/2025	03/25/2025	R	\$230.63

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	
SMITHLAU000	SMITH, LAURA	EXPENSE*REIMB*	*****CONTINUED*****										
						AM - 3:30PM.							
							24-25						\$230.63
100		REIMBURSEMENT/LAURA SMITH/FOR ATTENDING				THE FOLLOWING PROFESSIONAL DEVELOPMENT			1.00				\$230.63
		CONFERENCE. WEST 40/FOR ENHANCING				LEADERSHIP/DATE 4/22/25 8:30 AM -							
		3:30PM.											
10E001	2210 3000 25 004932												\$230.63
<b>NUMBER OF INVOICES: 1</b>												<b>\$230.63</b>	
SNA - SC000	SNA - SCHOOL NUTRITION ASSOC.	649452-MARROQUIN-25	2122500036	BD	NEWAP	EAST CAMPUS - MIRIAM	C	B	04/08/2025	04/08/2025	R		\$67.00
						MARROQUIN - FOOD SERVICE							
						MANAGER SNA MEMBERSHIP							
						RENEWAL - OLD ONE EXPIRES							295
						5-31-25 SNA MEMBER ID#							
						649452							
							24-25						\$67.00
100		NATIONAL DUES + PROCESSING FEE EAST				CAMPUS - MIRIAM MARROQUIN - FOOD			1.00				\$47.00
		SERVICE MANAGER SNA MEMBER ID# 649452				SNA MEMBERSHIP RENEWAL - OLD ONE							
		EXPIRES 5-31-25											
110		IL STATE DUES EAST CAMPUS - MIRIAM				MARROQUIN - FOOD SERVICE MANAGER SNA			1.00				\$20.00
		MEMBERSHIP RENEWAL - OLD ONE EXPIRES				5-31-25							
10E002	2560 6400 00 084780					DUES & FEES							\$67.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$67.00</b>	
SOARING 000	SOARING EAGLE ACADEMY	23450	1112500042	BD	NEWAP	FEB2025 ESTIMATED TUITION	P	B	02/28/2025	04/07/2025	R		\$19,088.54
						COST FOR TWO STUDENTS.							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
SOARING 000	SOARING EAGLE ACADEMY	23450		*****CONTINUED*****									
100		ESTIMATED TUITION COST FOR TWO STUDENTS.		24-25								\$19,088.54	
					1.00		\$19,088.54						
10E001 1912 6700 00 012000		TUITION										\$19,088.54	
							<b>NUMBER OF INVOICES: 1</b>						<b>\$19,088.54</b>
SOBA MAR000	SOBA, MARIA	483139	0000000000	BD	NEWAP	PARTIAL TECHNOLOGY FEE REFUND FOR DANA CAMILA AMADO UMANA	B		03/17/2025	03/17/2025	R	\$40.00	
							24-25					\$40.00	
10R005 1797 0000 00 000000												\$40.00	
							<b>NUMBER OF INVOICES: 1</b>						<b>\$40.00</b>
SOFFESTE000	SOFFERMAN, STEVEN	TRAVLREIMB 2/28/25	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE 2025 ON 2/28/25 FOR MILEAGE.	B		02/28/2025	04/07/2025	R	\$29.48	
							24-25					\$29.48	
10E001 2210 3000 25 004932												\$29.48	
							<b>NUMBER OF INVOICES: 1</b>						<b>\$29.48</b>
SPORTSFI000	SPORTSFIELDS INC	24577	2052500548	BD	NEWAP	WEST/ SUPPLIES INV# 24577	C B		03/19/2025	04/08/2025	R	\$340.00	
							24-25					\$340.00	
100		WEST/ BASEBALL INFIELD MIX							1.00			\$340.00	
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$340.00	
							<b>NUMBER OF INVOICES: 1</b>						<b>\$340.00</b>
STAPLES,000	STAPLES, INC.	6026614591	2012500014	BD	NEWAP	Lathem atomic time clock for tardy table and attendance office	C B		03/12/2025	04/08/2025	R	\$696.75	

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	
STAPLES,000	STAPLES, INC.	6026614591		*****CONTINUED*****									
							24-25					\$696.75	
100	1175294	Lathem Tru-Align Punch Card Time Clock System, Black (1600E)						3.00				\$696.75	
10E002	2112 4000 00 000666			SUPPLIES								\$696.75	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$696.75</b>	
STOKELAU001	STOKES, LAURIE A	TRIP-9/1/23-1/1/25	1022500041	BD	NEWAP	Laurie Stokes year 4 reimbursements 45% 9/23 - 12-23: \$771.71 x 4 months = \$3,086.84 1/24-7/24: \$771.71 x 7 months = \$5,401.97 824-12/24: \$810.30 x 5 months = \$4,051.50 1/25: \$810.30 Total: \$13,350.61 x 45% = \$6,007.77	C	B	03/25/2025	03/25/2025	R	\$6,007.77	
							24-25					\$6,007.77	
100		Laurie Stokes year 4 reimbursements 45% 9/23 - 12-23: \$771.71 x 4 months = \$3,086.84 1/24-7/24: \$771.71 x 7 months = \$5,401.97 824-12/24: \$810.30 x 5 months = \$4,051.50 1/25: \$810.30 Total: \$13,350.61 x 45% = \$6,007.77						1.00				\$6,007.77	
10E001	2316 2225 00 000703											\$6,007.77	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$6,007.77</b>	
STREAMWO003	STREAMWOOD HIGH SCHOOL	GIRLS BWLING	2062500261	BD	NEWAP	GIRLS V BOWLING - RAY MAXWELL INVITE 12/14/2024	C	B	12/04/2024	03/19/2025	R	\$300.00	
							24-25					\$300.00	
100		ENTRY FEE GIRLS V BOWLING RAY MAXWELL INVITE 12/14/2024						1.00				\$300.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
STREAMW003	STREAMWOOD HIGH SCHOOL	GIRLS BWLING 12/4/24 *****CONTINUED*****										
10E001 1510 3130 00 000515		OFFICIALS										\$300.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$300.00</b>
SUMMIT F001	SUMMIT FINANCIAL RESOURCES,LP	S279947 FC	0000000000	BD	NEWAP MARCH2025	FC CAFE SHIPPING	B	03/11/2025	04/06/2025	R		\$84.48
							24-25					\$84.48
10E005 2560 3930 00 084780		STORAGE & HANDLING										\$84.48
SUMMIT F001	SUMMIT FINANCIAL RESOURCES,LP	S279987 EAST	0000000000	BD	NEWAP MARCH2025	EAST CAFE SHIPPING	B	03/11/2025	04/07/2025	R		\$161.92
							24-25					\$161.92
10E002 2560 3930 00 084780		STORAGE & HANDLING										\$161.92
SUMMIT F001	SUMMIT FINANCIAL RESOURCES,LP	S279988 WEST	0000000000	BD	NEWAP MARCH2025	WEST CAFE SHIPPING	B	03/11/2025	04/06/2025	R		\$168.96
							24-25					\$168.96
10E003 2560 3930 00 084780		STORAGE & HANDLING										\$168.96
<b>NUMBER OF INVOICES: 3</b>												<b>\$415.36</b>
SUN LIFE000	SUN LIFE ASSURANCE CO. OF CANADA	920407-0002-APRIL 25	1022500045	BD	NEWAP 4/1/25 - 4/30/2025 ---		C	B	04/08/2025	04/08/2025	R	\$4,055.00
						920407-0002 All Other EE's						
						\$2,667.48 920407-0001 Sups						
						and Admins. \$1,387.52 Total						
						Sun Life April 2025						
						\$4,055.00						
							24-25					\$4,055.00
100		920407-0002 All Other EE's \$2,667.48							1.00			\$4,055.00
		920407-0001 Sups and Admins. \$1,387.52										
		Total Sun Life April 2025 \$4,055.00										
10E001 2310 3830 00 000702		OTHER INS-EE DISABILITY										\$4,055.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$4,055.00</b>
SUNBELT 000	SUNBELT STAFFING	21155092	1112500049	BD	NEWAP PER. END 3/08/2025	ESTIMATED	P	B	03/09/2025	04/07/2025	R	\$1,946.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
SUNBELT 000	SUNBELT STAFFING	21155092		*****CONTINUED*****		COST -CONTRACT LPN FOR SPED						
							24-25					\$1,946.80
100		ESTIMATED COST FOR CONTRACTED LPN						1.00				\$1,946.80
10E003 2130 3190 00 000680		NURSES PROFESSIONAL SERVICES										\$1,946.80
SUNBELT 000	SUNBELT STAFFING	21160643	1112500049	BD	NEWAP	PER. END 3/15/2025 ESTIMATED COST -CONTRACT LPN FOR SPED	P	B	03/16/2025	04/07/2025	R	\$2,449.20
							24-25					\$2,449.20
100		ESTIMATED COST FOR CONTRACTED LPN						1.00				\$2,449.20
10E003 2130 3190 00 000680		NURSES PROFESSIONAL SERVICES										\$2,449.20
<b>NUMBER OF INVOICES: 2</b>												
<b>\$4,396.00</b>												
SZYMAERIO00	SZYMANSKI, ERIN	TRAVLREIMB 2/28/25	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE 2025 ON 2/28/25 FOR MILEAGE.	B		02/28/2025	04/07/2025	R	\$40.33
							24-25					\$40.33
10E001 2210 3000 25 004932												\$40.33
<b>NUMBER OF INVOICES: 1</b>												
<b>\$40.33</b>												
TEACHER 001	TEACHER SYNERGY, LLC	ZINV00024312	1112500108	BD	NEWAP	ANNUAL RENEWAL 2/17/25-9/16/25	C	B	02/18/2025	04/08/2025	R	\$740.55
							24-25					\$740.55
100		SERVICE TERMS START DATE: 2/17/2025 END DATE: 9/16/2025 UP TO 20 USERS						1.00				\$740.55
110		PROFESSIONAL DEVELOPMENT						1.00				\$0.00
10E001 1200 3000 25 004620												\$740.55
<b>NUMBER OF INVOICES: 1</b>												
<b>\$740.55</b>												
TERPSMEG000	TERPSTRA, MEGAN	TRAVLREIMB 2/28/25	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE 2025 ON 2/28/25	B		02/28/2025	04/07/2025	R	\$30.95



