



# J. Sterling Morton High School District 201

District Office  
5801 West Cermak Road  
Cicero, Illinois 60804  
**Open Session Regular Meeting**  
Wednesday, August 14, 2024  
5:00 PM

## AGENDA

1. CALL TO ORDER: 5:00 p.m.
2. ROLL CALL
3. MOTION TO ADJOURN TO CLOSED SESSION
4. CLOSED SESSION AGENDA
  1. Student disciplinary cases. 5 ILCS 120/2(c)(9)
  2. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5ILCS 120/2(c)(1)
  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. 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)
  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)
  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
  1. Morton 201 Foundation Scholarship Winners
  2. Morton 201 Foundation Pay It Forward Awardee
  3. Pink Divas & Gents Annual Breast Cancer 5K Walk/Run
9. REPORTS
  1. Superintendent's Committee Reports: 4
  2. Student Board Member's Reports:
    1. Zoe Bustamante - Morton East
    2. Abbie Valladares-Stevenson - Morton West
    3. Superintendent's Report: Dr. Timothy Truesdale 5
    4. Associate Superintendent of Educational Program's Report: Dr. Joshua McMahon 10
    5. Chief Financial Officer/Treasurer's Report: Christopher Blomquist

6. Executive Director of Human Resources Report: Randy Borgardt	
10. AUDIENCE COMMENTS ON ACTION ITEMS ONLY	
11. ACTION ITEMS - CONSENT AGENDA	
1. Approval of Minutes	
1. Closed Session	
1. Regular Meeting: July 10, 2024	
2. Open Session	
1. Regular Meeting: July 10, 2024	26
2. Approval of Payroll	
1. Education: \$1,531,288.73	
2. Building: \$634,276.73	
3. Transportation: \$0.00	
3. Approval of Bills for Payment	
1. August 15, 2024a: \$182,360.21	36
2. August 15, 2024b: \$5,740,386.23	63
4. Approval of Student Discipline	
1. Expulsion(s)	
1. 460719	
5. Approval of Personnel	
1. Personnel Report	275
6. Approval of Board Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125	
1. Two Board of Education Members	
Tour CTE Centers and Architecture Firms	
Forney, Crowley, Frisco, Arlington, Clute and Ft. Worth, Texas	
Dates: TBD	
Funding Source: District Funded	
2. Jeff Pesek – Tour CTE Centers and Architecture Firms – Forney, Crowley, Frisco, Arlington, Clute, and Ft. Worth Texas Travel Reimbursement	
7. Approval of Staff Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125	
1. Dr. Tim Truesdale and Christopher Blomquist	
2024 Joint Annual Conference	
November 21-24, 2024	
Funding Source: District Funded	
2. Dr. Tim Truesdale, Dr. Josh McMahon, Christopher Blomquist, Jim Zundell, Colleen Del Monaco and Jim Connelly	
Tour CTE Centers and Architecture Firms	
Forney, Crowley, Frisco, Arlington, Clute and Ft. Worth, Texas	
Dates: TBD	
Funding Source: District Funded	
8. Approval of Student Travel	
1. Jim Bageanis, Malika Manouzi, Stefano Crancich and 30 Students	
Boys' Soccer Tournament	
September 13-14, 2024	
Peoria, Illinois	
Funding Source: Morton Soccer Department	
2. Jim Bageanis, Malika Manouzi, Jim Tsenes, Stefano Crancich and 30 Students	
Soccer Tournament	
September 25-28, 2024	
Bettendorf, Iowa	
Funding Source: Morton Athletics	
9. Approval of Facility Requests	284
1. LULAC of Cicero	

- 2. Mustang Youth Football & Cheer
- 3. Clyde Park District
- 4. Mustang Youth Flag Football League and Cheer
- 5. High School Reunion - Morton East
- 6. Warriors Martial Arts
- 10. Approval of Contracts (Pending Final Legal Review and Negotiation [if necessary])
- 1. Regal Coach Lines
- 2. Maggiano's Little Italy
- 3. ChalkTalk
- 11. Approval to Bid or Quote
- 1. Proposals/Qualifications for Architectural Services for 1900-2190 South 54th Avenue, Cicero 306
- 2. Proposals/Qualifications for Construction Manager for 1900-2190 South 54th Avenue, Cicero 307
- 12. Approval of Bid Results
- 13. Approval to Accept Donations/Grants
- 14. Approval to Dispose of District Property
- 12. ACTION ITEM(S)
- 1. First and Final Reading of Press Plus #114 Board of Education Policies:  
2:40, 2:260, 2:265, 5:10, 5:20, 5:300, 7:10, 7:20, 7:180, 2:270, 5:100, 2:50, 2:60, 2:140, 4:20, 4:110, 5:35, 5:40, 6:40, 6:185
- 13. OLD BUSINESS
- 14. AUDIENCE COMMENTS
- 15. BOARD MEMBER COMMENTS
- 16. DISCUSSION
- 17. CORRESPONDENCE
- 18. INFORMATIONAL ITEMS
- 1. The next regular Board of Education Meeting will take place at Morton District Office on Wednesday, September 11, 2024 starting at 5:00 p.m. and going directly into Closed Session.
- 19. ADJOURNMENT

## **Education Committee Meeting**

**8/14/24**

1. Staffing and Classes for 24/25 School Year
2. Summer School and Summer Bridge 2024 Overview
3. Upcoming Staff Travel
4. 25/26 Honors Bridge Class
5. Skills and Evidence Based Reporting Strategic Plan
6. School Improvement Road Map
7. Hanover Integrated Math Update

**MONTHLY TRUANT OFFICER REPORT  
DECEMBER 2015**

<b>SERVICES PERFORMED</b>	<b>EAST</b>	<b>WEST</b>	<b>FC</b>	<b>ALT</b>	<b>TOTAL</b>
Residency Withdrawals	0	0	0	0	<b>0</b>
Residency Home Visits	3	5	3	0	<b>11</b>
Review of Proofs of Residency	15	9	12	0	<b>36</b>
Review of Returned Mail	15	9	12	0	<b>36</b>
Homeless Student Assistance	7	3	6	0	<b>16</b>
Student Truancy Conferences	6	8	9	0	<b>23</b>
Parent/Guardian Conferences	3	5	4	0	<b>12</b>
Truant Student Home Visits	2	3	3	0	<b>8</b>
Parent Phone Contact	18	15	11	0	<b>44</b>
Student Attendance Review	26	27	14	0	<b>67</b>
Hand Deliveries	9	2	5	0	<b>16</b>
<b>TOTAL</b>	<b>104</b>	<b>86</b>	<b>79</b>	<b>0</b>	



# MORTON WEST

## Student Activities Report

Highlights of the month:

JULY 2024

**The Next Four Years:** Administration and staff from the Morton West Freshman Academy welcomed hundreds of families into the Freshman Academy over two days on July 29th and 30th. The event consisted of a Family Engagement presentation, opportunities for families to work on lunch applications, learn about Skyward, meet with the PTO, receive their laptops, take class photos, get ID photos taken, and take a photograph with Morty. These families set goals for their students, engaged on shared commitments between the school and parents, and discussed the Portrait of a Morton Graduate.



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

<b><u>Patient contacts:</u></b>	Total number of office visits treatments	<b>22</b>
	Student visits to the Health Office	<b>12</b>
	Total number of office visit reasons	<b>14</b>
	Staff visits to the Health Office	<b>0</b>
<b><u>Parent contacts:</u></b>	By phone and/or in-person in office	<b>1</b>
<b><u>Medical home passes:</u></b>	Parents contacted/students sent home	<b>1</b>
<b><u>Emergency calls (out-of-office):</u></b>	Nurse called to transport patients by wheelchair	<b>0</b>
<b><u>911 calls:</u></b>	EMS transport	<b>0</b>
<b><u>Building Accommodations:</u></b>	Accommodations provided to PE teachers	<b>1</b>
	5-minute early/Elevator pass	<b>0</b>
	Out of Uniform Passes issued/Pants issued	<b>0</b>
<b><u>Medications/Procedures:</u></b>	Prescription medication dispensed	<b>0</b>
	Blood glucose monitoring (Diabetics)	<b>0</b>
	Urinary catheterizations	<b>0</b>
<b><u>Medical/State Required Follow-Up</u></b>	Contagion/Vaccines/Physicals/Emerg.Plans	<b>0</b>
<b><u>Accident reports:</u></b>	Accident reports completed (student)	<b>0</b>
	Accident reports completed (employee)	<b>0</b>
<b><u>Physical Altercations:</u></b>	Assessment/documentation/treatment	<b>0</b>
<b><u>Observations for drugs/alcohol:</u></b>	Assessment/documentation of findings	<b>7</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>0</b>
	Counselor/Police/Security/Teachers/Other	<b>0</b>
<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>0</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 )	<b>0</b>
	C19	<b>0</b>
<b><u>Other:</u></b>	Monthly reports completed	<b>1</b>

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



# MORTON EAST

## Student Activities Report

Highlights of the month:

**AUGUST 2024**



### Sophomore Experience Event

On August 12th, all incoming Sophomores were invited to attend the **Sophomore Experience Day** event at Morton East. Students were able to meet their teachers and peers as they followed the Half Day schedule. Teachers prepared lessons that focused on strengthening students' SEL skills. Examples of these skills include: *Time Management, Task Completion, Social Difficulties, Organizing Work, Managing Attention and Materials*. Students then attended the assembly where they were encouraged to participate in exciting games, watch performances provided by the cheerleading team, dance team, Mariachi and Folkloric. The Dean of Students also provided students with skits that emphasized the importance of attendance, behavior and the dress code.

### Morton East Open House

We will be hosting students and families at our Open House event on August 14, 2024. There will be informational sessions presented by the building Principal, Mr. Gamboa and fellow Assistant Principals. These presentations will cover student and parent resources and supports in place. We will be discussing the Portrait of a Morton Graduate and how we can continue to support students.



### Class Meetings

Morton East held their first class meeting sessions with students this week. Students listened to our Assistant Principal of Student Activities, Dean of Students and Counselors.



# MORTON EAST

## Student Activities Report

Highlights of the month:

**AUGUST 2024**

### NHS Students

Our National Honor Society students have done an outstanding job this August. They have shown their leadership skills starting with the Festival Ignite event where they helped welcome all of our Morton District 201 teachers! NHS students also assisted teachers and administration on our Sophomore Experience Day and Open House. They were able to assist students by helping to translate, help sophomores find their classes and locate different areas in the building!



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

**English Learners and Modern Languages Department- Melody Becker, Director**

**Curriculum Updates-**

- Each PLT worked together on curriculum refinement this summer. They uploaded their common materials to a shared curriculum Teams page to ease access and organization of the common syllabus, common assessments, and unit designs. The goal for this work is to maintain a common vision for the work in our department and also to help new teachers to learn about Morton's curriculum for our community.
- In July, the AP test scores were released. The AP Spanish/Chinese Language and Literature teachers and students continue to demonstrate their capacity! Their hard work and dedication throughout the school year clearly shines, even though the learning format and testing environment were different this year!

**Professional Development –**

- The LSS Directors planned professional development for the beginning of the year for all staff members.
- Our Curriculum Steering Committee and Lead Teachers collaborated throughout the summer to advise the district on upgrades for the curriculum, grading and telling the story of student learning.
- 80 EL Support teachers and content teachers spent the afternoon of August 12<sup>th</sup> learning different models of collaboration and planned for the new year.

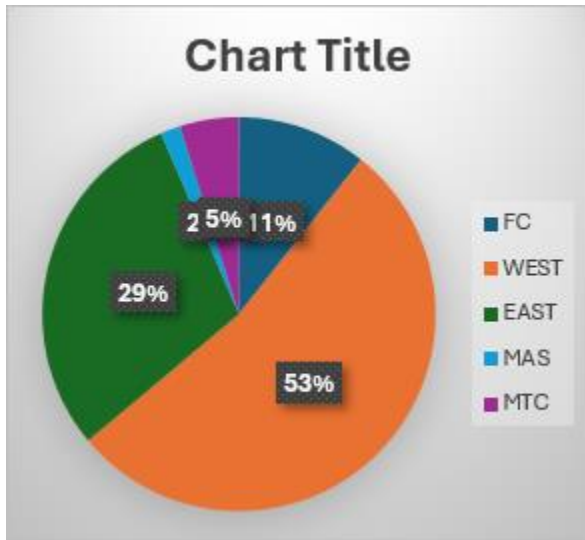
**Student and Staff Accolades –**

- We are excited to welcome our new teachers in the English Learners and Modern Languages departments.
- Modern Language Teachers offered enrichment during Summer Bridge. This is a great opportunity to expose students to our department's offerings as incoming freshman.
- This summer our Academia Bilingüe and English 1.5 students and teachers continued strengthening their academic Language skills in Spanish and English and building their leadership skills.
- Stefano Crancich and Erika Zacarias served as AP Readers for the AP Spanish Language and Culture exam. The teachers enjoy serving in this role because they are able to understand the expectations of the AP Exam deeply and they can see real examples of student work. The teachers share that this experience informs their planning and instruction for the upcoming year.

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

**Department Updates:**

District 201 has been busy getting ready to welcome back 1031 Special Education students. See chart below:



SPED is excited to be working with SAFEWAY our new bus company to ensure our students are transported safely and on time to school. We have been working hard to ensure drop off times are aligned with our new bell schedule.

At the recent Morton 201 job fair the SPED department was able to secure many Teacher Assistants that were ALL Alumni and living in our Berwyn and Cicero community.

## CTE Department – Colleen Del Monaco, Director

### Curriculum Updates –

During the month of July, CTE curricular teams wrapped up their changes and edits to for the 24-25 school year. Two new courses, Accounting IV and Teaching Methods, were developed to add to the Accounting and Education and Training Pathways. Everyone has worked hard this summer to welcome our students back in August!

### Student and Staff Accolades –

Culinary Arts teacher, Yves Chambaz traveled with Morton East 2024 graduate Arturo Cervantes, to Seattle, Washington to participate and compete at the National Family, Career and Community Leaders of America (FCCLA) Conference. Arturo earned 1<sup>st</sup> place in the IL State FCCLA conference last spring to qualify to compete at the National level.



Morton East Graduate – Class of 2024 – On Saturday July 13<sup>th</sup>, 2024 Samantha Lopez was one of 48 hard-working students that attended Tunnel in Chicago to celebrate \$115,000 in scholarships being awarded from the Illinois Restaurant Association Education Foundation (IRAIEF) toward their post-secondary Hospitality and/or Culinary education. Samantha was awarded \$2,000 and will be a freshman at Kendall College at NLU this fall, pursuing her AAS in Culinary Arts. Samantha was part of the Morton East ProStart team for the State Invitational, this past March, where they placed 4<sup>th</sup>. Sam was an instrumental part of the team in her 3 years enrolled in Culinary Arts at Morton, helping run events and taking a leadership role in lab.



Morton West students explored all things CTE during Summer Bridge, completing various lessons in Engineering, Culinary Arts, Graphic Arts and the Education Pathway. Students were able to build relationships with their peers as they worked together through group projects.



## **Science Department- Eric Bjornstad, Director**

### **Curriculum Updates –**

- Chemistry (Honors and Core), Earth Science, and Zoology all revised their skill-based assessments for next year, bringing better CFA/CA alignment and rigor to each of the courses.
- Astronomy, Anatomy & Physiology, and Human Body Systems are set to begin skill-based grading and reporting this coming school year
- Physics, Principles of Biomedical Science, STEM Physics, and AP Environmental are set to begin skill-based curriculum renewal this school year

### **Professional Development –**

- Six staff members completed the AMTA Chemistry modeling workshop this summer. They received firsthand experience in creating a more student-centered classroom as it relates to a vertically aligned skill (modeling) across the department
- OpenSciEd successfully held a week-long workshop, with faculty of U of I extension providing instruction to professionals from across the Chicagoland area

### **Student and Staff Accolades –**

Kevin O'Toole and Mario Valdivia have been supervising extensive improvements to the FC Gardens, along with 4 additional interns employed by the US Forest Service.

Jessica Joyce Cervantes was hired as our new Biliteracy Chemistry teacher, who will be co-teaching with Kimberly Dominguez at Eat Campus.

## **English – Mark Sujak, Director**

### **Curriculum Updates**

- Summer 2024 was a big year for curriculum development! We had three large projects going on throughout the summer:
  - English I – As the English Department transitions to skills-based instruction and assessment, the English I curriculum was the first to receive a complete overhaul. The curriculum team was comprised of teachers from each grade level, representing core, honors, AP, EL, and SpEd, to create a foundational curriculum that will prepare students for the challenges of high school and the world at large.
  - AP Seminar English 10 – This year will also be the first year our sophomores will participate in AP Seminar English 10, which will replace our current English II Honors course. After completing the weeklong required training to teach the course, the teachers worked tirelessly to develop a rigorous and structured course sequence that would allow for student success.
  - AP Language and Composition – After working on the English I curriculum, some of the AP Language and Composition teachers felt inspired to bring some of the ideas to their own curriculum, focusing on increased opportunities for skills-based instruction and assessment.

### **Professional Development -**

- We will continue working with our Achieve3000 project manager, Meghan Kelly, to capitalize on our gains from last year to start this year even stronger! We will begin the year by refreshing our best practices and instructional strategies using Achieve3000 and find those pockets where we can continue to grow.
- ChalkTalk will also continue this year, with an increased focus on usage. Based on the data from last year, students that received instruction through ChalkTalk in multiple classes and formats saw the most score growth. While we still want to continue focusing on delivering lessons with fidelity, a primary focus this year will be working on increasing the frequency and opportunities for students to engage more in the ChalkTalk platform.

### **Student and Staff Accolades –**

- Our AP Seminar English 10 team completed a grueling, weeklong training that prepared them for supporting students through two large performance tasks, as well as trained them to score student presentations to be submitted as part of the AP Exam. Here are the teachers that completed the training:



- East
  - Candice Daly
  - Logan Brown
  - Jeremy Robinson
  - Cynthia Belmares
  - Sofia Gonzalez
  
- West
  - Antonella Palazzolo
  - Kathy Abdul
  - Anna Djikas
  - Constandina Kyriakoulis
  - Jorie Grande
  - Daisy Ruiz



## **Math Department - Megan Holub, Director**

### **Curriculum Updates**

The Mathematics Department had several curriculum teams that worked this past Spring & Summer. We worked on decelerating our Integrated Math I Honors course. The Integrated Math I Core, STEM and Honors teams made alignments and cleaned up our Skills-Based assessments and rubrics. Additional content area teams are taking this product, improving it and sharing the results. There will be a time for teachers to discuss and share their work with the department.

**Hanover Updates:** The Math Department will be working with Hanover Research this year as they dive deeper into our Integrated Pathways. Megan Holub has met with the Hanover team and will continue to meet with them through the year.

Together we will be developing medium and long-term goals. We will be evaluating the implementation of our Math curriculum through benchmarking and data analysis. The consultants will be recommending feasible projects within the Math Department. The Hanover team will provide a timeline and visual representation of projects, with flexible check-ins and potential surveys to assess teacher responsiveness.

They will analyze data from this year compared to next and will deliver the finalized Logic Model by the end of the month. Additionally, they are considering projects like culture and climate surveys, and will use resources such as peer district comparisons and a digital portal for project management.

Megan Holub and Dr. Josh McMahon will be meeting with the Hanover consultants once per month. Our next scheduled meeting is on Tuesday, August 13<sup>th</sup>.

### **Great things we've done:**

**AP Precalculus Bootcamp:** Since AP Precalculus will be running this year, we held an optional bootcamp for students. Jim Dobrzanski and Alex Payne taught this at East and West. See photos below:

**AP Precalculus Institute:** Morton had 20 teachers attend the AP Institute that was held at Morton West High School, free of charge! Since we had 20 or more teachers attend, AP Collegeboard sends a consultant to our district and did not charge teachers to attend. The training was an excellent way to start this new course.

### **Professional Development**

**The Math Department held several Professional Development opportunities this summer for new and returning teachers. There was a fantastic outcome of teachers in attendance. See below for a description of the PD that was offered.**



**Engagement, Discourse & Ownership PD:** The Math teachers did a book study on Building Thinking Classrooms last school year. We are going to continue using this book as a reference to include more engagement and discourse in our Math classrooms. We enjoyed a day of PD with about 20 Math Teachers on ways to incorporate this type of learning and teaching into our classrooms.

**TI-Nspire Training:** Teachers attended a professional development on our TI-Nspire calculators. Every teacher has a class set of calculators that they have students use. Our department has not been trained on these calculators in about 10 years, so it was a nice way to get everyone caught up on these devices.

**We Are Morton Presentation:** Melody Becker, Colleen Del Monaco, Megan Holub, and Samantha Skubal presented on the Portrait of a Morton Grad, which included student panel and reflection on the student responses. Photos below:

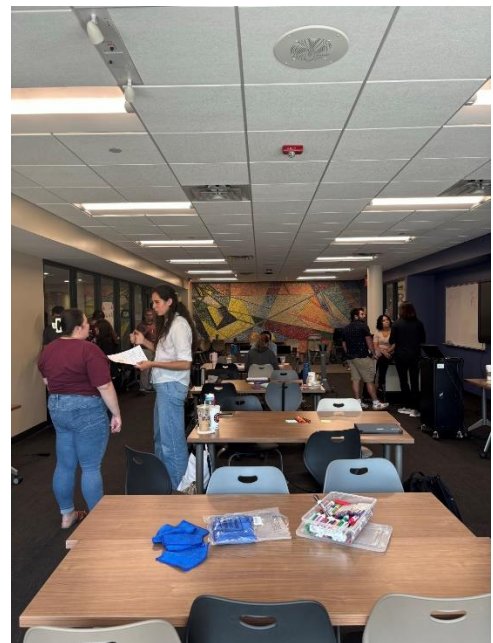




FROM THE OFFICE OF  
**Dr. Josh McMahon**  
Assistant Superintendent for Educational Programs



**Carnegie Professional Learning:** A group of Mathematics Teachers that consisted of all new teachers and several returning teachers attended a full day of Carnegie Learning Professional Development. We had a total of 18 teachers attend the 2 days of PD This took place at Morton West on Wednesday, August, 2<sup>nd</sup>. Photos below:



### Student and Staff Recognition

**New Math Teachers!:** The Math Department has 8<sup>19</sup> new teachers this year. All of them took place in our New Teacher Academy before the school year started. Photo below



East	<b>Erica Coss</b>
East (Biliteracy)	<b>Yareli Alvarez Torres</b>
East	<b>Jacob Paterkiewicz</b>
FC	<b>Gordon Dezotell</b>
West	<b>Justin Headley</b>
West (Biliteracy)	<b>Leah Haft</b>
West	<b>Thomas Finnegan</b>
West	<b>Katie Morris</b>





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

**Curriculum Updates –**

Freshman Center teacher will be piloting a new “track” program for their students this year. Students will have the opportunity to choose between a sports track and a fitness-based track for the activity throughout the semester. Unit plans and assessment rubric were created for each track. Heart rate monitors will be used as another form to collect data and allow our students to receive instant feedback, as well as allowing them to self-assess and create goal throughout the semester.

We continue to work with Morton College toward offering dual credit in several of our PE classes.

**Professional Development –**

On July 25<sup>th</sup> three teachers and myself did a three hour training for our new Polar Heart rate monitors. We will be using them this year with our freshman classes and selected fitness based classes as work through logistics and grading.

On August 1, 2, 5, 6 we welcomed 55 new teachers to Morton with our New Staff Orientation Training. Staff participated in four days of PD delivered by our administrative and security team. All of the participants completed training in PLC, Classroom Environment, ProAct Training, and participated in our Morton student panel activity.

On August 2, 5, 6 we hosted our second year staff. All staff members participated in ProAct Training and Danielson Evaluation training.

On August 12 four teachers participated in PLT4M training. PLT4M is an online strength training program that helps teachers design sport specific training programs and allows teacher to track data after each workout that the students do.

**Student and Staff Accolades –**

We are pleased to welcome Sarah Llort, Phil Gary, Christian Arenas, and Nate Munoz to our PE/Health staff.



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

- Biliteracy and Instructional Coaches
  - The Coaches provided a variety presentations to the new and returning staff to kick off the school year, highlighting the amazing things they have to offer to assist teachers in providing inclusive and engaging instruction to students.
  
- Innovation
  - Festival Ignite 2024
    - This year’s festival ignite saw over 50 educators in the district providing over 40 sessions to our staff on our first Opening Institute Day. Staff were provided PD ranging from learning the new features of Formative, to understanding the BARR model, to engaging instructional practices, and even a little bit of cardio to get our educator SEL in for the day. Staff presentations were engaging and relevant. Shout out to everyone who presented and made the day happen!
    - [Click here](#) to see the program for the day!



**Student and Staff Accolades –**

- Festival Ignite 2024
  - Thanks to all of the presenters for Festival Ignite! The day does not happen without all of you! This year, we had a wide variety of educators from every department and building represented in our sessions! Great work everyone!
  - Also would like to shout out Sally Walsh, Jackie Guzman, and the West Maintenance and Clerical teams for dropping everything to ensure the day was set up and ran smoothly, and for all of the work they all did prior to the day to help make it happen. Appreciate you SO much!
  - Thanks too to all of the administrators from around the district for helping get set up and for serving corn dogs, freeze pops, etc. to the staff in the cafeteria! You are the best!
  - Finally, thanks to Emerson Steinhaus and Mark Sujak for helping make the Opening Keynote happen by ensuring the lights were set up and the music was playing! Appreciate you both!

**Congrats to all of today's presenters!**

Dave Brazen	Callie Iozzo	Samantha Gutheim
Kyle Fitzmeyer	Jim Conley	Nina Metzger
Jennifer Morrison	Steve Rauch	Maritza Huerta
Liliana Castaneda	Emily Bohne	Sean Arana
Lindsey Rymark	Alana Mitrovich	Yolanda James
Christina Cartwright	Chris Hogan	Brenda Lopez
Diana Martinez	Jim Dobrzanski	Dalton Elkins
Xiomara Bustamante	Rob Moriarty	Ashley Glickman
Sarah Fromus-Hough	Carol Medrano	Alex Payne
Anne Semenske	Libby Comeau	Heidi Keske
Linnea Gruberman	Meg Delaney	Ellen Casey
Susan Pace	Lauren Keppler	Dr. Victoria Thernault
Beth Degraff	Sophia Smith	Megan Jennings
Jackie Braniff	Rebecca Wilson	Raleigh Moon
Luis Castanon	Sofia Gonzalez	Dina Loumakis
Mandy Genge	Deanna Gordon	Nicole Jameson
Laura Prochot	Jen Pulpaf	Zach Kieffer
Freddy Calixto	Rob Moriarty	



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

### **Summer Curriculum Work**

Over the summer break, 27 teachers from the department worked for 232 hours revising our curriculum to better align with the district's skill-based vision. The revisions also align with the "college ready" pillar of our Portrait of a Morton graduate, and the skills needed to reach it. The work completed was:

- World History has fully completed their new curriculum for the start of the 24-25 school year. This includes 16 new formative assessments, 8 new common assessments, revised skills-based syllabus, and a skills-based scope and sequence document.
- United States History has revised their entire first semester assessments to better align with their current course skills. This includes 8 formative assessments and 4 common assessments. The team also revised the sequence of the skills to better fit the needs of the students.
- AP Psychology created a new course syllabus, created a first semester pacing guide, aligned the gradebook to new skill standards, added assessments to GoFormative, and added curriculum resources to the department Teams page.
- AP Human Geography revised formative assessments to support their course skills, updated their scope and sequence, and organized curriculum resources for new AP Human Geography teachers.
- Digital Photography revised the units of study to better support the new skill standards.

### **New Teachers**

With many retirements, comes many new teachers. The department is excited to welcome eleven new teachers to the family!

#### **Morton East High School**

- Nathalie Guerrero-Ramirez is from Illinois State University and will be teaching Civics & Economics, and U.S. History to our inclusion and Biliteracy students.
- Martin Reyes is from the University of Illinois and will be teaching U.S. History and Civics & Economics.
- Gerardo Acevedo is from Northern Illinois University and will be teaching AP and Core U.S. History.
- Moises Bernal was a long term substitute for Morton last year, and will now be our U.S. History and Civics & Economics teacher for our inclusion students.
- Lucy Jensen has three years of experience at Batavia High School, and she will be teaching Drawing, Painting, and Art Studio.

#### **Morton West High School**

- Charlie Verdico was a long term substitute for Morton last year, and will now be teaching AP Microeconomics, Civics & Economics, and U.S. History.
- Maureen Kattah was EL support for Morton last year, and now she will be teaching World History and AP Human Geography for our multilingual students.
- Eric Rauch taught music for over 15 years at Byons Elementary District 103 and will be starting Concert Band at the FC and teaching other music classes at Morton West.



- Julie Gainer has over 10 years of teaching experience at Plainfield Central High School. She will be taking over the Sculpture classes.
- Alicia Serrano provided EL support for our students last year, and now she will join the Fine Arts team teaching Digital Photography, Art Studio, and Design.

### Freshman Center

- Itzel Gonzalez is from Loyola University and will be teaching World History to our Bilteracy students.

### **Marching Band:**

Under the direction of Andy Boland, the Morton Marching Band held its first ever summer camp in over 10 years. The entire student marching band is committed to providing a more interactive experience during our football half-time shows. It takes a few years to develop the skills necessary to produce an exceptional performance, and the Morton Marching Band is committed to reaching that goal.



To the left, a student drum major helps lead a group of students as they practice their marching skills. The drum major is also practicing his leadership skills, which aligns with the “life ready” pillar of the Portrait of a Morton Graduate.

To the right, a large section of marching band students are led by Andy Boland, and Assistant Marching Band Director Kendall Ruff.





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

**MINUTES**  
**Meeting of the Board of Education**  
**District 201, Cook County**  
**Wednesday, July 10, 2024**

**1. CALL TO ORDER**

The meeting of the Board of Education of J. Sterling Morton High School, District 201 was called to order at 5:02 p.m. on Wednesday, July 10, 2024, at Morton District Office in the Board Room by Member Pesek.

**2. ROLL CALL**

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

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

Also, present Superintendent Dr. Timothy Truesdale, Assistant Superintendent Dr. Josh McMahon, Director of Human Resources Randall Borgardt, CFO Christopher Blomquist, Attorney Eric Stach and Board Clerk Connie Chapman.

**3. MOTION TO ADJOURN TO CLOSED SESSION**

Member Godinez moved to adjourn to Closed Session at 5:03 p.m. in the Board Room at the Morton District Office. Member Tomschin seconded.

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

Nays: none

Abstain: none

Absent: Member

Motion carried.

**4. CLOSED SESSION AGENDA**

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

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

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

- 4.3. 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).
- 4.4. The setting of a price for sale or lease of property owned by the public body. 5 ILCS 120/2(c)(6)
- 4.5. The setting of a price for sale or lease of property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5ILCS 120/2(c)(5)
- 4.6. The setting of a price for sale or lease of property owned by the public body. 5 ILCS 120/2(c)(6)

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

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

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

**6. ROLL CALL**

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

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

Also, present Superintendent Dr. Timothy Truesdale, Attorney Eric Stach and Board Clerk Connie Chapman.

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

**8. INSTALLATION OF STUDENT BOARD MEMBERS:**

Morton East: Zoe Bustamante  
 Morton West: Abbie Valladares-Stevenson

**9. RECOGNITIONS:**

9.1. Boys' Rugby: Team placed 2<sup>nd</sup> at State.  
 Coaches:  
     Aaron Sweeney                      Danny Raygoza                      Gonzo Barragan  
     Cesar Ramirez                      Dan Delaney                      Adrian Gannon

Manager:      Joslyn Matinez – Manager

Players:

Angel Arreola	Donovan Martinez	Will Debias
Romeo Garcia	Ivan Marcelo	Emanuel Olivares
Julian Alarcon	Christian Carranza	Fortunato Campos
Julian Mendoza	Makhari Germany	Miguel Estrada
Ethan Lopez	Jericho Castillo	Krystian Belmer
Vince Veals	Israel Duran	Ernesto Salas
Orland Montoya	Esteban Albor	Jaime Pesina
Niko Guzman	Lauren Fejt	Juan Salas
Bryan Santana	Miguel Barban	Emmanuel Najera
Dejohn Walker	David Castro	Adrian Valdovinos
Allan Correa	Diego Lepe	Rafael Lopez
Miguel Nava	Charlie Cano	Argenis Ortega
Mo'nique White	Montiera Garrett	

9.2. Girls' Rugby: Team placed 2<sup>nd</sup> at State.

Coaches:

Luis Castanon	Ricardo Santillan	Gerardo Medina
Carla Acosta	Dymple Viernes	

Managers:

Yeniah Matos	Gaby Villasenor	Alexandra Casillas
--------------	-----------------	--------------------

Players:

Abbygail Castaneda	Isabella Sanchez	Everlyn Miranda
Angelica Espino	Nadia Perez	Yolanda Barrera
Alysson Alpizar	Itzel Rodriguez	Fatima Velazquez
Jeanette Aldana	Dania Graullera	Brina Gonzalez
Kamila Mendez	Mia Serna	Madelyn Ruiz
Jazelle Martin	Liliana Avalos	Adamary Renteria
Ilany Resendez	Chrystal Madrigal	Emily Amador
Nazalia Delapuenta	Isabel Arana	Heidi Sotelo
Brianna Cruz	Monica Garcia	Ana Vela
Suzy Flores		

9.3. Alyssa Kunz – Girls' Softball Selected Allstate Player

9.4. Morton 201 Foundation Pay It Forward Awardee – Bridget Topczewski

9.5. Morton 201 Foundation Scholarship Winners:  
Elena Volbre                      Kathaline Villavicencio

## 10. REPORTS

10.1. **Superintendent's Committee Reports:** No reports.

10.2. **Superintendent's Report:** Dr. Truesdale reported.

10.3. **Assistant Superintendent of Educational Program's Report:** Dr. McMahon reported.

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

10.5. **Executive Director of Human Resources' Report:** Mr. Borgardt reported

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

12. **ACTION ITEMS - CONSENT AGENDA**

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

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

Nays: none

Abstain: none

Absent: Members Gallegos, Kelly and Kraft

Motion carried.