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
THE STEP000	THE STEPPING STONES GROUP LLC	M0231988		*****CONTINUED*****								
				ESTIMATED COST FOR CONTRACTED PARA/EDUCATOR				24-25				\$9,589.00
100		ESTIMATED COST FOR FOUR CONTRACTED PARA/EDUCATORS AT MORTON WEST CAMPUS							1.00			\$9,589.00
10E001 1200 1700 00 012000		TEACHER AIDE										\$9,589.00
THE STEP000	THE STEPPING STONES GROUP LLC	M0234517	1112500073	BD	NEWAP	01/19/25-02/01/25 ESTIMATED COST FOR CONTRACTED PARA/EDUCATOR	P	B	02/14/2025	04/07/2025	R	\$6,568.25
				ESTIMATED COST FOR FOUR CONTRACTED PARA/EDUCATORS AT MORTON WEST CAMPUS				24-25				\$6,568.25
100		ESTIMATED COST FOR FOUR CONTRACTED PARA/EDUCATORS AT MORTON WEST CAMPUS							1.00			\$6,568.25
10E001 1200 1700 00 012000		TEACHER AIDE										\$6,568.25
												<b>301</b>
THE STEP000	THE STEPPING STONES GROUP LLC	M0235879	1112500073	BD	NEWAP	02/02/25-02/15/25 ESTIMATED COST FOR CONTRACTED PARA/EDUCATOR	P	B	03/07/2025	04/07/2025	R	\$8,933.25
				ESTIMATED COST FOR FOUR CONTRACTED PARA/EDUCATORS AT MORTON WEST CAMPUS				24-25				\$8,933.25
100		ESTIMATED COST FOR FOUR CONTRACTED PARA/EDUCATORS AT MORTON WEST CAMPUS							1.00			\$8,933.25
10E001 1200 1700 00 012000		TEACHER AIDE										\$8,933.25
THE STEP000	THE STEPPING STONES GROUP LLC	M0238279	1112500073	BD	NEWAP	2/16/25-3/01/25 ESTIMATED COST FOR CONTRACTED PARA/EDUCATOR	P	B	03/18/2025	04/07/2025	R	\$7,987.25
				ESTIMATED COST FOR FOUR CONTRACTED PARA/EDUCATORS AT MORTON WEST CAMPUS				24-25				\$7,987.25
100		ESTIMATED COST FOR FOUR CONTRACTED PARA/EDUCATORS AT MORTON WEST CAMPUS							1.00			\$7,987.25
10E001 1200 1700 00 012000		TEACHER AIDE										\$7,987.25
												<b>NUMBER OF INVOICES: 4</b>
												<b>\$33,077.75</b>
THOMSON 002	THOMSON REUTERS - WEST	851427775	0012500405	BD	NEWAP	ONLINE/SOFTWARE SUBSCRIPTION	C	B	02/01/2025	04/09/2025	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	
<b>NUMBER OF INVOICES: 1</b>												<b>\$120.00</b>	
TOP NOTC002	Top Notch Silk Screening Inc	25-62321	2002500068	BD	NEWAP	BABY ONESIES, CHILDREN'S T'S WITH MORTON MINI MUSTANG LOGO FOR STAFF CHILDREN. DISTRIBUTED WHEN A NEW CHILD IS BORN OR ADOPTED INTO FAMILIES. INVOICE# 25-62321	C	B	03/05/2025	04/08/2025	R	\$621.60	
100		SPORTS GREY ONESIES BABY SHIRTS WITH ONE COLOR PRINT ON FRONT MINI MUSTANG LOGO, 12 EACH 3 MOS, 6 MOS, 18 MOS, 24 MOS										24-25	\$621.60
												48.00	\$333.60
110		TODDLER SPORTS GREY T-SHIRTS WITH SAME MINI MUSTANG LOGO, 12 EACH OF 2T, 3T, 5/6T										36.00	\$216.00
120		SHORT SLEEVE YOUTH SPORTS GREY T-SHIRTS WITH MINI-MUSTANG LOGO, 4 EACH OF YS, YM, YL										12.00	\$72.00
10E002	2410 3150 00 000770					HOSPITALITY							\$621.60
<b>NUMBER OF INVOICES: 1</b>												<b>\$621.60</b>	
TORREJEA000	TORRES, JEANNETTE	TRAVLREIMB	0000000000	BD	NEWAP	MARCH2025 FOR MILEAGE	B		03/31/2025	04/07/2025	R	\$21.42	
10E001	1459 3330 25 004950											24-25	\$21.42
													\$21.42
<b>NUMBER OF INVOICES: 1</b>												<b>\$21.42</b>	
TRANSITIO001	TRANSITION CURRICULUM, INC.	2019	1112500125	BD	NEWAP	NEXTUP ANNUAL RENEWAL; UNLIMITED EDUCATOR AND STUDENT USERS.	C	B	04/03/2025	04/07/2025	R	\$12,000.00	
												24-25	\$12,000.00





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								
VIOLET F000	VIOLET FLOWER SHOP, INC	010332				*****CONTINUED*****						
100		OPEN PO 2024-2025 BEREAVEMENT, GRADUATION AND MISC. FLOWER ORDERS FOR DISTRICT.					1.00					\$100.00
10E001 2310 6900 00 000702		MISC OBJECTS										\$50.00
10E001 2321 6900 00 000704		MISC OBJECTS										\$50.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$340.00</b>	
VISION C000	VISION CONSTRUCTION AND CONSULTING	3924	0000000000	BD		NEWAP WEST - CONCESSION STAND	B		01/07/2025	04/09/2025	R	\$42,600.00
100							24-25					\$42,600.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG					1.00					\$42,600.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	3961	0000000000	BD		NEWAP WEST - M CLASSROOM RENOVATION	B		04/08/2025	04/09/2025	R	\$1,234.02
100							24-25					\$1,234.02
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG					1.00					\$1,234.02
VISION C000	VISION CONSTRUCTION AND CONSULTING	3962	0000000000	BD		NEWAP WEST - ELECTRICAL VAULT & STORM SEWER APRON	B		04/08/2025	04/09/2025	R	\$36,700.00
100							24-25					\$36,700.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG					1.00					\$36,700.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$80,534.02</b>	
WALDRDAV000	WALDRON, DAVID	EXPENSE**REIMB	1172500069	BD		NEWAP REIMBURSEMENT/DAVID WALDRON/FOR 1/2 DAY INSTITUTE REFRESHMENTS FOR IMPROVING MORALE & COLLABORATION.	C	B	03/17/2025	03/17/2025	R	\$71.88
							24-25					\$71.88