12.1. **Approval of Minutes:**

12.1.1. Closed Session

12.1.1.1. Regular Meeting: June 12, 2024

12.1.2. Open Session

12.1.2.1. Regular Meeting: June 12, 2024

12.2. **Approval of Payroll:**

12.2.1. Education: \$12,376,896.67

12.2.2. Building: \$613,110.78

12.2.3. Transportation: \$0.00

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

12.3.1. June 24, 2024: \$3,298.00

12.3.2. July 11, 2024a; \$3,209,674.50

12.3.3. July 11, 2024b: \$61,699.48

12.4. **Approval of Student Discipline:**

12.4.1. **Expulsion(s):** None

12.5. **Approval of Personnel:**

12.5.1. Personnel Report

**ADMINISTRATION**

James Connelly	Principal – Tech and Trade Center (transfer from Career and Work Based Learning Coordinator at West) <b>New Position</b> <b>Effective: 07/15/2024</b>	District
David Marks	Career and Work Based Learning Coordinator	East

**Replacement for:** Colleen Del Monaco  
(transfer)  
**Effective:** 07/29/2024

Tomasz Urbanek                      Dean of Students (transfer from Special Education Teacher)                      West  
**Replacement for:** Michael Hare  
**Effective:** 07/29/2024

**CERTIFIED STAFF**

Karl Benford                      Culinary Arts Teacher (transfer from East)                      FC  
**New Position**  
**Effective:** *Start of the 2024-2025 School Year*

Hannah Flores Rivera                      EL Support Teacher                      East  
**Replacement for:** Eloy Hernandez  
(transfer)  
**Effective:** *Start of the 2024-2025 School Year*

Jorie Grande                      Librarian (transfer from English Teacher)                      West  
**Replacement for:** Patrick Glazik  
**Effective:** *Start of the 2024-2025 School Year*

Eloy Hernandez                      Spanish Teacher (transfer from EL Support Teacher)                      West  
**Replacement for:** Sean Arana (transfer)  
**Effective:** *Start of the 2024-2025 School Year*

Sarah Llort                      PE Teacher                      East  
**New Position**  
**Effective:** *Start of the 2024-2025 School Year*

Natalia Marquez                      English Teacher (transfer from Freshman Edge Teacher)                      West  
**Replacement for:** Jorie Grande (transfer)  
**Effective:** *Start of the 2024-2025 School Year*

Odin Metzger                      Culinary Arts Teacher                      East  
**Replacement for:** Karl Benford (transfer)  
**Effective:** *Start of the 2024-2025 School Year*

Jacqueline Navarro EL Support Teacher (transfer from Teacher Aide at FC) East  
**New Position**  
**Effective:** *Start of the 2024-2025 School Year*

Guadalupe Orozco Guidance Counselor East  
**Replacement for:** Lisa Kulze  
**Effective:** *Start of the 2024-2025 School Year*

**Lead Teachers for 2024-2025 School Year**

Stefano Crancich Lead Modern Language Teacher West

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

Jorie Grande Color Guard West

Eric Rauch Drumline Instructor West

Kendall Ruff Assistant Band Director West

Sarah Schoel Assistant Girls Cross Country Coach

**NON-CERTIFIED**

**Maintenance**

Roberto Jaime Martinez Substitute Custodian

**Food Service**

Ronald Averyhart Full Time Food Service – Dishwasher West

**Replacement for:** Juana Estrada (transfer)

**Effective:** *08/06/2024*

Carlos Diaz Food Service Substitute East

**New Position**

**Effective:** *08/06/2024*

Ashley Zeleny Part Time Food Service West

**Replacement for:** Isela Ramos

**Effective:** *08/06/2024*

**Clerical**

Juanita Chacon Deans Office Secretary East

**Replacement for:** Jasmin Batzin

**Effective:** *08/05/2024*

Karen Flores Deans Office Secretary (transfer from FC) East

**Replacement for:** Cindy Vences

**Effective:** *08/05/2024*

Arlette Gomez                      Records Clerk (transfer from AV Secretary at East)                      District  
**Replacement for:** Marya Ruiz  
**Effective:** 07/16/2024

Erica Torres                      AV Secretary (transfer from Library Clerk)                      West  
**Replacement for:** Priscilla Berry (transfer)  
**Effective:** 08/05/2024

**Security**

Juan Aranda De La Rosa                      10 Month Full Time Security (transfer from East)                      Alt  
**Replacement for:** Milcah Rivera  
**Effective:** 08/08/2024

Liana Fernandez                      10 Month Full Time Security                      East  
**Replacement for:** Jorge Estrada  
**Effective:** 08/08/2024

Aja Lewellen                      10 Month Full Time Security                      East  
**Replacement for:** Aaron Cruz  
**Effective:** 08/08/2024

Claudia Ruiz                      10 Month Part Time Security                      East  
**Replacement for:** Herman Mendez  
**Effective:** 08/08/2024

Samuel Trabanino                      10 Month Full Time Security (transfer from Part Time Security)                      East  
**Replacement for:** Jesus Brito  
**Effective:** 08/08/2024

**SUMMER  
AP Boot Camps**

David Rose                      AP Boot Camp Teacher                      West

**Temporary Operations**

Emily Organ                      Temporary Operations Help                      West

**LEAVES**

Estefania Cortes                      Maternity Leave                      East  
**Effective:** 03/31/2025 – 05/05/2025

**RETIREMENTS**

Zaga Zivojinovic                      Food Service                      East  
**Effective:** 07/09/2024

## RESIGNATIONS

Jasmin Batzin	Deans Office Secretary <b>Effective: 08/09/2024</b>	East
Claudia Campos	School Social Worker <b>Effective: End of the 2023-2024 School Year</b>	East
Sofia Castaneda	Medical Secretary <b>Effective: 07/27/2024</b>	FC
Linda Demro Without Prior Mutual Agreement	Special Education Coordinator <b>Effective: 07/10/2024</b>	FC
Michael Hare Without Prior Mutual Agreement	Dean of Students <b>Effective: 07/03/2024</b>	West
Lisa Kulze	Guidance Counselor <b>Effective: End of the 2023-2024 School Year</b>	East
John Linden	Special Education Teacher <b>Effective: End of the 2023-2024 School Year</b>	West
Mayra Ruiz	Records Clerk <b>Effective: 06/28/2024</b>	District
Irina Stolic	French Teacher <b>Effective: 07/19/2024</b>	East

## INFORMATIONAL ONLY

Julia Furukawa	Librarian <b>Offer Declined</b>	West
Jared Shadle	Special Education Teacher <b>Offer Rescinded</b>	West

- 12.6. **Approval of Board of Education Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125:** None
- 12.7. **Approval of Staff Travel and/or Expense Reimbursement in Accordance with Board Policy 5:60:** None

**12.8. Approval of Student Travel:**

12.8.1. Dalton Elkins, Brenda Lopez and 12 Morton East Students  
Snowball Retreat  
Oregon, Illinois  
December 7-9, 2024  
Funding Source: Snowball Account

12.8.2. Dalton Elkins, Brenda Lopez, 8 Chaperones and 72 Morton East  
and FC Students  
Snowball Weekend Retreat  
Oregon, Illinois  
February 14-16, 2025  
Funding Source: Student Funded

**12.9. Approval of Facility Requests:**

12.9.1. LULAC of Cicero

12.9.2. Mustangs Youth Football & Cheer

12.9.3. Ballet Legere

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

12.10.1. CLIK Entertainment – Morton East Homecoming DJ

12.10.2. Spirit of Chicago

12.10.3. CLIK Entertainment – Prom DJ

12.10.4. Guaranteed Maximum Price to 2023 Morton East Summer  
Renovation

12.10.5. City Cruises

**12.11. Approval to Bid or Quote:** None

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

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

**12.14. Approval to Dispose of District Property:**

12.14.1. District Wide Copiers

**12.15. Approval of Resolution Calling for Public Hearing on FY25 Budget**

**13. ACTIONS ITEM(S):** None

**13. OLD BUSINESS:** None

**14. AUDIENCE COMMENTS:** None

**15. BOARD MEMBERS COMMENTS:** None

16. **DISCUSSION:** None

17. **CORRESPONDENCE:** None

18. **INFORMATIONAL ITEM:**

18.1. The next regular Board of Education Meeting will take place at the Morton District Office on Wednesday, August 14, 2024, starting at 5:00 p.m. and going directly into Closed Session.

19. **ADJOURNMENT:**

At 6:44 p.m., Member Jaramillo-Flores moved to adjourn. Member Tomschin seconded.

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

Nays: none

Abstain: none

Absent: Members Gallegos, Kelly and Kraft

Motion carried.

\_\_\_\_\_  
Jeffry Pesek, President

\_\_\_\_\_  
Date

\_\_\_\_\_  
Jessica Jaramillo-Flores, Secretary

\_\_\_\_\_  
Date

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S200331	0000000000	53RD	NEWAP	EAST FOR MAY/JUNE2024	B		06/24/2024	08/14/2024	W	\$885.65	
							23-24					202300616	\$885.65
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							\$885.65
*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***													
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,960.65</b>	
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S200720	0000000000	53RD	NEWAP	EAST JUNE2024	B		06/24/2024	08/14/2024	W	\$1,075.00	
							23-24					202300616	\$1,075.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							\$1,075.00
*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***													
<b>NUMBER OF INVOICES: 1</b>												<b>\$375.00</b>	
ATLAS B0001	ATLAS BOBCAT ***	CA4324	0000000000	53RD	NEWAP	1801 S. 55TH CT---FILLER	B		06/30/2024	08/12/2024	W	\$375.00	
							23-24					202300617	\$375.00
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							\$375.00
*** Wire Transfer check date (due date) 08/12/2024 does not match the month/year of posting date 06/30/2024 ***													
<b>NUMBER OF INVOICES: 1</b>												<b>\$375.00</b>	
BERWYN G000	BERWYN GARAGE ***	072731	2052400043	53RD	NEWAP	#7 2014 CHEVY3500/SERVICE 6/4/2024--EAST BLANKET PO	C	B	06/04/2024	08/14/2024	W	\$2,265.43	
							23-24					202300618	\$2,265.43
	100	EAST BLANKET PO							1.00				\$2,265.43
	20E002 2542 3240 00 000375					REPAIR VEHICLES							\$2,265.43
*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***													
BERWYN G000	BERWYN GARAGE ***	072848	2052400043	53RD	NEWAP	#4 2014 CHEVY EXPRESS--EAST BLANKET PO	C	B	06/28/2024	08/14/2024	W	\$645.80	
							23-24					202300618	\$645.80
	100	EAST BLANKET PO							1.00				\$645.80
	20E002 2542 3240 00 000375					REPAIR VEHICLES							\$645.80
*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***													

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT		
<b>NUMBER OF INVOICES: 2</b>											<b>\$2,911.23</b>	
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	736663	5122400102	53RD	NEWAP	equipment for culinary classes for east Karls class	C	B	07/08/2024	08/14/2024	W	\$7,162.76
100	89321	QUOTE# Q601348, REACH IN FRZER SOLID 2 SEC "FULL HGT DRS"					23-24		202300619	\$7,162.76		
10E001	1400 5530 24 004745							1.00		\$7,162.76		
*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***												
<b>NUMBER OF INVOICES: 1</b>											<b>\$7,162.76</b>	
CHEMSEAR000	CHEMSEARCHFE ***	8691277	0000000000	53RD	NEWAP	EAST MYSTIC AIR PROGRAM/KUNDER	B		05/15/2024	08/14/2024	W	\$206.05
20E002	2542 3230 00 000375	REPAIR & MAINT-BLDG					23-24		202300620	\$206.05		<b>37</b>
*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***												
CHEMSEAR000	CHEMSEARCHFE ***	8748813	0000000000	53RD	NEWAP	EAST ECOSTORM PROGRAM/KUNDER	B		06/30/2024	08/14/2024	W	\$365.87
20E002	2542 3230 00 000375	REPAIR & MAINT-BLDG					23-24		202300620	\$365.87		
*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***												
CHEMSEAR000	CHEMSEARCHFE ***	8749017	0000000000	53RD	NEWAP	EAST ECOSTORM PROGRAM/ZUNDELL	B		06/30/2024	08/14/2024	W	\$365.83
20E002	2542 3230 00 000375	REPAIR & MAINT-BLDG					23-24		202300620	\$365.83		
*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***												
<b>NUMBER OF INVOICES: 3</b>											<b>\$937.75</b>	
CINTAS 7001	CINTAS 769 ***	4196551257	2052400065	53RD	NEWAP	FC BLANKET PO	C	B	06/21/2024	08/14/2024	W	\$138.95
100		FC BLANKET PO					23-24		202300621	\$138.95		
								1.00		\$138.95		

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
CINTAS 7001	CINTAS 769 ***	4196551257		*****CONTINUED*****								
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$138.95
*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***												
CINTAS 7001	CINTAS 769 ***	4196551298	2052400065	53RD		NEWAP FC BLANKET PO	C	B	06/21/2024	08/14/2024	W	\$128.35
100		FC BLANKET PO					23-24			202300621		\$128.35
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$128.35
*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***												
CINTAS 7001	CINTAS 769 ***	4197936281	2052400065	53RD		NEWAP FC BLANKET PO	C	B	07/05/2024	08/14/2024	W	\$128.35
100		FC BLANKET PO					23-24			202300621		\$128.35
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$128.35
*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***												
												<b>38</b>
CINTAS 7001	CINTAS 769 ***	4197936309	2052400018	53RD		NEWAP FC BLANKET PO	C	B	07/05/2024	08/14/2024	W	\$138.95
100		FC BLANKET PO					23-24			202300621		\$138.95
20E005 2540 4100 00 000370		SUPPLIES						1.00				\$138.95
*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***												
CINTAS 7001	CINTAS 769 ***	4200830525	2052400018	53RD		NEWAP FC BLANKET PO	C	B	08/02/2024	08/14/2024	W	\$145.88
100		FC BLANKET PO					23-24			202300621		\$145.88
20E005 2540 4100 00 000370		SUPPLIES						1.00				\$145.88
*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***												
CINTAS 7001	CINTAS 769 ***	4200830535	2052400065	53RD		NEWAP FC BLANKET PO	C	B	08/02/2024	08/14/2024	W	\$134.76
100		FC BLANKET PO					23-24			202300621		\$134.76
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$134.76
*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***												

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		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>\$815.24</b>	
FOLLETT 006	FOLLETT CONTENT SOLUTIONS, LLC ***	372669F	5012400034	53RD	NEWAP	Fiction and Nonfiction books for FC library collection. 11506032	C	B	06/14/2024	08/14/2024	W	\$198.53
100		133 fiction and nonfiction titles quote number: 11506032 customer number: 1206993 list number: 204453989 list name: spring 24					23-24		202300636		\$198.53	
10E005 2222 4300 00 000760		LIBRARY BOOKS									\$198.53	
*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***												
<b>NUMBER OF INVOICES: 1</b>											<b>\$198.53</b>	
FOX VALL001	FOX VALLEY FIRE & SAFETY ***	IN00696649	0000000000	53RD	NEWAP	EAST--KUNDER ANSUL 4 & 5 TANK SYSTEM	B		06/29/2024	08/14/2024	W	\$946.80
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG					23-24		202300622		\$946.80	
*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***												
FOX VALL001	FOX VALLEY FIRE & SAFETY ***	IN00696650	0000000000	53RD	NEWAP	WEST/KUNDER KIDDE 2 TANK SYSTEM AND ANSUL 6 & 2 TANK SYSTEM	B		06/29/2024	08/14/2024	W	\$721.50
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG					23-24		202300622		\$721.50	
*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***												
FOX VALL001	FOX VALLEY FIRE & SAFETY ***	IN00696651	0000000000	53RD	NEWAP	ALT/KUNDER PYROCHEM SINGLE TANK SYSTEM	B		06/29/2024	08/14/2024	W	\$144.90
20E004 2542 3230 00 000375		REPAIR & AMINT-BLDG					23-24		202300622		\$144.90	
*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***												

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FOX VALL001	FOX VALLEY FIRE & SAFETY ***	IN00696652	0000000000	53RD	NEWAP	FC/KUNDER ANSUL 3 TANK SYSTEM	B		06/29/2024	08/14/2024	W	\$407.90
							23-24			202300622		\$407.90
	20E005 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$407.90
*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***												
											<b>NUMBER OF INVOICES: 4</b>	<b>\$2,221.10</b>
FULLMER 000	FULLMER LOCKSMITH ***	N42322	0000000000	53RD	NEWAP	WEST/HERMAN/LOCK SHOP--KEYS 15	B		06/27/2024	08/14/2024	W	\$18.00
							23-24			202300623		\$18.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$18.00
*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***												
											<b>NUMBER OF INVOICES: 1</b>	<b>\$18.00</b>
GARDA CL000	GARDA CL GREAT LAKES INC ***	10758368	0012400107	53RD	NEWAP	NOV2023 BLANKET PO ARMORED TRANSPORT DISTRICT WIDE JULY 2023 THRU JUNE 2024	C	B	11/01/2023	08/14/2024	W	\$1,204.35
							23-24			202300624		\$1,204.35
100		*** BLANKET PO *** ARMORED TRANSPORT DISTRICT WIDE JULY 2023 THRU JUNE 2024							1.00			\$1,204.35
	10E001 2520 3910 00 000705					ARMORED TRANSPORT						\$1,204.35
*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***												
GARDA CL000	GARDA CL GREAT LAKES INC ***	10782290	0012400107	53RD	NEWAP	JUNE2024 BLANKET PO ARMORED TRANSPORT DISTRICT WIDE JULY 2023 THRU JUNE 2024	C	B	06/01/2024	08/14/2024	W	\$1,195.38
							23-24			202300624		\$1,195.38
100		*** BLANKET PO *** ARMORED TRANSPORT DISTRICT WIDE JULY 2023 THRU JUNE 2024							1.00			\$1,195.38
	10E001 2520 3910 00 000705					ARMORED TRANSPORT						\$1,195.38
*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***												

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT	
GARDA CL000	GARDA CL GREAT LAKES INC ***	20589060	0012400107	53RD	NEWAP	NOV2023 EXTRA PICKUPS-- BLANKET PO ARMORED TRANSPORT DISTRICT WIDE JULY 2023 THRU JUNE 2024	C	B	11/30/2023	08/14/2024	W	\$416.91		
100	*** BLANKET PO ***	ARMORED TRANSPORT DISTRICT WIDE JULY 2023 THRU JUNE 2024					23-24			202300624		\$416.91		
10E001	2520 3910 00 000705	ARMORED TRANSPORT										\$416.91		
*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***														
GARDA CL000	GARDA CL GREAT LAKES INC ***	20599290	0012400107	53RD	NEWAP	MARCH2024 EXTRA PICK UP--ARMORED TRANSPORT DISTRICT WIDE JULY 2023 THRU JUNE 2024	C	B	03/31/2024	08/14/2024	W	\$97.74		
100	*** BLANKET PO ***	ARMORED TRANSPORT DISTRICT WIDE JULY 2023 THRU JUNE 2024					23-24			202300624		\$97.74		
10E001	2520 3910 00 000705	ARMORED TRANSPORT										\$97.74		
*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***														
GARDA CL000	GARDA CL GREAT LAKES INC ***	2069168	0012400107	53RD	NEWAP	JUNE2024 EXTRA PICKUP BLANKET PO ARMORED TRANSPORT DISTRICT WIDE JULY 2023 THRU JUNE 2024	C	B	06/30/2024	08/14/2024	W	\$158.03		
100	*** BLANKET PO ***	ARMORED TRANSPORT DISTRICT WIDE JULY 2023 THRU JUNE 2024					23-24			202300624		\$158.03		
10E001	2520 3910 00 000705	ARMORED TRANSPORT										\$158.03		
*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***														
											<b>NUMBER OF INVOICES: 5</b>	<b>\$3,072.41</b>		
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	264765	5132400175	53RD	NEWAP	EAST CULINARY SERVICE REPAIRS	C	B	07/16/2024	08/14/2024	W	\$3,189.84		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099		ACCT AMOUNT							
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	264765			*****CONTINUED*****							
							23-24			202300625		\$3,189.84
100		SERVICE TICKET# 263510, RETURN TRAVEL CHARGE						1.00				\$50.00
110		HOURLY LABOR CHARGE						8.00				\$952.00
120		MISC SUPPLIES						1.00				\$5.00
130		PILOT HDC						16.00				\$1,683.68
140	37.56	PILOTS AND HEADS						10.00				\$375.60
150		FREIGHT CHARGES						1.00				\$123.56
10E002	1421 3230 00 000405				REPAIRS AND MAINT							\$3,189.84
*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***												
											NUMBER OF INVOICES: 1	\$3,189.84
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	448187-BIOMEDSCI	1122400280	53RD	NEWAP	WEST/EAST/INVOICE # 488188 & 488187/ FOR 2024/2025 PARTICIPATION PLWT BIOMEDICAL SCIENCE \$2200.00 EACH SCHOOL	C	B	05/17/2024	08/14/2024	W	\$2,200.00
100		WEST/EAST/INVOICE # 488188 & 488187/ FOR 2024/2025 PARTICIPATION PLWT BIOMEDICAL SCIENCE \$2200.00 EACH SCHOOL						23-24		202300626		\$2,200.00
								1.00				\$2,200.00
10E002	2210 3000 24 004300											\$1,100.00
10E003	2210 3000 24 004300				Title I Improve Instruction							\$1,100.00
*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***												
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	448188-BIOMEDSCI	1122400280	53RD	NEWAP	WEST/EAST/INVOICE # 488188 & 488187/ FOR 2024/2025 PARTICIPATION PLWT BIOMEDICAL SCIENCE \$2200.00 EACH SCHOOL	C	B	05/17/2024	08/14/2024	W	\$2,200.00
100		WEST/EAST/INVOICE # 488188 & 488187/ FOR 2024/2025 PARTICIPATION PLWT BIOMEDICAL SCIENCE \$2200.00 EACH SCHOOL						23-24		202300626		\$2,200.00
								1.00				\$2,200.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	448188-BIOMEDSCI	*****CONTINUED*****									
110		LORI PLEASE DO NOT SEND PO					1.00					\$0.00
10E002 2210 3000 24 004300												\$1,100.00
10E003 2210 3000 24 004300			Title I Improve Instruction									\$1,100.00
*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***												
<b>NUMBER OF INVOICES: 2</b>											<b>\$4,400.00</b>	
RAMROD D000	RAMROD DISTRIBUTORS INC***	795552-1	0000000000	53RD	NEWAP	DISTRICT--LAUNDRY DETERGENT	B		06/24/2024	08/14/2024	W	\$730.22
						POWDER, LINERS FOR SAN						
						NAPKIN , KRAFT WAXED PAPER						
20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT				23-24			202300634		\$730.22
*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***												
<b>NUMBER OF INVOICES: 1</b>											<b>43</b> <b>\$730.22</b>	
SHERWIN-000	SHERWIN-WILLIAMS***	0140-2 REISSUE	0000000000	53RD	NEWAP	EAST--SUPPLIES	B		04/12/2024	08/14/2024	W	\$143.10
20E002 2542 4150 00 000375			SUPPLY PAINT				23-24			202300637		\$143.10
*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***												
<b>NUMBER OF INVOICES: 1</b>											<b>\$143.10</b>	
SIGNCO I000	SIGNCO INC. ***	76280	2052400075	53RD	NEWAP	WEST BLANKET PO	C B		07/17/2024	08/12/2024	W	\$225.00
100		WEST BLANKET PO					23-24			202300627		\$225.00
20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG								1.00	\$225.00
*** Wire Transfer check date (due date) 08/12/2024 does not match the month/year of posting date 06/30/2024 ***												
<b>NUMBER OF INVOICES: 1</b>											<b>\$225.00</b>	
SOLUTION000	SOLUTION TREE***	S305706	1122400281	53RD	NEWAP	WEST/DR. MCMAHON/CUSTOMER#	C B		08/01/2024	08/14/2024	W	\$2,114.59
						111878/BKG16*9 LEARNING BY						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SOLUTION000	SOLUTION TREE***	S305706		*****CONTINUED*****								
				DOING, 4TH EDITION (QUOTE QS128232)								
							23-24			202300628		\$2,114.59
100	BKG169	BKG169 LEARNING BY DOING, 4TH ED QUOTE QS128232						63.00				\$3,020.85
110		DISCOUNT						-1.00				\$-906.26
10E001	2210 4000 24 004932											\$2,114.59
*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***												
NUMBER OF INVOICES: 1												\$2,114.59
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100947185.001	0000000000	53RD	NEWAP	WEST YOGA ROOM	B		06/13/2024	08/14/2024	W	\$100.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$100.00
*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***												
												44
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100949039.001	0000000000	53RD	NEWAP	DISTRICT OFFICE---EASYSEAL LS/UV DIRECT INJECT/REFRIGERANT R410A 25#	B		06/20/2024	08/14/2024	W	\$511.25
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						\$511.25
*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***												
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100950088.001	2052400056	53RD	NEWAP	RTU7--EAST BLANKET PO	C B		06/25/2024	08/14/2024	W	\$279.06
	100	EAST BLANKET PO										\$279.06
	20E002 2540 4100 00 000370					SUPPLIES						\$279.06
*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***												
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100950532.001	2052400056	53RD	NEWAP	RTU7 --EAST BLANKET PO	C B		06/25/2024	08/14/2024	W	\$39.15
	100	EAST BLANKET PO										\$39.15
	20E002 2540 4100 00 000370					SUPPLIES						\$39.15
*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***												

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100953831.001	2052400056	53RD	NEWAP	PRINCIPLES OFFICE/WALL SENSOR FOR TB/TH8000--EAST BLANKET PO	C	B	07/11/2024	08/14/2024	W	\$114.95	
							23-24			202300629		\$114.95	
100		EAST BLANKET PO							1.00			\$114.95	
20E002	2540 4100 00 000370					SUPPLIES						\$114.95	
*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***													
											NUMBER OF INVOICES: 5	\$1,044.41	
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	925557980	2062400323	53RD	NEWAP	BSN-INVOICE DATE 4/2024 NET HOOKS/CLIPS	C	B	04/23/2024	08/14/2024	W	\$128.61	
							23-24			202300630		\$128.61	
100	STNETCLP	TWIST LOCK NET HOOK (50 PAK) PER INVOICE 925557980-INVOICE DATE 04/2024							3.00			\$128.61	
10E001	1510 4000 00 000510					SUPPLIES						\$64.31	
10E001	1510 4000 00 000515					SUPPLIES						\$64.30	
*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***													
											NUMBER OF INVOICES: 1	\$128.61	
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W36339	0000000000	53RD	NEWAP	EAST--RT/7	B		06/20/2024	08/14/2024	W	\$89.00	
							23-24			202300631		\$89.00	
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$89.00	
*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***													
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W36516	0000000000	53RD	NEWAP	EAST--MULTIPLE AREA HOT DURING EXTREME HEAT OA	B		06/27/2024	08/14/2024	W	\$801.00	
							23-24			202300631		\$801.00	
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$801.00	
*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***													
											NUMBER OF INVOICES: 2	\$890.00	
VICTORY 000	VICTORY MEDIA GROUP ***	201-0184	1002400020	53RD	NEWAP	JUNE2024 CONNECTIONS	C	B	07/10/2024	08/14/2024	W	\$4,000.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
VICTORY 000	VICTORY MEDIA GROUP ***	201-0184		*****CONTINUED*****								
				NEWSLETTER/BOARD MEMEBER PHOTOS								
							23-24			202300632		\$4,000.00
100		PUBLIC RELATIONS - CONNECTIONS						1.00				\$4,000.00
		NEWSLETTER AND OTHER SERVICES AS NEEDED FOR THE 2023-2024 SCHOOL YEAR										
10E001 2633 3900 00 000706		OTHER PURCHASED SERVICES		NONEM								\$4,000.00
*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***												
NUMBER OF INVOICES: 1											\$4,000.00	
WILLIAM 000	WILLIAM V MACGILL & CO***	IN0868163	5002400091	53RD	NEWAP	Nurse supplies/Faculty first aid kits	C	B	04/18/2024	08/14/2024	W	\$7.69
							23-24			202300633		\$7.69
100	103001	Medium Alcohol Prep Pads, 200/Box						1.00				\$3.09
110	35100	BZK Antiseptic Towelettes, 100/Box						1.00				\$4.60
10E005 1130 4000 00 000000		SUPPLIES										\$7.69
*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***												
NUMBER OF INVOICES: 1											\$7.69	
TOTAL NUMBER OF BATCH INVOICES: 43											\$36,546.13	
43 WIRE TRAN CHECK INVOICES											\$36,546.13	
TOTAL INVOICES: 43											\$36,546.13	
BANK TOTALS: BANK												
NEWAP												
BANK ACCOUNT #												
**A000 1015 0000 00 000000												
INVOICE AMOUNT											\$36,546.13	
NET AMOUNT											\$36,546.13	

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R97699	2052500033	53RD	NEWAP	MONTHLY ALARM SERVICE EAST BLANKET PO	P	B	07/10/2024	08/14/2024	W	\$837.00
100		EAST BLANKET PO					24-25			202400057		\$837.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$837.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R97733	2052500036	53RD	NEWAP	MONTHLY ALARM SERVICE FC BLANKET PO	P	B	07/10/2024	08/13/2024	W	\$3,435.00
100		FC BLANKET PO					24-25			202400057		\$3,435.00
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$3,435.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R97743	2052500034	53RD	NEWAP	MONTHLY ALARM SERVICE WEST BLANKET PO	P	B	07/10/2024	08/14/2024	W	\$963.00
100		WEST BLANKET PO					24-25			202400057		\$963.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$963.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R97855	0000000000	53RD	NEWAP	1829 S. 55TH AVE. ANNUAL ALARM SYSTEM.		B	07/10/2024	08/14/2024	W	\$520.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG					24-25			202400057		\$520.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S200143	2052500034	53RD	NEWAP	MAY-JULY SERVICE WEST BLANKET PO	P	B	07/11/2024	08/14/2024	W	\$2,125.85
100		WEST BLANKET PO					24-25			202400057		\$2,125.85
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$2,125.85
<b>NUMBER OF INVOICES: 5</b>											<b>\$7,880.85</b>	
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER ***	IN0000240888	0000000000	53RD	NEWAP	ALT INSTALL UNDERGROUND LAWN SPRINKLER SYSTEM		B	07/22/2024	08/14/2024	W	\$15,855.00
							24-25			202400060		\$15,855.00

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
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER ***	IN0000240888				*****CONTINUED*****						
20E002 2543 4100 00 000375		SUPPLIES - GROUNDS										\$15,855.00
						NUMBER OF INVOICES: 1						\$15,855.00
ART FLO 000	ART FLO ***	6209	1132500013	53RD	NEWAP	WEST/E170/ANDREW BOLAND/T SHIRTS FOR THE BAND /PROJECT # 2531 SALE ORDER # 5955	C	B	07/31/2024	08/14/2024	W	\$1,566.53
							24-25			202400058		\$1,566.53
100		SMALL T SHIRTS							50.00			\$425.00
110		MEDIUM T SHIRTS							50.00			\$425.00
120		LARGE T SHIRTS							35.00			\$297.50
130		XL T SHIRTS							25.00			\$212.50
140		XXL T SHIRTS							10.00			\$105.00
150		XXXL T SHIRTS							5.00			\$62.50
160		SHIPPING							1.00			\$39.03
10E003 1100 4100 00 000230		SUPPLIES-SUBJECT AREA										\$1,566.53
						NUMBER OF INVOICES: 1						\$1,566.53
BERWYN G000	BERWYN GARAGE ***	072854	0000000000	53RD	NEWAP	#1 2017 INTERNATIONAL IC CE/YELLOW FOR SPED DEPT.	B		07/02/2024	08/14/2024	W	\$525.75
40E001 2550 3300 00 013660		PUPIL TRANSPORTATION					24-25			202400059		\$525.75
						NUMBER OF INVOICES: 1						\$525.75
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	163400063	0012500099	53RD	NEWAP	Copier for West Invoice# 163400063 \$23189.24	C	B	06/10/2024	08/13/2024	W	\$23,189.24
100		Copier for West Invoice# 163400063 \$23189.24					24-25			202400077		\$23,189.24
10E001 2520 5530 00 000705		EQUIPMENT							1.00			\$695.67
10E002 1100 5530 00 000705		CAPITALIZED EQUIPMENT										\$6,956.77

48

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	163400063		*****CONTINUED*****								
	10E003 2410 5530 00 000770			EQUIPMENT-NEW								\$13,217.86
	10E004 1900 5530 00 000645			EQUIPMENT-NEW								\$231.90
	10E005 2410 5530 00 000770			EQUIPMENT-NEW								\$2,087.04
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	163401417	0012500083	53RD	NEWAP	Copier for West Invoice# 163401417 \$13,080.74 serial number 2xe00754	C	B	06/10/2024	08/13/2024	W	\$13,080.74
	100	Copier for West Invoice# 163401417 \$13,080.74 serial number 2xe00754					24-25			202400077		\$13,080.74
	10E001 2520 5530 00 000705			EQUIPMENT								\$392.42
	10E002 1100 5530 00 000705			CAPITALIZED EQUIPMENT								\$3,924.22
	10E003 2410 5530 00 000770			EQUIPMENT-NEW								\$7,456.02
	10E004 1900 5530 00 000645			EQUIPMENT-NEW								\$130.81
	10E005 2410 5530 00 000770			EQUIPMENT-NEW								\$1,177.27
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	163401418	0012500082	53RD	NEWAP	Canon Copier install Invoice 163401418 June 12,2024 \$219.26	C	B	06/12/2024	08/13/2024	W	\$219.26
	100	Canon micard multitech4-nt-pi install Invoice 163401418 June 12,2024 \$219.26 Do not send PO to vender					24-25			202400077		\$219.26
	10E003 2410 5530 00 000770			EQUIPMENT-NEW								\$219.26
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	163401796	0012500098	53RD	NEWAP	Canon papercut install Invoice 163401796 June 18,2024 \$53.45	C	B	08/13/2024	08/13/2024	W	\$53.45
	100	Canon- Papercut install 163401796 Do not send PO to vender					24-25			202400077		\$53.45
	10E003 2410 5530 00 000770			EQUIPMENT-NEW								\$53.45

49



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	785291				*****CONTINUED*****						
110	53408	KRATOS WORK TABLE						1.00				\$130.47
120		SHIPPING						1.00				\$327.61
10E005 1421 5540 00 000405		CULINARY EQUIPMENT										\$2,271.68
<b>NUMBER OF INVOICES: 2</b>												<b>\$4,080.76</b>
CHEMSEAR000	CHEMSEARCHFE ***	8749178	0000000000	53RD	NEWAP	EAST/KUNDER C PAN PLUS & APPLICATOR, FAST ACT II AND FUEL CHARGE.	B		07/01/2024	08/14/2024	W	\$1,387.53
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						24-25		202400064		\$1,387.53
CHEMSEAR000	CHEMSEARCHFE ***	8766964	0000000000	53RD	NEWAP	EAST/ KUNDER --MYSTIC AIR SCENT PROGRAM.	B		07/15/2024	08/14/2024	W	\$206.05
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						24-25		202400064		\$206.05
CHEMSEAR000	CHEMSEARCHFE ***	8770169	0000000000	53RD	NEWAP	EAST/KUNDER MYSTIC AIR SCENT PROGRAM.	B		07/15/2024	08/14/2024	W	\$200.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						24-25		202400064		\$200.00
CHEMSEAR000	CHEMSEARCHFE ***	8787779	0000000000	53RD	NEWAP	EAST--KUNDER/ECOSTORM PROGRAM	B		07/31/2024	08/14/2024	W	\$370.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						24-25		202400064		\$370.00
CHEMSEAR000	CHEMSEARCHFE ***	8788832	0000000000	53RD	NEWAP	EAST--ZUNDELL ECOSTORM PROGRAM.	B		07/31/2024	08/14/2024	W	\$365.83
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						24-25		202400064		\$365.83

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099								ACCT AMOUNT	
<b>NUMBER OF INVOICES: 5</b>												<b>\$2,529.41</b>	
CHICAEDU000	CHICAGO AREA ALTERNATIVE ***, EDUC	REG MEMBER	1192500007	53RD	NEWAP	CAEEL INVOICE #2024/2025/ALT SCHOOL/ FOR LEAGUE MEMBERSHIP FEE REGULAR MEMBERSHIP.	C	B	08/13/2024	08/14/2024	W	\$5,000.00	
100		CAEEL INVOICE #2024/2025/ALT SCHOOL/ FOR LEAGUE MEMBERSHIP FEE REGULAR MEMBERSHIP.					24-25			202400078		\$5,000.00	
10E004	1100 4000 00 000220								1.00			\$5,000.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$5,000.00</b>	
CINTAS 7001	CINTAS 769 ***	4199397026	2052500027	53RD	NEWAP	FC BLANKET PO	P	B	07/19/2024	08/14/2024	W	\$128.35	
100		FC BLANKET PO					24-25			202400065		\$128.35	
20E005	2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$128.35	
CINTAS 7001	CINTAS 769 ***	4199397049	2052500027	53RD	NEWAP	FC BLANKET PO	P	B	07/19/2024	08/14/2024	W	\$138.95	
100		FC BLANKET PO					24-25			202400065		\$138.95	
20E005	2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$138.95	
<b>NUMBER OF INVOICES: 2</b>												<b>\$267.30</b>	
CROWN TR001	CROWN TROPHY ***	50260	1172500001	53RD	NEWAP	INVOICE# 50260/for date 4/26/2024 SEAL OF BILITERACY PINS AND CORDS USED FOR GRADUATION DAY.	C	B	06/01/2024	08/14/2024	W	\$3,236.00	
100		INVOICE# 50260/for date 4/26/2024 SEAL OF BILITERACY PINS AND CORDS USED FOR GRADUATION DAY.					24-25			202400066		\$3,236.00	
									1.00			\$3,236.00	

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								
CROWN TR001	CROWN TROPHY ***	50260		*****CONTINUED*****								
110		GOLD PINS 300 / SILVER PINS 250/ ORANGE					1.00					\$0.00
		CORDS 350 & SILVER CORDS 150										
120		LORI DO NOT SEND PO					1.00					\$0.00
10E002	1800 3900 00 000635			OTHER PURCHASED SERVICES								\$2,103.40
10E003	1800 3900 00 000635			OTHER PURCHASED SERVICES								\$1,132.60
											<b>NUMBER OF INVOICES: 1</b>	<b>\$3,236.00</b>
ENCYCLOP000	ENCYCLOPAEDIA BRITANNICA ***	109383	2132500009	53RD	NEWAP	Renewal of Britannica Databases essential to student research across subject areas, in Spanish and English. Please contact vtherriault@jstmorton.org with any questions.	C	B	08/07/2024	08/14/2024	W	\$2,552.00
100		OLSV-Britannica Moderna Spanish Subscription					24-25			202400067		\$2,552.00
110		OLSV-Britannica School Subscription										\$1,342.00
10E002	2222 4700 00 000760			COMPUTER SOFTWARE								\$1,210.00
												\$2,552.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$2,552.00</b>
FULLMER 000	FULLMER LOCKSMITH ***	N42356	0000000000	53RD	NEWAP	FC--CUT KEYS MASTER	B		07/09/2024	08/14/2024	W	\$21.00
20E005	2542 4100 00 000375					SUPPLY MAINT/PLANT	24-25			202400068		\$21.00
FULLMER 000	FULLMER LOCKSMITH ***	N42358	2052500044	53RD	NEWAP	WEST BLANKET PO	P	B	07/09/2024	08/14/2024	W	\$196.00
100		WEST BLANKET PO					24-25			202400068		\$196.00
20E003	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$196.00



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
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	265531 WEST		*****CONTINUED*****								
10E003 2560 3230 00 084780		REPAIR & MAINT SERVICES										\$1,225.50
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	265687 WEST	0000000000	53RD	NEWAP	JULY2024 WEST CAFE FOR REPAIRS.	B	06/20/2024	08/14/2024	W		\$1,119.00
10E003 2560 3230 00 084780		REPAIR & MAINT SERVICES					24-25		202400070			\$1,119.00
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	266074	0000000000	53RD	NEWAP	JULY2024 WEST CAFE FOR REPAIRS.	B	07/17/2024	08/14/2024	W		\$252.75
10E003 2560 3230 00 084780		REPAIR & MAINT SERVICES					24-25		202400070			\$252.75
<b>NUMBER OF INVOICES: 5</b>											<b>\$4,429.52</b>	
MC ADAM 000	MC ADAM LANDSCAPING, INC ***	97358	0000000000	53RD	NEWAP	WEST SUNFLOWER GARDEN 6/18/24 MAINTENANCE	B	07/12/2024	08/14/2024	W		\$589.32
20E003 2535 5310 00 000370		BUILDING IMPROVEMENTS					24-25		202400081			\$589.32
MC ADAM 000	MC ADAM LANDSCAPING, INC ***	97359	0000000000	53RD	NEWAP	WEST INSTALL MORE SUNFLOWERS IN BARREN AREAS	B	07/12/2024	08/14/2024	W		\$85.55
20E003 2535 5310 00 000370		BUILDING IMPROVEMENTS					24-25		202400081			\$85.55
MC ADAM 000	MC ADAM LANDSCAPING, INC ***	97512	0000000000	53RD	NEWAP	WEST BED MAINTENANCE ON WOODLAND GARDENS.	B	08/05/2024	08/14/2024	W		\$2,405.00
20E003 2535 5310 00 000370		BUILDING IMPROVEMENTS					24-25		202400081			\$2,405.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$3,079.87</b>	
RAMROD D000	RAMROD DISTRIBUTORS INC***	796166	0000000000	53RD	NEWAP	CLEANING CART BAG(3)	B	07/24/2024	08/14/2024	W		\$288.42
							24-25		202400082			\$288.42