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
<b>NUMBER OF INVOICES: 2</b>												<b>\$251.29</b>
WODYNNAT000	WODYNSKI, NATALIE	24/15 TUITION REIMB	1102500161	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	04/08/2025	04/08/2025	R	\$495.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					24-25					\$495.00
10E003	1100 2300 00 000000	TUITION REIMBURSEMENT							1.00			\$495.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$495.00</b>
WORLD B0000	WORLD BOOK INC	ARI0002012	5012500023	BD	NEWAP	Subscription renewal for WorldBook Online--ONLINE-ADV DIFFERENTIATED AND HISPANICA SCHOOL	C	B	07/31/2024	04/09/2025	R	\$2,395.73
110		O34XS Online- Adv Differentiated + Hispanica School					24-25					\$2,395.73
10E005	2222 4700 00 000760	COMPUTER SOFTWARE							1.00			\$2,395.73
WORLD B0000	WORLD BOOK INC	ARI0002013	5012500023	BD	NEWAP	Subscription renewal for WorldBook Online--EBOOKS-ADVANCED READER	C	B	07/31/2024	04/09/2025	R	\$417.06
100		OE14 eBOOKS - ADVANCED READER					24-25					\$417.06
10E005	2222 4700 00 000760	COMPUTER SOFTWARE							1.00			\$417.06
<b>NUMBER OF INVOICES: 2</b>												<b>\$2,812.79</b>
ZERO DB 000	Zero db Audio Corp	381	1132500127	BD	NEWAP	INVOICE# 381/THOMAS MILLER/SOUND DESIGNER FOR HARVEY/65 HOURS SEE ATTACHED	C	B	03/03/2025	04/08/2025	R	\$883.75

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	
ZERO DB 000	Zero db Audio Corp	381	*****CONTINUED*****										
						TIME SHEET/FEBRUARY AND MARCH 2025.							
							24-25						\$883.75
100		INVOICE# 381/THOMAS MILLER/SOUND DESIGNER FOR HARVEY/65 HOURS SEE ATTACHED TIME SHEET/FEBRUARY AND MARCH 2025.							1.00				\$883.75
10E003	1100 3900 00 000250					NONEM							\$883.75
												<b>NUMBER OF INVOICES: 1</b>	<b>\$883.75</b>
ZHANGKEL000	ZHANG, KELLY	EXPENSE**REIMB	1172500075	BD	NEWAP	REIMBURSEMENT/KELLY ZHANG/FOR SUPPLIES FOR EARNED HONORS CULTURAL INCLUSION - CHINESE NEW YEAR CELEBRATION, 88 MARKET PLACE.	C	B	03/17/2025	03/17/2025	R	\$349.29	
													<b>311</b>
100		REIMBURSEMENT/KELLY ZHANG/FOR SUPPLIES FOR EARNED HONORS CULTURAL INCLUSION - CHINESE NEW YEAR CELEBRATION, 88 MARKET PLACE.							1.00				\$349.29
10E002	1100 4000 00 000215					SUPPLIES							\$349.29
												<b>NUMBER OF INVOICES: 1</b>	<b>\$349.29</b>
<b>TOTAL NUMBER OF BATCH INVOICES:</b>						<b>715</b>						<b>\$2,706,106.84</b>	
							715 COMPUTER CHECK INVOICES					\$2,706,106.84	
<b>TOTAL INVOICES:</b>						<b>715</b>						<b>\$2,706,106.84</b>	
<b>BANK TOTALS:</b>			<b>BANK</b>	<b>BANK ACCOUNT #</b>					<b>INVOICE AMOUNT</b>		<b>NET AMOUNT</b>		
			NEWAP	**A000 1015 0000 00 000000					\$2,705,269.84		\$2,706,106.84		

<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>									

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
IFLY-IND000	IFLY-INDOOR SKYDIVING	3057113	1122500097	BD1	NEWAP	INVOICE ?/IFLY /RESERVATION 3057113 ON 4/23/2025 @ 10AM/STEM FIELD TRIP TO IFLY FOR STEM STUDENTS AT MORTON WEST SPONSORED BY TEACHER THEODORE KIM TOTAL OF 48 STUDENTS. GIVE CHECK TO THEODORE KIM.	P	B	04/08/2025	04/08/2025	R	\$2,544.00
100		STEM FIELD TRIP FOR 48 STUDENTS FROM WEST.						24-25				\$2,544.00
10E003	1250 3000 25 004300								48.00			\$2,544.00
												\$2,544.00
						NUMBER OF INVOICES:						\$2,544.00
						TOTAL NUMBER OF BATCH INVOICES:						\$2,544.00
												313
												\$2,544.00
												\$2,544.00
						TOTAL INVOICES:						\$2,544.00
												\$2,544.00
						BANK TOTALS:						\$2,544.00
						BANK						\$2,544.00
						NEWAP						\$2,544.00
						BANK ACCOUNT #						\$2,544.00
						**A000 1015 0000 00 000000						\$2,544.00
												\$2,544.00

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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

	I.D. #	<b>04/09/2025 Board Approved Student Expulsions</b>
1	481531	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 first semester of the 2026-2027 school year.
2	481441	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 first semester of the 2026-2027 school year.
3	481570	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.
4	481993	Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2024-2025 school year.



**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: April 9, 2025

SUBJECT: Personnel Report

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

<b>ADMINISTRATION</b>		
Xiomara Bustamante	Dean of Students (transfer from Biliteracy Coach)	West
	<b>Replacement for:</b> Tomasz Urbanek (transfer)	
	<b>Effective:</b> 07/29/2025	
Linda Demro	Special Education Coordinator	FC
	<b>Replacement for:</b> William Hice	
	<b>Effective:</b> 07/29/2025	
McKenna Powers	Dean of Students (transfer from Social Science Teacher)	West
	<b>Replacement for:</b> Hannah Gallardo (transfer)	
	<b>Effective:</b> 07/29/2025	
Jennifer Pustelnik	Assistant Principal (transfer from Dean)	FC
	<b>Replacement for:</b> James Monaco	
	<b>Effective:</b> 07/01/2025	
<b>Administrator Renewals for the 2025-2026 School Year</b>		
Daniel Anzilotti	Assistant Principal	West
Sean Arana	Dean of Students	East
Bart Bates	Dean of Students	Alt
Nicholas Battaglia	Assistant Principal	West
Melody Becker	Director of EL and Modern Language	District