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
RAMROD D000	RAMROD DISTRIBUTORS INC***	796166				*****CONTINUED*****						
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$288.42
<b>NUMBER OF INVOICES: 1</b>											<b>\$288.42</b>	
RIDDELL 001	RIDDELL ALL AMERICAN SPORTS CORP**	951983403	2062500011	53RD	NEWAP	RIDDELL-951983403 REPAIR & MAINT FOOTBALL SHOULDER PADS, HELMETS	C	B	07/01/2024	08/14/2024	W	\$19,756.07
100		REPAIR AND MAINTENANCE FOOTBALL SHOULDER PADS AND HELMETS					24-25			202400072		\$19,756.07
110		FRIEGHT & HANDLING							1.00			\$16,093.53
10E001 1510 3230 00 000510		REPAIR & MAINT SERVICES							1.00			\$3,662.54
												\$19,756.07
RIDDELL 001	RIDDELL ALL AMERICAN SPORTS CORP**	952131688	2062500014	53RD	NEWAP	RIDDELL-952131688 FOOTBALL HELMET DECALS	C	B	07/23/2024	08/13/2024	W	\$1,888.96
100		HELMET DECALS FOOTBALL INVOICE #952131688					24-25			202400072		\$1,888.96
110		FREIGHT							1.00			\$1,789.53
10E001 1510 4000 00 000510		SUPPLIES							1.00			\$99.43
												\$1,888.96
<b>NUMBER OF INVOICES: 2</b>											<b>\$21,645.03</b>	
SCHOOL S000	SCHOOL SPECIALTY***	208134464227	5132500007	53RD	NEWAP	EQUIPMENT FOR AUTO CLASSES, SANITIZING GOGGLE STATIONS-Q-489202	C	B	07/24/2024	08/14/2024	W	\$1,693.25
100	1574050	QUOTE# 489202 , EISCO SANITIZER GOGGLE CAPACITY 36 PAIRS					24-25			202400073		\$1,693.25
110		SHIPPING							2.00			\$1,411.04
10E002 1447 5530 00 000407		CAPITALIZED EQUIPMENT							1.00			\$282.21
												\$1,693.25

56

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,693.25</b>
SHERWIN-000	SHERWIN-WILLIAMS***	1224-3	0000000000	53RD	NEWAP	EAST ORDER#OE0052059A701812	B		07/11/2024	08/14/2024	W	\$1,188.40
							24-25			202400083		\$1,188.40
20E002	2542 4150 00 000375					SUPPLY PAINT						\$1,188.40
SHERWIN-000	SHERWIN-WILLIAMS***	8439-2	0000000000	53RD	NEWAP	EAST ORDER#OE0052402A701812	B		07/22/2024	08/14/2024	W	\$1,295.74
							24-25			202400083		\$1,295.74
20E002	2542 4150 00 000375					SUPPLY PAINT						\$1,295.74
<b>NUMBER OF INVOICES: 2</b>												<b>\$2,484.14</b>
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100926296.002	0000000000	53RD	NEWAP	ZOOM SPOUT OILER 4OZ ALL PURPOSE LUBRICATING, OIL, PARAFFIN BASED.	B		07/22/2024	08/14/2024	W	\$68.34
							24-25			202400084		\$68.34
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$68.34
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100958522.001	2052500019	53RD	NEWAP	EAST BLANKET PO	P B		08/01/2024	08/14/2024	W	\$165.98
							24-25			202400084		\$165.98
100		EAST BLANKET PO							1.00			\$165.98
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$165.98
<b>NUMBER OF INVOICES: 2</b>												<b>\$234.32</b>
SPECIALT001	SPECIALTY MAT SERVICE***	0023741 EAST	0000000000	53RD	NEWAP	JULY2024 EAST CAFE FOR CLEANING SUPPLIES.	B		06/19/2024	08/14/2024	W	\$162.50
							24-25			202400074		\$162.50
10E002	2560 4020 00 084780					CLEANING						\$162.50
SPECIALT001	SPECIALTY MAT SERVICE***	0025297 EAST	0000000000	53RD	NEWAP	JULY2024 EAST CAFE FOR CLEANING SUPPLIES.	B		07/03/2024	08/14/2024	W	\$162.50
							24-25			202400074		\$162.50
10E002	2560 4020 00 084780					CLEANING						\$162.50



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										
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	926311697				*****CONTINUED*****								
110	1291216	501K LOCK NET CLIPS-BULK (SET 100)						2.00				\$180.00		
120	1291186	WHEEL OPTIONS EURO GOAL SET OF 4						4.00				\$2,688.80		
130	1336542	SAND BAG ANCHORS SET OF 4						2.00				\$175.74		
140	1468032	NET 4 X 6 X 2 X 4 3MM WHT						1.00				\$86.00		
10E001	1510 4000 00 000510					SUPPLIES						\$2,157.27		
10E001	1510 4000 00 000515					SUPPLIES						\$2,157.27		
NUMBER OF INVOICES: 3												\$6,402.54		
TKE CORP000	TKE CORP***	3007965263	DIST	2052500048	53RD	NEWAP JUL01 TO SEP30,2024 EAST BLANKET PO	P	B	07/01/2024	08/14/2024	W	\$782.47		
100		EAST BLANKET PO						24-25		202400075		\$782.47		
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$782.47		
59														
TKE CORP000	TKE CORP***	3007965263	EAST	2052500048	53RD	NEWAP JUL01 TO SEP30,2024 EAST BLANKET PO	P	B	07/01/2024	08/14/2024	W	\$782.47		
100		EAST BLANKET PO						24-25		202400075		\$782.47		
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$782.47		
TKE CORP000	TKE CORP***	3007965263	FC	2052500050	53RD	NEWAP JUL01 TO SEP30,2024 FC BLANKET PO	P	B	07/01/2024	08/14/2024	W	\$1,564.94		
100		FC BLANKET PO						24-25		202400075		\$1,564.94		
20E005	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$1,564.94		
TKE CORP000	TKE CORP***	3007965263	WEST	2052500049	53RD	NEWAP JUL01 TO SEP30,2024 WEST BLANKET PO	P	B	07/01/2024	08/14/2024	W	\$2,347.41		
100		WEST BLANKET PO						24-25		202400075		\$2,347.41		
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$2,347.41		



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
<b>NUMBER OF INVOICES: 6</b>												<b>\$8,501.39</b>
ULINE IN000	ULINE INC ***	180769735	5132500006	53RD	NEWAP	CONSUMABLE SUPPLIES FOR AUTO EAST-13846119	C	B	07/19/2024	08/14/2024	W	\$1,631.12
100	H5310	QUOTE# 13846119, WIDE SPAN STORAGE RACK WIRE DECKING, INCLUDES H-2496-BEAM, H-5286, H-3221-DECK					24-25			202400076		\$1,631.12
110	H-3221-ADD	ADDITIONAL SHELF FOR WIDE SPAN STORAGE RACKS WIRE DECKING, INCLUDES, H-2496-FRAME, H-3221-SHELF							4.00			\$716.00
120	S-19665R	ROUND TRIP TOTES RED							4.00			\$216.00
130	S-21076C	ANTI FOG ICE WRAPAROUNDS CLEAR							20.00			\$320.00
140	S-17097	LASER LITE EARPLUGS UNCORDED							60.00			\$150.00
150	S-19310	ULINE SAFETY GLASS WIPES							2.00			\$74.00
160		SHIPPING							8.00			\$72.00
10E002 1447 4140 00 000407		AUTOMOTIVE - SUPPLIES							1.00			\$83.12
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,631.12</b>
UNITED R000	UNITED RADIO COMMUNICATIONS***	114000591-1	2002500005	53RD	NEWAP	QUOTATION 114000591 FOR SECURITY EARBUDS	C	B	08/12/2024	08/14/2024	W	\$304.50
100	PMLN8337A	1-WIRE SINGLE EARBUD W/REMOVABLE EARHOOK LOUD AUDIO EARPIECE					24-25			202400085		\$304.50
110	SH11	SHIPPING & HANDLING							10.00			\$290.00
20E002 2546 4150 00 000380		SUPPLIES-SECURITY							1.00			\$14.50
<b>NUMBER OF INVOICES: 1</b>												<b>\$304.50</b>
UNITED R000	UNITED RADIO COMMUNICATIONS***	114000612-1	2002500007	53RD	NEWAP	QUOTATION 114000612 FOR SECURITY EARPIECES	C	B	08/12/2024	08/14/2024	W	\$204.50
100	PMLN8337A	1-WIRE SINGLE EARBUD W/REMOVABLE EARHOOK LOUD AUDIO EARPIECE					24-25			202400085		\$204.50
110	C-DISCOUNT	TYPE OF DISCOUNT/SALES CUSTOMER SATISFACTION DISCOUNT							10.00			\$290.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$-100.00</b>

61

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

UNITED R000	UNITED RADIO COMMUNICATIONS***	114000612-1	*****CONTINUED*****										
120	SH1	SHIPPING & HANDLING										1.00	\$14.50
20E002 2546 4150 00 000380		SUPPLIES-SECURITY											\$204.50

NUMBER OF INVOICES: 2 \$509.00

TOTAL NUMBER OF BATCH INVOICES: 67 \$145,814.08  
67 WIRE TRAN CHECK INVOICES \$145,814.08

TOTAL INVOICES: 67 \$145,814.08

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	NEWAP	**A000 1015 0000 00 000000	\$145,814.08	\$145,814.08

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

62

\*\*\*\*\* 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	
806 TECH000	806 TECHNOLOGIES, INC	640311	1122400284	BD	NEWAP	INVOICE# 640311/SCHOOL YEAR START JULY 1, 2024 AND SCHOOL YEAR END DATE JUNE 30, 2025. TITLE CRATE DISTRICT RENEWAL AND CAMPUS RENEWAL.	C	B	08/06/2024	08/11/2024	R	\$2,200.00	
							23-24					\$2,200.00	
100		TITLE 1 CRATE - DISTRICT RENEWAL						1.00				\$550.00	
110		TITLE 1 CRATE - CAMPUS RENEWAL						3.00				\$1,650.00	
10E001 2300 3000 25 004932												\$2,200.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$2,200.00</b>
AFFATMIC000	AFFATATO, MICHAEL S.	23/24 TUITION REIM	1102400301	BD	NEWAP	TUITION REIMBURSEMENT FOR MICHAEL AFFATATO FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	08/14/2024	08/14/2024	R	\$750.00	
							23-24					\$750.00	
100		TUITION REIMBURSEMENT FOR MICHAEL AFFATATO FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.						1.00				\$750.00	
10E003 1100 2300 00 000000						TUITION REIMBURSEMENT						\$750.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$750.00</b>
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207824	2052400146	BD	NEWAP	FC BLANKET PO	C	B	06/11/2024	08/11/2024	R	\$1,477.16	
							23-24					\$1,477.16	
100		FC BLANKET PO						1.00				\$1,477.16	
20E005 2542 4120 00 000375						SUPPLY PLUMBING						\$1,477.16	
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207925	2052400146	BD	NEWAP	FC BLANKET PO	C	B	06/25/2024	08/11/2024	R	\$3,027.95	
							23-24					\$3,027.95	
100		FC BLANKET PO						1.00				\$3,027.95	
20E005 2542 4120 00 000375						SUPPLY PLUMBING						\$3,027.95	

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								
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207955	2052400146	BD	NEWAP	FC BLANKET PO	C	B	06/26/2024	08/11/2024	R	\$120.31
	100	FC BLANKET PO					23-24					\$120.31
	20E005 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$120.31
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	2079551	2052400144	BD	NEWAP	EAST BLANKET PO	C	B	06/26/2024	08/11/2024	R	\$358.50
	100	EAST BLANKET PO					23-24					\$358.50
	20E002 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$358.50
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207971	2052400146	BD	NEWAP	FC BLANKET PO	C	B	06/29/2024	08/11/2024	R	\$159.09
	100	FC BLANKET PO					23-24					\$159.09
	20E005 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$159.09
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207977	2052400146	BD	NEWAP	FC BLANKET PO	C	B	06/28/2024	08/11/2024	R	\$29.85
	100	FC BLANKET PO					23-24					\$29.85
	20E005 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$29.85
<b>NUMBER OF INVOICES: 6</b>												<b>\$5,172.86</b>
AMAZON B000	AMAZON BUSINESS	14V3-T464-1CPK	5122400109	BD	NEWAP	supplies for graphic arts classroom at East	C	B	08/06/2024	08/11/2024	R	\$965.72
	100	TP_Link wifi 6 pcle wifi card for desktop ax3000 (archer tx55e), bluetooth 5.2, wpa3, 802.11ax dual band wireless adapter wtih mu-mimo, ultra-low latency, supports windows 11, 10 64bit only *****link in skyward links*****					23-24					\$965.72
	10E001 1400 4000 24 004745							28.00				\$965.72



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								
AMAZON B000	AMAZON BUSINESS	1HQ4-T7NJ-VQY6	1122400255	BD	NEWAP	WEST/DUSTIN HEAP/JACKIE BRANIFF/SUPPLIES FOR THIS YEAR 2024 NEEDED FOR THE BARR BUDGET.	P	B	07/17/2024	08/11/2024	R	\$26.99
							23-24					\$26.99
120		150 Pack Mochi Squishy Toys Kawaii Squishies Stress Relief Toys Pack for Kids Boys Girls Party Favors Bulk Easter Egg Fillers Easter Hunt Basket Pinata Stuffers						1.00				\$26.99
10E003 1250 4000 24 005000												\$26.99
AMAZON B000	AMAZON BUSINESS	1M7P-GPMT-TRHT	1122400255	BD	NEWAP	WEST/DUSTIN HEAP/JACKIE BRANIFF/SUPPLIES FOR THIS YEAR 2024 NEEDED FOR THE BARR BUDGET.	P	B	07/17/2024	08/11/2024	R	\$21.59
							23-24					\$21.59
120		150 Pack Mochi Squishy Toys Kawaii Squishies Stress Relief Toys Pack for Kids Boys Girls Party Favors Bulk Easter Egg Fillers Easter Hunt Basket Pinata Stuffers						1.00				\$26.99
200		DISCOUNT						1.00				\$-5.40
10E003 1250 4000 24 005000												\$21.59
AMAZON B000	AMAZON BUSINESS	1RFJ-TY13-1673	5122400109	BD	NEWAP	supplies for graphic arts classroom at East	C	B	08/06/2024	08/11/2024	R	\$-1,391.32
							23-24					\$-1,391.32
100		TP_Link wifi 6 pcle wifi card for desktop ax3000 (archer tx55e), bluetooth 5.2, wpa3, 802.11ax dual band wireless adapter wtih mu-mimo, ultra-low latency, supports windows 11, 10 64bit only *****link in skyward links*****						28.00				\$-1,391.32

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
AMAZON B000	AMAZON BUSINESS	1RFJ-TY13-1673	CREDIT *****CONTINUED*****									\$-1,391.32
10E001	1400 4000 24 004745											
AMAZON B000	AMAZON BUSINESS	1V4F-FTWP-DD6N	5122400108	BD	NEWAP	supplies for ed & training west	P	B	07/06/2024	08/11/2024	R	\$49.95
												\$49.95
720		Life Skills Progression (LSP): An Outcome and Intervention Planning Instrument for Use with Families at Risk PAP/CDR Edition					23-24		1.00			\$49.95
			West Instructional Materials									\$49.95
10E003	1250 4000 24 003223											
AMAZON B000	AMAZON BUSINESS	1VDQ-3LP6-G3PM	1122400255	BD	NEWAP	WEST/DUSTIN HEAP/JACKIE BRANIFF/SUPPLIES FOR THIS YEAR 2024 NEEDED FOR THE BARR BUDGET.	P	B	07/17/2024	08/11/2024	R	\$871.15
												67
							23-24					\$871.15
200		SUPPLIES							1.00			\$871.15
10E003	1250 4000 24 005000											\$871.15
AMAZON B000	AMAZON BUSINESS	1W7R-QCWJ-1JPC	1122400255	BD	NEWAP	WEST/DUSTIN HEAP/JACKIE BRANIFF/SUPPLIES FOR THIS YEAR 2024 NEEDED FOR THE BARR BUDGET.	P	B	07/18/2024	08/11/2024	R	\$99.95
												\$99.95
180		Sour Patch Kids & Swedish Fish Mix for Mothers Day - 2 LB Bulk Gummy Candy Variety Pack - Fun Size Soft Chewy Gummies Candy					23-24		5.00			\$99.95
												\$99.95
10E003	1250 4000 24 005000											\$99.95
											<b>NUMBER OF INVOICES: 10</b>	<b>\$2,238.62</b>
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W36421	0000000000	BD	NEWAP	CULINARY LAB AC AT WEST	B		06/20/2024	08/11/2024	R	\$4,101.38

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					
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W36421				*****CONTINUED*****							
20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG				23-24					\$4,101.38	
												\$4,101.38	
						NUMBER OF INVOICES: 1						\$4,101.38	
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E12567220366.	1112400061	BD		NEWAP SCHOOL AIDE	C	B	03/14/2024	08/14/2024	R	\$18,774.84	
100		ESTIMATED COST FOR SCHOOL AIDE AT THE WEST CAMPUS FOR THE 2023-2024 SCHOOL YEAR.					23-24					\$18,774.84	
10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES			NONEM						\$18,774.84	
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E13451330366-	1112400061	BD		NEWAP SCHOOL AIDE	C	B	06/13/2024	08/14/2024	R	\$1,268.40	
100		ESTIMATED COST FOR SCHOOL AIDE AT THE WEST CAMPUS FOR THE 2023-2024 SCHOOL YEAR.					23-24					\$1,268.40	
10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES			NONEM						\$1,268.40	
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E13513660366-	1112400061	BD		NEWAP SCHOOL AIDE	C	B	06/20/2024	08/14/2024	R	\$1,748.60	
100		ESTIMATED COST FOR SCHOOL AIDE AT THE WEST CAMPUS FOR THE 2023-2024 SCHOOL YEAR.					23-24					\$1,748.60	
10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES			NONEM						\$1,748.60	
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E13563330366-	1112400061	BD		NEWAP SCHOOL AIDE	C	B	06/27/2024	08/14/2024	R	\$1,785.00	
100		ESTIMATED COST FOR SCHOOL AIDE AT THE WEST CAMPUS FOR THE 2023-2024 SCHOOL YEAR.					23-24					\$1,785.00	
10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES			NONEM						\$1,785.00	

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: 4</b>												<b>\$23,576.84</b>
AQUA PUR000	AQUA PURE ENTERPRISES INC	0150537-IN	2052400038	BD	NEWAP	EAST BLANKET PO	C	B	07/23/2024	08/14/2024	R	\$1,557.54
100		EAST BLANKET PO					23-24					\$1,557.54
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$1,557.54
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,557.54</b>
BATESBAR000	BATES, BART	EXPS * REIMB	1122400283	BD	NEWAP	REIMBURSEMENT/BART BATES/FOR ADMIN ACADEMY CLASS - IAA CHICAGO - WALK THROUGHGS, MINI-EVALUATIONS AND CLASSROOM MANAGEMENT (#882)	C	B	08/14/2024	08/14/2024	R	\$175.00
100		REIMBURSEMENT/BART BATES/FOR ADMIN ACADEMY CLASS - IAA CHICAGO - WALK THROUGHGS, MINI-EVALUATIONS AND CLASSROOM MANAGEMENT (#882)					23-24					\$175.00
10E001 2210 3000 24 004932		NONEM										\$175.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$175.00</b>
BATZIJAS000	BATZIN, JASMIN	23/24 TUITION REIM	1102400297	BD	NEWAP	TUITION REIMBURSEMENT FOR JASMIN BATZIN FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	08/14/2024	08/14/2024	R	\$250.00
100		TUITION REIMBURSEMENT FOR JASMIN BATZIN FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR					23-24					\$250.00
10E002 1100 2300 00 000000		TUITION REIMBURSEMENT						1.00				\$250.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$250.00</b>
BDO USA,000	BDO USA, LLP	002260657	2072400085	BD	NEWAP	2024 Updates and Imaging	P	B	07/22/2024	08/11/2024	R	\$1,012.50

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	
BDO USA,000	BDO USA, LLP	002260657		*****CONTINUED*****									
	100	Operations 57					23-24					\$1,012.50	
	10E001 2660 5530 00 000707	EQUIPMENT-CAPITALIZED							1.00			\$1,012.50	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$1,012.50</b>
BERWYN N000	BERWYN NORTH SD 98	YTD 6/30/2024	5122400111	BD	NEWAP	ctei sub grant reimbursement for expenses for feeder district	C	B	08/07/2024	08/11/2024	R	\$699.79	
	100	CTEI SUB GRANT FEEDER SCHOOL REIMBURSEMENT FOR EXPENSES CICERO DISTRICT 98.					23-24					\$699.79	
	10E001 4140 6900 24 003220								1.00			\$699.79	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$699.79</b>
BERWYN S000	BERWYN SOUTH DISTRICT #100	07.17.2024	5122400119	BD	NEWAP	7/1/23 - 6/30/24 - feeder school expenditures via sub grant with CTEI	C	B	07/17/2024	08/14/2024	R	\$2,971.62	
	100	FEEDER SCHOOL EXPENDITURES REIMBURSEMENT FOR CTEI SUB GRANT					23-24					\$2,971.62	
	10E001 4140 6900 24 003220								1.00			\$2,971.62	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$2,971.62</b>
BEST CAR001	BEST, CAROL	EXPNSE*REIMB	1122400285	BD	NEWAP	REIMBURSEMENT/CAROL BEST/FOR PROFESSIONAL DEVELOPMENT REGISTRATION FOR TEACHERS AND ADMINISTRATORS EVALUATOR TRAINING, STUDENT GROWTH ON 6/24/24	C	B	08/13/2024	08/13/2024	R	\$225.93	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BEST CAR001	BEST, CAROL	EXPNSE*REIMB	*****CONTINUED*****									
	100	REIMBURSEMENT/CAROL BEST/FOR					23-24					\$225.93
		PROFESSIONAL DEVELOPMENT REGISTRATION						1.00				\$225.93
		FOR TEACHERS AND ADMINISTRATORS										
		EVALUATOR TRAINING, STUDENT GROWTH ON										
		6/24/24										
	10E001 2210 3000 24 004932											\$225.93
<b>NUMBER OF INVOICES: 1</b>												<b>\$225.93</b>
BIENAANA000	BIENASZ, ANA	TUITIONREIMB 23-24	1102400279 BD	NEWAP	TUTION REIMBURSEMENT FOR ANN	C B	08/10/2024	08/10/2024	R			\$330.00
		BIENASZ FOR CLASSES TAKEN IN			23-24 SCHOOL YEAR.							
	100	TUTION REIMBURSEMENT FOR ANN BIENASZ					23-24					\$330.00
		FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.						1.00				\$330.00
	10E005 1100 2300 00 000000				TUITION REIMBURSEMENT							\$330.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$330.00</b>
BLICK AR000	BLICK ART MATERIALS LLC	3465135	1122400187 BD	NEWAP	QUOTE QBW1099-30/	C B	07/31/2024	08/11/2024	R			\$8.95
		EAST/VICTORIA			THERRIAULT/MATERIALS TO							
		SUPPORT EMRICHMENT SPECIFIC			MAKERSPACE INTATIVES AND							
		STUDENT CREATIVITY AND			LEARNING THROUGH WORKSHOPS,							
		PRESENTATIONS AND FRIENDLY			COMPETITIONS AROUND SEL,							
		INCKLUSION AND DIVERSITY.										
	100	QUOTE QBW1099-30 SEE ATTACHED PREPARED					23-24					\$8.95
		BY MEGAN MILLER						5.00				\$8.95

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
BLICK AR000	BLICK ART MATERIALS LLC	3465135				*****CONTINUED*****						
10E002 1250 4000 24 004300												\$8.95
						NUMBER OF INVOICES: 1						\$8.95
BRASSSHE000	BRASSARD, SHERRIE	23/24 TUITION REIMB	1102400299	BD	NEWAP	TUITION REIMBURSEMENT FOR SHERRIE BRASSARD FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	08/14/2024	08/14/2024	R	\$495.00
110		TUITION REIMBURSEMENT FOR SHERRIE BRASSARD FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.					23-24					\$495.00
10E003 1100 2300 00 000000		TUITION REIMBURSEMENT						1.00				\$495.00
						NUMBER OF INVOICES: 1						\$495.00
BRITTEN 000	BRITTEN SCHOOL	16176	0000000000	BD	NEWAP	APRIL2024 TUITION 23/24	B		04/30/2024	08/11/2024	R	\$47,786.76
10E001 1912 6700 00 012000		TUITION					23-24					\$47,786.76
						NUMBER OF INVOICES: 1						\$47,786.76
BROWNAMY000	BROWN, AMY	TUITIONREIMB 23-24	1102400284	BD	NEWAP	TUITION REIMBURSEMENT FOR AMY BROWN FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	08/10/2024	08/10/2024	R	\$70.00
100		TUITION REIMBURSEMENT FOR AMY BROWN FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.					23-24					\$70.00
10E003 1100 2300 00 000000		TUITION REIMBURSEMENT						1.00				\$70.00
						NUMBER OF INVOICES: 1						\$70.00
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	93831	2052400040	BD	NEWAP	EAST BLANKET PO	C	B	07/22/2024	08/14/2024	R	\$2,000.03
							23-24					\$2,000.03

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	93831				*****CONTINUED*****						
100		EAST BLANKET PO					1.00					\$2,000.03
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$2,000.03
NUMBER OF INVOICES: 1											\$2,000.03	
BUDDY BE000	BUDDY BEAR CAR WASH	120	0000000000	BD		NEWAP WEST 4/1/24 TO 6/30/24	B		07/05/2024	08/11/2024	R	\$200.00
							23-24					\$200.00
20E003 2542 3240 00 000375		REPAIR VEHICLES										\$200.00
NUMBER OF INVOICES: 1											\$200.00	
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	31729530-04/13-6/13	2052400121	BD		NEWAP WATER BLANKET PO EAST CAMPUS 2023-2024	C	B	06/13/2024	08/12/2024	R	\$139.76
							23-24					\$139.76
100		BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024							1.00			\$139.76
20E002 2540 3700 00 000370		WATER										\$139.76
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303461-06/05-7/07	2052400118	BD		NEWAP WAREHOUSE WATER BLANKET PO JUNE 2023 THRU JULY 2024	C	B	07/07/2024	08/12/2024	R	\$358.83
							23-24					\$358.83
100		BLANKET PO WAREHOUSE WATER JULY 2023 THRU JUNE 2024							1.00			\$358.83
20E008 2540 3700 00 000370		WATER										\$358.83
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303462-06/05-7/07	2052400118	BD		NEWAP WAREHOUSE WATER BLANKET PO JUNE 2023 THRU JULY 2024	C	B	07/07/2024	08/12/2024	R	\$198.10
							23-24					\$198.10
100		BLANKET PO WAREHOUSE WATER JULY 2023 THRU JUNE 2024							1.00			\$198.10
20E008 2540 3700 00 000370		WATER										\$198.10

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								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303971-06/05-7/07	2052400122	BD	NEWAP	ALT SCHOOL WATER BLANKET PO 2023-2024	C	B	07/07/2024	08/12/2024	R	\$198.10
												\$198.10
100		BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2023-JUNE 2024							1.00			\$198.10
20E004 2540 3700 00 000370				WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303981-06/05-7/07	2052400122	BD	NEWAP	ALT SCHOOL WATER BLANKET PO 2023-2024	C	B	07/07/2024	08/12/2024	R	\$198.10
												\$198.10
100		BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2023-JUNE 2024							1.00			\$198.10
20E004 2540 3700 00 000370				WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303982-06/05-7/07	2052400122	BD	NEWAP	ALT SCHOOL WATER BLANKET PO 2023-2024	C	B	07/07/2024	08/12/2024	R	\$198.10
												\$198.10
100		BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2023-JUNE 2024							1.00			\$198.10
20E004 2540 3700 00 000370				WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304310-06/16-7/18	2052400121	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2023-2024	C	B	07/18/2024	08/12/2024	R	\$198.10
												\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024							1.00			\$198.10
20E002 2540 3700 00 000370				WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304320-06/16-7/18	2052400121	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2023-2024	C	B	07/18/2024	08/12/2024	R	\$198.10
												\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024							1.00			\$198.10
20E002 2540 3700 00 000370				WATER								\$198.10

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								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304360-06/16-7/18	2052400121	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2023-2024	C	B	07/18/2024	08/12/2024	R	\$358.83
	100	BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024						23-24				\$358.83
									1.00			\$358.83
	20E002 2540 3700 00 000370				WATER							\$358.83
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304370-06/16-7/18	2052400121	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2023-2024	C	B	07/18/2024	08/12/2024	R	\$198.10
	100	BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024						23-24				\$198.10
									1.00			\$198.10
	20E002 2540 3700 00 000370				WATER							\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304380-06/16-7/18	2052400121	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2023-2024	C	B	07/18/2024	08/12/2024	R	\$198.10
	100	BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024						23-24				\$198.10
									1.00			\$198.10
	20E002 2540 3700 00 000370				WATER							\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304390-06/16-7/18	2052400121	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2023-2024	C	B	07/18/2024	08/12/2024	R	\$198.10
	100	BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024						23-24				\$198.10
									1.00			\$198.10
	20E002 2540 3700 00 000370				WATER							\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304431-06/05-7/07	2052400119	BD	NEWAP	WATER BLANKET PO FRESHMAN CENTER JULY 2023 THRU JUNE 2024	C	B	07/07/2024	08/12/2024	R	\$1,112.40
	100	BLANKET PO WATER FRESHMAN CENTER JULY 2023 THRU JUNE 2024						23-24				\$1,112.40
									1.00			\$1,112.40

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
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304431-06/05-7/07				*****CONTINUED*****						
20E005 2540 3700 00 000370		WATER										\$1,112.40
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304432-06/05-7/07	2052400119	BD		NEWAP WATER BLANKET PO FRESHMAN CENTER JULY 2023 THRU JUNE 2024	C	B	07/07/2024	08/12/2024	R	\$1,264.90
100		BLANKET PO WATER FRESHMAN CENTER JULY 2023 THRU JUNE 2024	23-24									\$1,264.90
20E005 2540 3700 00 000370		WATER										\$1,264.90
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304433-06/05-7/07	2052400119	BD		NEWAP WATER BLANKET PO FRESHMAN CENTER JULY 2023 THRU JUNE 2024	C	B	07/07/2024	08/12/2024	R	\$198.10
100		BLANKET PO WATER FRESHMAN CENTER JULY 2023 THRU JUNE 2024	23-24									\$198.10
20E005 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304434-06/05-7/07	2052400119	BD		NEWAP WATER BLANKET PO FRESHMAN CENTER JULY 2023 THRU JUNE 2024	C	B	07/07/2024	08/12/2024	R	\$198.10
100		BLANKET PO WATER FRESHMAN CENTER JULY 2023 THRU JUNE 2024	23-24									\$198.10
20E005 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50405611-06/08-7/10	2052400120	BD		NEWAP DISTRICT OFFICE WATER BLANKET PO JULY 2023 THRU JUNE 2024	C	B	07/10/2024	08/12/2024	R	\$198.10
100		BLANKET PO DISTRICT OFFICE JULY 2023 THRU JUNE 2024	23-24									\$198.10
20E001 2540 3700 00 000370		WATER										\$198.10

76



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506781-06/16-7/18	2052400121	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2023-2024	C	B	07/18/2024	08/12/2024	R	\$1,309.75
	100	BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024						23-24				\$1,309.75
									1.00			\$1,309.75
	20E002 2540 3700 00 000370				WATER							\$1,309.75
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506782-06/16-7/18	2052400121	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2023-2024	C	B	07/18/2024	08/12/2024	R	\$198.10
	100	BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024						23-24				\$198.10
									1.00			\$198.10
	20E002 2540 3700 00 000370				WATER							\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506790-06/16-7/18	2052400121	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2023-2024	C	B	07/18/2024	08/12/2024	R	\$198.10
	100	BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024						23-24				\$198.10
									1.00			\$198.10
	20E002 2540 3700 00 000370				WATER							\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50507520-06/16-7/18	2052400121	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2023-2024	C	B	07/18/2024	08/12/2024	R	\$198.10
	100	BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024						23-24				\$198.10
									1.00			\$198.10
	20E002 2540 3700 00 000370				WATER							\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608350-06/20-7/22	2052400114	BD	NEWAP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2023 THRU JUNE 2024	C	B	07/22/2024	08/12/2024	R	\$198.10
	100	BLANKET PO LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024						23-24				\$198.10
									1.00			\$198.10

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
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608350-06/20-7/22		*****CONTINUED*****								
20E001 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608360-06/20-7/22	2052400114	BD	NEWAP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2023 THRU JUNE 2024	C	B	07/22/2024	08/12/2024	R	\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024					23-24					\$198.10
20E001 2540 3700 00 000370		WATER						1.00				\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608370-06/20-7/22	2052400114	BD	NEWAP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2023 THRU JUNE 2024	C	B	07/22/2024	08/12/2024	R	\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024					23-24					\$198.10
20E001 2540 3700 00 000370		WATER						1.00				\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608372-06/20-7/22	2052400114	BD	NEWAP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2023 THRU JUNE 2024	C	B	07/22/2024	08/12/2024	R	\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024					23-24					\$198.10
20E001 2540 3700 00 000370		WATER						1.00				\$198.10
<b>NUMBER OF INVOICES: 30</b>												<b>\$22,951.24</b>
CASEYELL000	CASEY, ELLEN	23/24 TUITION REIMB	1102400296	BD	NEWAP	TUITION REIMBURSEMENT FOR ELLEN CASEY FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	08/14/2024	08/14/2024	R	\$275.00
100		TUITION REIMBURSEMENT FOR ELLEN CASEY FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR					23-24					\$275.00
								1.00				\$275.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CASEYELL000	CASEY, ELLEN	23/24 TUITION REIMB	*****CONTINUED*****									
10E002 1100 2300 00 000000		TUITION REIMBURSEMENT										\$275.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$275.00</b>
CASTALUI000	CASTANON, LUIS	23/24 TUITION REIMB	1102400298 BD	NEWAP		TUITION REIMBURSEMENT FOR LUIS CASTANON FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	08/14/2024	08/14/2024	R	\$460.00
100		TUITION REIMBURSEMENT FOR LUIS CASTANON FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.					23-24					\$460.00
10E002 1100 2300 00 000000		TUITION REIMBURSEMENT						1.00				\$460.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$460.00</b>
CHALK TA000	CHALK TALK SOLUTIONS	20240307-175142843	1122400291 BD	NEWAP		MARK SUJAK/CHALK TALK/ ONLINE SUBSCRIPTION FOR ACADEMIC SUPPORT IN THE AREA IF MATH AND ENGLISH FOR THE 24/25 SCHOOL YEAR, 8/1/24 - 7/30/25.	C	B	08/14/2024	08/14/2024	R	\$43,177.28
100		CHALK TALK/ ONLINE SUBSCRIPTION FOR ACADEMIC SUPPORT IN THE AREA IF MATH AND ENGLISH FOR THE 24/25 SCHOOL YEAR, 8/1/24 - 7/30/25.					23-24					\$43,177.28
10E002 1250 3000 25 004300												\$21,588.64
10E003 1250 3000 25 004300												\$21,588.64
<b>NUMBER OF INVOICES: 1</b>												<b>\$43,177.28</b>
CHAMBYVE000	CHAMBAZ, YVES	TRVLRREIMB JUNE2024	0000000000 BD	NEWAP		FCCLA NATIONAL LEADERSHIP CONFERENCE-CULINARY ON JUNE 28 TO JUNE 30, 2024 FOR	B		06/30/2024	08/11/2024	R	\$237.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>			
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>				<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>				
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>				<u>ACCT AMOUNT</u>			
CHAMBYVE000	CHAMBAZ, YVES	TRVLREIMB JUNE2024	*****CONTINUED*****									
						BAGGAGE FEES, MEALS AND TAXI/SHUTTLE.						
							23-24					\$237.00
	10E002 1421 6410 00 000405					MEMBERSHIP/PROSTART NONEM						\$237.00
						<b>NUMBER OF INVOICES: 1</b>				<b>\$237.00</b>		
CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	JUNE2024 - FINAL	1122400086	BD	NEWAP	JUNE2024--BLANKET PO FOR THE FY 24 CHILDHOOD PREVENTION INITATIVE 0-3 GRANT. YEAR 2024. ATTN: DR. BINA HABBI	C	B	06/30/2024	07/31/2024	R	\$40,509.66
							23-24					\$40,509.66
	100					BLANKET PO FOR THE FY 24 CHILDHOOD PREVENTION INITATIVE 0-3 GRANT. YEAR 2024. ATTN: DR. BINA HABBI			1.00			\$40,509.66
	10E001 3000 3000 24 003705											\$40,509.66
						<b>NUMBER OF INVOICES: 1</b>				<b>\$40,509.66</b>		
CICERO S000	CICERO SCHOOL DISTRICT 99	JAN2024-MAY2024	5122400112	BD	NEWAP	ctei sub grant reimbursement for expenses for feeder district	C	B	08/11/2024	08/11/2024	R	\$9,771.85
							23-24					\$9,771.85
	100					CTEI SUB GRANT FEEDER SCHOOL REIMBURSEMENT FOR EXPENSES CICERO DISTRICT 99.			1.00			\$9,771.85
	10E001 4140 6900 24 003220											\$9,771.85
						<b>NUMBER OF INVOICES: 1</b>				<b>\$9,771.85</b>		
CITY OF 001	CITY OF BERWYN-WATER	408035001-06/02-7/01	2052400117	BD	NEWAP	WEST CAMPUS WATER BLANKET PO JULY 2023 THRU JUNE 2024	C	B	07/01/2024	08/12/2024	R	\$11,550.48
							23-24					\$11,550.48



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	7591e	2052400138	BD	NEWAP	12/4/23 FC BLANKET PO	C	B	12/31/2023	08/11/2024	R	\$7,590.78
							23-24					\$7,590.78
100		FC BLANKET PO						1.00				\$7,590.78
20E003 2542 4120 00 000375		SUPPLY PLUMBING										\$7,590.78
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	7810e --3/13/24	2052400137	BD	NEWAP	2/13 AND 2/14/2024 WEST BLANKET PO	C	B	03/13/2024	08/12/2024	R	\$2,234.00
							23-24					\$2,234.00
100		WEST BLANKET PO						1.00				\$2,234.00
20E003 2542 4120 00 000375		SUPPLY PLUMBING										\$2,234.00
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	8086e - BALANCE	0000000000	BD	NEWAP	DISTRICT 04/01/2024 TO 04/05/2024	B		06/22/2024	08/11/2024	R	\$26,291.47
							23-24					\$26,291.47
20E002 2542 4120 00 000375		SUPPLY PLUMBING										\$26,291.47
												<b>83</b>
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	8090e	2052400137	BD	NEWAP	5/10 AND 5/30/24 WEST BLANKET PO	C	B	06/26/2024	08/11/2024	R	\$7,475.72
							23-24					\$7,475.72
100		WEST BLANKET PO						1.00				\$7,475.72
20E003 2542 4120 00 000375		SUPPLY PLUMBING										\$7,475.72
<b>NUMBER OF INVOICES: 5</b>												
<b>\$54,993.97</b>												
COOPERAT000	COOPERATIVE ASSOC. FOR SPEC. EDUCA	1557	0000000000	BD	NEWAP	FINAL INVOICE:504 LOW INCIDENCE SERVICES 23/24--ITINERANT SERVICES (HEARING, VISION O&M, OI)	B		07/12/2024	08/12/2024	R	\$342.55
							23-24					\$342.55
10E001 4220 6700 00 012000		TUITION										\$342.55
COOPERAT000	COOPERATIVE ASSOC. FOR SPEC. EDUCA	1558	0000000000	BD	NEWAP	FINAL INVOICE:IEP LOW INCIDENCE SERVICES 23/24-- ITINERANT SERVICES(HEARING,	B		07/12/2024	08/12/2024	R	\$31,840.33







VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FINIS, I000	FINIS, INC	US0000290672				*****CONTINUED*****						
10E001 1510 4000 00 000515		SUPPLIES										\$2,600.58
						NUMBER OF INVOICES: 1						\$5,201.15
FIRST B0000	FIRST BOOK	7001260619	1122400206	BD	NEWAP	WEST/PATRICK GLAZIK/BOOKS TO SUPPORT LIBRARY ENRICHMENT EVENT-LIBRARY PALOOZA EVENT TO TAKE PLACE ON APRIL 23, 2024 AT THE WEST CAMPUS. ORDER# 7001260619	C	B	04/11/2024	08/11/2024	R	\$778.30
100	ORDER# 7001260619	ORDER# 7001260619	BOOKS	LORI PLESE					23-24			\$778.30
10E003 1250 4000 24 004300		SEND BACK UP ORDER#							1.00			\$778.30
												\$778.30
						NUMBER OF INVOICES: 1						\$778.30
FIRST ST000	FIRST STUDENT INC	SF-114845	2062400015	BD	NEWAP	ORDER#00060598 CRANCICH ATHLETIC GIRLS TRANSPORTATION 23-24	C	B	12/19/2023	08/11/2024	R	\$1,023.00
100		ATHLETIC GIRLS TRANSPORTATION 23-24							23-24			\$1,023.00
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION							1.00			\$1,023.00
												\$1,023.00
FIRST ST000	FIRST STUDENT INC	SF-122348	2062400013	BD	NEWAP	ORDER#00065196 CRANCICH SHUTTLES 23-24 SCHOOL YEAR	C	B	01/30/2024	08/10/2024	R	\$93.00
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24							23-24			\$93.00
40E001 2550 3300 00 000385		SCHOOL YEAR							1.00			\$93.00
												\$93.00
FIRST ST000	FIRST STUDENT INC	SF-122353	2062400013	BD	NEWAP	ORDER#00065197 CRANCICH SHUTTLES 23-24 SCHOOL YEAR	C	B	01/30/2024	08/10/2024	R	\$255.75

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
FIRST ST000	FIRST STUDENT INC	SF-122353		*****CONTINUED*****								
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24					23-24					\$255.75
		SCHOOL YEAR						1.00				\$255.75
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$255.75
FIRST ST000	FIRST STUDENT INC	SF-122358	2062400013	BD	NEWAP	ORDER#00065199 CRANCICH	C	B	01/30/2024	08/10/2024	R	\$255.75
		SHUTTLES 23-24 SCHOOL YEAR										
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24					23-24					\$255.75
		SCHOOL YEAR						1.00				\$255.75
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$255.75
FIRST ST000	FIRST STUDENT INC	SF-137248	2062400014	BD	NEWAP	ORDER#00074271 LAGER	C	B	03/22/2024	08/11/2024	R	\$697.50
		ATHLETIC BOYS TANSPORTATION										<b>88</b>
		23-24 SCHOOL YEAR										
100		BOYS ATHLETIC TRANSPORTATION 23-24					23-24					\$697.50
		SCHOOL YEAR						1.00				\$697.50
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$697.50
FIRST ST000	FIRST STUDENT INC	SF-167356	2062400014	BD	NEWAP	ORDER#00092397 BLOOM	C	B	06/04/2024	08/11/2024	R	\$186.00
		ATHLETIC BOYS TANSPORTATION										
		23-24 SCHOOL YEAR										
100		BOYS ATHLETIC TRANSPORTATION 23-24					23-24					\$186.00
		SCHOOL YEAR						1.00				\$186.00
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$186.00
FIRST ST000	FIRST STUDENT INC	SF-167358	2062400014	BD	NEWAP	ORDER#00092401 BLOOM	C	B	06/04/2024	08/11/2024	R	\$139.50
		ATHLETIC BOYS TANSPORTATION										
		23-24 SCHOOL YEAR										
100		BOYS ATHLETIC TRANSPORTATION 23-24					23-24					\$139.50
		SCHOOL YEAR						1.00				\$139.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-167358				*****CONTINUED*****						
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$139.50
FIRST ST000	FIRST STUDENT INC	SF-167361	2062400014	BD	NEWAP	ORDER#00092404 LAGER ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	C	B	06/04/2024	08/11/2024	R	\$186.00
							23-24					\$186.00
100		BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$186.00
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$186.00
FIRST ST000	FIRST STUDENT INC	SF-176562	2062400015	BD	NEWAP	ORDER#00096909 BULSTER ATHLETIC GIRLS TRANSPORTATION 23-24	C	B	06/21/2024	08/11/2024	R	\$279.00
							23-24					\$279.00
100		ATHLETIC GIRLS TRANSPORTATION 23-24						1.00				\$279.00
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$279.00
FIRST ST000	FIRST STUDENT INC	SF-176568	2062400015	BD	NEWAP	ORDER#00096915 BULSTER ATHLETIC GIRLS TRANSPORTATION 23-24	C	B	06/21/2024	08/11/2024	R	\$279.00
							23-24					\$279.00
100		ATHLETIC GIRLS TRANSPORTATION 23-24						1.00				\$279.00
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$279.00
FIRST ST000	FIRST STUDENT INC	SF-176569	2062400015	BD	NEWAP	ORDER#00096914 BULSTER ATHLETIC GIRLS TRANSPORTATION 23-24	C	B	06/21/2024	08/11/2024	R	\$325.50
							23-24					\$325.50
100		ATHLETIC GIRLS TRANSPORTATION 23-24						1.00				\$325.50
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$325.50
FIRST ST000	FIRST STUDENT INC	SF-176572	2062400013	BD	NEWAP	ORDER#00096918 CRANCICH SHUTTLES 23-24 SCHOOL YEAR	C	B	06/21/2024	08/11/2024	R	\$279.00

89



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 16</b>												<b>\$5,208.00</b>
FITZMKYL001	FITZMYER, KYLE	TUITIONREIMB 23-24	1102400293	BD	NEWAP	TUITION REIMBUESMENT FOR KYLE FITZMYER FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	08/10/2024	08/10/2024	R	\$625.00
100		TUITION REIMBUESMENT FOR KYLE FITZMYER FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.					23-24		1.00			\$625.00
10E003	1100 2300 00 000000	TUITION REIMBURSEMENT				OTHER						\$625.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$625.00</b>
FORBES R000	FORBES REHAB SERVICES INC.	3-24-1235	1112400131	BD	NEWAP	STUDENT TECH DEVICE-1-24-0663	C	B	06/28/2024	08/11/2024	R	\$33,026.78
100		SEE QUOTE NUMBER 1-24-0663 CUSTOMER JSMS01					23-24		1.00			\$33,026.78
110		FREIGHT							1.00			\$245.00
10E001	1200 5310 24 004620											\$33,026.78
<b>NUMBER OF INVOICES: 1</b>												<b>\$33,026.78</b>
FROMISAR000	FROMIUS-HOUGH, SARAH	23/24 TUITION REIMB	1102400300	BD	NEWAP	TUITION REIMBURSEMENT FOR SARAH FROMIUS-HOUGH FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	08/14/2024	08/14/2024	R	\$610.50
100		TUITION REIMBURSEMENT FOR SARAH FROMIUS-HOUGH FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.					23-24		1.00			\$610.50
10E003	1100 2300 00 000000	TUITION REIMBURSEMENT										\$610.50
<b>NUMBER OF INVOICES: 1</b>												<b>\$610.50</b>
GEM ELEC000	GEM ELECTRIC SUPPLY, INC	B916827	2052400020	BD	NEWAP	WEST BLANKET PO	C	B	07/16/2024	08/14/2024	R	\$70.10





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
GRIZZLY 000	GRIZZLY INDUSTRIAL	11758263-01				*****CONTINUED*****						
	150	SHIPPING TOTAL						1.00				\$1,493.00
	10E002 1250 5000 24 004300	CAPITAL OUTLAY TITLE I										\$48,199.88
<b>NUMBER OF INVOICES: 1</b>												<b>\$48,199.88</b>
HELPING 000	HELPING HAND CENTER	PS-INV106574	0000000000	BD		NEWAP JUNE2024 SCHOOL TUITION ESY	B		06/17/2024	08/11/2024	R	\$3,453.03
									23-24			\$3,453.03
	10E001 1912 6700 00 012000	TUITION										\$3,453.03
<b>NUMBER OF INVOICES: 1</b>												<b>\$3,453.03</b>
HOLUBMEG000	HOLUB, MEGAN	EXPREIMB 7/8/24	1122400278	BD		NEWAP REIMBURSEMENT/MEGAN HOLUB/ FOR NCSM MEMBERSHIP FOR 2024/INVOICE# 3212639 & 40326	C	B	08/11/2024	08/11/2024	R	\$242.00
												<b>94</b>
	100	REIMBURSEMENT/MEGAN HOLUB/ FOR NCSM MEMBERSHIP FOR 2024 INVOICE # 3212639 & 40326							23-24			\$242.00
								1.00				\$242.00
	10E001 2210 3000 25 004932											\$242.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$242.00</b>
HOUSE OF000	HOUSE OF DOORS INC	22252	0000000000	BD		NEWAP 12/5/23 EAST	B		05/31/2024	08/11/2024	R	\$446.18
									23-24			\$446.18
	20E002 2542 3230 00 000375	REPAIR & MAINT-BLDG										\$446.18
HOUSE OF000	HOUSE OF DOORS INC	22306	0000000000	BD		NEWAP 02/14/2024 EAST	B		05/31/2024	08/11/2024	R	\$366.05
									23-24			\$366.05
	20E002 2542 3230 00 000375	REPAIR & MAINT-BLDG										\$366.05
<b>NUMBER OF INVOICES: 2</b>												<b>\$812.23</b>
IASA 000	IASA	84-061724-AA 3665	1122400287	BD		NEWAP INVOICE#	C	B	07/22/2024	08/14/2024	R	\$200.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
IASA 000 IASA		84-061724-AA 3665		*****CONTINUED*****								
						84-061724-AA-3665/DATE JUNE 17,2024 / ONLINE/ATTENDEES: MELODY BECKER/REGISTRATION FOR PROFESSIONAL DEVELOPMENT WIL AA 3665 FOR IASA						
							23-24					\$200.00
100		INVOICE# 84-061724-AA-3665/DATE JUNE 17,2024 / ONLINE/ATTENDEES: MELODY BECKER/REGISTRATION FOR PROFESSIONAL DEVELOPMENT WIL AA 3665 FOR IASA						1.00				\$200.00
10E001 2210 3000 24 004932												\$200.00
						NUMBER OF INVOICES: 1						\$200.00
J. AVE D000 J. AVE DEVELOPMENT		24-772	0000000000	BD		NEWAP DISTRICT - MAY 29 & 30, 2024	B	06/03/2024	08/12/2024	R		\$2,414.00
							23-24					\$2,414.00
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$2,414.00
						NUMBER OF INVOICES: 1						\$2,414.00
JACKS 000 JACKS		92160	2052400028	BD		NEWAP WEST BLANKET PO	C B	07/25/2024	08/14/2024	R		\$150.16
							23-24					\$150.16
100		WEST BLANKET PO						1.00				\$150.16
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$150.16
JACKS 000 JACKS		92163	2052400028	BD		NEWAP WEST BLANKET PO	C B	07/25/2024	08/14/2024	R		\$328.32
							23-24					\$328.32
100		WEST BLANKET PO						1.00				\$328.32
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$328.32
JACKS 000 JACKS		92171	2052400027	BD		NEWAP EAST BLANKET PO	C B	07/26/2024	08/14/2024	R		\$504.00
							23-24					\$504.00
100		EAST BLANKET PO						1.00				\$504.00

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
JACKS 000 JACKS		92171		*****CONTINUED*****								
20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT								\$504.00
JACKS 000 JACKS		92176	2052400028	BD	NEWAP	WEST BLANKET PO	C	B	07/27/2024	08/14/2024	R	\$75.00
100		WEST BLANKET PO					23-24					\$75.00
20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT				1.00				\$75.00
JACKS 000 JACKS		92177	2052400028	BD	NEWAP	WEST BLANKET PO	C	B	07/29/2024	08/14/2024	R	\$190.14
100		WEST BLANKET PO					23-24					\$190.14
20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT				1.00				\$190.14
JACKS 000 JACKS		92194	2052400029	BD	NEWAP	FC BLANKET PO	C	B	07/31/2024	08/14/2024	R	\$103.48
100		FC BLANKET PO					23-24					\$103.48
20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT				1.00				\$103.48
<b>NUMBER OF INVOICES: 6</b>												<b>\$1,351.10</b>
JANAKVAL000 JANAK, VALERIE		TUITIONREIMB 23-24	1102400291	BD	NEWAP	TUITION REIMBURSEMENT FOR VALERIE JANAK FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	08/10/2024	08/10/2024	R	\$750.00
100		TUITION REIMBURSEMENT FOR VALERIE JANAK FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.					23-24					\$750.00
10E003 1100 2300 00 000000				TUITION REIMBURSEMENT				1.00				\$750.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$750.00</b>
JC LICHT000 JC LICHT LLC		40972/286	0000000000	BD	NEWAP	WEST-SUPPLIES		B	06/24/2024	08/12/2024	R	\$784.56
20E003 2542 4150 00 000375				SUPPLY PAINT			23-24					\$784.56

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$784.56</b>
JEAN SCH000	JEAN SCHULTZ SCHOOL	06302401	0000000000	BD	NEWAP	JUNE ESY 2024 TUITION FOR JUAN ALMANZA	B		07/01/2024	08/12/2024	R	\$991.48
10E001	1912 6700 00 012000	TUITION					23-24					\$991.48
<b>NUMBER OF INVOICES: 1</b>												<b>\$991.48</b>
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	52075831	0000000000	BD	NEWAP	SERVICE ON SIMPLEX 4100-4020 SYSTEM	B		07/08/2024	08/12/2024	R	\$544.38
20E002	2542 3230 00 000375	REPAIR & MAINT-BLDG					23-24					\$544.38
<b>NUMBER OF INVOICES: 1</b>												<b>\$544.38</b>
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	40292910	2052400058	BD	NEWAP	JOB#1303096064 7/8/24 EAST BLANKET PO	C	B	07/08/2024	08/12/2024	R	\$3,733.38
100	EAST BLANKET PO						23-24					\$3,733.38
20E002	2542 3230 00 000375	REPAIR & MAINT-BLDG							1.00			\$3,733.38
<b>NUMBER OF INVOICES: 1</b>												<b>\$544.38</b>
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	40296814	2052400162	BD	NEWAP	JOB#1305354025 7/10-12/31/24 FC BLANKET PO	C	B	07/12/2024	08/12/2024	R	\$255.13
100	FC BLANKET PO						23-24					\$255.13
20E005	2542 3230 00 000375	REPAIR & MAINT-BLDG							1.00			\$255.13
<b>NUMBER OF INVOICES: 1</b>												<b>\$255.13</b>
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	40296815	2052400162	BD	NEWAP	JOB#1305354025 7/12/24 FC BLANKET PO	C	B	07/12/2024	08/12/2024	R	\$9,704.04
100	FC BLANKET PO						23-24					\$9,704.04
20E005	2542 3230 00 000375	REPAIR & MAINT-BLDG							1.00			\$9,704.04
<b>NUMBER OF INVOICES: 1</b>												<b>\$9,704.04</b>



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
						NUMBER OF INVOICES: 1						\$812.22
KINK 000	KINK, WILLIAM	TUITIONREIMB 23-24	1102400274	BD	NEWAP	TUTION REIMBURSEMENT FOR WILLIAM KINK FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	08/10/2024	08/10/2024	R	\$715.00
100		TUTION REIMBURSEMENT FOR WILLIAM KINK FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.							1.00			\$715.00
10E002 1100 2300 00 000000		TUITION REIMBURSEMENT										\$715.00
						NUMBER OF INVOICES: 1						\$715.00
KR TECH 000	KR TECH GROUP LLC	2017	2052400446	BD	NEWAP	CMU INFILLS--EAST BLANKET PO MASONRY	C	B	07/17/2024	08/12/2024	R	\$12,900.00
100		EAST BLANKET PO							1.00			\$12,900.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$12,900.00
KR TECH 000	KR TECH GROUP LLC	2017.1	2052400446	BD	NEWAP	WEST--EAST BLANKET PO MASONRY	C	B	07/17/2024	08/12/2024	R	\$1,900.00
100		EAST BLANKET PO							1.00			\$1,900.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$1,900.00
KR TECH 000	KR TECH GROUP LLC	2017.2	2052400446	BD	NEWAP	WEST--EAST BLANKET PO MASONRY	C	B	07/17/2024	08/12/2024	R	\$4,900.00
100		EAST BLANKET PO							1.00			\$4,900.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$4,900.00
KR TECH 000	KR TECH GROUP LLC	2017.3	2052400446	BD	NEWAP	WEST--EAST BLANKET PO MASONRY	C	B	07/17/2024	08/12/2024	R	\$20,600.00
100		EAST BLANKET PO							1.00			\$20,600.00

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								
KR TECH 000	KR TECH GROUP LLC	2017.3				*****CONTINUED*****						
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$20,600.00
KR TECH 000	KR TECH GROUP LLC	2017.4	2052400446	BD		NEWAP WEST--EAST BLANKET PO MASONRY	C	B	07/18/2024	08/12/2024	R	\$1,050.00
							23-24					\$1,050.00
100		EAST BLANKET PO						1.00				\$1,050.00
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$1,050.00
KR TECH 000	KR TECH GROUP LLC	2017.5	2052400446	BD		NEWAP WEST--EAST BLANKET PO MASONRY	C	B	07/29/2024	08/12/2024	R	\$950.00
							23-24					\$950.00
100		EAST BLANKET PO						1.00				\$950.00
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$950.00
KR TECH 000	KR TECH GROUP LLC	498	2052400446	BD		NEWAP DEMOLITION CMU AND INSTALL NEW CMU --EAST BLANKET PO MASONRY	C	B	03/07/2024	08/12/2024	R	\$4,800.00
							23-24					\$4,800.00
100		EAST BLANKET PO						1.00				\$4,800.00
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$4,800.00
<b>NUMBER OF INVOICES: 7</b>												<b>\$47,100.00</b>
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265777	0000000000	BD		NEWAP APRIL2024 OUT OF DISTRICT SPED TRANSPORTATION	B		04/30/2024	08/12/2024	R	\$278,208.30
							23-24					\$278,208.30
40E001 2550 3300 00 013660						PUPIL TRANSPORTATION						\$278,208.30
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265778	0000000000	BD		NEWAP APRIL2024 SPED TRANSPORTATION FOR JASMINE WHITE	B		04/30/2024	08/12/2024	R	\$6,821.25
							23-24					\$6,821.25
40E001 2550 3300 00 013660						PUPIL TRANSPORTATION						\$6,821.25

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								
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265833	0000000000	BD	NEWAP	MAY2023 OUT OF DISTRICT SPED	B		05/31/2024	08/12/2024	R	\$278,830.00
							23-24					\$278,830.00
40E001	2550 3300 00 013660					PUPIL TRANSPORTATION						\$278,830.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$563,859.55</b>	
LOIZOALY000	LOIZON, ALYSSA	TUITIONREIMB 23-24	1102400280	BD	NEWAP	TUTION REIMBURSEMENT FOR ALYSSA LOIZON FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	08/10/2024	08/10/2024	R	\$750.00
							23-24					\$750.00
100		TUTION REIMBURSEMENT FOR ALYSSA LOIZON FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.						1.00				\$750.00
10E002	1100 2300 00 000000					TUTION REIMBURSEMENT NONEM						\$750.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$750.00</b>	
LOS ASH000	LOS, ASHLEY	23/24 TUITION REIMB	1102400295	BD	NEWAP	TUITION REIMBURSEMENT FOR ASHLEY LOS FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	08/14/2024	08/14/2024	R	\$750.00
							23-24					\$750.00
100		TUITION REIMBURSEMENT FOR ASHLEY LOS FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.						1.00				\$750.00
10E002	1100 2300 00 000000					TUITION REIMBURSEMENT						\$750.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$750.00</b>	
MACDOMAT000	MACDOUGAL, MATT	TUITIONREIMB 23-24	1102400290	BD	NEWAP	TUITION REIMBURSEMENT FOR MATTHEW MACDOUGAL FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	08/10/2024	08/10/2024	R	\$330.00
							23-24					\$330.00
100		TUITION REIMBURSEMENT FOR MATTHEW MACDOUGAL FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.						1.00				\$330.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
MACDOMAT000	MACDOUGAL, MATT	TUITIONREIMB 23-24	*****CONTINUED*****									
10E003 1100 2300 00 000000		TUITION REIMBURSEMENT										\$330.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$330.00</b>
MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	875453	3092400039	BD	NEWAP	Library books with a poetry focus to support independent reading. Please email PO to mackin@mackin.com.	P	B	06/13/2024	08/12/2024	R	\$340.99
100		27 total titles					23-24					\$340.99
10E003 2222 4300 00 000760		LIBRARY BOOKS						1.00				\$340.99
											<b>NUMBER OF INVOICES: 1</b>	<b>\$340.99</b>
MACMILLA000	MACMILLAN HOLDINGS, LLC	48759457	1132400149	BD	NEWAP	QUOTE 00111510/EAST BOOK STORE/KEVIN VESPER MYERS PSYCHOLOGY FOR THE AP COURSE, 4TH EDITION	C	B	07/19/2024	08/12/2024	R	\$12.49
130		SHIPPING AND HANDLING					23-24					\$12.49
10E002 1100 4200 00 000240		TEXTBOOKS						1.00				\$12.49
MACMILLA000	MACMILLAN HOLDINGS, LLC	48998346	1132400149	BD	NEWAP	QUOTE 00111510/EAST BOOK STORE/KEVIN VESPER MYERS PSYCHOLOGY FOR THE AP COURSE, 4TH EDITION	C	B	07/25/2024	08/12/2024	R	\$8,931.28
100	9781319281168	QUOTE 00111510/EAST BOOK STORE/KEVIN VESPER MYERS PSYCHOLOGY FOR THE AP COURSE, 4TH EDITION					23-24					\$8,931.28
130		SHIPPING AND HANDLING						1.00				\$132.38
10E002 1100 4200 00 000240		TEXTBOOKS										\$8,931.28

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
<b>NUMBER OF INVOICES: 2</b>												<b>\$8,943.77</b>
MC CLOUD000	MC CLOUD SERVICES	11605033	2052400051	BD	NEWAP	DISTRICT BLANKET PO	C	B	06/25/2024	08/12/2024	R	\$122.78
	100	DISTRICT BLANKET PO					23-24					\$122.78
	20E002 2540 3220 00 000370				PEST CONTROL				1.00			\$122.78
MC CLOUD000	MC CLOUD SERVICES	11605108	2052400050	BD	NEWAP	WH BLANKET PO	C	B	06/27/2024	08/12/2024	R	\$73.18
	100	WH BLANKET PO					23-24					\$73.18
	20E002 2540 3220 00 000370				PEST CONTROL				1.00			\$73.18
MC CLOUD000	MC CLOUD SERVICES	11606640	2052400047	BD	NEWAP	WEST BLANKET PO	C	B	06/21/2024	08/12/2024	R	\$63.00
	100	WEST BLANKET PO					23-24					\$63.00
	20E003 2540 3220 00 000370				PEST CONTROL				1.00			\$63.00
MC CLOUD000	MC CLOUD SERVICES	11607535	2052400051	BD	NEWAP	DISTRICT BLANKET PO	C	B	07/23/2024	08/14/2024	R	\$122.78
	100	DISTRICT BLANKET PO					23-24					\$122.78
	20E002 2540 3220 00 000370				PEST CONTROL				1.00			\$122.78
MC CLOUD000	MC CLOUD SERVICES	11607832	2052400050	BD	NEWAP	WH BLANKET PO	C	B	07/23/2024	08/14/2024	R	\$73.18
	100	WH BLANKET PO					23-24					\$73.18
	20E002 2540 3220 00 000370				PEST CONTROL				1.00			\$73.18
<b>NUMBER OF INVOICES: 5</b>												<b>\$454.92</b>
MENARDS 000	MENARDS	319820624069256	2052400129	BD	NEWAP	EAST BLANKET PO	C	B	07/24/2024	08/14/2024	R	\$2,679.43
	100	EAST BLANKET PO					23-24					\$2,679.43
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT				1.00			\$2,679.43

103

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099								ACCT AMOUNT	
MENARDS 000	MENARDS	319820724216305	2052400129	BD	NEWAP	EAST BLANKET PO	C	B	07/25/2024	08/14/2024	R	\$91.83
100		EAST BLANKET PO										\$91.83
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$91.83
												\$91.83
MENARDS 000	MENARDS	319821124113936	2052400129	BD	NEWAP	EAST BLANKET PO	C	B	07/29/2024	08/14/2024	R	\$126.71
100		EAST BLANKET PO										\$126.71
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$126.71
												\$126.71
MENARDS 000	MENARDS	319821424046900	2052400129	BD	NEWAP	EAST BLANKET PO	C	B	08/01/2024	08/14/2024	R	\$160.71
100		EAST BLANKET PO										\$160.71
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$160.71
												\$160.71
MENARDS 000	MENARDS	319821424223354	2052400129	BD	NEWAP	EAST BLANKET PO	C	B	08/01/2024	08/14/2024	R	\$-20.00
100		EAST BLANKET PO										\$-20.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						-1.00				\$-20.00
												\$-20.00
MENARDS 000	MENARDS	320619824125853	2052400129	BD	NEWAP	EAST BLANKET PO	C	B	07/16/2024	08/12/2024	R	\$88.64
100		EAST BLANKET PO										\$88.64
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$88.64
												\$88.64
<b>NUMBER OF INVOICES: 6</b>											<b>\$3,127.32</b>	
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-037340	0000000000	BD	NEWAP	APRIL2024 INTENSIVE TUITION	B		04/30/2024	08/12/2024	R	\$16,157.40
10E001 1912 6700 00 012000		TUITION										\$16,157.40
												\$16,157.40
<b>NUMBER OF INVOICES: 1</b>											<b>\$16,157.40</b>	
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000129034	2052400154	BD	NEWAP	JUNE 6 & 19 2024 WEST	C	B	06/30/2024	08/12/2024	R	\$118.72

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
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000129034		*****CONTINUED*****									
						BLANKET PO							
	100	WEST BLANKET PO					23-24					\$118.72	
	20E003 2540 3210 00 000370					DISPOSAL SERVICE		1.00				\$118.72	
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000129363	2052400153	BD	NEWAP	JUNE 6 & 19, 2024 EAST BLANKET PO	P	B	06/30/2024	08/12/2024	R	\$57.50	
	100	EAST BLANKET PO					23-24					\$57.50	
	20E002 2540 3210 00 000370					GARBAGE DISPOSAL		1.00				\$57.50	
MIDWEST 010	MIDWEST PAPER RETRIEVER	129864	2052400154	BD	NEWAP	WEST BLANKET PO	C	B	07/31/2024	08/14/2024	R	\$118.72	
	100	WEST BLANKET PO					23-24					\$118.72	
	20E003 2540 3210 00 000370					DISPOSAL SERVICE		1.00				\$118.72	
MIDWEST 010	MIDWEST PAPER RETRIEVER	130200	2052400153	BD	NEWAP	EAST BLANKET PO	P	B	07/31/2024	08/14/2024	R	\$57.50	
	100	EAST BLANKET PO					23-24					\$57.50	
	20E002 2540 3210 00 000370					GARBAGE DISPOSAL		1.00				\$57.50	
											<b>NUMBER OF INVOICES: 4</b>	<b>\$352.44</b>	
MONNIGE0000	MONNIER, GEORGIANNA	TUITIONREIMB 23-24	1102400278	BD	NEWAP	TUTION REIMBURSEMENT FOR GEORGIANNA MONNIER FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	08/10/2024	08/10/2024	R	\$1,200.00	
	100	TUTION REIMBURSEMENT FOR GEORGIANNA MONNIER FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.					23-24					\$1,200.00	
	10E001 2210 2000 23 004991							1.00				\$1,200.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,200.00</b>
MONTAVAN000	MONTALVO, VANESSA	TUITIONREIMB 23-24	1102400275	BD	NEWAP	TUTION REIMBURSEMENT FOR VANESSA MONTALVO FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	08/10/2024	08/10/2024	R	\$750.00
100		TUTION REIMBURSEMENT FOR VANESSA MONTALVO FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.					23-24		1.00			\$750.00
10E005	1100 2300 00 000000	TUITION REIMBURSEMENT										\$750.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$750.00</b>
MOSAIC N000	MOSAIC NETWORK, INC	2024.047	1122400292	BD	NEWAP	INVOICE# 2024.047/ DIAGNOTIC ASSESSMENT TOOL TITLED: COVITALITY FOR DISTRICT'S SOCIAL EMOTIONAL LEARNING PROGRAM FROM MOSIAC NETWORK (SOFTWARE) 7/1/24 - 6/30/25	C	B	07/29/2024	08/14/2024	R	\$38,500.00
100		INVOICE# 2024.047/ DIAGNOTIC ASSESSMENT TOOL TITLED: COVITALITY FOR DISTRICT'S SOCIAL EMOTIONAL LEARNING PROGRAM FROM MOSIAC NETWORK (SOFTWARE) 7/1/24 - 6/30/25					23-24		1.00			\$38,500.00
10E002	2230 3000 24 004300											\$16,555.00
10E003	2230 3000 24 004300											\$15,400.00
10E005	2230 3000 24 004300											\$6,545.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$38,500.00</b>
MSC INDU000	MSC INDUSTRIAL SUPPLY COMPANY	62020568	5122400078	BD	NEWAP	supplies for engineering classes	C	B	04/10/2024	08/12/2024	R	\$1,041.61
							23-24					\$1,041.61



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	373642891001		*****CONTINUED*****								\$218.79
10E001	2210 4000 24 004932											
OFFICE D003	OFFICE DEPOT	375083448001	1122400259	BD	NEWAP	DISTRICT/SALLY WALSH SUPPLIES FOR LSS OFFICE	C	B	07/05/2024	08/11/2024	R	\$179.09
							23-24					\$179.09
100	1402732	Office Depot(R) Brand Standard File Pocket, 3-1/2 Expansion, Letter Size, Brown							3.00			\$14.46
110	546871	Pendaflex(R) File Pockets, 5 1/4 Expansion, Letter Size, 30 Recycled, Brown, Box Of 10 File Pockets							3.00			\$27.12
130	213436	Tippi(R) Fingertip Grips, Assorted, #5, Pack Of 10							1.00			\$7.40
140	429431	Office Depot(R) Brand Binder Clips, Medium, 1-1/4 Wide, 5/8 Capacity, Black, Box Of 12							3.00			\$2.04
150	169972	Office Depot(R) Brand Mesh Paper Clip Holder, Black							3.00			\$2.31
160	579750	Swingline(R) Optima(R) 25 Reduced Effort Stapler, 25 Sheets Capacity, Blue/Gray							2.00			\$40.92
170	561339	Office Depot(R) Brand Binder Clips, Medium, 1-1/4 Wide, 5/8 Capacity, Black, Pack Of 24							3.00			\$5.07
180	221051	Swingline(R) S.F. 4 Premium Staples, 1/4 Full Strip, Box Of 5,000							1.00			\$4.15
200	482171	OIC(R) Binder Clips Tub, Small Clips, 3/4, Assorted Colors, Pack Of 36							1.00			\$3.74
210	202812	Sharpie(R) King-Size(TM) Permanent Markers, Black, Pack Of 12							1.00			\$16.61
220	285621	Post-it Pop Up Notes, 3 in x 3 in, 6 Pads, 100 Sheets/Pad, Clean Removal, Canary Yellow, Lined							1.00			\$6.20

108



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
OFFICE D003	OFFICE DEPOT	375083450001	1122400259	BD	NEWAP	DISTRICT/SALLY WALSH SUPPLIES FOR LSS OFFICE	C	B	07/03/2024	08/11/2024	R	\$79.16
								23-24		\$79.16		
230	544224	QuickFit(R) View 3-Ring Binder, 4 Locking Angle D-Rings, White						4.00		\$79.16		
10E001	2210 4000 24 004932									\$79.16		
OFFICE D003	OFFICE DEPOT	375339389001	1122400271	BD	NEWAP	WEST/MARK STOCH/SUPPLIES FOR THE CLASS ROOM FOR ENGINEERING CLASS	C	B	07/10/2024	08/11/2024	R	\$298.06
								23-24		\$298.06		
100	825488	Office Depot(R) Brand Wood Pencils, #2 Lead, Medium, Pack of 72						12.00		\$97.92		
110	213940	Scotch Double Sided Tape with Dispenser, Photo Safe, 1/2 in x 400 in, 4 Tape Rolls, Clear, Home Office and School Supplies						10.00		\$181.10		
120	752059	Scotch(R) Heavy-Duty Interior/Exterior Double-Sided Mounting Tape, 1 x 400						1.00		\$19.04		
10E001	1250 4000 24 004400					TITLE IV SUPPLIES				\$298.06		
OFFICE D003	OFFICE DEPOT	375339390001	1122400271	BD	NEWAP	WEST/MARK STOCH/SUPPLIES FOR THE CLASS ROOM FOR ENGINEERING CLASS	C	B	07/11/2024	08/11/2024	R	\$164.95
								23-24		\$164.95		
130	475742	3M Highland(TM) Masking Tape, Tan, 3/4 x 60 Yd., Pack Of 12						5.00		\$164.95		
10E001	1250 4000 24 004400					TITLE IV SUPPLIES				\$164.95		
OFFICE D003	OFFICE DEPOT	375339391001	1122400271	BD	NEWAP	WEST/MARK STOCH/SUPPLIES FOR THE CLASS ROOM FOR ENGINEERING CLASS	C	B	07/11/2024	08/11/2024	R	\$27.89
								23-24		\$27.89		
140	7230208	Band-aid(R) Value Pack, Assorted Sizes, Pack Of 163 Bandages						1.00		\$27.89		

110

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
OFFICE D003	OFFICE DEPOT	375339391001		*****CONTINUED*****									
10E001 1250 4000 24 004400		TITLE IV SUPPLIES										\$27.89	
OFFICE D003	OFFICE DEPOT	379079797001	1122400282	BD	NEWAP	DISTRICT/SALLY WALSH/SUPPLIES FOR OPENING DAY AUGUST 8, 2024	C	B	08/01/2024	08/11/2024	R	\$453.89	
							23-24					\$453.89	
100	456371	Sharpie(R) Flip Chart(TM) Markers, Assorted, Pack Of 8							20.00			\$130.40	
110	925531	Sharpie(R) Permanent Fine-Point Markers, Assorted Colors, Pack Of 12 Markers							2.00			\$19.66	
120	203349	Sharpie(R) Fine Point Permanent Markers, Gray Barrel, Black Ink, Pack Of 12							2.00			\$18.22	
130	5208132	Sharpie Tank Highlighters, Chisel Point, Assorted Colors, Pack Of 36 Highlighters							4.00			\$75.28	
140	664011	BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Black Ink, Pack Of 60 Pens							4.00			\$17.96	
150	255876	BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Blue Ink, Box Of 60							2.00			\$8.98	
160	983932	Avery(R) TrueBlock(R) Shipping Labels With Sure Feed(R) Technology, 8163, Rectangle, 2 x 4, Pack Of 250							5.00			\$44.35	
170	837398	Post-it Super Sticky Notes, 3 in x 3 in, 24 Pads, 70 Sheets/Pad, 2x the Sticking Power, Back to School Supplies for Students, Sticky Notes for Textbooks and Notebooks, Energy Boost Collection							8.00			\$139.04	
10E001 2210 4000 24 004932												\$453.89	