Carol Best	Executive Director of Student Services	District
Eric Bjornstad	Director of Science	District
Randall Borgardt	Executive Director of Human Resources	District
Glenn Brunton	Assistant Principal	FC
Freddy Calixto	Special Education IEP Facilitator	West
Kristina Cavanaugh	Principal	West
James Connelly	Tech and Trade Center Principal	District
Estefania Cortes	Assistant Principal	East
Salandra Crockett	Dean of Students	East
Colleen Del Monaco	Director of CTE	District
Benjamin Dobes	Dean of Students	FC
Hannah Gallardo	Career and Work Based Learning Coordinator	West
Jose Gamboa	Principal	East
Madeline Geyer	Dean of Students	West
Arianna Gonzalez	Assistant Principal	East
Dustin Heap	Assistant Principal	West
Megan Holub	Director of Mathematics	District
Dr. Erin Kelly	Principal	Alt
Lauren Keppler	Biliteracy Coordinator	East
Matthew Kocourek	Dean of Students	West
Natalie Kozlowski	Assistant Director of Athletics and Activities	District
Daniel Loftus	Special Education Coordinator	MTC
Sarah Lorraine	Dean of Students	East
Kristen McChesney	Teacher Appraisal Specialist	FC
Barbara Meeters	Special Education Coordinator	West
Stephen Ngo	Teacher Appraisal Specialist	West
Dr. Michael Parrie	Assistant Principal	East
Jennifer Pufpaf	Special Education Coordinator	West
Eric Ramirez	Principal	FC
Margarita Ramirez	Biliteracy Coordinator	West
Gloria Ramirez-Solis	Director of MTSS	District
Austin Reagan	Director of PE, Health, and Driver Education	District
JoAnne Rzadzki	Assistant Principal	East
Laura Smith	Teacher Appraisal Specialist	East
Zachary Snyder	Dean of Students	East
Megan Stachura	Special Education Coordinator	East
Justin Stringer	Dean of Students	West
Mark Sujak	Director of ELA and Library/Media Services	District
Amanda Torres	Assistant Principal	West
Tomasz Urbanek	Dean of Students	West
Kevin Vesper	Director of Social Science and Fine Arts	District
Daniel Woulfe	Director of Athletics and Activities	District
Kaitlyn Zale	Dean of Students	East

<b>CERTIFIED STAFF</b>		
Danielle Aylward	Special Education Teacher	West
	<b>Replacement for:</b> Lori Coughran (transfer)	
	<b>Effective:</b> <i>Start of the 2025-2026 School Year</i>	
Ana Magana	School Social Worker	East
	<b>Replacement for:</b> Tiara Herriott	
	<b>Effective:</b> <i>Start of the 2025-2026 School Year</i>	
Jazmine Martinez	School Social Worker	West
	<b>Replacement for:</b> Jiana Quimson-Baez	
	<b>Effective:</b> <i>Start of the 2025-2026 School Year</i>	
Dea Qendro	Mathematics Teacher	West
	<b>Replacement for:</b> Ann Benton	
	<b>Effective:</b> <i>Start of the 2025-2026 School Year</i>	
Dayanna Sanchez	Mathematics Teacher	East
	<b>Replacement for:</b> Kaitlyn Zale (transfer)	
	<b>Effective:</b> <i>Start of the 2025-2026 School Year</i>	
Tomasz Urbanek	Special Education Teacher (transfer from Dean)	West
	<b>Replacement for:</b> Brian Surina	
	<b>Effective:</b> <i>Start of the 2025-2026 School Year</i>	
<b>Coaching/Clubs/Activities for 2024-2025 School Year</b>		
David Waldron	Assistant Boys Water Polo Coach	
<b>Night School Session 3</b>		
Kayla Harnish	Night School Teacher	FC
<b>NON-CERTIFIED</b>		
<b>Clerical</b>		
Yolanda Pineda	Athletic Secretary (transfer from Assistant Registrar)	East
	<b>Replacement for:</b> Cynthia O'Boyle	
	<b>Effective:</b> <i>07/01/2025</i>	
<b>Security</b>		
Luis Ballesteros	12 Month Full Time Security (transfer from 10 Month Security)	East
	<b>Replacement for:</b> Veronica Hernandez (transfer)	
	<b>Effective:</b> <i>03/24/2025</i>	

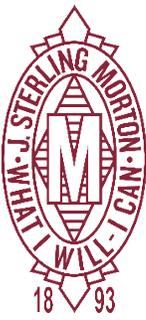
Eliseo Gonzalez	10 Month Full Time Security	East
	<b>Replacement for:</b> Luis Ballesteros (transfer)	
	<b>Effective:</b> <i>pending background check</i>	
Janette Gonzalez	10 Month Part Time Security	East
	<b>Replacement for:</b> Gabriella Jimenez	
	<b>Effective:</b> 04/11/2025	
Patrick Harris	10 Month Full Time Security	West
	<b>Replacement for:</b> Francisco Rojas	
	<b>Effective:</b> <i>pending background check</i>	
Demetrius Hill	10 Month Full Time Security (transfer from Part Time Security)	West
	<b>Replacement for:</b> Anthony Ricedorf	
	<b>Effective:</b> 03/25/2025	
Stephanie Marcolini	10 Month Part Time Security	FC
	<b>Replacement for:</b> Leticia Avalos (transfer)	
	<b>Effective:</b> <i>pending background check</i>	
Nadia Marroquin	10 Month Full Time Security (transfer from Part Time Security at East)	Alt
	<b>Replacement for:</b> Juan Aranda de la Rosa	
	<b>Effective:</b> 03/24/2025	
Alan Moreno	10 Month Full Time Security	FC
	<b>Replacement for:</b> Salvador Diaz Jr.	
	<b>Effective:</b> 04/09/2025	
<b>Maintenance</b>		
Michael Stevens	Skilled Maintenance – Plumber	District
	<b>Replacement for:</b> Noel Waitkus	
	<b>Effective:</b> 05/05/2025	
<b>SUMMER EMPLOYMENT</b>		
<b>Summer Bookstore Help</b>		
Ricardo Montoya	Summer Bookstore Help	West
<b>Summer School</b>		
Liliana Cabrera	Summer School Social Worker	East
Juanita Chacon	Summer School Clerical	East
Jorie Grande	Summer School Librarian	West
Brian Hagen	Summer School Counselor	East

Santos Patino	Summer School Clerical	East
Mohammed Ramadan	Summer School Teacher	West
Ruben Reyes	Summer School Social Worker	West
Leticia Ruiz	Summer School Library Clerical	East
Erica Torres	Summer School Library Clerical	West
Enrique Yanez	Summer School Teacher	East
<b>Summer Bridge</b>		
Karl Benford	Summer Bridge Teacher	FC
Jamie Bueno	Summer Bridge Teacher	FC
Maximiliano Burgess	Summer Bridge Teacher	FC
Gordon Dezotell	Summer Bridge Teacher	FC
Kyle Fitzmyer	Summer Bridge Teacher	West
Jessica Gonzalez	Summer Bridge Teacher	FC
Kayla Harnish	Summer Bridge Teacher	FC
Maritza Huerta	Summer Bridge Teacher	FC
Blake Lindholm	Summer Bridge Teacher	FC
Angel Magana	Summer Bridge Teacher	FC
Zanaida Mandujano	Summer Bridge Teacher	FC
Nicole McDowell	Summer Bridge Teacher	FC
Adilene Medina	Summer Bridge Teacher	FC
Edith Mendez	Summer Bridge Librarian	West
Janet Montalvo	Summer Bridge Teacher	FC
Berenice Peralta	Summer Bridge Teacher	FC
Angelica Samata	Summer Bridge Teacher	FC
Mariana Valdes	Summer Bridge Teacher	FC
<b>TSI Summer Workers</b>		
Angel Briseno	TSI Summer Worker	East
Jaydon Brown	TSI Summer Worker	West
Steve Dominguez	TSI Summer Worker	West
Antonio Escareno	TSI Summer Worker	FC
Anthony Gaitan	TSI Summer Worker	West
Kendra Gallegos	TSI Summer Worker	FC
Monica Garcia	TSI Summer Worker	East
Diego Gonzalez	TSI Summer Worker	West
Tram Ho	TSI Summer Worker	FC
Leonardo Lucena	TSI Summer Worker	FC
Karla Munoz	TSI Summer Worker	East
Carlos Navarro	TSI Summer Worker	East
Valerick Pereira	TSI Summer Worker	FC
Carlos Quinones	TSI Summer Worker	West
Brandon Vizcarra	TSI Summer Worker	East