111

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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>\$1,426.28</b>	
OLYMPIC 000	OLYMPIC CLEANERS	7664	1172400045	BD	NEWAP	OLYMPIC CLEANERS/JACKIE GUZMAN/ OPEN PO FOR CLEANING TABLE CLOTHS	C	B	05/10/2024	08/12/2024	R	\$82.00	
100		OLYMPIC CLEANERS/JACKIE GUZMAN/ OPEN PO FOR CLEANING TABLE CLOTHS										\$82.00	
10E001	3000 4000 24 004909											\$82.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$82.00</b>	
ORIENTAL000	ORIENTAL TRADING COMPANY INC	73189734901	1122400250	BD	NEWAP	WEST/DUSTIN HEAP/JACKIE BRANIFF/SUPPLIES FOR NEXT YEAR 24/25	P	B	07/11/2024	08/14/2024	R	\$746.63	
100	13912263	25 Lb. Bulk 1000 Pc. Air Heads(R) Assorted Fruit-Flavored Mini Bars										\$124.99	
120	K476	Party Supplies Candy 3 lbs. Bulk 150 Pc. Wonka(TM) Mix-Ups(R) Candy Assortment										\$87.96	
130	14205771	SQUISHY YO YO BALLS ON STRING										\$265.93	
140	39/1649	7" BULK 72 PC BRIGHT SOLID COLOR VINYL GLITTER STICKY HANDS										\$14.94	
150	13722952	BENDABLE MEN NEON SMILE FACE PORCUPINE BENDABLES 24 PC										\$79.96	
170	14204471	FOOD KEY CHAINS 1 1/2 BULK 48 PC KEYCHAIN ASSORTMENT										\$104.97	
190		SHIPPING										\$67.88	
10E003	1250 4000 24 005000											\$746.63	
<b>NUMBER OF INVOICES: 1</b>												<b>\$746.63</b>	
PALAZANT000	PALAZZOLO, ANTONELLA	TUITIONREIMB 23-24	1102400273	BD	NEWAP	TUTION REIMBURSEMENT FOR	C	B	08/10/2024	08/10/2024	R	\$345.00	



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	LQ	QTY	LINE AMOUNT	ACCT AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$87.50</b>
REALITYW000	REALITYWORKS INC***	58808	5122400114	BD	NEWAP	WEST-equipment supplies for child development/parenting-151108	C	B	08/05/2024	08/13/2024	R	\$6,946.68
100	10280301	Quote# 151108, REALCARE BABY 3 BABY INCLUDES 5 YR WARRANTY, CHARGER SINGLE 12VDC, SKIN TONE E FEMALE RCB3, SKINE TONE E MALE RCB 3, SKIN TONE G MALE RCB3, SKIN TONE G FEMALE RCB3										\$6,594.00
140		SHIPPING							1.00			\$352.68
10E001	1400 5530 24 003220											\$6,946.68
REALITYW000	REALITYWORKS INC***	58825	5122400113	BD	NEWAP	EAST-equipment supplies for child development/parenting	C	B	08/05/2024	08/13/2024	R	\$9,184.14
100	10020116	Quote# 157950, INFANT CAR SEAT/CARRIER							5.00			\$1,095.00
110	10260103	REALCARE BABY SUPPLY PACK LARGE							1.00			\$949.00
120	10280302	REALCARE BABY 3 BABY WITH 5 YEAR WARRANTY AND ACCESSORIES							3.00			\$3,897.00
130	10611222	PREGNANCY PROFILE 2.0 OBSTETRIC SIMULATOR							1.00			\$2,499.00
140		SHIPPING							1.00			\$744.25
10E001	1400 5530 24 003220											\$9,184.25
<b>NUMBER OF INVOICES: 2</b>												<b>\$16,130.93</b>
RICHMOND000	RICHMOND ELECTRIC CO	44100	0000000000	BD	NEWAP	WEST--FURNISHED AND INSTALLED ELECTRICAL EQUIPMENT FOR NEW SPRINKLER PUMP.	B		07/01/2024	08/12/2024	R	\$3,910.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$3,910.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
RICHMOND000	RICHMOND ELECTRIC CO	44131	0000000000	BD	NEWAP	FC-- FURNISHED AND INSTALLED ELECTRICAL EQUIPMENT FOR NEW BATTERY CHARGER	B		07/01/2024	08/12/2024	R	\$4,950.00
							23-24					\$4,950.00
20E005	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$4,950.00
											<b>NUMBER OF INVOICES: 2</b>	<b>\$8,860.00</b>
RISE DIS000	RISE DISPLAY	16143	5122400117	BD	NEWAP	EQUIPMENT PIECE FOR BUSINESS MARKETING CLASSES-10825	C	B	07/26/2024	08/12/2024	R	\$5,540.00
							23-24					\$5,540.00
100		QUOTE# 10825, LED TICKER DISPLAY						1.00				\$4,090.00
110		PRE INSTALL SITE VITE						1.00				\$450.00
120		INSTALLATION, INCLUDES RISE TICKER APP AND FINANCE DATA, ON SITE WARRANTY 5 YRS, DAILY MONITORING AND SHIPPING						1.00				\$1,000.00
												<b>115</b>
10E001	1400 5530 24 003220											\$5,540.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$5,540.00</b>
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	11315	2052400232	BD	NEWAP	2ND QUARTERLY BILLING OF 4--EAST BLANKET PO	C	B	07/01/2024	08/12/2024	R	\$4,776.00
							23-24					\$4,776.00
100		EAST BLANKET PO						1.00				\$4,776.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$4,776.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10249	2052400232	BD	NEWAP	GARAGE UNIT HEATER REPLACEMENT--EAST BLANKET PO	C	B	05/22/2024	08/12/2024	R	\$14,996.00
							23-24					\$14,996.00
100		EAST BLANKET PO						1.00				\$14,996.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$14,996.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10364	2052400232	BD	NEWAP	DAIKIN CHILLER IN ALARM--EAST BLANKET PO	C	B	06/26/2024	08/12/2024	R	\$3,422.16

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10364		*****CONTINUED*****								
100		EAST BLANKET PO					23-24					\$3,422.16
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG		NONEM				1.00				\$3,422.16
												\$3,422.16
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10365	2052400232	BD		NEWAP RTU-7 IN HEAT MODE--EAST BLANKET PO	C	B	06/26/2024	08/12/2024	R	\$4,826.74
100		EAST BLANKET PO					23-24					\$4,826.74
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG		NONEM				1.00				\$4,826.74
												\$4,826.74
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10366	0000000000	BD		NEWAP DISTRICT--RTU FREEZING UP.	B		06/26/2024	08/12/2024	R	\$3,515.58
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG		NONEM			23-24					\$3,515.58
												\$3,515.58
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10390	0000000000	BD		NEWAP WH--NO COOLING IN OFFICE AREA.	B		06/26/2024	08/12/2024	R	\$1,315.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG		NONEM			23-24					\$1,315.00
												\$1,315.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10458	2052400232	BD		NEWAP RTU 7&8 ECONOMIZER REPAIRS--EAST BLANKET PO	C	B	07/11/2024	08/12/2024	R	\$2,630.00
100		EAST BLANKET PO					23-24					\$2,630.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG		NONEM				1.00				\$2,630.00
												\$2,630.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10484	2052400232	BD		NEWAP INSTALL WIRED REMOTE SPACE SENSORS FOR RTU 7&8--EAST BLANKET PO	C	B	07/17/2024	08/12/2024	R	\$1,315.00
100		EAST BLANKET PO					23-24					\$1,315.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG		NONEM				1.00				\$1,315.00
												\$1,315.00

116

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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: 8</b>												<b>\$36,796.48</b>
RODRIDEN000	RODRIGUEZ, DENISE	TUITIONREIMB 23-24	1102400289	BD	NEWAP	TUITION REIMBURSEMENT FOR DENISE RODRIGUEZ FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	08/10/2024	08/10/2024	R	\$750.00
100		TUITION REIMBURSEMENT FOR DENISE RODRIGUEZ FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.					23-24		1.00			\$750.00
10E002	1100 2300 00 000000					TUITION REIMBURSEMENT						\$750.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$750.00</b>
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	588 4/12/24	0012400373	BD	NEWAP	Trip#1846 --FT: 2024-04-12-Morton College	C	B	04/30/2024	08/12/2024	R	\$1,465.65
100		TEACHER/CHAPERONE: Lucy Brannigan DATE: 2024-04-12 DEPARTURE LOCATION: MORTON FRESHMAN CENTER - 1801 S. 55th Ave. Cicero, IL 60804 DEPARTURE TIME: 8:45am DESTINATION: Morton College STREET ADDRESS: 3801 S Central Ave CITY: Cicero STATE: ILLINOIS ZIP CODE: 60804 LEAVE @ 12:00pm TO RETURN TO MORTON FRESHMAN CENTER - 1801 S. 55th Ave. Cicero, IL 60804 NUMBER OF STUDENTS: 114 NUMBER OF CHAPERONES: 10					23-24		1.00			\$1,465.65
40E005	2550 3300 00 000000					PUPIL TRANSPORTATION						\$1,465.65
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	588 4/9/24	0012400370	BD	NEWAP	Trip#1845 --FT REQ NEEDED:2024-04-09-Morton College	C	B	04/30/2024	08/12/2024	R	\$1,465.65
100		TEACHER/CHAPERONE: Lucy Brannigan DATE: 2024-04-09 DEPARTURE LOCATION: MORTON FRESHMAN CENTER - 1801 S. 55th Ave. Cicero, IL 60804 DEPARTURE TIME: 8:45 DESTINATION: Morton College STREET ADDRESS: 3801 s central ave CITY: cicero STATE: ILLINOIS ZIP CODE: 60804 LEAVE @ 11:30 TO RETURN TO					23-24		1.00			\$1,465.65

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
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	588 4/9/24				*****CONTINUED*****						
40E005 2550 3300 00 000000						PUPIL TRANSPORTATION						\$1,465.65
						NUMBER OF INVOICES: 2						\$2,931.30
SALINAS 001	SALINAS EDUCATIONAL SERVICES, LLC	#5 -- 5/19/24	0000000000	BD	NEWAP	FEB-APR2024 SCHOOL PSYCHOLOGIST SERVICES	B	05/19/2024	08/12/2024	R		\$15,070.00
10E001 1216 3900 00 012307						OTHER PURCHASED SERVICES	23-24					\$15,070.00
												\$15,070.00
SALINAS 001	SALINAS EDUCATIONAL SERVICES, LLC	#6 -- 6/11/24	0000000000	BD	NEWAP	APR-MAY2024 SCHOOL PSYCHOLOGIST SERVICES.	B	06/11/2024	08/12/2024	R		\$6,850.00
10E001 1216 3900 00 012307						OTHER PURCHASED SERVICES	23-24					\$6,850.00
												\$6,850.00
SALINAS 001	SALINAS EDUCATIONAL SERVICES, LLC	#7 -- 06/11/24	0000000000	BD	NEWAP	APR-MAY2024 FOR SCHOOL PSYCHOLOGIST SERVICES.	B	06/11/2024	08/12/2024	R		\$6,850.00
10E001 1216 3900 00 012307						OTHER PURCHASED SERVICES	23-24					\$6,850.00
												\$6,850.00
						NUMBER OF INVOICES: 3						\$28,770.00
SCHOESAR000	SCHOEL, SARAH	TUITIONREIMB 23-24	1102400281	BD	NEWAP	TUITION REIMBURSEMENT FOR SARAH SCHOEL FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	08/10/2024	08/10/2024	R	\$750.00
100						TUITION REIMBURSEMENT FOR SARAH SCHOEL FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	23-24					\$750.00
10E002 1100 2300 00 000000						TUITION REIMBURSEMENT			1.00			\$750.00
												\$750.00
						NUMBER OF INVOICES: 1						\$750.00
SEMENANN001	SEMENSKE, ANNE	TUITIONREIMB 23-24	1102400277	BD	NEWAP	TUTION REIMBURSEMENT FOR ANN SEMENSKE FOR CLASSES TAKEN	C	B	08/10/2024	08/10/2024	R	\$715.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SEMENANN001	SEMENSKE, ANNE	TUITIONREIMB 23-24	*****CONTINUED*****			IN 23-24 SCHOOL YEAR.						
							23-24					\$715.00
100		TUTION REIMBURSEMENT FOR ANN SEMENSKE				FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.		1.00				\$715.00
10E005 1100 2300 00 000000		TUITION REIMBURSEMENT										\$715.00
						NUMBER OF INVOICES: 1						\$715.00
SMART WI000	SMART WITNESS USA, LLC	INV12214619	2052400044	BD	NEWAP	MAY19 TO JUNE 18, 2024	C	B	06/30/2024	08/12/2024	R	\$540.00
						--EAST BLANKET PO						
							23-24					\$540.00
100		EAST BLANKET PO						1.00				\$540.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$540.00
						NUMBER OF INVOICES: 1						\$540.00
SOARING 000	SOARING EAGLE ACADEMY	22820	0000000000	BD	NEWAP	APRIL2024 TUITION FOR MIGUEL	B		04/29/2024	08/12/2024	R	\$18,503.94
						GARCIA AND PADEN JECHA						
							23-24					\$18,503.94
10E001 1912 6700 00 012000		TUITION										\$18,503.94
						NUMBER OF INVOICES: 1						\$18,503.94
STOCHMAR000	STOCH, MARK	EXPREIMB 4/15/2024	5122400103	BD	NEWAP	registration for design &	C	B	04/15/2024	08/12/2024	R	\$349.00
						make educator summit 2024;						
						FULL CONFERENCE PASS						
							23-24					\$349.00
100		registration for design & make educator				summit 2024 REIMBURSEMENT		1.00				\$349.00
10E001 2210 3330 24 004745												\$349.00
						NUMBER OF INVOICES: 1						\$349.00
SUNBELT 001	SUNBELT RENTALS, INC.	155570418-0001	0000000000	BD	NEWAP	SERVICE 45' ART ELECT MANLIF	B		06/17/2024	08/12/2024	R	\$555.00

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
SUNBELT 001	SUNBELT RENTALS, INC.	155570418-0001				*****CONTINUED*****						
							23-24					\$555.00
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$555.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$555.00</b>
SWANK MO000	SWANK MOTION PICTURES, INC	388782	0012400357	BD	NEWAP	WEST/EAST/FC/PATRICK GLAZIK/CUSTOMER# 388294/RENEWAL QUOTE/PUBIC PERFORMANCE SITE LICENSE, ACCESS TO CURATED COLLECTION UNLIMITED TITLED REQUESTS UP TO 400, MOVIE FOR IN CLASSROOM USE AND HOMEWORK, USE AND NON-INSTRUCTIONAL MOVIES.	C	B	07/02/2024	08/12/2024	R	\$9,700.00
							23-24					\$9,700.00
100		K-12 STREAMING AND LICENSING DATE 7/1/24 - 6/30/25						1.00				\$9,700.00
110		LORI EMAIL QUOTE AND PO TO kstreamingsupport@swqankmp.com						1.00				\$0.00
10E002 2223 4410 00 000762						NON PRINT MATERIALS						\$3,233.34
10E003 2223 4410 00 000762						NON PRINT MATERIALS						\$3,233.33
10E005 2222 4700 00 000760						COMPUTER SOFTWARE						\$3,233.33
											<b>NUMBER OF INVOICES: 1</b>	<b>\$9,700.00</b>
SWEENAAR001	SWEENEY, AARON	TUITIONREIMB 23-24	1102400285	BD	NEWAP	TUITION REIMBURSEMENT FOR AARON SWEENEY FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	08/10/2024	08/10/2024	R	\$750.00
							23-24					\$750.00
100		TUITION REIMBURSEMENT FOR AARON SWEENEY FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.						1.00				\$750.00
10E002 1100 2300 00 000000						TUITION REIMBURSEMENT						\$750.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$750.00
TARASCOR000	TARASZKA, CORILYNN	TUITIONREIMB 23-24	1102400283	BD	NEWAP	TUITION REIMBURSEMENT FOR CORILYNN TARASZKA FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	08/10/2024	08/10/2024	R	\$660.00
100		TUITION REIMBURSEMENT FOR CORILYNN TARASZKA FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	23-24	1.00		\$660.00						
10E005	1100 2300 00 000000	TUITION REIMBURSEMENT										\$660.00
NUMBER OF INVOICES: 1												\$660.00
THE MAGI000	THE MAGIC TOUCH	0862358	5122400115	BD	NEWAP	EAST equipment printer for graphic arts including toners, software-558744	C	B	07/22/2024	08/12/2024	R	\$9,890.00
100		QUOTE#558744, CRIO 8432 WHITE TONER PRINTER #5, INCLUDES FULL SET OF TONERS 5 COLORS K, C, M, Y, W - ANDRIOD TABLET, CADLINK RIP SOFTWARE, TONE TRANSFER PAPER A3, SAMPLE PACK OF PAPERS, RAINBOW FOIL, PADS AND SEALERS, INSTA 256 HEAT PRESS, EXTRA PERP CPM TATTOO - SERIAL #BW32991022, FREE ZOOM TRAINING AND LIFETIME SUPPORT	23-24	1.00		\$9,890.00						
10E001	1400 5530 24 004745										\$9,890.00	
THE MAGI000	THE MAGIC TOUCH	0862359	5122400116	BD	NEWAP	WEST equipment printer for graphic arts including toners, software BUNDLE-558744	C	B	07/22/2024	08/12/2024	R	\$9,890.00
							23-24					\$9,890.00



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					
VALDIMAR000	VALDIVIA, MARIO	TUITIONREIMB 23-24	*****CONTINUED*****			MARIO VALDIVIA FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.							
							23-24						\$750.00
100		TUTION REIMBURSEMENT FOR MARIO VALDIVIA FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.						1.00					\$750.00
10E005 1100 2300 00 000000		TUITION REIMBURSEMENT											\$750.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$750.00</b>	
VALLEY B000	VALLEY BUSINESS MACHINES	145950-00	1122400254	BD	NEWAP	DISTRICT/MEGAN HOLUB/QUOTE Q00422-00/TI NSPIRE CX 11 10-PACK	C	B	07/17/2024	08/12/2024	R		\$50,781.24
							23-24						\$50,781.24
100	TEXNSPIRECXIITP	TI NSPIRE CX 11 10-PACK						36.00					\$50,781.24
10E002 1250 4000 24 004300													\$21,836.00
10E003 1250 4000 24 004300													\$20,313.00
10E005 1250 4000 24 004300													\$8,632.24
<b>NUMBER OF INVOICES: 1</b>												<b>\$50,781.24</b>	
VERIZON 000	VERIZON WIRELESS	9968698997 7/10/24	2052400115	BD	NEWAP	JUN11-JUL10 --DISTRICT CELL PHONES BLANKET PO JULY 2023 THRU JUNE 2024	C	B	07/10/2024	07/18/2024	R		\$5,484.99
							23-24						\$5,484.99
100		BLANKET PO DISTRICT CELL PHONES JULY 2023 THRU JUNE 2024						1.00					\$5,484.99
10E001 2520 3400 00 000705		COMMUNICATIONS											\$5,484.99
<b>NUMBER OF INVOICES: 1</b>												<b>\$5,484.99</b>	
VEX ROBO000	VEX ROBOTICS, INC	744470	1122400273	BD	NEWAP	WEST/MARK STOCH/QUOTE / 111090771/ SUPPLIES FOR ENGINEERING CLASS USED TO	C	B	07/12/2024	08/12/2024	R		\$2,137.18

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							
VEX ROBO000	VEX ROBOTICS, INC	744470				*****CONTINUED*****						
						RESUPPLY AND CONTINUED TRANSITION TO NEW V5 PLATFORM.						
							23-24					\$2,137.18
100		QUOTE 111090771 TOTAL \$2137.18						1.00				\$2,137.18
110		LORI PLEASE SEND BACK UP FOR THE QUOTE 111090771						1.00				\$0.00
10E001 1250 4000 24 004400		TITLE IV SUPPLIES										\$2,137.18
						NUMBER OF INVOICES: 1						\$2,137.18
VILLEMAR000	VILLEGAS, MARIA	461779	0000000000	BD		NEWAP SUMMER SCHOOL REFUDN FOR YAMI NAVARRO VILLEGAS	B		07/24/2024	07/24/2024	R	\$87.50
							23-24					\$87.50
10R001 1320 0000 00 000000		SUMMER SCHOOL TUITION										\$87.50
						NUMBER OF INVOICES: 1						\$87.50
VOLK KEV000	VOLK, KEVIN	TUITIONREIMB 23-24	1102400288	BD		NEWAP TUITION REIMBURSEMENT FOR KEVIN VOLK FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	08/10/2024	08/10/2024	R	\$750.00
							23-24					\$750.00
100		TUITION REIMBURSEMENT FOR KEVIN VOLK FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR						1.00				\$750.00
10E002 1100 2300 00 000000		TUITION REIMBURSEMENT										\$750.00
						NUMBER OF INVOICES: 1						\$750.00
WILSOREB000	WILSON, REBECCA	TUITIONREIMB 23-24	1102400286	BD		NEWAP TUITION REIMBURSEMENT FOR REBECCA WILSON FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	08/10/2024	08/10/2024	R	\$405.00
							23-24					\$405.00
100		TUITION REIMBURSEMENT FOR REBECCA WILSON FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.						1.00				\$405.00

124

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
WILSOBEB000	WILSON, REBECCA	TUITIONREIMB 23-24	*****CONTINUED*****									
10E002 1100 2300 00 000000		TUITION REIMBURSEMENT										\$405.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$405.00</b>
ZARCOVER000	ZARCO, VERONICA	450540	0000000000	BD	NEWAP	SUMMER SCHOOL REFUND FOR AMAIA ROBLEDO	B		07/24/2024	07/24/2024	R	\$175.00
10R001 1320 0000 00 000000		SUMMER SCHOOL TUITION							23-24			\$175.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$175.00</b>
<b>TOTAL NUMBER OF BATCH INVOICES:</b>							<b>241</b>					<b>\$1,436,259.84</b>
							241	COMPUTER CHECK INVOICES				\$1,436,259.84
<b>TOTAL INVOICES:</b>							<b>241</b>					<b>\$1,436,259.84</b>
<b>125</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									\$1,436,259.84	\$1,436,259.84

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

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ABC PRIN000	ABC PRINTING	286867	2122500000	BD	NEWAP	HOUSEHOLD ELIGIBILITY LUNCH APPLICATIONS 2024-25 SY QUANTITY: 3,100 - ENGLISH COST: \$778.00 QUANTITY: 3,100 - SPANISH COST: \$778.00	C	B	07/30/2024	08/12/2024	R	\$1,556.00
							24-25					\$1,556.00
	100	HOUSEHOLD ELIGIBILITY LUNCH APPLICATIONS 2024-25 SY QUANTITY: 3,100 - ENGLISH COST: \$778.00						1.00				\$778.00
	110	HOUSEHOLD ELIGIBILITY LUNCH APPLICATIONS QUANTITY: 3,100 - SPANISH COST: \$778.00						1.00				\$778.00
	10E001 2560 3400 00 084780					COMMUNICATIONS						\$1,556.00
											<b>126</b>	
											<b>\$1,556.00</b>	
ACCURATE005	ACCURATE BIOMETRICS	399372407	1102500001	BD	NEWAP	JULY2024 --BLANKET PO FOR ACCURATE BIOMETRICS - FOR 24/25 SCHOOL YEAR FINGERPRINTING SERVICES FOR NEW HIRES. PER HR	P	B	07/31/2024	08/12/2024	R	\$1,250.00
							24-25					\$1,250.00
	100	BLANKET PO FOR ACCURATE BIOMETRICS - FOR 24/25 SCHOOL YEAR FINGERPRINTING SERVICES FOR NEW HIRES. PER HR						1.00				\$1,250.00
	10E001 2316 3190 00 000703					OTHER PROF & TECH SERV						\$1,250.00
											<b>1</b>	
											<b>\$1,250.00</b>	
AGAE CON000	AGAE CONTRACTORS, INC.	10174	0012500103	BD	NEWAP	Morton East Masonry Project 6/3/24 - 7/21/24 Invoice#10174 Gross Billing this Period \$714,387.85	C	B	07/26/2024	08/13/2024	R	\$642,949.05

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AGAE CON000	AGAE CONTRACTORS, INC.	10174				*****CONTINUED*****						
						Retained This Period						
						\$71438.80 ***Net Invoice:						
						\$642,949.05						
							24-25					\$642,949.05
100		Morton East Masonry Project				Invoice#10174 Gross Billing this Period			1.00			\$642,949.05
						\$714,387.85 Retained This Period						
						\$71438.80 ***Net Invoice: \$642,949.05						
						Do not send PO to Vendor						
60E009	2535 5310 00 000370					FACIL ACQUIS/CONSTRUCTN						\$642,949.05
						NUMBER OF INVOICES: 1						\$642,949.05
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207941	2052500032	BD		NEWAP FC BLANKET PO	P	B	07/03/2024	08/14/2024	R	\$571.95
							24-25					\$571.95
100		FC BLANKET PO							1.00			\$571.95
20E005	2542 4120 00 000375					SUPPLY PLUMBING						\$571.95
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207942	2052500031	BD		NEWAP EAST BLANKET PO	P	B	07/01/2024	08/14/2024	R	\$480.00
							24-25					\$480.00
100		EAST BLANKET PO							1.00			\$480.00
20E002	2542 4120 00 000375					SUPPLY PLUMBING						\$480.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207983	2052500031	BD		NEWAP EAST BLANKET PO	P	B	07/01/2024	08/14/2024	R	\$579.42
							24-25					\$579.42
100		EAST BLANKET PO							1.00			\$579.42
20E002	2542 4120 00 000375					SUPPLY PLUMBING						\$579.42
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207988	2052500031	BD		NEWAP EAST BLANKET PO	P	B	07/01/2024	08/14/2024	R	\$65.85
							24-25					\$65.85
100		EAST BLANKET PO							1.00			\$65.85
20E002	2542 4120 00 000375					SUPPLY PLUMBING						\$65.85

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207989	2052500032	BD	NEWAP	FC BLANKET PO	P	B	07/01/2024	08/14/2024	R	\$3,332.84
	100	FC BLANKET PO					24-25					\$3,332.84
	20E005 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$3,332.84
												\$3,332.84
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207994	2052500032	BD	NEWAP	FC BLANKET PO	P	B	07/01/2024	08/14/2024	R	\$223.26
	100	FC BLANKET PO					24-25					\$223.26
	20E005 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$223.26
												\$223.26
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	208004	2052500032	BD	NEWAP	FC BLANKET PO	P	B	07/02/2024	08/14/2024	R	\$208.44
	100	FC BLANKET PO					24-25					\$208.44
	20E005 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$208.44
												\$208.44
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	208006	2052500032	BD	NEWAP	FC BLANKET PO	P	B	07/02/2024	08/14/2024	R	\$137.70
	100	FC BLANKET PO					24-25					\$137.70
	20E005 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$137.70
												\$137.70
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	208007	2052500030	BD	NEWAP	WEST BLANKET PO	P	B	07/02/2024	08/14/2024	R	\$143.95
	100	WEST BLANKET PO					24-25					\$143.95
	20E003 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$143.95
												\$143.95
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	208023	2052500032	BD	NEWAP	FC BLANKET PO	P	B	07/03/2024	08/14/2024	R	\$561.33
	100	FC BLANKET PO					24-25					\$561.33
	20E005 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$561.33
												\$561.33
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	208056	0000000000	BD	NEWAP	ALTERNATIVE	B		07/08/2024	08/14/2024	R	\$2,935.32
	100						24-25					\$2,935.32
	20E002 2542 5530 00 000375	CAPITALIZED EQUIPMENT						1.00				\$2,935.32
												\$2,935.32

128

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	208057	0000000000	BD	NEWAP ALTERNATIVE	B	07/08/2024	08/14/2024	R		\$1,392.73	
100						24-25					\$1,392.73	
20E002 2542 5530 00 000375		CAPITALIZED EQUIPMENT		1.00	\$1,392.73						\$1,392.73	
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	208095	0000000000	BD	NEWAP ALTERNATIVE	B	07/11/2024	08/14/2024	R		\$414.05	
100						24-25					\$414.05	
20E002 2542 5530 00 000375		CAPITALIZED EQUIPMENT		1.00	\$414.05						\$414.05	
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	208099	0000000000	BD	NEWAP ALTERNATIVE	B	07/12/2024	08/14/2024	R		\$282.53	
100						24-25					\$282.53	
20E002 2542 5530 00 000375		CAPITALIZED EQUIPMENT		1.00	\$282.53						\$282.53	
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	208101	0000000000	BD	NEWAP ALTERNATIVE	B	07/30/2024	08/14/2024	R		\$103.67	
100						24-25					\$103.67	
20E002 2542 5530 00 000375		CAPITALIZED EQUIPMENT		1.00	\$103.67						\$103.67	
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	208168	2052500030	BD	NEWAP WEST BLANKET PO	P B	07/17/2024	08/14/2024	R		\$954.00	
100		WEST BLANKET PO				24-25					\$954.00	
20E003 2542 4120 00 000375		SUPPLY PLUMBING		1.00	\$954.00						\$954.00	
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	208169	2052500030	BD	NEWAP WEST BLANKET PO	P B	07/17/2024	08/14/2024	R		\$1,513.20	
100		WEST BLANKET PO				24-25					\$1,513.20	
20E003 2542 4120 00 000375		SUPPLY PLUMBING		1.00	\$1,513.20						\$1,513.20	
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	208191	2052500030	BD	NEWAP WEST BLANKET PO	P B	07/24/2024	08/14/2024	R		\$355.91	
100		WEST BLANKET PO				24-25					\$355.91	
20E003 2542 4120 00 000375		SUPPLY PLUMBING		1.00	\$355.91						\$355.91	

129



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ALPHA BA000	ALPHA BAKING	240215204016 WEST	0000000000	BD	NEWAP	JULY2024 WEST CAFE FOR BAKERY	B		07/22/2024	08/13/2024	R	\$52.43
												\$52.43
10E003	2560 4560 00 084780					BAKERY						\$52.43
ALPHA BA000	ALPHA BAKING	240215205015 EAST	0000000000	BD	NEWAP	JULY2024 EAST CAFE FOR BAKERY	B		07/23/2024	08/13/2024	R	\$60.34
												\$60.34
10E002	2560 4560 00 084780					BAKERY						\$60.34
<b>NUMBER OF INVOICES: 6</b>												<b>\$541.34</b>
ALVARDOL001	ALVARADO, DOLORES	461083-24	0000000000	BD	NEWAP	REFUND REGISTRATION FEE-FOR MIA ALVARADO	B		08/12/2024	08/12/2024	R	\$170.00
												\$170.00
100												\$170.00
10R002	1735 0000 00 000000					REGISTRATION FEE						\$170.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$170.00</b>
AMAZON B000	AMAZON BUSINESS	114Q-JHLH-YPC6	2012500004	BD	NEWAP	Plastic Organizer Box Storage Bins WHITE Simple Houseware Desk Dual Monitor Stand Riser with Drawer, BLACK	C	B	07/16/2024	08/13/2024	R	\$167.19
												\$167.19
100		Simple Houseware Desk Dual Monitor Stand Riser with Drawer, BLACK										\$167.19
10E002	2114 4000 00 000667					SUPPLIES						\$167.19
AMAZON B000	AMAZON BUSINESS	13JK-RPDK-FCHK	1112500006	BD	NEWAP	universal umbrellas for asi program at west	C	B	08/01/2024	08/14/2024	R	\$279.90
												\$279.90
100		Sport-Brella Versa-Brella SPF 50+ Adjustable Umbrella with Universal Clamp										\$279.90

131

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	13JK-RPDK-FCHK		*****CONTINUED*****								\$279.90
10E001	1200 4000 25 004620											
AMAZON B000	AMAZON BUSINESS	1466-L1YF-PY3Q	4002500006	BD		NEWAP supply request	C	B	07/20/2024	08/13/2024	R	\$418.16
100		Degree Antiperspirant Deodorant Shower Clean Pack of 36 72-Hour Sweat & Odor Protection Antiperspirant for Women with Body Heat Activated Technology 0.5 oz					24-25		1.00			\$418.16
10E004	1900 4000 00 000645			SUPPLIES AND MATERIALS								\$418.16
AMAZON B000	AMAZON BUSINESS	14FR-47QJ-GQW1	1112500007	BD		NEWAP Texas Instruments TI-84 Plus	C	B	08/01/2024	08/14/2024	R	\$2,614.40
100		Texas Instruments TI-84 Plus - Teacher Pack - Set of 10					24-25		2.00			\$2,614.40
10E001	1216 4000 00 012307			SUPPLIES								\$2,614.40
AMAZON B000	AMAZON BUSINESS	14JF-JX7G-QDFQ	1132500025	BD		NEWAP EAST/ROOM 370/LISA DURE/SUPPLIES FOR THE CLASS ROOM	C	B	08/05/2024	08/14/2024	R	\$187.99
100		Storex Stretch Pencil Box, 5.6 x 13.4 x 2.52 Inches, Assorted Colors, Color Assortment WILL Vary, Case of 12 (61620U12C)					24-25		2.00			\$88.94
110		20Pcs Rectangle Rubber Furniture Leg Caps (3/4" x 1.18" / 20 x 30mm), Black Vinyl Flexible Chair Leg Floor Protectors for Patio Indoor Chair Table Bed							1.00			\$10.49
120		Winsor & Newton Artisan Water Mixable Oil Color Paint Set, 1.25-oz (37ml) Tubes, Set of 10							1.00			\$50.99

132

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	14JF-JX7G-QDFQ		*****CONTINUED*****								
140		Winsor and Newton Artisan Water Mixable Oil Thinner - 75ml					1.00					\$23.08
150		Winsor & Newton RCFAWL075 75 ml Artisan Water Mixable Linseed Oil Medium,package may vary					1.00					\$14.49
10E002 1100 4100 00 000200		SUPPLIES-SUBJECT AREA										\$187.99
AMAZON B000	AMAZON BUSINESS	14JF-JX7G-QMK3	1132500018	BD	NEWAP	WEST/E163/KENDALL RUFF/ SUPPLIES FOR THE MUSIC CLASS	C	B	08/05/2024	08/14/2024	R	\$334.91
100		40 Pack CR2032 Batteries, 3V Lithium Coin Battery for Small Electronic Devices, 5 Year Shelf Life Brand: PGSONIC					24-25					\$334.91
110		D'Addario Accessories Violin Tuner - Violin Accessories - Violin Clip On Tuner - Digital Violin Tuner - Padded Mount, Non Marring - Full Color LCD Display - Accurate & Easy to Use					5.00					\$124.95
120		D'Addario Prelude Bass String Set					2.00					\$189.98
10E003 1100 4100 00 000230		SUPPLIES-SUBJECT AREA										\$334.91
AMAZON B000	AMAZON BUSINESS	161H-3XY1-DDPC	0012500048	BD	NEWAP	EAST-CELL PHONE HOLDERS FOR CLASSROOMS	C	B	07/16/2024	08/12/2024	R	\$3,661.00
100	CELL PHONE HOLDERS	Tofficu Wooden Cell Phone Holder Classroom 36-Grid Cell Phone Storage Box Mobile Phone Desktop Organizer for Classroom, (30.8X28CM, 36 Grid)					24-25					\$3,661.00
110	SHIPPING	EXPEDITED SHIPPING					1.00					\$35.00
10E002 1100 4000 00 000000		SUPPLIES										\$3,661.00

133

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	164M-PLKC-6KTL	5002500004	BD	NEWAP	Ipad/supplies for Smartpass kiosks Wall mount for TV	C	B	07/29/2024	08/14/2024	R	\$-54.59
							24-25					\$-54.59
140	B0B6B51RXC	Perlegear UL Listed Full Motion TV Wall Mount for 42-85 inch TVs up to 132 lbs, TV Mount with Dual Articulating Arms, Tool-Free Tilt, Swivel, Extension, Leveling, Max VESA 600x400mm, 16" Studs, PGLF8							-1.00			\$-54.59
10E005	1130 4000 00 000770				SUPPLIES							\$-7.41
20E005	2546 4000 00 000380				SUPPLIES							\$-47.18
AMAZON B000	AMAZON BUSINESS	16FW-99G6-1HWN	0012500047	BD	NEWAP	WEST-CELL PHONE HOLDERS FOR CLASSROOMS	C	B	08/06/2024	08/12/2024	R	\$89.88
							24-25					\$89.88
100	CELL PHONE HOLDERS	Tofficu Wooden Cell Phone Holder Classroom 36-Grid Cell Phone Storage Box Mobile Phone Desktop Organizer for Classroom, (30.8X28CM, 36 Grid)							3.00			\$89.88
10E003	1100 4000 00 000000				SUPPLIES							\$89.88
AMAZON B000	AMAZON BUSINESS	16L7-XPDN-M1KM	5132500042	BD	NEWAP	SUPPLIES PORTABLE PROJECTOR FOR GRAPHIC ARTS	C	B	07/28/2024	08/14/2024	R	\$499.99
							24-25					\$499.99
100		Epson EX3280 3-Chip 3LCD XGA Projector, 3,600 Lumens Color Brightness, 3,600 Lumens White Brightness, HDMI, Built-in Speaker, 15,000:1 Contrast Ratio							1.00			\$499.99
10E003	1448 4180 00 000409				WEST PRECISION							\$499.99
AMAZON B000	AMAZON BUSINESS	16R1-MKYQ-3YNN	0012500048	BD	NEWAP	EAST-CELL PHONE HOLDERS FOR CLASSROOMS	C	B	08/06/2024	08/12/2024	R	\$2,247.00
							24-25					\$2,247.00
100	CELL PHONE HOLDERS	Tofficu Wooden Cell Phone Holder Classroom 36-Grid Cell Phone Storage Box Mobile Phone Desktop Organizer for Classroom, (30.8X28CM, 36 Grid)							75.00			\$2,247.00

134

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	16R1-MKYQ-3YNN		*****CONTINUED*****								
	10E002 1100 4000 00 000000			SUPPLIES								\$2,247.00
AMAZON B000	AMAZON BUSINESS	176M-LPRC-6N4F	0012500048	BD	NEWAP	EAST-CELL PHONE HOLDERS FOR CLASSROOMS	C	B	08/07/2024	08/12/2024	R	\$569.24
	100	CELL PHONE HOLDERS				Tofficu Wooden Cell Phone Holder Classroom 36-Grid Cell Phone Storage Box Mobile Phone Desktop Organizer for Classroom, (30.8X28CM, 36 Grid)			19.00			\$569.24
	10E002 1100 4000 00 000000			SUPPLIES								\$569.24
AMAZON B000	AMAZON BUSINESS	17CH-W93J-XTPF	1162500028	BD	NEWAP	FC/A114/KEVIN O'TOOLE/ SUPPLIES FOR THE CVLASS	C	B	07/18/2024	08/13/2024	R	\$379.98
	100					Gorilla Carts 7GCG-NF Heavy-Duty Poly Dump Cart with No-Flat Tires, 7 Cubic Feet, 1200-Pound Capacity, Black, Amazon Exclusive Visit the Gorilla Carts Store			1.00			\$379.98
	10E001 1600 4000 24 004000											\$379.98
AMAZON B000	AMAZON BUSINESS	199V-117B-111G	0012500048	BD	NEWAP	EAST-CELL PHONE HOLDERS FOR CLASSROOMS	C	B	08/06/2024	08/12/2024	R	\$749.00
	100	CELL PHONE HOLDERS				Tofficu Wooden Cell Phone Holder Classroom 36-Grid Cell Phone Storage Box Mobile Phone Desktop Organizer for Classroom, (30.8X28CM, 36 Grid)			25.00			\$749.00
	10E002 1100 4000 00 000000			SUPPLIES								\$749.00
AMAZON B000	AMAZON BUSINESS	19PT-HWLJ-FLK4	4002500003	BD	NEWAP	supply request	C	B	07/01/2024	08/13/2024	R	\$27.41
	100					The 4 Disciplines of Execution: Revised and Updated: Achieving Your Wildly Important Goals Paperback - April 19, 2022 by Chris McChesney (Author), Sean Covey (Author), Jim Huling (Author), Scott Thele (Author), Beverly Walker (Author)			1.00			\$11.43

135

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	19PT-HWLJ-FLK4		*****CONTINUED*****								
110		YRYM HT Clear Vinyl Transfer Paper Tape					1.00					\$15.98
		Roll-12 x 50 FT w/Alignment Grid										
		Application Tape for Silhouette Cameo,										
		Cricut Adhesive Vinyl for Decals,Signs,										
		Windows, Stickers										
10E004	1900 4000 00 000645			SUPPLIES AND MATERIALS								\$27.41
AMAZON B000	AMAZON BUSINESS	19V7-PCLX-WKX3	0000000000	BD	NEWAP	CELL PHONE HOLDER -SAMPLE -	B		07/09/2024	08/13/2024	R	\$31.19
						TRUESDALE						
							24-25					\$31.19
100								1.00				\$31.19
10E001	2520 4000 00 000705			SUPPLIES								\$31.19
AMAZON B000	AMAZON BUSINESS	1C9M-WLVH-1J9H	0012500047	BD	NEWAP	WEST-CELL PHONE HOLDERS FOR	C	B	08/06/2024	08/12/2024	R	\$1,499.00
						CLASSROOMS						
							24-25					\$1,499.00
100	CELL PHONE HOLDERS	Tofficu Wooden Cell Phone Holder						50.00				\$1,499.00
		Classroom 36-Grid Cell Phone Storage										
		Box Mobile Phone Desktop Organizer for										
		Classroom, (30.8X28CM, 36 Grid)										
10E003	1100 4000 00 000000			SUPPLIES								\$1,499.00
AMAZON B000	AMAZON BUSINESS	1CHW-NQ7N-14GC	5132500018	BD	NEWAP	CONSUMABLE SUPPLIES FOR	P	B	07/25/2024	08/13/2024	R	\$199.99
						BUSINESS CLASSES						
							24-25					\$199.99
100		DJI Tello Drone with 720P Camera EZ						1.00				\$199.99
		Shots - 13 Minutes Flight time - 8D										
		Stunts										
10E002	1407 4000 00 000401			SUPPLIES								\$199.99
AMAZON B000	AMAZON BUSINESS	1CKD-VM3W-VXQ4	3002500010	BD	NEWAP	Amazon - Shipping Address	C	B	07/18/2024	08/13/2024	R	\$64.58
						Labels - Security Visitors'						
						Passes						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	1CKD-VM3W-VXQ4		*****CONTINUED*****								
100		Amazon - (8164/5164) 6 Up Shipping Address Labels, 3.33" X 4" FBA SKU Barcode Label for Inkjet/Laser Printer (500 Sheet -3000 Labels) Security - Visitor's Passes					24-25					\$64.58
								2.00				\$64.58
20E003	2546 4000 00 000380			SUPPLIES								\$64.58
AMAZON B000	AMAZON BUSINESS	1CTJ-CGDM-67GJ	0012500047	BD	NEWAP	WEST-CELL PHONE HOLDERS FOR CLASSROOMS	C	B	08/07/2024	08/12/2024	R	\$749.50
100	CELL PHONE HOLDERS	Tofficu Wooden Cell Phone Holder Classroom 36-Grid Cell Phone Storage Box Mobile Phone Desktop Organizer for Classroom, (30.8X28CM, 36 Grid)					24-25					\$749.50
								25.00				\$749.50
10E003	1100 4000 00 000000			SUPPLIES								\$749.50
AMAZON B000	AMAZON BUSINESS	1FTJ-1PTF-CT1Y	5132500009	BD	NEWAP	CONSUMABLES SUPPLIES AND TOOLS FOR AUTO CLASSES	C	B	07/23/2024	08/13/2024	R	\$622.71
100		BILITOOLES Strut Spreader Tool Universal Suspension Strut Steering Knuckle Spindle Spreader 5.0 - 10.5 mm					24-25					\$622.71
								1.00				\$622.71
10E002	1447 4140 00 000407			AUTOMOTIVE - SUPPLIES								\$622.71
AMAZON B000	AMAZON BUSINESS	1G6L-1T9J-6NYF	0012500048	BD	NEWAP	EAST-CELL PHONE HOLDERS FOR CLASSROOMS	C	B	08/07/2024	08/12/2024	R	\$449.70
100	CELL PHONE HOLDERS	Tofficu Wooden Cell Phone Holder Classroom 36-Grid Cell Phone Storage Box Mobile Phone Desktop Organizer for Classroom, (30.8X28CM, 36 Grid)					24-25					\$449.70
								15.00				\$449.70
10E002	1100 4000 00 000000			SUPPLIES								\$449.70

137

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	1G9G-3NYC-G1JC	0012500047	BD	NEWAP	WEST-CELL PHONE HOLDERS FOR CLASSROOMS	C	B	08/01/2024	08/12/2024	R	\$-3,778.60
							24-25					\$-3,778.60
100	CELL PHONE HOLDERS	Tofficu Wooden Cell Phone Holder Classroom 36-Grid Cell Phone Storage Box Mobile Phone Desktop Organizer for Classroom, (30.8X28CM, 36 Grid)										\$-3,743.60
110	SHIPPING	EXPEDITED SHIPPING										\$-35.00
10E003	1100 4000 00 000000				SUPPLIES							\$-3,778.60
AMAZON B000	AMAZON BUSINESS	1GJR-GGPH-T761	0000000000	BD	NEWAP	STICKERS FOR CELL PHONE BOXES - BLOMQUIST	B		07/21/2024	08/13/2024	R	\$6.99
							24-25					\$6.99
100									1.00			\$6.99
10E001	2210 3000 24 004932											\$6.99
												<b>138</b>
AMAZON B000	AMAZON BUSINESS	1GRG-CF1P-3NFV	5132500018	BD	NEWAP	CONSUMABLE SUPPLIES FOR BUSINESS CLASSES	P	B	07/26/2024	08/13/2024	R	\$624.78
							24-25					\$624.78
110		INFUN TELESCOPING 3 RING BINDER 12 PCS FLEXIBLE ROUND BINDER							1.00			\$624.78
10E002	1407 4000 00 000401				SUPPLIES							\$624.78
AMAZON B000	AMAZON BUSINESS	1GW9-LQHY-4VMT	0012500091	BD	NEWAP	Cell phone tester for the security staff (unlocked phones to be used on Wi-Fi network).	C	B	08/07/2024	08/12/2024	R	\$199.99
							24-25					\$199.99
100		SAMSUNG Galaxy A15 5G A Series Cell Phone, 128GB Unlocked Android Smartphone, AMOLED Display, Expandable Storage, Knox Security, Super Fast Charging, Hi-Res Camera, US Version, 2024, Blue Black							1.00			\$199.99

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	1GW9-LQHY-4VMT		*****CONTINUED*****								
10E001 2520 4000 00 000705		SUPPLIES										\$199.99
AMAZON B000	AMAZON BUSINESS	1HCG-NPFM-HMDK	1162500015	BD	NEWAP	FC/A124/KEVIN O'TOOLE/ SUPPLIES FOR THE FC GARDEN	C	B	07/12/2024	08/13/2024	R	\$2,565.29
100		Decorative Garden Fence 12 Panels 23.6ft (L)36in (H) Garden Fences with 12 Panels Rustproof Wire No Dig Rabbit Animal Barrier Fencing Rabbit Dog Fence for Yard Patio Outdoor - without Gate	24-25									\$2,565.29
10E001 1600 4000 24 004000								1.00				\$2,565.29
AMAZON B000	AMAZON BUSINESS	1J66-HPL7-DYYW	0012500047	BD	NEWAP	WEST-CELL PHONE HOLDERS FOR CLASSROOMS	C	B	07/16/2024	08/12/2024	R	\$3,778.60
100	CELL PHONE HOLDERS	Tofficu Wooden Cell Phone Holder Classroom 36-Grid Cell Phone Storage Box Mobile Phone Desktop Organizer for Classroom, (30.8X28CM, 36 Grid)	24-25									\$3,778.60
110	SHIPPING	EXPEDITED SHIPPING						191.00				\$3,743.60
10E003 1100 4000 00 000000		SUPPLIES						1.00				\$35.00
AMAZON B000	AMAZON BUSINESS	1JHV-X33C-1F46	0012500047	BD	NEWAP	WEST-CELL PHONE HOLDERS FOR CLASSROOMS	C	B	08/06/2024	08/12/2024	R	\$599.20
100	CELL PHONE HOLDERS	Tofficu Wooden Cell Phone Holder Classroom 36-Grid Cell Phone Storage Box Mobile Phone Desktop Organizer for Classroom, (30.8X28CM, 36 Grid)	24-25									\$599.20
10E003 1100 4000 00 000000		SUPPLIES						20.00				\$599.20
AMAZON B000	AMAZON BUSINESS	1JR3-X1GL-NKH7	3002500013	BD	NEWAP	Indoor Room Fans for Security Department	C	B	07/28/2024	08/14/2024	R	\$152.18

139

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	1JR3-X1GL-NKH7		*****CONTINUED*****								
							24-25					\$152.18
100		PELONIS 42'' Oscillating Tower Fan with Aromatherapy Diffuser, Remote Control, 5 Speed Settings with 3 Modes LED Display for Bedroom Home Office Use, Black						1.00				\$72.19
110		Lasko Oscillating Tower Fan, Quiet Fans with Remote, for Bedroom, Living Room, Office, Tower Fan with Remote, 3-Speed Timer, 42", Silver T42951						1.00				\$79.99
20E003 2546 4000 00 000380				SUPPLIES								\$152.18
AMAZON B000	AMAZON BUSINESS	1JXH-1V9J-3K6Q	0012500048	BD	NEWAP	EAST-CELL PHONE HOLDERS FOR CLASSROOMS	C	B	08/06/2024	08/12/2024	R	\$1,048.60
							24-25					\$1,048.60
100	CELL PHONE HOLDERS	Tofficu Wooden Cell Phone Holder Classroom 36-Grid Cell Phone Storage Box Mobile Phone Desktop Organizer for Classroom, (30.8X28CM, 36 Grid)						35.00				\$1,048.60
10E002 1100 4000 00 000000				SUPPLIES								\$1,048.60
AMAZON B000	AMAZON BUSINESS	1KL6-7HYM-DX4D	0012500049	BD	NEWAP	FRESHMAN CENTER-CELL PHONE HOLDERS FOR CLASSROOMS	C	B	07/16/2024	08/12/2024	R	\$1,485.40
							24-25					\$1,485.40
100	CELL PHONE HOLDERS	Tofficu Wooden Cell Phone Holder Classroom 36-Grid Cell Phone Storage Box Mobile Phone Desktop Organizer for Classroom, (30.8X28CM, 36 Grid)						74.00				\$1,450.40
110	SHIPPING	EXPEDITED SHIPPING						1.00				\$35.00
10E005 1130 4000 00 000000				SUPPLIES								\$1,485.40
AMAZON B000	AMAZON BUSINESS	1KTK-PVNK-JTPD	1012500017	BD	NEWAP	WEST/JACKIE BRANIFF/DUSTIN HEAP/THE THREE BARR	C	B	08/03/2024	08/14/2024	R	\$70.38

140



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1MKM-WT7G-GTPM	0012500048	BD	NEWAP	EAST-CELL PHONE HOLDERS FOR CLASSROOMS	C	B	08/01/2024	08/12/2024	R	\$-3,661.00
							24-25					\$-3,661.00
100	CELL PHONE HOLDERS	Tofficu Wooden Cell Phone Holder Classroom 36-Grid Cell Phone Storage Box Mobile Phone Desktop Organizer for Classroom, (30.8X28CM, 36 Grid)							-1.00			\$-3,661.00
10E002	1100 4000 00 000000					SUPPLIES						\$-3,661.00
AMAZON B000	AMAZON BUSINESS	1N9X-D3GM-7HGM	1132500025	BD	NEWAP	EAST/ROOM 370/LISA DURE/SUPPLIES FOR THE CLASS ROOM	C	B	08/02/2024	08/14/2024	R	\$16.29
							24-25					\$16.29
130		Winsor & Newton Artisan Safflower Oil, 250ml (8.4-oz) bottle Visit the Winsor & Newton Store							1.00			\$16.29
10E002	1100 4100 00 000200					SUPPLIES-SUBJECT AREA						\$16.29
AMAZON B000	AMAZON BUSINESS	1NT4-V7GF-N167	1012500018	BD	NEWAP	WEST/JACKIE BRANIFF/DUSTIN HEAP/BARR COORDINATOR COMPLETED THE BUDGET FOR THE YEAR 2024.	C	B	08/04/2024	08/14/2024	R	\$621.70
							24-25					\$621.70
100		Dum Dums Original Mix 2,300 count Box- All-Time Classic Flavors - Lollipops Bulk, Bulk Suckers, Individually Wrapped - Bulk Candy for Any Occasion!							2.00			\$259.90
110		Bulk Loose Leaf Paper, 3600 Sheets, College Ruled Paper, Bulk Filler Paper for Office, 8 x 10.5", 3 Hole Punched, 56 Gsm Thick Paper, 24 Pack, 150 Sheets/Pack, Bulk Notebook Paper for School							2.00			\$131.92
120		JOYIN 4-Pack 20" Beach Balls - Large Rainbow Beach Ball Inflatable Pool Toys for Party Supplies Decorations, Adults Kids Birthday Luau Summer Beach Water Games Beachball Party Favors							8.00			\$68.08

142

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	1NT4-V7GF-N167		*****CONTINUED*****								
130		JOYIN 500 Pieces 2.3" Easter Eggs for Filling Specific Treats, Theme Party Favor, Hunt, Basket Stuffers Filler, Classroom Prize Supplies Visit the JOYIN Store						2.00				\$64.40
140		jijAcraft Butchers Twine 328 Feet, 2mm Cotton Twine String, Food Safe Kitchen Cooking Bakers Twine String for Meat Trussing, White Cotton String for Turkey Sausage Butcher Food Prep						20.00				\$97.40
10E001 2210 4000 00 000700				SUPPLIES								\$621.70
AMAZON B000	AMAZON BUSINESS	1NV4-4H33-XFXT	3002500012	BD		NEWAP Fish Food for the Pond	C	B	07/18/2024	08/13/2024	R	\$70.11
100		(1) TetraPond Koi Vibrance, Soft Sticks, Easy to Digest Floating Pond Food, 5.18 lbs						1.00				\$70.11
10E003 1100 4210 00 000000				PRINCIPAL'S SUPPLIES								\$70.11
AMAZON B000	AMAZON BUSINESS	1PM4-W644-14JW	5132500044	BD		NEWAP CONSUMABLE SUPPLIES FOR GRAPHIC ARTS	C	B	07/30/2024	08/14/2024	R	\$642.56
110		STOLCA 208 PCS BINDER CLIPS PAPER CLAMPS						1.00				\$642.56
10E003 1448 4180 00 000409				WEST PRECISION								\$642.56
AMAZON B000	AMAZON BUSINESS	1PXT-Q3G4-3CMT	0012500054	BD		NEWAP BUSINESS OFFICE SUPPLIES	C	B	07/18/2024	08/13/2024	R	\$55.24
280	BANKERS BOXES	Bankers Box 12 Pack STOR/FILE Medium-Duty File Storage Boxes, FastFold, Lift-Off Lid, Letter, White/Blue						1.00				\$55.24
10E001 2520 4000 00 000705				SUPPLIES								\$55.24

143

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	1Q3C-FTYJ-46T7	5002500004	BD	NEWAP	Ipad/supplies for Smartpass kiosks Wall mount for TV	C	B	07/29/2024	08/14/2024	R	\$384.56
							24-25					\$384.56
100	B08SVZFFPP	uni USB C to USB 3.0 Hub with 100W PD-in, (Slim& Aluminum& Nylon) USB Type C to USB Adapter with 3*USB A, USB-C Power Delivery Compatible with MacBook Pro, XPS, Pixelbook, 0.4FT (Not Support Video)							1.00			\$384.56
10E005	1130 4000 00 000770				SUPPLIES							\$52.23
20E005	2546 4000 00 000380				SUPPLIES							\$332.33
AMAZON B000	AMAZON BUSINESS	1QFV-FX6H-161H	0012500048	BD	NEWAP	EAST-CELL PHONE HOLDERS FOR CLASSROOMS	C	B	08/06/2024	08/12/2024	R	\$299.60
							24-25					\$299.60
100	CELL PHONE HOLDERS	Tofficu Wooden Cell Phone Holder Classroom 36-Grid Cell Phone Storage Box Mobile Phone Desktop Organizer for Classroom, (30.8X28CM, 36 Grid)							10.00			\$299.60
10E002	1100 4000 00 000000				SUPPLIES							\$299.60
AMAZON B000	AMAZON BUSINESS	1QXP-CNPW-1J9K	0012500047	BD	NEWAP	WEST-CELL PHONE HOLDERS FOR CLASSROOMS	C	B	08/06/2024	08/12/2024	R	\$89.94
							24-25					\$89.94
100	CELL PHONE HOLDERS	Tofficu Wooden Cell Phone Holder Classroom 36-Grid Cell Phone Storage Box Mobile Phone Desktop Organizer for Classroom, (30.8X28CM, 36 Grid)							3.00			\$89.94
10E003	1100 4000 00 000000				SUPPLIES							\$89.94
AMAZON B000	AMAZON BUSINESS	1R1K-YK1M-HHTV	1132500027	BD	NEWAP	EAST/ROOM 364/ LORENZO HINOJOSA/SUPPLIES FOR THE CLASS ROOM	C	B	08/03/2024	08/14/2024	R	\$53.76
							24-25					\$53.76

144

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	1R1K-YK1M-HHTV		*****CONTINUED*****									
100		Good Cook 6-Inch Strainer Aluminum Mesh,Black & Silver					1.00						\$6.97
110		60 Sets 28oz Meal Prep Container - Reusable Plastic Food Storage Containers with Lids, Fits Microwave, Freezer and Dishwasher Safe					1.00						\$24.95
120		SHARPIE Permanent Markers, Ultra Fine Point, Black, 12 Count					3.00						\$21.84
10E002 1100 4100 00 000200				SUPPLIES-SUBJECT AREA									\$53.76
AMAZON B000	AMAZON BUSINESS	1RH1-WDF6-7YCR	1192500011	BD	NEWAP	WEST/TRACY BORNHEIM/SUPPLIES FOR THE CLASS	C	B	07/30/2024	08/14/2024	R	\$1,095.89	
130		Genuine Leather Weight Lifting Belt for Men Gym Weight Belt Lumbar Back Support Powerlifting Weightlifting Heavy Duty Workout Training Strength Training Equipment					24-25						\$1,095.89
10E003 1100 4000 00 000220				SUPPLIES									\$1,095.89
AMAZON B000	AMAZON BUSINESS	1RJP-DGQT-1VHT	2072500017	BD	NEWAP	Equipment	C	B	07/15/2024	08/13/2024	R	\$1,843.14	
100		TP-Link WiFi 6 PCIe WiFi Card for Desktop PC AX3000 (Archer TX55E), Bluetooth 5.2, WPA3, 802.11ax Dual Band Wireless Adapter with MU-MIMO, Ultra-Low Latency, Supports Windows 11, 10 (64bit) Only					24-25						\$1,843.14
10E001 2660 5530 00 000707				EQUIPMENT-CAPITALIZED									\$1,843.14
AMAZON B000	AMAZON BUSINESS	1T1K-6HGF-HTWL	4002500009	BD	NEWAP	supply request	C	B	08/03/2024	08/14/2024	R	\$161.59	
100		Amazon Basic Care Flexible Fabric Adhesive Bandages, First Aid and Wound Care Supplies, All-One Size, 100 Count					24-25						\$161.59
							4.00						\$23.20

145

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1T1K-6HGF-HTWL		*****CONTINUED*****								
110		TUMS Ultra Strength Chewable Antacid Tablets for Heartburn Relief, Peppermint - 160 Count TUMS Ultra Strength Chewable Antacid Tablets for Heartburn Relief, Peppermint - 160 Count					3.00					\$29.94
120		MOZRRO Gift Bags, 100 Pack 10.5x8.5x4.5 Inch, Paper Bags with Handles, Red, Medium Size, Recyclable, Eco-Friendly, Birthday, Wedding, Bulk, Party, Lunch Bags					1.00					\$26.99
130		QIELSER 50Pcs Welcome Bags for Wedding Guests Bulk, White Welcome Gift Bags with Handles Shopping paper Bags Good for Wedding, Birthday Party Supplies, Craft, Packaging, Retail					1.00					\$26.49
140		HOWAF 12 Pcs Back to School Gift Bags First Day of School Gift Bags with Handles Goodie Bags Paper Bags for Back to School Classroom Party Supplies, Size 6.2 x 3.14 x 8.2 Inches					1.00					\$5.99
150		Fainne 36 Pieces Frosted Plastic Pencil Box Plastic Pencil Case Pencil Holder with Lid and Snap Closure Bulk for School Office Stationery Pens Organizer Supplies (White Blue)					1.00					\$27.99
160		Glotoch 50 Pack 32 oz Meal Prep Containers Reusable, 2 Compartment Food Containers with Lids To Go Containers, Lunch-Microwave,Freezer,Dishwasher Safe					1.00					\$20.99
10E004 1900 4000 00 000645				SUPPLIES AND MATERIALS								\$161.59

146

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	1T7T-JGKN-J7VF	5132500018	BD	NEWAP	CONSUMABLE SUPPLIES FOR BUSINESS CLASSES	P	B	07/27/2024	08/13/2024	R	\$65.92
							24-25					\$65.92
120		BLUE SUMMIT FILE FOLDERS LETTERS SIZE 1/3 TAB TWO TONE BRIGHT						1.00				\$65.92
10E002	1407 4000 00 000401					SUPPLIES						\$65.92
AMAZON B000	AMAZON BUSINESS	1V1P-7H7L-49FV	5002500004	BD	NEWAP	Ipad/supplies for Smartpass kiosks Wall mount for TV	C	B	07/31/2024	08/14/2024	R	\$16.99
							24-25					\$16.99
100	B08SVZFFPP	uni USB C to USB 3.0 Hub with 100W PD-in, (Slim& Aluminum& Nylon) USB Type C to USB Adapter with 3*USB A, USB-C Power Delivery Compatible with MacBook Pro, XPS, Pixelbook, 0.4FT (Not Support Video)						1.00				\$16.99
10E005	1130 4000 00 000770					SUPPLIES						\$2.31
20E005	2546 4000 00 000380					SUPPLIES						\$14.68
AMAZON B000	AMAZON BUSINESS	1VMW-7L9V-11PW	1102500002	BD	NEWAP	H.R SUPPLIES FOR NEW SCHOOL YEAR AND NEW HIRES.	C	B	07/25/2024	08/13/2024	R	\$136.73
							24-25					\$136.73
100	CARD HOLDERS	Clear Plastic Business Card Holder for Desk, Acrylic Business Card Organizer Desktop, 8 pocket Business Cards Display with 4 Tier for Office						1.00				\$136.73
10E001	2316 4000 00 000703					SUPPLIES						\$136.73
AMAZON B000	AMAZON BUSINESS	1W6G-QGC3-9KML	2042500000	BD	NEWAP	SUPPLIES FOR TSI CLASSES	C	B	07/25/2024	08/13/2024	R	\$1,501.60
							24-25					\$1,501.60
100		NETGEAR 16-Port PoE Gigabit Ethernet Plus Switch (GS316EPP) - Managed, with 15 x PoE+ @ 231W, 1 x 1G SFP Port, Desktop or Wall Mount Visit the NETGEAR Store						1.00				\$1,501.60

147

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1W6G-QGC3-9KML		*****CONTINUED*****								
10E002 2225 4000 00 000765				SUPPLIES								\$1,501.60
AMAZON B000	AMAZON BUSINESS	1W7W-GJP1-GLVF	0012500049	BD		NEWAP FRESHMAN CENTER-CELL PHONE HOLDERS FOR CLASSROOMS	C	B	08/01/2024	08/12/2024	R	\$-1,485.40
100	CELL PHONE HOLDERS	Tofficu Wooden Cell Phone Holder Classroom 36-Grid Cell Phone Storage Box Mobile Phone Desktop Organizer for Classroom, (30.8X28CM, 36 Grid)					24-25					\$-1,485.40
									-74.00			\$-1,450.40
110	SHIPPING	EXPEDITED SHIPPING							-1.00			\$-35.00
10E005 1130 4000 00 000000				SUPPLIES								\$-1,485.40
AMAZON B000	AMAZON BUSINESS	1WJH-77WV-XQVG	0012500054	BD		NEWAP BUSINESS OFFICE SUPPLIES	C	B	07/18/2024	08/13/2024	R	\$740.52
270	STAPLER	Swingline Commercial Stapler, 20 Sheet Capacity, Jam Free, Metal, 2 Pack, Black (44401AZ)					24-25		1.00			\$740.52
10E001 2520 4000 00 000705				SUPPLIES								\$740.52
AMAZON B000	AMAZON BUSINESS	1WYD-1FRB-39CG	0012500048	BD		NEWAP EAST-CELL PHONE HOLDERS FOR CLASSROOMS	C	B	08/06/2024	08/12/2024	R	\$179.76
100	CELL PHONE HOLDERS	Tofficu Wooden Cell Phone Holder Classroom 36-Grid Cell Phone Storage Box Mobile Phone Desktop Organizer for Classroom, (30.8X28CM, 36 Grid)					24-25		6.00			\$179.76
10E002 1100 4000 00 000000				SUPPLIES								\$179.76
AMAZON B000	AMAZON BUSINESS	1X91-XNT1-9XM1	1162500028	BD		NEWAP FC/A114/KEVIN O'TOOLE/ SUPPLIES FOR THE CVLASS	C	B	07/19/2024	08/13/2024	R	\$43.59
110		Lumintrail 12mm (1/2 inch) Heavy-Duty Security Cable, Vinyl Coated Braided Steel with Sealed Looped Ends (4', 7', 10', 15' or 30') (30-FT)					24-25		1.00			\$43.59

148

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	1X91-XNT1-9XM1		*****CONTINUED*****								\$43.59
10E001	1600 4000 24 004000											
AMAZON B000	AMAZON BUSINESS	1XGN-YW6D-JVTY	5132500038	BD	NEWAP	CONSUMABLE SUPPLIES FOR CULINARY WEST	C	B	07/28/2024	08/14/2024	R	\$598.85
							24-25					\$598.85
110		SMALL PARTS FOR CABINET						1.00				\$598.85
10E003	1421 4000 00 000405			CULINARY SUPPLIES								\$598.85
AMAZON B000	AMAZON BUSINESS	1XGN-YW6D-P7V4	5132500017	BD	NEWAP	BOOK FOR REFERENCE IN BUSINESS CLASSES	C	B	07/29/2024	08/14/2024	R	\$19.97
							24-25					\$19.97
100		THE MIROSFOT OFFICE 365 BIBLE: THE MOST UPDATED AND COMPLETE GUIDE TO EXCEL...BY JAMES HOLLER - ****PAPERBACK****						1.00				\$19.97
10E002	1407 4000 00 000401			SUPPLIES								\$19.97
AMAZON B000	AMAZON BUSINESS	1XL3-LKXW-WN6W	1112500001	BD	NEWAP	NEW ADMIN OFFICE SUPPLIES AT MTC	C	B	07/17/2024	08/13/2024	R	\$1,512.93
							24-25					\$1,512.93
100		Tineco iFLOOR 3 Breeze Complete Wet Dry Vacuum Cordless Floor Cleaner and Mop One-Step Cleaning for Hard Floors						1.00				\$1,512.93
10E001	2300 4000 25 004620											\$1,512.93
AMAZON B000	AMAZON BUSINESS	1XWY-WGNW-4PFK	3002500014	BD	NEWAP	Spare Batteries for Radios and Removable Mounting Putty for Signs - Security Department	C	B	07/24/2024	08/13/2024	R	\$32.57
							24-25					\$32.57
100		Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, 36 count (Pack of 1)						1.00				\$14.05

149

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	1XWY-WGNW-4PFK		*****CONTINUED*****								
110		Amazon Basics 20-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life					1.00					\$10.73
120		Duck Brand Reusable and Removable Poster Putty for Mounting (1436912), White, 2 oz - Pack of 2					1.00					\$7.79
20E003 2546 4000 00 000380				SUPPLIES								\$32.57
AMAZON B000	AMAZON BUSINESS	1Y9M-4YQQ-66JJ	0012500049	BD	NEWAP	FRESHMAN CENTER-CELL PHONE HOLDERS FOR CLASSROOMS	C	B	08/07/2024	08/12/2024	R	\$749.50
100	CELL PHONE HOLDERS	Tofficu Wooden Cell Phone Holder Classroom 36-Grid Cell Phone Storage Box Mobile Phone Desktop Organizer for Classroom, (30.8X28CM, 36 Grid)					24-25					\$749.50
10E005 1130 4000 00 000000				SUPPLIES			25.00					\$749.50
											<b>NUMBER OF INVOICES: 61</b>	<b>\$28,638.81</b>
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W36796	0000000000	BD	NEWAP	ALTERNATIVE	B		07/29/2024	08/14/2024	R	\$380.00
100							24-25					\$380.00
20E004 2542 3230 00 000375				REPAIR & AMINT-BLDG			1.00					\$380.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$380.00</b>
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E13704860366	0000000000	BD	NEWAP	ENDING 7/13/2024 LPN SERVICES	B		07/18/2024	08/12/2024	R	\$449.40
10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES		NONEM	24-25					\$449.40
											<b>NUMBER OF INVOICES: 1</b>	<b>\$449.40</b>
AMERICAN024	AMERICAN MODELING TEACHERS ASSOC.	2024-WS-04	1162500017	BD	NEWAP	INVOICE# 2024-WS-04/FOR THE	C	B	07/02/2024	08/14/2024	R	\$2,100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
AMERICAN024	AMERICAN MODELING TEACHERS ASSOC.	2024-WS-04	*****CONTINUED*****										
						USE OF AMTA MODELING INSTRUCTION INSTRUCTIONAL RESOURCES - CHEM 1 TOTAL OF QUANTITY 21.							
	100	INVOICE# 2024-WS-04/FOR THE USE OF AMTA MODELING INSTRUCTION INSTRUCTIONAL RESOURCES - CHEM 1 TOTAL OF QUANTITY 21					24-25					1.00	\$2,100.00
	10E003	1100 3960 00 000235				PROFESSIONAL DEVELOPMENT							\$2,100.00
												<b>NUMBER OF INVOICES: 1</b>	<b>\$2,100.00</b>
AMICI TE000	AMICI TERRAZZO LLC	08.12.2024	0000000000	BD	NEWAP	MORTON EAST KITCHEN STORAGE ROOM AND HALL EPOXY FLOOR AND BASE	B		08/12/2024	08/13/2024	R	\$38,000.00	
	100						24-25					1.00	\$38,000.00
	20E002	2535 5310 00 000370				BUILDING IMPROVEMENTS							\$38,000.00
AMICI TE000	AMICI TERRAZZO LLC	1ST FLOOR	0000000000	BD	NEWAP	FINAL WALK TERRAZZO & EPOXY RESISIN BASE	B		10/16/2023	08/13/2024	R	\$12,500.00	
	100						24-25					1.00	\$12,500.00
	20E002	2535 5310 00 000370				BUILDING IMPROVEMENTS							\$12,500.00
AMICI TE000	AMICI TERRAZZO LLC	FRESHMAN CENTER	0000000000	BD	NEWAP	EPOXY FOOR AND BASE	B		08/12/2024	08/13/2024	R	\$39,500.00	
	100						24-25					1.00	\$39,500.00
	20E005	2535 5310 00 000370											\$39,500.00
												<b>NUMBER OF INVOICES: 3</b>	<b>\$90,000.00</b>
ANTHOKRI000	ANTHONSEN, KRISTEEN	EXPNSE REIMB	2062500048	BD	NEWAP	KRISTEEN ANTHONSEN	C	B	08/14/2024	08/14/2024	R	\$96.92	

151

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
ANTHOKRI000	ANTHONSEN, KRISTEEN	EXPNSE REIMB	*****CONTINUED*****										
						REIMBURSEMENT GAS WHITE BUS	24-25					\$96.92	
100		REIMBURSEMENT WHITE BUS						1.00				\$96.92	
40E001 2550 4640 00 000000		SUPPLIES-GASOLINE										\$96.92	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$96.92</b>	
ARRATFER000	ARRATIA, FERNANDO	EXPENSE REIMB	2062500049	BD	NEWAP	FERNANDO ARRATIA REIMBURSE GAS, GIRLS WRESTLING	C	B	08/14/2024	08/14/2024	R	\$161.15	
100	GAS	REIBURSEMENT FOR GAS GIRLS WRESTLING 7/18/2024					24-25		1.00			\$161.15	
110	GAS	REIMBURSE GAS, GIRLS WRESTLING						1.00				\$74.00	
40E001 2550 4640 00 000000		SUPPLIES-GASOLINE										\$161.15	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$161.15</b>	
AT & T 000	AT & T	0230082901	2072500023	BD	NEWAP	JUL10-AUG09(6501638)--JULY 2024 THRU JUNE 2025 BLANKET PO	P	B	07/10/2024	08/14/2024	R	\$1,425.64	
100		BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2024 THRU JUNE 2025					24-25		1.00			\$1,425.64	
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$1,425.64	
AT & T 000	AT & T	1002012902	2072500023	BD	NEWAP	AUG05-SEP04(5537287)--JULY 2024 THRU JUNE 2025 BLANKET PO	P	B	08/05/2024	08/14/2024	R	\$3,500.00	
100		BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2024 THRU JUNE 2025					24-25		1.00			\$3,500.00	
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$3,500.00	

152





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
NUMBER OF INVOICES: 2												\$413.55
ATHLON I000	ATHLON I.A., LLC	20240724-43	4002500008	BD	NEWAP	Supply request	C	B	08/02/2024	08/12/2024	R	\$499.00
100		School culture plan special for class team building. " The Year School Culture Plan".					24-25					\$499.00
								1.00				\$499.00
10E004	1900 3900 00 000645				OTHER PURCHASED SERVICES	NONEM						\$499.00
NUMBER OF INVOICES: 1												\$499.00
B&H PHOT000	B&H PHOTO-VIDEO	225964757	5132500032	BD	NEWAP	EAST SUPPLIES AND EQUIPMENT FOR PHOTO CLASSES-906046315	C	B	07/23/2024	08/12/2024	R	\$7,893.96
100	CA10028LMIS	QUOTE# 906046315, CANON MACRO					24-25					\$7,893.96
110	EPIMT4900	EPSON INK MAINTENANCE TANK						1.00				\$1,239.90
120	VIST90	VIDPRO TRIPOD						1.00				\$16.75
130	CAER1001845	CANON MIRROLESS CAM						15.00				\$599.25
140	SA128GBEPSD	SANDISK MEMORY CARD						10.00				\$4,940.00
150	PIPGSL	PIONEER PGS LARGE GLUE STICK						45.00				\$1,024.20
160	MAROUNDPL	MANFROTTO PLATE						6.00				\$14.94
10E002	1400 4000 00 000412				SUPPLIES & MATERIALS			3.00				\$58.92
10E002	1400 5530 00 000412				CAPITALIZED EQUIPMENT							\$6,654.06
												\$1,239.90
B&H PHOT000	B&H PHOTO-VIDEO	225966852	0000000000	BD	NEWAP	EAST SUPPLIES REF. PO#5132500033	B		07/23/2024	08/12/2024	R	\$12,554.93
10E002	1400 4100 00 000411				SUBJECT AREA SUPPLIES							\$8,114.78
10E002	1400 5530 00 000411				CAPITALIZED EQUIPMENT							\$4,440.15
B&H PHOT000	B&H PHOTO-VIDEO	225986243	5132500033	BD	NEWAP	EAST-SUPPLIES AND EQUIPMENT SOME CONSUMABLE FOR VIDEO CLASSES-905517057	P	B	07/24/2024	08/12/2024	R	\$3,555.12
							24-25					\$3,555.12