<b>Summer Temporary Operations</b>		
Juanita Chacon	Summer Temporary Operations Help	East
Karla Gomez	Summer Temporary Operations Help	West
Dayanna Gonzalez	Summer Temporary Operations Help	East
Mirian Medina	Summer Residency Specialist	West
Susana Molina	Summer Temporary Operations Help	FC
Ana Olivo	Summer Temporary Operations Help	East
Emily Organ	Summer Temporary Operations Help	West
Hannah Organ	Summer Temporary Operations Help	West
Ana Rodriguez	Summer Temporary Operations Help	East
Gabriela Ruiz	Summer Temporary Operations Help	FC
Araceli Torres Proa	Summer Residency Specialist	West
Joanna Villegas	Summer Temporary Operations Help	West
<b>SUSPENSIONS</b>		
Employee #4280	<b>Effective: 04/16/2025</b>	
Employee #7387	<b>Effective: 04/16/2025</b>	
<b>RELEASES</b>		
Employee #9947	Probationary Release	
	<b>Effective: 03/20/2025</b>	
<b>RESIGNATIONS</b>		
Christopher Blomquist	Chief School Business Office	District
	<b>Effective: 06/30/2025</b>	
Margaret Mullins	Special Education Teacher	MTC
	<b>Effective: End of the 2024-2025 School Year</b>	
Keri Neuland	Special Education Teacher	West
	<b>Effective: End of the 2024-2025 School Year</b>	
Natalie Perejda	Instructional Coach	West
	<b>Effective: 03/13/2025</b>	
George Smith	Girls Flag Football Coach (only)	
	<b>Effective: 03/25/2025</b>	
Caroline Toledo	Head Poms Coach	
	<b>Effective: 03/10/2025</b>	
<b>REQUESTS FOR POSITIONS</b>		
12 Month Administrator	Chief Technology Officer	District

	<b>New Position</b>	
	<b>Effective:</b> 07/01/2025	
EL Teachers	MTSS EL Math & EL English x2	FC
	<b>New Position</b>	
	<b>Replacement for:</b> Smith-PE, Van Ewyk-PE	
	<b>Effective:</b> <i>Start of 2025-2026 School Year</i>	
Mathematics Teachers	MTSS Math x1	FC
	<b>New Position</b>	
	<b>Replacement for:</b> Calixto-SPED	
	<b>Effective:</b> <i>Start of 2025-2026 School Year</i>	
Mathematics Teachers	MTSS Math x2	West
	<b>New Position</b>	
	<b>Replacement for:</b> Benton-CTE, Seelinger-SPED	
	<b>Effective:</b> <i>Start of 2025-2026 School Year</i>	





# J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 4/9/2025

**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:** Dustin Heap

**A. EDUCATIONAL IMPACT STATEMENT**

Morton West High School would like to host the annual prom dance at the Rosemont Convention Center and is requesting to hire a DJ, Soundwave INC, to perform at this dance. This dance will be the culminating event in the yearlong celebration for seniors, prior to graduation, and focus on the pride and excitement students have as they celebrate the end of their Morton career.

**B. SCHOOL IMPROVEMENT GOAL STATEMENT**

Student Activities has a great effect on the education and motivation of students at Morton West High School. This even will celebrate the pride and excitement students have had throughout their 4 years at Morton West High School.

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

6:240

**D. FISCAL IMPACT STATEMENT**

COST: The cost for this DJ is \$3,078.50.

**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**

Itinerary: 5:00 pm Set-Up  
7:00-11:00 pm Performance  
11:00 pm Clean-Up

**ADMINISTRATION'S RECOMMENDATION**

I recommend approval of this activity.

# PROPOSAL



Proposal 20250206-02

Today's Date: March 12, 2025

Prepared For J Sterling Morton West High School  
Dustin Heap  
dheap@jstmorton.org  
(708) 780-4100

Prepared By Soundwave INC  
Chicago IL, 60617  
Davealvarez03@gmail.com  
3124793557

## Description

### Red Light High School Prom Package

Friday, May 23, 2025: 6:30 PM to 11:00 PM

Donald E. Stephens Convention Center, 5555 N River Rd, Rosemont, IL, 60018

Package Includes:

324

- Two interactive DJs/MCs. +\$600
- DMX light Technician +\$200
- Four full powered speakers +\$100ea = +\$400
- Four subwoofers +\$175ea = +\$700
- 1 dj monitor +\$30
- Two wireless microphones system +\$25
- Four LED dance wash lights +\$60ea = +\$240
- 16 battery perimeter uplight fixtures +\$20ea = +\$320
- Four LED high powered moving heads / intelligent light fixtures +\$130ea = +\$520
- Four LED truss towers +\$65ea = +\$260
- 1 DJ facade with uplights = +\$85
- **Bad Bunny character (GIANT HEAD COSTUME) included**
- **LED foam sticks (approximately 350) included**

This sound and lighting system will support up to 700 students  
\*pricing includes labor costs

Description	Quantity	Unit Price	Amount
	1	\$3,380	\$3,380

Discount code: REPEAT!

1	\$-301.50	\$-301.50
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# Notes

Total Cost

\$3,078.50

## SCOPE OF SERVICES

### 1. Procedures

The Soundwave INC team will arrive 3 hours prior to the start of the event.

- a. Provide a sound and lighting system for approximately 600 students
- b. Play radio edited songs throughout the dance
- c. Create a safe environment for students throughout the night by making proper announcements

### Check

To make a payment by check, send your check to:

Soundwave INC  
c/o David Alvarez  
10434 S. Avenue E  
Chicago, IL, 60617

### Cash

If making a final payment the day of the event, please find the lead Soundwave INC team member for your event.

Thank you!

# Contract

## **Booking and Payment**

To book our services, you must provide accurate and complete information.

We accept payment through the specified methods mentioned on our website. All prices are in the currency indicated.

## **Services and Equipment**

Soundwave INC will provide professional DJ and related services for the agreed duration and scope of the event (see information in the "PUBLIC NOTES TAB"). We will make reasonable efforts to meet your music preferences, but we cannot guarantee specific songs or genres given to us by students.

**Equipment:** Soundwave INC will provide all necessary sound and lighting equipment for the event. In the event of equipment failure, we will make every effort to replace or repair it promptly. However, we cannot be held liable for any disruptions caused by unforeseen technical issues.

## **Responsibilities and Liabilities**

**Venue and Access:** It is your responsibility to ensure that the event venue allows DJs and provides suitable space and power outlets. Any additional fees or restrictions imposed by the venue are your responsibility.

**Conduct and Safety:** You are responsible for the conduct and safety of all guests attending the event. Any damages caused by your guests to the equipment or property will be your financial responsibility.

**Liability:** Soundwave INC will not be held liable for any loss, injury, or damage arising from the use of our services, except in cases of gross negligence or willful misconduct. Soundwave INC is an insured LLC company and will provide a COI to the venue upon request.

## **Miscellaneous**

**Intellectual Property:** All intellectual property rights related to our services, including music playlists and mixes, remain the property of Soundwave INC. Unauthorized recording or distribution of our performances is strictly prohibited.

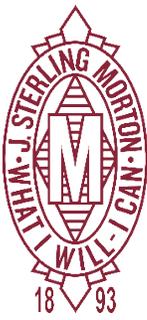
**Privacy:** Any personal information collected during the booking process will be handled in accordance with our privacy policy. We will not share your information with third parties without your consent.

**Amendments:** Soundwave INC reserves the right to amend these terms and conditions at any time. The updated version will be posted on our website. By continuing to use our services, you agree to the revised terms and conditions.

**Governing Law:** These terms and conditions shall be governed by and interpreted in accordance with the laws of the jurisdiction where Soundwave INC operates.

By proceeding with the online booking, you confirm that you have read, understood, and agree to abide by these terms and conditions. If you have any questions or concerns, please contact us before making a booking.

IN WITNESS WHEREOF, the undersigned have entered into this Contract as of the first date set forth above.



# J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 04/09/2025

## 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: Architect of Record |   |

**Submitted by:** Jim Connelly

**A. EDUCATIONAL IMPACT STATEMENT**

Click here to enter text.

**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: Click here to enter text.

SOURCE: Click here to enter text.