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
B&H PHOT000	B&H PHOTO-VIDEO	225986243		*****CONTINUED*****									
130	RUEDC600LC	RUGGARD ELECTROMC DRY CABINET		2.00			\$2,969.90						
260		SHIPPING		1.00			\$585.22						
10E002	1400 4100 00 000411	SUBJECT AREA SUPPLIES					\$1,701.96						
10E002	1400 5530 00 000411	CAPITALIZED EQUIPMENT					\$1,853.16						
B&H PHOT000	B&H PHOTO-VIDEO	226097491	5132500039	BD	NEWAP	CONSUMABLE SUPPLIES FOR PHOTO WEST	P	B	07/29/2024	08/12/2024	R	\$3,672.94	
310		SUPPLIES		24-25			\$3,672.94						
10E003	1400 4000 00 000412	SUPPLIES & MATERIALS		1.00			\$3,672.94						
B&H PHOT000	B&H PHOTO-VIDEO	226287734	5132500039	BD	NEWAP	CONSUMABLE SUPPLIES FOR PHOTO WEST	P	B	08/05/2024	08/12/2024	R	\$760.32	
290	EPT55V800	EPSON MATTE BLACK INK		24-25			\$760.32						
300	EPT55V400	EPSON YELLOW INK		4.00			\$380.16						
10E003	1400 4000 00 000412	SUPPLIES & MATERIALS		4.00			\$380.16						
												\$760.32	
<b>NUMBER OF INVOICES: 5</b>												<b>\$28,437.27</b>	
BAKERJAM000	BAKER, JAMES	17842	0012500051	BD	NEWAP	Q2 COPIER CHARGES-17842	C	B	07/02/2024	08/12/2024	R	\$2,100.00	
100		DO NOT SEND PO TO VENDOR INVOICE# 17842		24-25			\$2,100.00						
10E002	2574 3640 00 000795	Q2 COPIER CHARGES		1.00			\$2,100.00						
		XEROX DEPT CHARGES				NONEM	\$2,100.00						
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,100.00</b>	
BERWYN P002	BERWYN POLICE DEPARTMENT	2021-GORDON	0012500040	BD	NEWAP	INVOICE FOR SCHOOL RESOURCE OFFICER REIMBURSMANT PURSUANT TO 3 SEPERATE INTERGOVERMENTAL AGREEMENTS(IGA) INVOICE	C	B	06/27/2024	08/12/2024	R	\$63,735.50	

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
BERWYN P002	BERWYN POLICE DEPARTMENT	2021-GORDON		*****CONTINUED*****								
						#2021-GORDON, FOR 2020-2021						
							24-25					\$63,735.50
100		ROBERT GORDON DIRECT WAGES AND BENIFITS							1.00			\$63,735.50
		63735.50 INVOICE 2021-GORDON										
10E003 2546 3000 00 000380				SRO BERWYN IGA								\$63,735.50
BERWYN P002	BERWYN POLICE DEPARTMENT	2022-GORDON	0012500041	BD	NEWAP	INVOICE FOR SCHOOL RESOURCE OFFICER REIMBURSMANT PURSUANT TO 3 SEPERATE INTERGOVERNMENTAL AGREEMENTS(IGA) INVOICE #2022-GORDON, FOR 2021-2022	C	B	06/27/2024	08/12/2024	R	\$67,812.88
							24-25					\$67,812.88
100		INVOICE FOR SCHOOL RESOURCE OFFICER REIMBURSMANT PURSUANT TO 3 SEPERATE INTERGOVERNMENTAL AGREEMENTS(IGA) INVOICE #2022-GORDON, FOR 2021-2022							1.00			\$67,812.88
												157
10E003 2546 3000 00 000380				SRO BERWYN IGA								\$67,812.88
BERWYN P002	BERWYN POLICE DEPARTMENT	2023-GORDON	0012500042	BD	NEWAP	INVOICE FOR SCHOOL RESOURCE OFFICER REIMBURSMANT PURSUANT TO 3 SEPERATE INTERGOVERNMENTAL AGREEMENTS(IGA) INVOICE #2023-GORDON, FOR 2022-2023	C	B	07/12/2024	08/12/2024	R	\$66,000.00
							24-25					\$66,000.00
100		ROBERT GORDON DIRECT WAGES AND BENIFITS							1.00			\$66,000.00
		\$66,000.00 INVOICE 2023-GORDON										
10E003 2546 3000 00 000380				SRO BERWYN IGA								\$66,000.00
BERWYN P002	BERWYN POLICE DEPARTMENT	2023-MORENO	0012500044	BD	NEWAP	INVOICE FOR SCHOOL RESOURCE OFFICER REIMBURSMANT PURSUANT TO 3 SEPERATE	C	B	06/27/2024	08/12/2024	R	\$132,000.00

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								
BERWYN P002	BERWYN POLICE DEPARTMENT	2023-MORENO				*****CONTINUED*****						
						INTERGOVERNMENTAL AGREEMENTS(IGA) INVOICE #2023-MORENO, FOR 2022-2023						
							24-25					\$132,000.00
100		SERGIO MORENO DIRECT WAGES AND BENIFITS						1.00				\$132,000.00
		132000.00 INVOICE 2023-MORENO										
10E003 2546 3000 00 000380						SRO BERWYN IGA						\$132,000.00
BERWYN P002	BERWYN POLICE DEPARTMENT	2024-GARCIA	0012500046	BD	NEWAP	INVOICE FOR SCHOOL RESOURCE OFFICER REIMBURSMANT PURSUANT TO 3 SEPERATE INTERGOVERNMENTAL AGREEMENTS(IGA) INVOICE #2024-GARCIA, FOR 2023-2024	C	B	06/27/2024	08/12/2024	R	\$132,000.00
							24-25					\$132,000.00
100		THOMAS GARCIA DIRECT WAGES AND BENIFITS						1.00				\$132,000.00
		132000.00 INVOICE 2024-GARCIA										
10E003 2546 3000 00 000380						SRO BERWYN IGA						\$132,000.00
BERWYN P002	BERWYN POLICE DEPARTMENT	2024-GORDON	0012500043	BD	NEWAP	INVOICE FOR SCHOOL RESOURCE OFFICER REIMBURSMANT PURSUANT TO 3 SEPERATE INTERGOVERNMENTAL AGREEMENTS(IGA) INVOICE #2024-GORDON, FOR 2023-2024	C	B	07/15/2024	08/12/2024	R	\$66,000.00
							24-25					\$66,000.00
100		ROBERT GORDON DIRECT WAGES AND BENIFITS						1.00				\$66,000.00
		\$66000.00 INVOICE 2024-GORDON										
10E003 2546 3000 00 000380						SRO BERWYN IGA						\$66,000.00
BERWYN P002	BERWYN POLICE DEPARTMENT	2024-MORENO	0012500045	BD	NEWAP	INVOICE FOR SCHOOL RESOURCE OFFICER REIMBURSMANT PURSUANT TO 3 SEPERATE	C	B	06/27/2024	08/12/2024	R	\$132,000.00

158



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BLINK MA000	BLINK MARKETING INC	INV-048671										
		*****CONTINUED*****										
130	SMALL SWEATPANTS	SMALL PE UNIFORM GRAY SWEATPANTS					200.00					\$2,506.00
140	MEDIUM SWEATPANTS	MEDIUM PE UNIFORM GRAY SWEATPANTS					300.00					\$3,759.00
150	LARGE SWEATPANTS	LARGE PE UNIFORM GRAY SWEATPANTS					300.00					\$3,759.00
10E003 2571 4830 00 000785		STUDENT UNIFORMS-RESALE										\$10,024.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$10,024.00</b>
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	27516	2072500012	BD		NEWAP Phones	C	B	07/15/2024	08/12/2024	R	\$2,217.88
							24-25					\$2,217.88
100		AVAYA J129 IP TELEPHONE SETS					20.00					\$1,800.00
110		AVAYA J100 POWER SUPPLIES					20.00					\$380.00
120		FREIGHT					1.00					\$37.88
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$2,217.88
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	27517	2072500008	BD		NEWAP ClearPass License 2024	C	B	07/15/2024	08/12/2024	R	\$5,860.74
							24-25					\$5,860.74
100		HPE-ARUBA CLEARPASSVM-BASED APPLIANCE MIGRATION LICENSES					2.00					\$8,000.00
110		HPE-ARUBA EDUCATION CLEARPASS FC 24x7 SVC					2.00					\$1,066.00
120		HPE-ARUBA VIRTUAL APPLIANCES 5K TRANSFER LICENSES					2.00					\$20.00
130		HPE-ARUBA FC 24x7 EDUCATION VA 5K TRANSFER SVC					2.00					\$1,972.00
140		ONE-TIME HPE-ARUBA DISCOUNTS FOR CLEARPASS OS END OF SUPPORT					1.00					\$-5,197.26
10E001 2660 3160 00 000707		SOFTWARE MAINTENANCE										\$5,860.74
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	27518	2072500014	BD		NEWAP HPE-Aruba Support Renewal	C	B	07/15/2024	08/12/2024	R	\$36,638.00
							24-25					\$36,638.00
100		ARUBA 7000 SERIES CONTROLLER (Main)					1.00					\$684.00
110		ARUBA 7000 SERIES CONTROLLER (Secondary)					1.00					\$684.00

160









VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CAVANKRI000	CAVANAUGH, KRISTINA	EXPSE**REIMB-8/2	*****CONTINUED*****									
100		Kristy Cavanaugh Reimbursement for Morton West Building Day Lunch from Connies Catering on August 2nd					24-25					\$659.50
								1.00				\$659.50
10E003 2410 3150 00 000770		HOSPITALITY										\$659.50
CAVANKRI000	CAVANAUGH, KRISTINA	EXPSE**REIMB-8/1	3002500016	BD	NEWAP	Kristy Cavanaugh Reimbursement - Jimmy Johns - Building Opening Day Meeting	C	B	08/01/2024	08/13/2024	R	\$144.63
100		Kristy Cavanaugh Reimbursement - Jimmy Johns - Building Opening Day Meeting on August 1st					24-25					\$144.63
								1.00				\$144.63
10E003 2410 3150 00 000770		HOSPITALITY										\$144.63
CAVANKRI000	CAVANAUGH, KRISTINA	EXPSNEE**REIMB	3002500021	BD	NEWAP	8/7/2024 Kristy Cavanaugh Reimbursement for the Welcome Back Clerical Lunch from Buona Beef	C	B	08/13/2024	08/13/2024	R	\$552.95
100		Kristy Cavanaugh Reimbursement for the Welcome Back Clerical Lunch from Buona Beef on August 7th					24-25					\$552.95
								1.00				\$552.95
10E003 2410 3150 00 000770		HOSPITALITY										\$552.95
<b>NUMBER OF INVOICES: 5</b>												<b>\$1,648.81</b>
CDW GOVE003	CDW GOVERNMENT	SJ01673	2072500015	BD	NEWAP	APC Battery -NZJV759	C	B	07/15/2024	08/13/2024	R	\$2,101.66
100	3500717	APC 120 V 24 Outlet 9.8' Cord Power Distribution Unit					24-25					\$2,101.66
								3.00				\$1,947.00
120		Shipping Charge						1.00				\$154.66

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CDW GOVE003	CDW GOVERNMENT	SJ01673				*****CONTINUED*****						
10E001 2660 3230 00 000707		REPAIR & MAINT										\$2,101.66
CDW GOVE003	CDW GOVERNMENT	SJ17628	2072500015	BD		NEWAP APC Battery -NZJV759	C	B	07/16/2024	08/13/2024	R	\$3,702.34
							24-25					\$3,702.34
110	645105	APC Symmetra LX Battery Module						4.00				\$3,480.00
120		Shipping Charge						1.00				\$222.34
10E001 2660 3230 00 000707		REPAIR & MAINT										\$3,702.34
CDW GOVE003	CDW GOVERNMENT	SN28708	2072500016	BD		NEWAP Airtame Adapters-NZJC356	C	B	07/26/2024	08/13/2024	R	\$21,788.37
							24-25					\$21,788.37
100	5303942	Airtame 2 Wireless HDMI Adapter						50.00				\$20,250.00
110	4140725	AIRTAME Ethernet Adapter - network adapter						50.00				\$1,350.00
120		Shipping Charge						1.00				\$188.37
10E001 2660 7000 00 000707		NONCAPITALIZED EQUIPMENT										\$21,788.37
<b>NUMBER OF INVOICES: 3</b>											<b>\$27,592.37</b>	
CENGAGE 000	CENGAGE LEARNING	84713040	5132500013	BD		NEWAP CONSUMABLES EBOOKS/JOURNALS SPECIFIC FOR ACCOUNTING CLASSES EAST-6548584	C	B	07/23/2024	08/13/2024	R	\$2,419.20
							24-25					\$2,419.20
100	9781337565479	QUOTE# 6548584, MINTAP CENTURY 21 ACCOUNTING INSTANT ACCESS						64.00				\$2,240.00
120		SHIPPING						1.00				\$179.20
10E002 1407 4200 00 000401		TEXTBOOK - REPLACEMENT										\$2,419.20
CENGAGE 000	CENGAGE LEARNING	84740804	5132500027	BD		NEWAP CONSUMABLES EBOOKS/JOURNALS SPECIFIC FOR ACCOUNTING CLASSES WEST	C	B	07/30/2024	08/13/2024	R	\$3,465.00
							24-25					\$3,465.00
100	9781337565479	QUOTE# 6548584, MINTAP CENTURY 21 ACCOUNTING INSTANT ACCESS						90.00				\$3,150.00

166

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
CENGAGE 000	CENGAGE LEARNING	84740804		*****CONTINUED*****									
120		SHIPPING					1.00					\$315.00	
10E003 1407 4200 00 000401		TEXTBOOK - REPLACEMENT										\$3,465.00	
NUMBER OF INVOICES: 2											\$5,884.20		
CHAMBYVE000	CHAMBAZ, YVES	EXPREIMB	5132500004	BD	NEWAP	reimbursements for FCCLA meals covered for student & parents at event	C	B	07/31/2024	08/13/2024	R	\$256.09	
100		reimbursement for meals for parent & student 6/28 receipt #1					24-25					\$256.09	
110		reimbursement for meals for parent & student 6/28 receipt #2						1.00				\$5.34	
120		reimbursement for meals for parent & student 6/29 receipt #3						1.00				\$41.00	
130		reimbursement for meals for parent & student 6/29 receipt #4						1.00				\$17.40	
140		reimbursement for meals for parent & student 6/29 receipt #5						1.00				\$17.47	
150		reimbursement for meals for parent & student 7/1 receipt #6						1.00				\$46.04	
160		reimbursement for meals for parent & student 7/1 receipt #7						1.00				\$31.40	
170		reimbursement for meals for parent & student 7/1 receipt #8						1.00				\$5.39	
180		reimbursement for meals for parent & student 7/2 receipt #9						1.00				\$52.00	
190		reimbursement for meals for parent & student 7/3 receipt #10						1.00				\$12.50	
200		reimbursement for meals for parent & student 7/3 receipt #11						1.00				\$8.06	
10E002 1421 6410 00 000405		MEMBERSHIP/PROSTART			NONEM							\$19.49	
											\$256.09		

167

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
CHAMBYVE000	CHAMBAZ, YVES	TRAVLREIMB JUL01-04	0000000000	BD	NEWAP	FCCLA NATIONAL LEADERSHIP CONFERENCE-CULINARY FOR BAGGAGE FEES, LODGING, MEALS, AND TAXI/SHUTTLE	B		07/31/2024	08/13/2024	R	\$3,301.00	
10E002	1421 6410 00 000405	MEMBERSHIP/PROSTART				NONEM	24-25					\$3,301.00	
												<b>NUMBER OF INVOICES: 2</b>	<b>\$3,557.09</b>
CHAPMCON001	CHAPMAN, CONNIE	EXPREIMB 7/10/24	0000000000	BD	NEWAP	7/10/2024 BOARD OF EDUCATION MEETING. PURCHASE FROM COSTCO, DESSERTS, MILK, FOIL, CUTLERY AND PLATES.	B		07/10/2024	08/13/2024	R	\$83.84	
10E001	2310 6900 00 000702	MISC OBJECTS					24-25					\$83.84	
													<b>168</b>
CHAPMCON001	CHAPMAN, CONNIE	EXPREIMB 7/17/2024	0000000000	BD	NEWAP	ADMIN RETREAT HELD ON 7/17/2024 FOR COOKIES FROM COSTCO.	B		07/14/2024	08/13/2024	R	\$79.92	
10E001	2321 4980 00 000704	MEETINGS					24-25					\$79.92	
CHAPMCON001	CHAPMAN, CONNIE	EXPREIMB 8/13/24	0000000000	BD	NEWAP	PURCHASE FROM COSTCO FOR 8/14/2024 BOARD OF EDUCATION MEETING.	B		08/13/2024	08/14/2024	R	\$19.18	
10E001	2310 6900 00 000702	MISC OBJECTS					24-25					\$19.18	
CHAPMCON001	CHAPMAN, CONNIE	EXPREIMB 8/7/24	0000000000	BD	NEWAP	DISTRICT LUNCHEON FROM PAISANS FOR INTERNS. LAST DAY OF WORK.	B		08/07/2024	08/13/2024	R	\$111.45	
10E001	2321 4980 00 000704	MEETINGS					24-25					\$111.45	

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	
<b>NUMBER OF INVOICES: 4</b>												<b>\$294.39</b>	
CICERO S000	CICERO SCHOOL DISTRICT 99	AUGUST 2 2024	1002500023	BD	NEWAP	SANDRA TOMSCHIN /2024 COSSBA FEDREAL ADVOCACY CONFERENCE-AIRFARE REIMBURSEMENT CICERO SCHOOL DISTRICT 99	C	B	08/08/2024	08/13/2024	R	\$183.97	
100		AIRFARE FOR SANDRA TOMSCHIN TO ATTEND COSSBA CONFERENCE 9/7 - 10, 2024 IN WASHINGTON D.C. BOE APPROVED 6/12/2024.										24-25	\$183.97
10E001	2310 3340 00 000702					BOARD-TRAVEL							\$183.97
<b>NUMBER OF INVOICES: 1</b>												<b>\$183.169</b>	
CIMMEJEF000	CIMMER, JEFFREY	24/25 SHOES	2052500093	BD	NEWAP	24-25 SHOES/UNIFORM REIMBURSEMENT	C	B	08/13/2024	08/13/2024	R	\$100.00	
100		24-25 UNIFORM REIMBURSEMENT Ticket number 124949										24-25	\$100.00
20E003	2540 4110 00 000370					UNIFORMS							\$100.00
CIMMEJEF000	CIMMER, JEFFREY	24/25 UNIFORM REIM	2052500103	BD	NEWAP	24-25 UNIFORM REIMBURSEMENT	C	B	08/13/2024	08/13/2024	R	\$50.00	
100		24-25 UNIFORM REIMBURSEMENT										24-25	\$50.00
20E003	2540 4110 00 000370					UNIFORMS							\$50.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$150.00</b>	
CINTAS C001	CINTAS CORPORATION NO.2	5221706288	3002500006	BD	NEWAP	Blanket P.O. for Teacher's Cafe Medical Cabinet	P	B	07/23/2024	08/13/2024	R	\$595.37	
100		Blanket P.O. for Teacher's Cafe Medical Cabinet										24-25	\$595.37

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
CINTAS C001	CINTAS CORPORATION NO.2	5221706288				*****CONTINUED*****						
10E003	1100 4210 00 000000					PRINCIPAL'S SUPPLIES						\$595.37
						NUMBER OF INVOICES: 1						\$595.37
CITY OF 002	City of Berwyn - Collectors Office	2024-00000023-GAS	0000000000	BD	NEWAP	JUNE 2024 GAS/DIESEL CHARGES	B		07/31/2024	08/12/2024	R	\$4,537.43
100												\$4,537.43
10E002	1700 4640 00 010260					SUPPLIES-GASOLINE			1.00			\$478.60
20E002	2540 4640 00 000370					SUPPLIES-GASOLINE						\$3,341.75
40E001	2550 4640 00 000000					SUPPLIES-GASOLINE						\$717.08
						NUMBER OF INVOICES: 1						\$4,537.43
COAL CRE000	COAL CREEK SOFTWARE, INC	Z-202444	1102500005	BD	NEWAP	ANNUAL SUBSCRIPTION FOR VERITFENT (EXP-VERIFICATIONS) PER REBECCA ZICCARDI.	C	B	08/02/2024	08/13/2024	R	\$1,500.00
100												\$1,500.00
100		ANNUAL SUBSCRIPTION FOR VERITFENT (EXP-VERIFICATIONS) PER REBECCA ZICCARDI.							1.00			\$1,500.00
10E001	2316 6400 00 000703					DUES & FEES						\$1,500.00
						NUMBER OF INVOICES: 1						\$1,500.00
COLONGRE000	COLON, GREGORIO	24/25 UNIFORM REIM	2052500105	BD	NEWAP	24-25 UNIFORM REIMBURSEMENT	C	B	08/13/2024	08/13/2024	R	\$50.00
100												\$50.00
100		24-25 UNIFORM REIMBURSEMENT							1.00			\$50.00
20E002	2540 4110 00 000370					UNIFORMS						\$50.00
						NUMBER OF INVOICES: 1						\$50.00
COM ED 000	COM ED	5651945000 7/18/24	2052500144	BD	NEWAP	JUN18-JUL17 WEST CAMPUS	P	B	07/18/2024	08/14/2024	R	\$28,878.85

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
COM ED 000 COM ED		5651945000 7/18/24		*****CONTINUED*****									
						ELECTRICITY BLANKET PO JULY 2024 THRU JUNE 2025							
							24-25					\$28,878.85	
100		BLANKET PO WEST CAMPUS ELECTRICITY JULY 2024 THRU JUNE 2025						1.00				\$28,878.85	
20E003 2540 4660 00 000370						ELECTRICITY						\$28,878.85	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$28,878.85</b>
COM ED 001 COM ED		3069915000 6/28/24	2052500142	BD	NEWAP	MAY29-JUN27 ALT SCHOOL ELECTRICITY BALNKET PO JULY 2024 THRU JUNE 2025	P	B	06/28/2024	08/14/2024	R	\$2,632.86	
							24-25					\$2,632.86	
100		BLANKET PO ALT SCHOOL ELECTRICITY JULY 2024 THRU JUNE 2025						1.00				\$2,632.86	
20E004 2540 4660 00 000370						ELECTRICITY						\$2,632.86	
COM ED 001 COM ED		3337511222 6/25/24	2052500140	BD	NEWAP	MAY24-JUN25 WAREHOUSE ELECTRICITY JULY 2024 THRU JUNE 2025	P	B	06/25/2024	08/14/2024	R	\$458.65	
							24-25					\$458.65	
100		BLANKET PO WAREHOUSE ELECTRICITY JULY 2024 THRU JUNE 2025						1.00				\$458.65	
20E008 2540 4660 00 000370						ELECTRICITY						\$458.65	
COM ED 001 COM ED		3841065000 7/29/24	2052500135	BD	NEWAP	JUN27-JUL29 (#4, 1829S.55TH) BLANKET PO 24/25	P	B	07/29/2024	08/14/2024	R	\$54.84	
							24-25					\$54.84	
100		1829 S. 55TH ST BLANKET PO						1.00				\$54.84	
20E002 2540 4660 00 000370						ELECTRICITY						\$54.84	
COM ED 001 COM ED		3892365111 6/27/24	2052500135	BD	NEWAP	MAY29-JUN27 (BLDG,1829S.55TH) BLANKET PO 24/25	P	B	06/27/2024	08/14/2024	R	\$71.98	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
COM ED 001 COM ED		3892365111 6/27/24		*****CONTINUED*****								
100		1829 S. 55TH ST BLANKET PO					24-25					\$71.98
20E002 2540 4660 00 000370		ELECTRICITY						1.00				\$71.98
												\$71.98
COM ED 001 COM ED		4639794000 6/24/24	2052500139	BD	NEWAP	MAY23-JUN24(5041W.31ST) LSC	P	B	06/24/2024	08/14/2024	R	\$866.30
						ELECTRICITY BLANKET PO JULY						
						2024 THRU JUNE 2025						
100		BLANKET PO ELECTRICITY LIFE SKILLS					24-25					\$866.30
20E001 2540 4660 00 000370		CENTER JULE 2024 THRU JUNE 2025						1.00				\$866.30
		ELECTRICITY										\$866.30
COM ED 001 COM ED		7636005000 6/25/24	2052500137	BD	NEWAP	MAY24-JUN25(2517S.AUSTIN)	P	B	06/25/2024	08/14/2024	R	\$282.14
						ELECTRICITY JULY 2024 THRU						
						JUNE 2025						
100		BLANKET PO 2517 S AUSTIN BLVD					24-25					\$282.14
20E001 2540 4660 00 000370		ELECTRICITY JULY 2024 THRU JUNE 2025						1.00				\$282.14
		ELECTRICITY										\$282.14
COM ED 001 COM ED		8422264000 6/26/24	2052500141	BD	NEWAP	MAY30-JUN26 DISTRICT BLANKET	P	B	06/26/2024	08/14/2024	R	\$2,762.49
						PO 24/25						
100		DISTRICT BLANKET PO					24-25					\$2,762.49
20E002 2540 4660 00 000370								1.00				\$2,762.49
												\$2,762.49
COM ED 001 COM ED		8664154000 6/25/24	2052500138	BD	NEWAP	MAY24-JUN25(2502S.AUSTIN)	P	B	06/25/2024	08/14/2024	R	\$49.61
						BLANKET PO ELECTRICITY JULY						
						2024 THRU JUNE 2025						
100		BLANKET PO ELECTRICITY 2502 S AUSTIN					24-25					\$49.61
20E001 2540 4660 00 000370		BLVD JULY 2024 THRU JUNE 2025						1.00				\$49.61
		ELECTRICITY										\$49.61

172

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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		8800755000 6/27/24	2052500136 BD		NEWAP	MAY29-JUN27(1859S.55TH)	P	B	06/27/2024	08/14/2024	R	\$1,833.10
						ELECTRICITY BLANKET PO JULY 2024 THROUGH JUNE 2025						
							24-25					\$1,833.10
100		JULY 2024 THROUGH JUNE 2025 BLANKET PO							1.00			\$1,833.10
		1859 S 55TH AVE ELECTRICITY CHARGES										
20E001 2540 4660 00 000370						ELECTRICITY						\$1,833.10
COM ED 001 COM ED		9406289000 6/28/24	2052500143 BD		NEWAP	MAY29-JUN27 FC ELECTRICITY	P	B	06/28/2024	08/14/2024	R	\$27,715.45
						DELIVERY CHARGES BLANKET PO - FRESHMAN CENTER JULY 2024 THRU JUNE 2025						
							24-25					\$27,715.45
100		BLANKET PO - ELECTRICITY DELIVERY							1.00			\$27,715.45
		CHARGES - FRESHMAN CENTER JULY 2024 THRU JUNE 2025										<b>173</b>
20E005 2540 4660 00 000370						ELECTRICITY						\$27,715.45
<b>NUMBER OF INVOICES: 10</b>											<b>\$36,727.42</b>	
CONLEJAM000 CONLEY, JAMES		TRAVLREIMB JUL29-31	0000000000 BD		NEWAP	PLC AT WORK CONFERENCE AT STEVENSON HIGH SCHOOL ON JULY 29-31, 2024 FOR MILEAGE AND TOLLS.	B		07/31/2024	08/13/2024	R	\$142.58
							24-25					\$142.58
10E001 2210 3000 24 004932												\$142.58
<b>NUMBER OF INVOICES: 1</b>											<b>\$142.58</b>	
CONSOLID000 CONSOLIDATED FLOORING OF CHICAGO		38431	2052500113 BD		NEWAP	INV#38431 project 629799 Morton West Library Entrance Omnia/Sourcewell	C	B	07/24/2024	08/13/2024	R	\$27,755.04
							24-25					\$27,755.04
100		INV#38431 project 629799 Morton West Library Entrance Omnia/Sourcewell							1.00			\$27,755.04

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
CONSOLID000	CONSOLIDATED FLOORING OF CHICAGO	38431				*****CONTINUED*****							
20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG										\$27,755.04
CONSOLID000	CONSOLIDATED FLOORING OF CHICAGO	38445	2052500118	BD	NEWAP	INV#38445 FRESHMAN CENTER C215 MUSIC ROOF OMNI/SOURCEWELL	C	B	07/24/2024	08/13/2024	R	\$18,463.80	
100			INV#38445 FRESHMAN CENTER C215 MUSIC ROOF OMNI/SOURCEWELL				24-25						\$18,463.80
20E005 2542 3230 00 000375			REPAIR & MAINT-BLDG										\$18,463.80
CONSOLID000	CONSOLIDATED FLOORING OF CHICAGO	38446	2052500119	BD	NEWAP	INV#38446 FRESHMAN CENTER ROOM A321 OFFICE OMNIA SOURCEWELL	C	B	07/24/2024	08/13/2024	R	\$22,725.30	
100			INV#38446 FRESHMAN CENTER ROOM A321 OFFICE OMNIA SOURCEWELL				24-25						\$22,725.30
20E005 2542 3230 00 000375			REPAIR & MAINT-BLDG										\$22,725.30
CONSOLID000	CONSOLIDATED FLOORING OF CHICAGO	38447	2052500120	BD	NEWAP	INV#38447 WEST- 2ND FLOOR CORRIDOR OMNIA/SOURCEWELL	C	B	07/24/2024	08/14/2024	R	\$25,736.69	
100			INV#38447 WEST- 2ND FLOOR CORRIDOR OMNIA/SOURCEWELL				24-25						\$25,736.69
20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG										\$25,736.69
<b>NUMBER OF INVOICES: 4</b>												<b>\$94,680.83</b>	
CORY KEL000	CORY, KELLY	450615	0000000000	BD	NEWAP	REFUND BEHIND THE WHEEL - FOR MATTHEW CORY--TAKING CLASS ELSEWHERE	B		08/09/2024	08/09/2024	R	\$162.50	
10R003 1970 0000 00 000000			DRIVERS EDUCATION				24-25						\$162.50

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>\$162.50</b>
CURRIRUC000	CURRIRUCLUM K12 PARTNERS INC.	49831250080	5132500020	BD	NEWAP	SOFTWARE RENEWAL FOR BUSINESS CLASSES-25-68727-1	C	B	08/05/2024	08/13/2024	R	\$2,500.00
100		PQ NUMBER# 25-68727-1, SCHOOL ID 68727, UNLIMITED PROJECT STEM PATHWAYS IN COMPUTER SCIENCE BUNDLE SCHOOL LICENSES, ALSO INCLUDES 500 STUDENT LICENSES FOR EXPLORATIONS IN SCRATCH LICENSE ETC ****EMAIL PURCHASE ORDER TO JEFF@PROJECTSTEM.ORG*****					24-25		1.00			\$2,500.00
10E002	1407 4700 00 000401					COMPUTER SOFTWARE						\$2,500.00
CURRIRUC000	CURRIRUCLUM K12 PARTNERS INC.	49831250081	5132500023	BD	NEWAP	WEST- SOFTWARE RENEWAL FOR BUSINESS CLASSES-25-68730-1	C	B	08/05/2024	08/13/2024	R	\$2,500.00
100		PQ NUMBER# 25-68730-1, SCHOOL ID 68730, UNLIMITED PROJECT STEM PATHWAYS IN COMPUTER SCIENCE BUNDLE SCHOOL LICENSES, ALSO INCLUDES 500 STUDENT LICENSES FOR EXPLORATIONS IN SCRATCH LICENSE ETC ****EMAIL PURCHASE ORDER TO JEFF@PROJECTSTEM.ORG*****					24-25		1.00			\$2,500.00
10E003	1407 4700 00 000401					COMPUTER SOFTWARE						\$2,500.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$5,000.00</b>
DE LA SA000	DE LA SALLE INSTITUTE	ENTRYFEE VBALL	2062500025	BD	NEWAP	ENTRY FEE GIRLS VARSITY VOLLEYBALL TOURNAMENT 10/4-5/2024	C	B	08/12/2024	08/12/2024	R	\$375.00
100		ENTRY FEE G V VOLLEYBALL TOURNAMENT 10/4, 5/2024					24-25		1.00			\$375.00

175



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10759629738				*****CONTINUED*****						
10E001 2660 3230 00 000707		REPAIR & MAINT										\$387.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$387.00</b>	
DIRECT F000	DIRECT FITNESS SOLUTIONS, LLC	0050591	1192500018	BD	NEWAP	EAST/COURTNEY MOONEY/SUPPLIES FOR THE GYM/INVOICE# 0050591	C	B	07/11/2024	08/13/2024	R	\$445.00
							24-25					\$445.00
100		TAG: SEAT PAD FOR TAG POWER BENCH						5.00				\$325.00
110		INSTALLATION						1.00				\$120.00
10E002 1100 4000 00 000220		SUPPLIES										\$445.00
DIRECT F000	DIRECT FITNESS SOLUTIONS, LLC	0050592	1192500017	BD	NEWAP	WEST/TRACY BORNHEIM/SUPPLIES FOR THE GYM/ INVOICE 0050592	C	B	07/11/2024	08/13/2024	R	\$3,600.00
							24-25					\$3,600.00
100		SEAT PAD TAG POWER RACK						12.00				\$780.00
110		BACK PAD TAG POWER BENCH						12.00				\$1,260.00
120		CUSTOM HEAD WRAP TAG POWER BENCH						12.00				\$1,140.00
130		PRODUCT INSTALLATION						1.00				\$420.00
10E003 1100 4000 00 000220		SUPPLIES										\$3,600.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$4,045.00</b>	
DISPLAYS000	DISPLAYS2GO	PSI2369358	5002500005	BD	NEWAP	Kiosks for Smartpass Dean's Office-Q93532-1	C	B	07/24/2024	08/13/2024	R	\$460.56
							24-25					\$460.56
100	IPDNAV30SV	Navigator 3.0 Silver						1.00				\$429.99
110	SHIPPING	GROUND SHIPPING						1.00				\$30.57
10E005 2112 4000 00 000665		SUPPLIES										\$460.56
<b>NUMBER OF INVOICES: 1</b>											<b>\$460.56</b>	
DOWNERS 001	DOWNERS GROVE SOUTH HIGH SCHOOL	ENTRYFEE SWIM 8/24	2062500030	BD	NEWAP	ENTRY FEE FOR GIRLS FR SWIM	C	B	08/12/2024	08/12/2024	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
<b>NUMBER OF INVOICES: 1</b>												<b>\$629.68</b>
ENRIGCOR000	ENRIGHT, CORINNE	TRS JAN24-JUL24	1022500004	BD	NEWAP	Corrine Enright 45% reimbursement year 4 23-24 Jan 24- July 24 \$771.71 x 7 months = \$5,401.97 x 45% = \$2,430.89	C	B	08/13/2024	08/13/2024	R	\$2,430.89
100		Corrine Enright 45% reimbursement year 4 23-24 Jan 24- July 24 \$771.71 x 7 months = \$5,401.97 x 45% = \$2,430.89						24-25				\$2,430.89
									1.00			\$2,430.89
10E001	2316 2225 00 000703											\$2,430.89
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,430.89</b>
EVENT EQ000	EVENT EQUIPMENT SALES	6601	2052500086	BD	NEWAP	inv#1109 east Mega Mover Chair Cart Dims	C	B	07/17/2024	08/13/2024	R	\$3,989.12
100		inv#1109 east Mega Mover Chair Cart Dims						24-25				\$3,989.12
									1.00			\$3,989.12
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$3,989.12
<b>NUMBER OF INVOICES: 1</b>												<b>\$3,989.12</b>
FACILISE000	FACILISERV, INC	22418	2052500070	BD	NEWAP	EAST MAIN AE--EAST, FC, WEST SERVICE AND INSPECTIONS	P	B	06/19/2024	08/12/2024	R	\$795.00
100		EAST, FC, WEST SERVICE AND INSPECTIONS						24-25				\$795.00
									1.00			\$795.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$795.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$795.00</b>
FENWICK 000	FENWICK HIGH SCHOOL	FEE SWIM9/7&9/14	2062500032	BD	NEWAP	ENTRY FEE FOR GIRLS FR SWIM DAN O'BRIEN RELAYS 9/7/24	C	B	08/12/2024	08/12/2024	R	\$325.00

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
FENWICK 000	FENWICK HIGH SCHOOL	FEE SWIM9/7&9/14		*****CONTINUED*****		AND GIRLS JV SWIM 9/14/2024						\$325.00
100		ENTRY FEE G FR SWIM DAN O'BRIEN RELAYS					24-25		1.00			\$225.00
		9/7/2024										
110		ENTRY FEE GIRLS JV SWIM 9/14/2024							1.00			\$100.00
10E001 1510 3130 00 000515				OFFICIALS								\$325.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$325.00</b>	
FGM ARCH000	FGM ARCHITECTS	22-3498.03-14	0012500034	BD	NEWAP	EAST 2023-2024 CONSTRUCTION	C	B	04/11/2024	08/13/2024	R	\$10,524.00
						ADMINISTRATION April 11,						
						2024 Invoice No: 22-3498.03						
						- 14 Project 22-3498.03						
						Morton East 2023-2024						180
						Construction Administration						
						Professional Services from						
						2/24/2024 to 3/29/2024						
						Professional Personnel						
100		INVOICE# 22-3498.03-14 EAST 2023-2024					24-25		1.00			\$10,524.00
		CONSTRUCTION ADMINISTRATION										
		2/24/2024-3/29/2024										
60E009 2535 5310 00 000370				FACIL ACQUIS/CONSTRUCTN								\$10,524.00
FGM ARCH000	FGM ARCHITECTS	22-3498.03-15	0012500035	BD	NEWAP	EAST 2023-2024 CONSTRUCTION	C	B	05/06/2024	08/13/2024	R	\$1,870.00
						ADMINISTRATION MAY 6,2024						
						Invoice No: 22-3498.03 - 15						
						Project 22-3498.03 Morton						
						East 2023-2024 Construction						
						Administration Professional						
						Services from						
						3/30/2024-4/26/2024						
						Professional Personnel						