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

ACCOUNTABILITY

ENHANCED LEARNING OPPORTUNITIES

ENSURE PARENTS AND THE COMMUNITY ARE ACTIVE PARTNERS IN THE PROCESS

PROVIDE SAFE AND WELL-MAINTAINED SCHOOLS TO ENHANCE LEARNING

RUN AN EFFICIENT BUSINESS OPERATION

**F. IMPLEMENTATION AND ASSESSMENT PLAN**

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

Click here to enter text.

**ADMINISTRATION'S RECOMMENDATION**

Please see the attached for a proposal regarding the Perkins & Will Architectural Firm.

## **Proposal to Appoint Perkins & Will Architects as an Architect of Record for Morton High School District 201**

The administration would like to formally propose that Morton High School District 201 appoint Perkins & Will as an architect of record. Perkins & Will has consistently demonstrated excellence in architectural design, with a strong emphasis on functionality, innovation, and educational alignment.

Perkins & Will has distinguished itself among 22 architectural firms through:

- A proven track record of delivering high-quality designs tailored to educational environments.
- A deep understanding of 21st-century learning spaces, including Career and Technical Education (CTE), STEM, and flexible collaborative environments.
- A history of successful collaborations with school districts of similar scale and complexity.
- Responsiveness to client needs, clarity in communication, and an emphasis on sustainable, student-centered solutions.

Bringing Perkins & Will on board as the architect of record will not only provide Morton 201 with the ability to enhance existing facilities but also offer invaluable support on a wide range of district initiatives—from renovations and additions to future-focused planning for new construction and modernization efforts.

This recommendation is the result of a comprehensive and competitive evaluation process, including:

- Site visits to completed Perkins & Will projects, where we observed firsthand the quality of their design, attention to detail, and impact on student experience.
- In-person interviews that highlighted their collaborative approach, depth of expertise, and cultural fit with our district.
- Detailed analysis of data from prior projects, demonstrating their ability to deliver projects on time, within budget, and above expectations.



# J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 04/09/2025

## 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: Architect of Record |   |

**Submitted by:** Jim Connelly

**A. EDUCATIONAL IMPACT STATEMENT**

Click here to enter text.

**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: Click here to enter text.

SOURCE: Click here to enter text.

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

ACCOUNTABILITY

ENHANCED LEARNING OPPORTUNITIES

ENSURE PARENTS AND THE COMMUNITY ARE ACTIVE PARTNERS IN THE PROCESS

PROVIDE SAFE AND WELL-MAINTAINED SCHOOLS TO ENHANCE LEARNING

RUN AN EFFICIENT BUSINESS OPERATION

**F. IMPLEMENTATION AND ASSESSMENT PLAN**

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

Click here to enter text.

**ADMINISTRATION'S RECOMMENDATION**

Please see the attached for a proposal regarding Demonica Kemper Architects.

## **Proposal to Appoint Demonica Kemper Architects as an Architect of Record for Morton High School District 201**

The administration would like to formally propose that Morton High School District 201 appoint Demonica Kemper Architects (DKA) as an architect of record. DKA has consistently demonstrated excellence in architectural design, with a strong emphasis on functionality, innovation, and educational alignment.

Demonica Kemper Architects has distinguished itself among 22 architectural firms through:

- A proven track record of delivering high-quality designs tailored to educational environments.
- A deep understanding of 21st-century learning spaces, including Career and Technical Education (CTE), STEM, and flexible collaborative environments.
- A history of successful collaborations with school districts of similar scale and complexity.
- Responsiveness to client needs, clarity in communication, and an emphasis on sustainable, student-centered solutions.

Bringing DKA on board as the architect of record will not only provide Morton 201 with the ability to enhance existing facilities but also offer invaluable support on a wide range of district initiatives—from renovations and additions to future-focused planning for new construction and modernization efforts.

This recommendation is the result of a comprehensive and competitive evaluation process, including:

- Site visits to completed DKA projects, where we observed firsthand the quality of their design, attention to detail, and impact on student experience.
- In-person interviews that highlighted their collaborative approach, depth of expertise, and cultural fit with our district.
- Detailed analysis of data from prior projects, demonstrating their ability to deliver projects on time, within budget, and above expectations.



# J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 4/9/2025

## 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:** Dustin Heap

**A. EDUCATIONAL IMPACT STATEMENT**

Morton West High School would like to host the annual prom dance at the Rosemont Convention Center and is requesting to hire Tension Fabric Deco to decorate for this dance. This dance will be the culminating event in the yearlong celebration for seniors, prior to graduation, and focus on the pride and excitement students have as they celebrate the end of their Morton career.

**B. SCHOOL IMPROVEMENT GOAL STATEMENT**

Student Activities has a great effect on the education and motivation of students at Morton West High School. This event will celebrate the pride and excitement students have had throughout their 4 years at Morton West High School.

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

6:240

**D. FISCAL IMPACT STATEMENT**

COST: The cost for this decorating is \$6,000.00 and will be covered by the Class of 2026, which has already fundraised sufficient funds to pay for this contract.

**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**

Itinerary: Set-Up Prior to Prom  
Clean-Up Following Prom

**ADMINISTRATION'S RECOMMENDATION**

I recommend approval of this activity.

---

## TENSION FABRIC DECO

### SERVICE QUOTE

773-710-3456

ULSFilmProductions@gmail.com

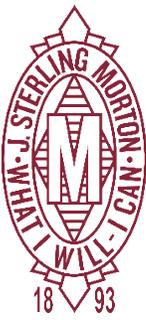
Morton West High School Prom 2025  
Donald E Steven's Convention Center  
9301 Bryn Mawr ave. Rosemont IL 60018  
Date: 5/22/25

Description			Quote Cost
Decorating for Prom - set up & take down			\$6,000.00
		Subtotal	\$6,000.00
	Tax	%	
		Total	\$6,000.00

Thank you for your business, we look forward to creating a memorable prom experience through decorations.

Best Regards,

Alicia Mitchell



# J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 04/9/2025

## 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 Uniform/Polo Bid for the 2025-26 school year (Unisex Polos, ¼ Zips). Will Enterprises submitted the lowest bid.

**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: \$63,091

SOURCE: Will Enterprises

**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**

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 Will Enterprises for the 25-26 school uniforms. They were the lowest responsible bidder and sent samples with embroidery that match the district's specifications.

DESCRIPTION	QTY	BLINK SWAG		WILL ENTERPRISES		EMPIRE PRINTING		ART FLO		IDENTITY SOURCE		TOP NOTCH	
		Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
<b>UNIFORM POLOS SHIRT</b>													
SMALL	1500	\$12.53	\$18,795.00	\$7.75	\$11,625.00	\$10.49	\$15,735.00	\$9.45	\$14,175.00	\$8.15	\$12,225.00	\$8.60	\$12,900.00
MEDIUM	1500	\$12.53	\$18,795.00	\$7.75	\$11,625.00	\$10.49	\$15,735.00	\$9.45	\$14,175.00	\$8.15	\$1,225.00	\$8.60	\$12,900.00
LARGE	700	\$12.53	\$8,771.00	\$7.75	\$5,425.00	\$10.49	\$7,343.00	\$9.45	\$6,615.00	\$8.15	\$5,705.00	\$8.60	\$6,020.00
<b>TOTAL</b>	3700		<b>\$46,361.00</b>		<b>\$28,675.00</b>		<b>\$38,813.00</b>		<b>\$34,965.00</b>		<b>\$19,155.00</b>		<b>\$31,820.00</b>
<b>UNIFORM 1/4 ZIP SWEATSHIRT</b>													
SMALL	900	\$24.47	\$22,023.00	\$19.12	\$17,208.00	\$21.77	\$19,593.00	\$19.45	\$17,505.00	\$21.50	\$19,350.00	\$19.40	\$17,460.00
MEDIUM	900	\$24.47	\$22,023.00	\$19.12	\$17,208.00	\$21.77	\$19,593.00	\$19.45	\$17,505.00	\$21.50	\$19,350.00	\$19.40	\$17,460.00
<b>TOTAL</b>	1800		<b>\$44,046.00</b>		<b>\$34,416.00</b>		<b>\$39,186.00</b>		<b>\$35,010.00</b>		<b>\$38,700.00</b>		<b>\$34,920.00</b>

\*\*\*School Uniform Polo Shirts and Sweatshirts have been awarded to

WILL ENTERPRISES

The uniforms have been awarded to the lowest responsible bidder for Polo Shirts and for Sweatshirts.

	UNITED APPAREL		SUNBURST		IMAGE FIRST		CONCEPT UNIFORM		INKSPIRE	
	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
	\$12.55	\$18,825.00	\$11.60	\$17,400.00	\$14.75	\$22,125.00	\$13.55	\$20,325.00	\$9.75	\$14,625.00
	\$12.55	\$18,825.00	\$11.60	\$17,400.00	\$14.75	\$22,125.00	\$13.55	\$20,325.00	\$9.75	\$14,625.00
	\$12.55	\$8,785.00	\$11.60	\$8,120.00	\$14.75	\$10,325.00	\$13.55	\$9,485.00	\$9.75	\$6,825.00
		<b>\$46,435.00</b>		<b>\$42,920.00</b>		<b>\$54,575.00</b>		<b>\$50,135.00</b>		<b>\$36,075.00</b>
	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
	\$25.25	\$22,725.00	\$22.50	\$20,250.00	\$26.00	\$23,400.00	\$26.30	\$23,670.00	\$19.50	\$17,550.00
	\$25.25	\$22,725.00	\$22.50	\$20,250.00	\$26.00	\$23,400.00	\$26.30	\$23,670.00	\$19.50	\$17,550.00
		<b>\$45,450.00</b>		<b>\$40,500.00</b>		<b>\$46,800.00</b>		<b>\$47,340.00</b>		<b>\$35,100.00</b>



# J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 04/9/2025

## 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 "Female Cut" Polo Bid for the 2025-26 school year. Topnotch Silkscreening submitted the lowest bid.

### 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: \$42,500.00

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

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 for the 25-26 "female cut" polos. They were the lowest responsible bidder and sent samples with embroidery that match the district's specifications.

		Topnotch		BSN		INKSPIRE		LAG SPORTS		WILL ENTERPRISES		ARTFLO-UNIVERSAL		BLINKSIGNS/BLINKSWAG		EMPIRE PRINTING	
X-small	1200	\$ 8.50	\$ 10,200.00	\$ 17.00	\$ 20,400.00	\$ 10.27	\$ 12,324.00	\$ 7.99	\$ 9,588.00	\$ 8.75	\$ 10,500.00	\$ 8.65	\$ 10,380.00	\$ 12.44	\$ 14,928.00	\$ 10.98	\$ 13,176.00
Small	1500	\$ 8.50	\$ 12,750.00	\$ 17.00	\$ 25,500.00	\$ 10.27	\$ 15,405.00	\$ 7.99	\$ 11,985.00	\$ 8.75	\$ 13,125.00	\$ 8.65	\$ 12,975.00	\$ 12.44	\$ 18,660.00	\$ 10.98	\$ 16,470.00
Medium	1500	\$ 8.50	\$ 12,750.00	\$ 17.00	\$ 25,500.00	\$ 10.27	\$ 15,405.00	\$ 8.99	\$ 13,485.00	\$ 8.75	\$ 13,125.00	\$ 8.65	\$ 12,975.00	\$ 12.44	\$ 18,660.00	\$ 10.98	\$ 16,470.00
Large	500	\$ 8.50	\$ 4,250.00	\$ 17.00	\$ 8,500.00	\$ 10.27	\$ 5,135.00	\$ 8.99	\$ 4,495.00	\$ 8.75	\$ 4,375.00	\$ 8.65	\$ 4,325.00	\$ 12.44	\$ 6,220.00	\$ 10.98	\$ 5,490.00
X-Large	300	\$ 8.50	\$ 2,550.00	\$ 17.00	\$ 5,100.00	\$ 10.27	\$ 3,081.00	\$ 9.56	\$ 2,868.00	\$ 8.75	\$ 2,625.00	\$ 8.65	\$ 2,595.00	\$ 12.44	\$ 3,732.00	\$ 10.98	\$ 3,294.00
		\$ 42,500.00		\$ 85,000.00		\$ 51,350.00		\$ 42,421.00		\$ 43,750.00		\$ 43,250.00	\$ 12.44	\$ 62,200.00		\$ 54,900.00	

PORT  
AUTHORITY  
L100

PORT  
AUTHORITY  
L100

CORE 365  
DRY FIT  
SHIRT

CHILDRENS  
PLACE SHIRT-  
KIDS SIZE

PORT  
AUTHORITY  
L100

PORT  
AUTHORITY  
L100

PORT  
AUTHORITY  
L100

PORT  
AUTHORITY  
L100

**\*\*\*School  
Uniform Polo  
Shirts and  
Sweatshirts  
have been  
awarded to**

TOP  
NOTCH

The uniforms  
have been  
awarded to the  
lowest  
responsible  
bidder for Polo  
Shirts and for



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

## July

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

## August

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

## September

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

\*Open House 8/14/2024: Morton East and Morton West  
\*\*Open House 8/15/2024: MAS and FC

## October

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

Parent Teacher Conferences: October 10th

## November

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

## December

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

## January

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

## February

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

## March

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

## April

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

## May

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

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

## June

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

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

### HOLIDAYS

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

### NON-ATTENDANCE DAY

Friday, October 11, 2024

Board Approved: April 9, 2025  
Print Date: April 10, 2025

- Independence Day
- Labor Day
- Columbus Day
- General Election Day
- Thanksgiving Holiday
- Winter Break
- New Year's Day
- M. L. King's Birthday
- Presidents Day
- C. Pulaski's Birthday
- Spring Break
- Good Friday
- Memorial Day
- Juneteenth

### FULL DAY INSTITUTES

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

### HALF DAY INSTITUTES

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

### P/T = PARENT CONFERENCES

Thursday, October 10, 2024

### SCHOOL OPEN HOUSE

Wednesday, August 14, 2024  
Morton East and Morton West

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

### Early Release Day: 2:15 p.m.

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

**J. Sterling Morton High School District 201  
School Calendar  
2025-2026**

### July

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

### August

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

First Day of School for 9th & 10th Grade Students: August 13, 2025

Full Day Workshop August 10, 11, 12, 13, 14, 15, 16

1/2 Day Workshop August 13, 14

\*Open House 8/20/2025: Morton East

\*\* Open House 8/21/2025: MAS, FC and Morton West

### September

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

### October

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

Parent Teacher Conferences: October 9, 2025

### November

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

### December

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

### January

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

### February

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

### March

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

### April

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

### May

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

Last Day of School: May 22, 2026

Emergency Days: May 26, 27, 28, 29 and June 1

### June

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

**\*First Day of School for 9th & 10th Grade Students & 1st Semester Begins: August 13, 2025 \*2nd Semester begins January 6, 2026 \*Last Day of School: May 22, 2026**

**HOLIDAYS**

- July 4, 2025
- September 1, 2025
- October 13, 2025
- November 26-28, 2025
- Dec. 22, 2025-Jan. 2, 2026
- January 1, 2026
- January 19, 2026
- February 16, 2026
- March 2, 2026
- March 30-April 6 2026
- May 25, 2026
- June 19, 2026

- Independence Day
- Labor Day
- Columbus Day
- Thanksgiving Holiday
- Winter Break
- New Year's Day
- M. L. King's Birthday
- Presidents' Day
- C. Pulaski's Birthday
- Spring Break/Good Fri.
- Memorial Day
- Juneteenth

**NON-ATTENDANCE DAY**

- Friday, October 10, 2025

**FULL DAY INSTITUTES**

- Monday, August 11, 2025
- Tuesday, August 12, 2025
- Monday, January 5, 2026
- Friday, February 27, 2026

**HALF DAY INSTITUTES**

- Wednesday, August 13, 2025
- Wednesday, October 1, 2025
- Friday, May 22, 2026

**P/T = PARENT CONFERENCES**

- Thursday, October 9, 2025

**SCHOOL OPEN HOUSE**

**339**  
Morton East and Morton West

Morton Freshman Center  
and Morton Alternative School

**Early Release Day: 2:15 p.m.**

- Wednesday, August 27, 2025
- Wednesday, September 3, 2025
- Wednesday, September 10, 2025
- Wednesday, September 17, 2025
- Wednesday, September 24, 2025
- Wednesday, October 15, 2025
- Wednesday, October 22, 2025
- Wednesday, October 29, 2025
- Wednesday, November 5, 2025
- Wednesday, November 12, 2025
- Wednesday, November 19, 2025
- Wednesday, December 10, 2025
- Wednesday, December 17, 2025
- Wednesday, January 14, 2026
- Wednesday, January 21, 2026
- Wednesday, January 28, 2026
- Wednesday, February 4, 2026
- Wednesday, February 11, 2026
- Wednesday, February 18, 2026
- Wednesday, February 25, 2026
- Wednesday, March 11, 2026
- Wednesday, March 18, 2026
- Wednesday, March 25, 2026
- Wednesday, April 15, 2026
- Wednesday, April 22, 2026
- Wednesday, April 29, 2026
- Wednesday, May 6, 2026
- Wednesday, May 13, 2026

MEMORANDUM

To: Finance Committee: Board of Education

From: Christopher Blomquist, CFO / CSBO  
708.528.2513 | cblomquist@jasmorton.org

Board Date: April 9, 2025

Re: APPROVAL OF STUDENT FEES

**Background:**

Each year student fees must be approved by the school board. This money is used to offset expenses and be used as an additional local revenue.

*Registration fee*

The registration fee shall be waived for students who qualify for free lunch and/or are directly certified by the State of Illinois. In FY24, total revenue for registration fees were \$298,057.65 with 7,440 students enrolled for that year. If all enrolled students paid the full amount without being waived, the district would have accrued \$1,264,800.00 in revenue from registration fees.

To qualify for free meals, a household income must fall between a certain amount dependent on how many individuals live within a household. A student's family has the option of filling out a paper form of the lunch application or completing the application through Skyward. Once submitted, if entered in skyward, the designation of free, reduced, or paid will be assigned. If a paper copy is submitted, then the information is manually entered into Skyward by our staff for the designation. If qualified for reduced, the fees are not eliminated. *In addition, the district cannot verify the eligibility to receive a school fee waiver of a student who is receiving free meals outside of the verification requirements established for the federal meals program* (<https://www.isbe.net/Pages/School-Fee-Waivers.aspx>).

The verification process of the lunch applications starts on October 1<sup>st</sup>. Skyward randomly chooses 3% of all applications for review. Those 3% of the applications are pulled and a letter is sent to those families for verification of income. If families do not respond, a second letter is sent. If a response is not returned by November 15<sup>th</sup>, their application is changed to paid and no longer free or reduced.

*Terms:*

- Direct Certification. Students are “directly certified” for school fee waivers if they participate in any of the following federal programs: Supplemental Nutrition Assistance Program (SNAP)/Food Stamps, Temporary Assistance for Needy Families (TANF) or Medicaid

- Categorical Eligibility. Students are “categorically eligible” for school fee waivers if, under state or federal law, they are: homeless, migrant, in foster care, runaway or participating in Head Start.
- Income/Free Meal Eligibility. Students whose family income is at or below the federal income eligibility guidelines qualify for free meals and school fee waivers
- Extenuating Circumstances. District school fee waiver policies “must also include a description of other extenuating circumstances under which the district will grant a waiver of school fees. Examples include students who are eligible to receive reduced price lunch or breakfast; very significant loss of income due to severe illness or injury in the family or unusual expenses such as fire, flood, or storm damage; or similar emergency situations that the district determines.

*References*

- School Nutrition Programs Administrative Handbook School Year 2023-24
  - <https://www.isbe.net/Documents/admin-handbook.pdf#search=HANDBOOK>
- Verification of Eligibility for School Meals
  - <https://www.isbe.net/Documents/verification-presentation.pdf#search=verification%20process>

*Technology fee*

In 2024, the district collected \$506,190.00 in technology fees. These fees are not to be waived unless a student is categorized as McKinney-Vento (Homeless). In 2024, the technology fee was increased from \$80 to \$95. This fee is used for all technology including salary, benefits, purchase services, supplies, large assets, and all technology related expenses that is not grant funded. In 2024, the district budgeted for \$3,841,703 in total technology non-grant related expenses.

*Night School Tuition*

Night school tuition is not allowed to be waived and has generated \$143,914 in 2024.

*Late Fee*

Per ISBE, a district may not charge a late registration fee for a pupil enrolling in the district after specified dates?

A. No. A district may request, but not require, that pupils enroll and/or register during a certain window, but it may not institute a fine or additional fee for those pupils who register outside of a designated registration and/or enrollment period.

*Uniform Prices*

Uniform prices vary depending on estimated results of bid results. As of the Spring 2024 bid result, all uniform items fall below cost except for the Polo shirts. With uniforms being a break-even item, the margin of profits and loss on all items is appropriate.

Revenues with expected break even cost for FY24 are as follows:

Polo Shirts XS-XL	\$66,376.00
Polo Shirts 2X-4X	\$3,680.00
PE Shorts	\$21,707.00
PE Shirts	\$28,950.00

PE Joggers	\$31,395.00
Sweatshirts	\$60,840.00

*Cafeteria Prices*

Lunch and breakfast prices are determined by ISBE and new prices will come out the summer of 2024. This will be adjusted based on changes, if any, by the State.

*Other Prices*

- Senior Fee, which cannot be waived, is used to pay for diplomas, caps, and gowns. This is a break-even fee. Items such as the boat cruise, prom, and Great America, are all paid by those who attend and are not a part of the senior fees. In 2024, the district received \$116,414 in revenue.
- Duplicate ID's are for those who are replacing their IDs. They receive two IDs with this purchase. If a student is missing an ID for the day, they may purchase a temporary ID for \$10. In 2024, the district received \$20,030.50 in revenue
- Penalty for lost and damaged books incurs a fee of \$25 plus the cost of the book. This fee will not change, but the fee sheet will now include the replacement price of the item in the description, which has been past practice. In 2023, the district received \$1,157.00 in revenue.

**Rationale and Highlights**

For the upcoming FY26 school year. The district is recommending an increase in Full Price-Lunch by \$0.10 to stay consistent with the ISBE target price increases. The target price for FY 24-25 is \$3.85 (\$3.18 FY 21-22, \$3.09 FY20-21). Target releases for FY25-26 have not been released at the time this memo was published. The \$0.10 increase is the minimum increase the district can change. The district is also recommending an increase of full price breakfast by \$0.25 due to rising costs (eggs in particular). Finally, an increase to Night School tuition by \$25 to keep up with salaries and benefits increases.

**Recommendation:**

To approve the student fees as presented.



## Fee Sheet 2025-2026 School Year

### Registration Fees

Registration Fee	\$170
Technology Fee	\$95
Night school tuition	\$200

**Details:** The Registration Fee will be waived for students who qualify for free lunch and/or are Direct Certified by the State of Illinois for the free lunch program.

A qualifying Free Lunch categorization **MUST** be renewed via an application or Direct Certification for each school year. Prior year categorization will not qualify each student for fee waivers. Lunch Applications should be available on July 25<sup>th</sup>.

The Technology Fee is mandatory for all students and **CANNOT BE WAIVED**.

### Uniform

Polo shirts XS-XL	\$10
Polo shirts 2X-4X	\$10
PE Shorts	\$8
PE Shirts	\$6
PE Joggers	\$15
Sweatshirts	\$20

### Cafeteria

Full Price -Lunch	\$3.30
Reduced -Lunch	\$.40
Full Price -Breakfast	\$2.25
Reduced - Breakfast	\$.30

**Details:** Reduced prices are for those students who qualify through the lunch application process. A new lunch application must be submitted annually.

### Other

Senior Fee – cannot be waived	\$60
Duplicate ID	\$10
Penalty for lost and damaged books	\$25 & the cost of the book
AP Course Fee	\$18