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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-182019		*****CONTINUED*****								
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-182051	2062500009	BD	NEWAP	ORDER#98855 BLOOM--BOYS	P	B	07/01/2024	08/13/2024	R	\$279.00
		ATHLETIC TRANSPORTATION										
		24-25 SCHOOL YEAR										
100		BOYS ATHLETIC TRANSPORTATION 24-25					24-25					\$279.00
40E001 2550 3300 00 000510		SCHOOL YEAR						1.00				\$279.00
		PUPIL TRANSPORTATION										\$279.00
FIRST ST000	FIRST STUDENT INC	SF-182056	2062500009	BD	NEWAP	ORDER#98857 BLOOM--BOYS	P	B	07/01/2024	08/13/2024	R	\$279.00
		ATHLETIC TRANSPORTATION										
		24-25 SCHOOL YEAR										
100		BOYS ATHLETIC TRANSPORTATION 24-25					24-25					\$279.00
40E001 2550 3300 00 000510		SCHOOL YEAR						1.00				\$279.00
		PUPIL TRANSPORTATION										\$279.00
FIRST ST000	FIRST STUDENT INC	SF-182086	2062500010	BD	NEWAP	ORDER#98870 BULSTER--GIRLS	P	B	07/01/2024	08/13/2024	R	\$348.75
		ATHLETIC TRANSPORTATION										
		24-25 SCHOOL YEAR										
100		GIRLS ATHLETIC TRANSPORTATION 24-25					24-25					\$348.75
40E001 2550 3300 00 000515		SCHOOL YEAR						1.00				\$348.75
		PUPIL TRANSPORTATION										\$348.75
FIRST ST000	FIRST STUDENT INC	SF-182098	2062500010	BD	NEWAP	ORDER#98873 LAGER--GIRLS	P	B	07/01/2024	08/13/2024	R	\$255.75
		ATHLETIC TRANSPORTATION										
		24-25 SCHOOL YEAR										
100		GIRLS ATHLETIC TRANSPORTATION 24-25					24-25					\$255.75
		SCHOOL YEAR						1.00				\$255.75

182

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-182098		*****CONTINUED*****								
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$255.75
FIRST ST000	FIRST STUDENT INC	SF-182102	2062500010	BD	NEWAP	ORDER#98874 LAGER--GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	07/01/2024	08/13/2024	R	\$279.00
							24-25					\$279.00
100		GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						1.00				\$279.00
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$279.00
FIRST ST000	FIRST STUDENT INC	SF-186908	2062500008	BD	NEWAP	ORDER#100618 CRANCICH --ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	07/08/2024	08/13/2024	R	\$279.00
							24-25					\$279.00
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$279.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$279.00
FIRST ST000	FIRST STUDENT INC	SF-186913	2062500008	BD	NEWAP	ORDER#100621 CRANCICH --ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	07/08/2024	08/13/2024	R	\$279.00
							24-25					\$279.00
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$279.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$279.00
FIRST ST000	FIRST STUDENT INC	SF-186922	2062500008	BD	NEWAP	ORDER#00100624 CRANCICH --ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	07/08/2024	08/13/2024	R	\$302.25
							24-25					\$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-186924	2062500008	BD	NEWAP	ORDER#100625 CRANCICH --ATHLETIC SHUTTLE 24-25	P	B	07/08/2024	08/13/2024	R	\$395.25

183

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-186924		*****CONTINUED*****								
				SCHOOL YEAR								
							24-25					\$395.25
100		ATHLETIC SHUTTLE 24 -25	SCHOOL YEAR					1.00				\$395.25
40E001 2550 3300 00 000385			PUPIL TRANSPORTATION									\$395.25
FIRST ST000	FIRST STUDENT INC	SF-186928	2062500008	BD	NEWAP	ORDER#100630 CRANCICH	P	B	07/08/2024	08/13/2024	R	\$302.25
						--ATHLETIC SHUTTLE 24-25						
				SCHOOL YEAR								
							24-25					\$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-186933	2062500008	BD	NEWAP	ORDER#100633 CRANCICH	P	B	07/08/2024	08/13/2024	R	\$627.75
						--ATHLETIC SHUTTLE 24-25						
				SCHOOL YEAR								
							24-25					\$627.75
100		ATHLETIC SHUTTLE 24 -25	SCHOOL YEAR					1.00				\$627.75
40E001 2550 3300 00 000385			PUPIL TRANSPORTATION									\$627.75
FIRST ST000	FIRST STUDENT INC	SF-186937	2062500010	BD	NEWAP	ORDER#100640 BULSTER--GIRLS	P	B	07/08/2024	08/13/2024	R	\$279.00
						ATHLETIC TRANSPORTATION						
				24-25	SCHOOL YEAR							
							24-25					\$279.00
100		GIRLS ATHLETIC TRANSPORTATION 24-25	SCHOOL YEAR					1.00				\$279.00
40E001 2550 3300 00 000515			PUPIL TRANSPORTATION									\$279.00
FIRST ST000	FIRST STUDENT INC	SF-186944	2062500010	BD	NEWAP	ORDER#100644 BULSTER--GIRLS	P	B	07/08/2024	08/13/2024	R	\$302.25
						ATHLETIC TRANSPORTATION						
				24-25	SCHOOL YEAR							
							24-25					\$302.25
100		GIRLS ATHLETIC TRANSPORTATION 24-25	SCHOOL YEAR					1.00				\$302.25

184

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FIRST ST000	FIRST STUDENT INC	SF-186944		*****CONTINUED*****								
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$302.25
FIRST ST000	FIRST STUDENT INC	SF-192291	2062500009	BD	NEWAP	ORDER#102761 BLOOM--BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	07/17/2024	08/13/2024	R	\$434.31
							24-25					\$434.31
100		BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						1.00				\$434.31
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$434.31
FIRST ST000	FIRST STUDENT INC	SF-192292	2062500008	BD	NEWAP	ORDER#102758 BLOOM --ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	07/17/2024	08/13/2024	R	\$186.00
							24-25					\$186.00
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$186.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$186.00
FIRST ST000	FIRST STUDENT INC	SF-192708	2062500008	BD	NEWAP	ORDER#103000 BLOOM --ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	07/17/2024	08/13/2024	R	\$139.50
							24-25					\$139.50
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$139.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$139.50
FIRST ST000	FIRST STUDENT INC	SF-192710	2062500008	BD	NEWAP	ORDER#103001 BLOOM --ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	07/17/2024	08/13/2024	R	\$465.00
							24-25					\$465.00
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$465.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$465.00
FIRST ST000	FIRST STUDENT INC	SF-192713	2062500008	BD	NEWAP	ORDER#103004 CRANCICH --ATHLETIC SHUTTLE 24-25	P	B	07/17/2024	08/13/2024	R	\$302.25

185



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FRESH ME000	FRESH MEADOW GOLF CLUB	GOLFRANGE 24-25		*****CONTINUED*****								
100		MORTON GOLF RANGE SEASON 24-25					1.00					\$1,000.00
10E001 1510 3900 00 000510		OTHER PURCHASED SERVICES										\$1,000.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,000.00</b>
FRONTLIN000	FRONTLINE TECHNOLOGIES GROUP LLC	Q-178508	1102500003	BD	NEWAP	2024-2025//FRONTLINE PAYMENT FOR ABSENCE & SUBSTITUTE \$20,479.97, EMPLOYEE EVALUATION \$15,750.79 FOR HR DEPARTMENT. Quote ID Q178508	C	B	02/13/2024	08/13/2024	R	\$36,230.76
100		FRONTLINE PAYMENT FOR ABSENCE & SUBSTITUTE \$20479.97 EMPLOYEE EVALUATION \$15750.79 FOR HR DEPARTMENT.					24-25					\$36,230.76
10E001 2210 3000 24 004932												\$15,750.79
10E001 2316 2110 00 000703		EMPLOYER PAID TRS										\$20,479.97
<b>NUMBER OF INVOICES: 1</b>												<b>\$36,230.76</b>
GAMBOGIN001	GAMBOA, GINA	M 020724	1172500000	BD	NEWAP	INVOICE# M 020724/FOR GINA GAMBOA/HACE CONSULTING/SPRING 2024 MEETING WITH ADMIN, LIAISONS, PARTNERS AN FACULTY FOR PARENT ENGAGEMENT AND EL CURRICULUM DEVELOPMENT. FOR 3.5 DAYS.	C	B	07/03/2024	08/13/2024	R	\$1,750.00
100		INVOICE# M 020724/FOR GINA GAMBOA/HACE CONSULTING/SPRING 2024 MEETING WITH ADMIN, LIAISONS, PARTNERS AN FACULTY FOR PARENT ENGAGEMENT AND EL CURRICULUM DEVELOPMENT. FOR 3.5 DAYS.					24-25					\$1,750.00
												\$1,750.00

187



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GIANT ST000	GIANT STEPS ILLINOIS INC	201-0724S				*****CONTINUED*****						
10E001 1912 6700 00 012000						TUITION	24-25					\$36,573.10
												\$36,573.10
						NUMBER OF INVOICES: 1						\$36,573.10
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-N 12413	0000000000	BD		NEWAP JULY 2024 ESY TUITION	B		07/31/2024	08/13/2024	R	\$8,190.08
10E001 1912 6700 00 012000						TUITION	24-25					\$8,190.08
												\$8,190.08
						NUMBER OF INVOICES: 1						\$8,190.08
GONZAARI000	GONZALEZ, ARIANNA	TRAVLREIMB JUL29-31	0000000000	BD		NEWAP PLC ON JULY 29-31, 2024 FOR MILEAGE	B		07/31/2024	08/13/2024	R	\$143.92
10E001 2210 3000 24 004932							24-25					\$143.92
												\$143.92
						NUMBER OF INVOICES: 1						\$143.92
GOPHER 000	GOPHER	IN386862	1192500012	BD		NEWAP ALT SCHOOL/KEVIN MELVIN/SUPPLIES FOR THE GYM	C	B	07/25/2024	08/13/2024	R	\$1,137.60
100	GL71-180	DODGEBALLS SET OF 6					24-25					\$1,137.60
110	GL60-240	BASKETBALLS WILSON, MENS							1.00			\$139.00
120	GL60-241	BASKETBALLS WILSON- WOMEN							6.00			\$239.70
130	GL61-744	VOLLEYBALLS SCARLET-WHITES							6.00			\$239.70
140	GL41-505	SOFTBALLS 16 INCH							6.00			\$269.70
10E004 1100 4000 00 000220									10.00			\$249.50
												\$1,137.60
GOPHER 000	GOPHER	IN386931	1192500010	BD		NEWAP EAST/MALIKA MANOUZI/SUPPLIES FOR THE CLASS	P	B	07/25/2024	08/12/2024	R	\$5,066.50
100	GL89-987	RAINBOW VERSA BAG PLUS SET OF 6					24-25					\$5,066.50
110	GL60-240	BASKETBALLS WILSON MENS							1.00			\$79.95
									12.00			\$479.40

189

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
GOPHER 000	GOPHER	IN386931		*****CONTINUED*****								
120	GL60-241	BASKETS WILSON WOMENS						12.00		\$479.40		
130	GL608	GOPHER SO LOW SIZE 4						15.00		\$524.25		
140	GL61-217	SOCCER BALLS WILSON SIZE 5						15.00		\$419.25		
150	GL-93-025	RAINBOW TUFFSPOTS						4.00		\$91.80		
160	GL-89-512	EQUIPMENT WAGON GL-89-512						1.00		\$279.00		
170	GL41-505	SOFTBALLS 16 INCH						20.00		\$499.00		
180	GL-42-640	STABILITEE						4.00		\$159.80		
190	GL-42-595	PLASTIC BASES SET OF 5						10.00		\$239.50		
200	GL-42-584	HARD BASES						2.00		\$159.90		
210	GL43-081	EASTON SLOW PITCH SOFTBALL BAT						1.00		\$54.95		
220	GL61-744	VOLLEYBALLS SCARLET/WHITES						30.00		\$1,498.50		
230	GL591	BEACH BALLS SET OF 2						1.00		\$69.95		
240	GL66-622	INFLATION NEEDLES SET OF 25						1.00		\$9.95		
250	GL66-031	DUAL INFLOATERS TACHIKARA						2.00		\$21.90		190
10E002	1100 4000 00 000220			SUPPLIES						\$5,066.50		
GOPHER 000	GOPHER	IN386972	1192500009	BD	NEWAP WEST/TRACY BORNHEIM/ PRITORY	C B	08/12/2024	08/12/2024	R	\$5,395.55		
					# GL531A / CUSTOMER#							
					5027045/SUPPLIES FOR THE							
					CLASS							
								24-25		\$5,395.55		
100	GL71-180	DODGEBALLS SET OF 6						1.00		\$145.00		
110	GL60-240	BASKETBALLS WILSON MENS						12.00		\$479.40		
120	GL60-241	WOMEN BASKETBALLS WILSON						12.00		\$479.40		
130	GL61-238	SOCCER BALLS WILSON SIZE 4						8.00		\$223.60		
140	GL61-217	SOCCER BALLS WILSON SIZE 5						8.00		\$223.60		
150	GL17-715	FOLDED GOALS						2.00		\$458.00		
160	GL-89-512	EQUIPMENT WAGON						1.00		\$279.00		
170	GL41-505	SOFTBALLS						24.00		\$598.80		
190	GL-42-595	PLASTICS BASES SET OF 5						20.00		\$479.00		
200	GL-42-584	HARD BASES ORANGE						2.00		\$159.90		
210	GL62-318/	FOOTBALLS WILSON OFFICIAL						6.00		\$179.70		
220	GL62-317	FOOTBALLS WILSON YOUTH						6.00		\$179.70		

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								
GOPHER 000	GOPHER	IN386972				*****CONTINUED*****						
230	GL61-744	VOLLEYBALLS SCARLET WHITES					25.00					\$1,248.75
240	GL71-932	KICKBALLS SET OF 6					2.00					\$159.90
250	GL591	BEACH BALLS SET OF 2					1.00					\$69.95
260	GL66-622	INFLATION NEEDLES SET OF 25					1.00					\$9.95
270	GL66-031	DUAL INFLOATORS					2.00					\$21.90
10E003 1100 4000 00 000220		SUPPLIES										\$5,395.55
GOPHER 000	GOPHER	IN387730	1192500009	BD	NEWAP	WEST/TRACY BORNHEIM/ PRITORY # GL531A / CUSTOMER# 5027045/SUPPLIES FOR THE CLASS	C	B	07/30/2024	08/13/2024	R	\$74.95
280		EASTON BAT TAPE, BLACK QTY.12					24-25					\$74.95
10E003 1100 4000 00 000220		SUPPLIES										\$74.95
											<b>191</b>	
											<b>\$11,674.60</b>	
GORDON F000	GORDON FOOD SERVICE, INC.	JULY2024 EAST CAFE	0000000000	BD	NEWAP	INV#s 9011612449, 9011847023, 9012082037, 9012202092	B		07/31/2024	08/13/2024	R	\$3,884.46
10E002 2560 4000 00 084780		OTHER SUPPLIES					24-25					\$3,884.46
10E002 2560 4010 00 084780		PAPER										\$296.23
10E002 2560 4020 00 084780		CLEANING										\$906.22
10E002 2560 4510 00 084780		MEAT										\$214.14
10E002 2560 4520 00 084780		PRODUCE										\$1,262.43
10E002 2560 4530 00 084780		DAIRY										\$134.57
10E002 2560 4540 00 084780		OTHER GROCERY										\$234.69
10E002 2560 4580 00 084780		BEVERAGES										\$700.46
GORDON F000	GORDON FOOD SERVICE, INC.	JULY2024 FC CAFE	0000000000	BD	NEWAP	INV#s 9011612444, 9011736310, 9011847010, 9012082029, 9012202061,	B		07/31/2024	08/13/2024	R	\$7,289.50









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>\$150.00</b>
HERNAJEF000	HERNANDEZ, JEFFREY	24/25 SHOE REIMB	2052500101	BD	NEWAP	24-25 SHOE REIMBURSEMENT	C	B	08/13/2024	08/13/2024	R	\$100.00
100		24-25 SHOE REIMBURSEMENT					24-25					\$100.00
20E002 2540 4110 00 000370		UNIFORMS						1.00				\$100.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$100.00</b>
HERNARAQ000	HERNANDEZ, RAQUEL	471709	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR ZACK LOPEZ	B		08/09/2024	08/09/2024	R	\$170.00
10R002 1970 0000 00 000000		DRIVERS EDUCATION					24-25					\$170.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$170.00</b>
HINSDALE000	HINSDALE TWP HIGH SCHOOL DISTRICT	ENTRYFEE SOCC OCT24	2062500029	BD	NEWAP	ENTRY FEE BOYS FR SOCCER BEGLEY-FERRARO CLASSIC OCT 15,17,19, 2024	C	B	08/12/2024	08/12/2024	R	\$100.00
100		ENTRY FEE B FR SOCCER BEGLEY-FERRARO CLASSIC 10/15, 17, 19/24					24-25					\$100.00
10E001 1510 3130 00 000510		OFFICIALS						1.00				\$100.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$100.00</b>
HOLIAN I000	HOLIAN INSULATION COMPANY, INC	45627	2052500114	BD	NEWAP	INVOICE# 45627 EAST INSULATION	C	B	06/24/2024	08/13/2024	R	\$23,900.00
100		INVOICE# 45627 EAST WORK-INSULATION					24-25					\$23,900.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$23,900.00
HOLIAN I000	HOLIAN INSULATION COMPANY, INC	45768	0000000000	BD	NEWAP	EAST--INSULATION WORK COMPLETED TO DATE	B		07/16/2024	08/13/2024	R	\$2,650.00

196

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
HOLIAN I000	HOLIAN INSULATION COMPANY, INC	45768				*****CONTINUED*****						
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$2,650.00
							24-25					\$2,650.00
HOLIAN I000	HOLIAN INSULATION COMPANY, INC	45814				NEWAP WEST - INSULATION IN ROOM D102	B		07/23/2024	08/14/2024	R	\$7,000.00
	100											\$7,000.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$7,000.00
							24-25					\$7,000.00
HOLIAN I000	HOLIAN INSULATION COMPANY, INC	45816				NEWAP EAST/WEST INSULATION GYM AREA	B		07/23/2024	08/14/2024	R	\$26,500.00
	100											\$26,500.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$26,500.00
							24-25					\$26,500.00
												<b>197</b>
HOLIAN I000	HOLIAN INSULATION COMPANY, INC	45817				NEWAP WEST - INSULATION IN GYM AREA COMPLETED	B		07/23/2024	08/14/2024	R	\$23,335.00
	100											\$23,335.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$23,335.00
							24-25					\$23,335.00
												<b>NUMBER OF INVOICES: 5</b>
												<b>\$83,385.00</b>
HOLUBMEG000	HOLUB, MEGAN	EXPREIMB 7/2/24				NEWAP REIMBURSEMENT/MEGAN HOLUB/FOR NCSM ANNUAL CONFERENCE 2024 IN CHICAGO SEPTEMBER 23-25, 2024 TOTAL \$430.00-24CIVICA-NCSM-AC_5PRU -EN4U	C	B	07/22/2024	08/13/2024	R	\$430.00
	100					REIMBURSEMENT/MEGAN HOLUB/FOR NCSM ANNUAL CONFERENCE 2024 IN CHICAGO SEPTEMBER 23-25, 2024 TOTAL \$430.00-24CIVICA-NCSM-AC_5PRU-EN4U						\$430.00
							24-25		1.00			\$430.00

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	
HOLUBMEG000	HOLUB, MEGAN	EXPREIMB 7/2/24		*****CONTINUED*****									
10E001 2210 3000 25 004932												\$430.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$430.00</b>	
IDENTISY000	IDENTISYS, INC	679448	2072500026	BD	NEWAP	Instant ID software renewal	C	B	08/13/2024	08/14/2024	R	\$4,181.00	
							24-25					\$4,181.00	
100	e162370	reinstall 40f01-5980-aa5f-e565						1.00				\$551.00	
110	e162371	reinstall 2b02-94d9-f33b-8b02						1.00				\$551.00	
120	e162372	reinstall c903-0d88-a2d9-fe96						1.00				\$551.00	
130	e162373	reinstall c903-0d88-a2d9-fe96						1.00				\$1,977.00	
140	e189628	c903-0d88-a2d9-fe96-6						1.00				\$275.50	
150	e189629	c903-0d88-a2d9-fe96-7 Prorated from						1.00				\$275.50	
		2/1/2025-7/31/2025											
10E001 2660 3160 00 000707						SOFTWARE MAINTENANCE						\$4,181.00	
											<b>198</b>		
											<b>NUMBER OF INVOICES: 1</b>	<b>\$4,181.00</b>	
ILLINOIS001	ILLINOIS STATE BOARD OF EDUCATION	06016-2010-17	0012500064	BD	NEWAP	REFUND DUE TO ISBE FOR FY23	C	B	07/08/2024	08/13/2024	R	\$27,512.00	
		JUL24				EARLY CHILDHOOD - BLOCK							
						GRANT							
						2023-3705-01-06-016-2010-17							
							24-25					\$27,512.00	
100		06-016-2010-17 FY23 REFUND EARLY				CHILDHOOD- BLOCK GRANT		1.00				\$27,512.00	
10R001 4400 0000 00 000000						TITLE IV SAFE & DRUG FRE						\$27,512.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$27,512.00</b>	
ILLINOIS015	ILLINOIS HIGH SCHOOL ASSOCIATION	23/24 SOFTBAL	2062500015	BD	NEWAP	FINANCIAL SOFTBALL REGIONAL	C	B	08/12/2024	08/12/2024	R	\$195.00	
		REGION				23-24							
							24-25					\$195.00	
100		2023-2024 SOFTBALL REGIONAL						1.00				\$195.00	
10E001 1510 3130 00 000515						OFFICIALS						\$195.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
						NUMBER OF INVOICES:	1						\$195.00
INKSPIRE000	INKSPIRE GRAPHIX, INC ***	15332	0000000000	BD	NEWAP	EAST - T-SHIRTS FOR MAINTENANCE	B		07/11/2024	08/13/2024	R	\$198.00	
100							24-25					\$198.00	
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$198.00	
						NUMBER OF INVOICES:	1						\$198.00
INNOVATIO000	INNOVATIONS ACADEMY THERAPEUTIC DA	5980	0000000000	BD	NEWAP	JULY2024 SUMMER SCHOOL ONLY RATE	B		07/31/2024	08/13/2024	R	\$5,445.09	
10E001	1912 6700 00 012000					TUITION	24-25					\$5,445.09	
						NUMBER OF INVOICES:	1						\$5,445.09
J W PEPP004	J W PEPPER	366563338	1132500019	BD	NEWAP	WEST/E163/KENDALL RUFF/SUPPLIES FOR THE MUSIC CLASS	P	B	07/30/2024	08/13/2024	R	\$46.79	
150	11407937E					THIS CHRISTMAS INSTURMENTAK PARTS	24-25		1.00			\$28.80	
180						SHIPPING			1.00			\$17.99	
10E003	1100 4100 00 000230					SUPPLIES-SUBJECT AREA						\$46.79	
J W PEPP004	J W PEPPER	366565679	1132500019	BD	NEWAP	WEST/E163/KENDALL RUFF/SUPPLIES FOR THE MUSIC CLASS	P	B	07/31/2024	08/13/2024	R	\$104.75	
100	1834035					BOHEMIAN RHAPSODY	24-25		1.00			\$2.25	
110	2475410					SYMPHONY N#5 FINALE			1.00			\$50.00	
140	11398440					THIS CHRISTMAS VOCAL			1.00			\$2.50	
160	11349034					INVICTA			1.00			\$50.00	
10E003	1100 4100 00 000230					SUPPLIES-SUBJECT AREA						\$104.75	

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
<b>NUMBER OF INVOICES: 2</b>												<b>\$151.54</b>
J. AVE D000	J. AVE DEVELOPMENT	24-1041	0000000000	BD	NEWAP	EAST AND 1801 S. 55TH AVE -- 30YD ROLL OFF'S	B		07/15/2024	08/13/2024	R	\$1,290.00
							24-25					\$1,290.00
20E002	2542 3230 00 000375				REPAIR & MAINT-BLDG							\$1,290.00
J. AVE D000	J. AVE DEVELOPMENT	24-957	2052500108	BD	NEWAP	EAST BLANKET PO	P	B	07/01/2024	08/13/2024	R	\$4,590.00
							24-25					\$4,590.00
100		EAST BLANKET PO						1.00				\$4,590.00
20E002	2542 3230 00 000375				REPAIR & MAINT-BLDG							\$4,590.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$5,880.00</b>
JC LICHT000	JC LICHT LLC	41029/286	0000000000	BD	NEWAP	WEST--SUPPLIES	B		07/03/2024	08/13/2024	R	\$685.23
							24-25					\$685.23
20E003	2542 3230 00 000375				REPAIR & MAINT-BLDG							\$685.23
<b>NUMBER OF INVOICES: 1</b>												<b>\$685.23</b>
JEAN SCH000	JEAN SCHULTZ SCHOOL	07312403	0000000000	BD	NEWAP	JULY2024 TUITION FOR JUAN ALMANZA	B		08/01/2024	08/13/2024	R	\$4,213.79
							24-25					\$4,213.79
10E001	1912 6700 00 012000				TUITION							\$4,213.79
<b>NUMBER OF INVOICES: 1</b>												<b>\$4,213.79</b>
JNR SAFE000	Jnr SAFETY, INC	1880	3002500011	BD	NEWAP	Jnr Safety - Zoll AED+ Pediatic Pads - Security Department	C	B	07/18/2024	08/13/2024	R	\$1,475.00
							24-25					\$1,475.00
100		Qt.10 of Zoll AED+ Pediatic Pads for Security Department						1.00				\$1,475.00
20E003	2546 4000 00 000380				SUPPLIES							\$1,475.00

200

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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>\$1,475.00</b>
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	52089280	0000000000	BD	NEWAP EAST -		B	07/12/2024	08/14/2024	R		\$1,049.68
100							24-25					\$1,049.68
20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00				\$1,049.68
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,049.68</b>
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	40281880	0000000000	BD	NEWAP WEST		B	06/21/2024	08/14/2024	R		\$3,450.68
100							24-25					\$3,450.68
20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00				\$3,450.68
<b>NUMBER OF INVOICES: 1</b>												<b>\$3,450.68</b>
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	40375782	0000000000	BD	NEWAP WEST		B	07/23/2024	08/14/2024	R		\$227.40
100							24-25					\$227.40
20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00				\$227.40
<b>NUMBER OF INVOICES: 2</b>												<b>\$3,678.08</b>
JURADRAQ000	JURADO, RAQUEL	INSUR-REIMB	1022500005	BD	NEWAP Raquel Jurado Refund New York Life \$150.00		C B	08/13/2024	08/13/2024	R		\$150.00
100							24-25					\$150.00
10L001 4020 0000 00 000000		Raquel Jurado Refund New York Life \$150.00						1.00				\$150.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$150.00</b>
KELLYERI001	KELLY, ERIN	EXPREIMB 7/18/24	1012500022	BD	NEWAP REIMBURSEMENT DR. ERIN KELLY/FOR DATE 7/18/2023 /FOR MEETING WITH MENTEE FOR LUNCH FROM FREDDY PIZZA		C B	07/18/2024	08/13/2024	R		\$55.91

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
KELLYERI001	KELLY, ERIN	EXPREIMB 7/18/24	*****CONTINUED*****									
100		REIMBURSEMENT DR. ERIN KELLY/FOR DATE 7/18/2023 /FOR MEETING WITH MENTEE FOR LUNCH FROM FREDDY PIZZA					24-25					\$55.91
								1.00				\$55.91
10E001 2210 3150 00 000700		HOSPITALITY										\$55.91
KELLYERI001	KELLY, ERIN	EXPSE**REIMB-8/15	4002500011	BD	NEWAP	reimbursement FOR FOOD AND DRINK FOR WELCOME BACK BBQ ON 8/15/24	C	B	08/13/2024	08/13/2024	R	\$212.71
100		Reimbursement request for purchase of soda hotdogs, hamburgers, buns and chips for the "Welcome Back Barbeque" taking place on 8/15/24					24-25					\$212.71
								1.00				\$212.71
10E004 1900 4000 00 000645		SUPPLIES AND MATERIALS										\$212.71
KELLYERI001	KELLY, ERIN	EXPSE**REIMB-8/9	4002500010	BD	NEWAP	REIMBURSEMENT FOR DONUTS FOR STAFF WELCOME BACK ON 8/9/24	C	B	08/09/2024	08/13/2024	R	\$37.59
100		Reimbursement request for purchase of 2 1/2 donuts for staff welcome back.					24-25					\$37.59
								1.00				\$37.59
10E004 2410 3150 00 000000		HOSPITALITY										\$37.59
<b>NUMBER OF INVOICES: 3</b>											<b>\$306.21</b>	
KEPPLLAU000	KEPPLER, LAUREN	TRAVLREIMB JUL29-31	0000000000	BD	NEWAP	MILEAGE FOR PLC AT WORK INSTITUTE ON JULY 29-31, 2024	B		07/31/2024	08/13/2024	R	\$116.58
10E001 2210 3000 24 004932							24-25					\$116.58
												\$116.58
<b>NUMBER OF INVOICES: 1</b>											<b>\$116.58</b>	
KONICA M000	KONICA MINOLTA BUSINESS SOLUTIONS	51748665	0012500100	BD	NEWAP	Invoice 51748665 Relocation	C	B	07/30/2024	08/13/2024	R	\$1,660.00

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						
KONICA M000	KONICA MINOLTA BUSINESS SOLUTIONS	51748665	*****CONTINUED*****									
					Freight Charge							
						24-25						\$1,660.00
100		DO NOT SEND PO TO VENDOR INVOICE#						1.00				\$1,660.00
		51748665 relocation charge										
	10E002	2490 4130 00 000000			NONEM							\$245.01
	10E003	2490 4130 00 000000			NONEM							\$220.62
	10E005	2490 4130 00 000000			NONEM							\$1,194.37
KONICA M000	KONICA MINOLTA BUSINESS SOLUTIONS	9010008251	0012500061	BD	NEWAP JUNE 2024 CHARGES	C	B	06/30/2024	08/13/2024	R		\$160.57
						24-25						\$160.57
100		DO NOT SEND PO TO VENDOR INVOICE#						1.00				\$160.57
		9010008251 METER USAGE										
		06/01/2024-06/30/2024										
	10E002	2490 4130 00 000000			NONEM							\$23.70
	10E003	2490 4130 00 000000			NONEM							\$21.34
	10E005	2490 4130 00 000000			NONEM							\$115.53
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,820.57</b>
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14644814	3002500001	BD	NEWAP Krueger International; Quote	P	B	07/18/2024	08/13/2024	R		\$11,424.00
					24JFB-690720/C; West 2024							
					Needs							
						24-25						\$11,424.00
100		Product Sub-Total for quote						1.00				\$11,424.00
		24JFB-590720/C										
	10E003	1100 4210 00 000000			PRINCIPAL'S SUPPLIES							\$11,424.00
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14645293	3002500001	BD	NEWAP Krueger International; Quote	P	B	07/19/2024	08/13/2024	R		\$57,654.24
					24JFB-690720/C; West 2024							
					Needs							
						24-25						\$57,654.24
100		Product Sub-Total for quote						1.00				\$57,654.24
		24JFB-590720/C										

203

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14645293		*****CONTINUED*****								
10E003 1100 4210 00 000000		PRINCIPAL'S SUPPLIES										\$57,654.24
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14645470	3002500001	BD	NEWAP	Krueger International; Quote 24JFB-690720/C ;West 2024 Needs	P	B	07/21/2024	08/13/2024	R	\$5,701.92
100		Product Sub-Total for quote 24JFB-590720/C					24-25					\$5,701.92
10E003 1100 4210 00 000000		PRINCIPAL'S SUPPLIES						1.00				\$5,701.92
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14645911	3002500001	BD	NEWAP	Krueger International; Quote 24JFB-690720/C; West 2024 Needs	P	B	07/22/2024	08/13/2024	R	\$91,445.20
100		Product Sub-Total for quote 24JFB-590720/C					24-25					\$91,445.20
10E003 1100 4210 00 000000		PRINCIPAL'S SUPPLIES						1.00				\$91,445.20
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14646871	3002500001	BD	NEWAP	Krueger International; Quote 24JFB-690720/C; West 2024 Needs	P	B	07/24/2024	08/13/2024	R	\$29,285.76
100		Product Sub-Total for quote 24JFB-590720/C					24-25					\$29,285.76
10E003 1100 4210 00 000000		PRINCIPAL'S SUPPLIES						1.00				\$29,285.76
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14650832	3002500001	BD	NEWAP	Krueger International; Quote 24JFB-690720/C ;West 2024 Needs	P	B	08/05/2024	08/13/2024	R	\$21,825.34
100		Product Sub-Total for quote 24JFB-590720/C					24-25					\$21,825.34
10E003 1100 4210 00 000000		PRINCIPAL'S SUPPLIES						1.00				\$21,825.34

204

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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>\$217,336.46</b>
KUHN KAT000	KUHN, KATIE	TRAVLREIMB JUL16-19	0000000000	BD	NEWAP	MEALS AND TAXI/SHUTTLE FOR CSTA ANNUAL CONFERENCE IN LAS VEGAS ON JULY 16-19,2024	B		07/31/2024	08/13/2024	R	\$456.98
10E003 1407 3260 00 000401		TRAINING					24-25					\$456.98
<b>NUMBER OF INVOICES: 1</b>												<b>\$456.98</b>
LAKEVIEW000	LAKEVIEW BUS LINES, INC	431541	0012500095	BD	NEWAP	Field Trip Cancelation Fees- FT cancelled on site by sponsors - forgot to report the trip had been cancelled. 23-24 SY Rf PO# 0012400381	C	B	03/22/2024	08/13/2024	R	\$222.50
100		Field Trip Cancelation Fees- FT cancelled on site by sponsors - forgot to report the trip had been cancelled. 23-24 SY					24-25		2.00			\$190.00
110		Additional Charges 32.50							1.00			\$32.50
40E001 2550 3000 00 000000												\$222.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	432862	0012500096	BD	NEWAP	Field Trip Cancelation Fees- FT cancelled on site by sponsors - forgot to report the trip had been cancelled. 23-24 SY	C	B	04/10/2024	08/13/2024	R	\$333.75
100		Field Trip Cancelation Fees- FT cancelled on site by sponsors - forgot to report the trip had been cancelled. 23-24 SY ref po#301000002560					24-25		3.00			\$285.00

205

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	432862				*****CONTINUED*****						
110		Additional fees -Field Trip Cancelation						1.00				\$48.75
		Fees- FT cancelled on site by sponsors										
		- forgot to report the trip had been										
		cancelled. 23-24 SY										
40E001 2550 3000 00 000000												\$333.75
						NUMBER OF INVOICES: 2						\$556.25
LAWNDALE000	Lawndale News	835756	0012500065	BD	NEWAP	LEGAL NOTICE FOR EAST ANNEX	C	B	04/04/2024	08/14/2024	R	\$1,000.00
						MASONRY REPAIRS						
100		LEGAL NOTICE FOR MORTON EAST ANNEX						24-25				\$1,000.00
		MASONRY REPAIRS INV #835756 Do not						1.00				\$1,000.00
		send PO to Vender										
10E001 2310 3500 00 000702						ADVERTISING						\$1,000.00
						NUMBER OF INVOICES: 1						\$1,000.00
LEARNWEL000	LEARNWELL	INV184029	1112500009	BD	NEWAP	MARCH 11,2024 ESTIMATED COST	P	B	03/15/2024	08/14/2024	R	\$78.80
						FOR HOSPITAL TUTORING						
100		ESTIMATED COST FOR HOSPITAL TUORING FOR						24-25				\$78.80
		DISTRICT 201 STUDENTS FOR THE 2024-2025						1.00				\$78.80
		SCHOOL YEAR.										
10E001 2139 3140 00 012000						INSTRUCTIONAL SERVICES						\$78.80
LEARNWEL000	LEARNWELL	INV204011	1112500009	BD	NEWAP	JUL2024 ESTIMATED COST FOR	P	B	07/12/2024	08/14/2024	R	\$315.20
						HOSPITAL TUTORING						
100		ESTIMATED COST FOR HOSPITAL TUORING FOR						24-25				\$315.20
		DISTRICT 201 STUDENTS FOR THE 2024-2025						1.00				\$315.20
		SCHOOL YEAR.										
10E001 2139 3140 00 012000						INSTRUCTIONAL SERVICES						\$315.20

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								
LEARNWEL000	LEARNWELL	INV204012	1112500009	BD	NEWAP	JUL2024 JEMYAH ROSS /ESTIMATED COST FOR HOSPITAL TUTORING	P	B	07/12/2024	08/14/2024	R	\$315.20
							24-25					\$315.20
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.						1.00				\$315.20
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$315.20
LEARNWEL000	LEARNWELL	INV204140	1112500009	BD	NEWAP	JUL2024 ESTIMATED COST FOR HOSPITAL TUTORING	P	B	07/26/2024	08/14/2024	R	\$748.60
							24-25					\$748.60
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.						1.00				\$748.60
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$748.60
<b>NUMBER OF INVOICES: 4</b>												<b>\$1,457.80</b>
LEXIPOL 000	LEXIPOL LLC	INVPR11236754	0012500053	BD	NEWAP	Full Application Assembly + Grant Writing invoice # INVPR11236754	C	B	05/22/2024	08/14/2024	R	\$4,500.00
							24-25					\$4,500.00
100		Full Application Assembly + Grant Writing Security Camaras 5/28/2024-5/27/2025 Invoice# INVPR11236754						1.00				\$4,500.00
10E001	2520 3190 00 000705					SERVICE CHARGES						\$4,500.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$4,500.00</b>
LEXJET 001	LEXJET	INVLJUS0232030	5132500025	BD	NEWAP	CONSUMABLE SUPPLIES FOR GRAPHIC ARTS CLASSES	C	B	07/22/2024	08/14/2024	R	\$1,216.82
							24-25					\$1,216.82



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LITTLE F000	LITTLE FRIENDS, INC	159392				*****CONTINUED*****						
10E001 1912 6700 00 012000		TUITION										\$6,278.16
<b>NUMBER OF INVOICES: 1</b>												<b>\$6,278.16</b>
LOCKPORT000	LOCKPORT TWP HS DIST 205	ENTRYFEE CROSS	2062500037	BD	NEWAP	ENTRY FEE BOYS VARISTY/JV OCT24	C	B	08/12/2024	08/12/2024	R	\$275.00
100		ENTRY FEE BOYS V/JV CROSS COUNTRY LOCKTOBERFEST 10/5/2024										\$275.00
10E001 1510 3130 00 000510		OFFICIALS										\$275.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$275.00</b>
LOCONANT000	LOCONTE, ANTHONY	24/24 UNIFORM REIMB	2052500153	BD	NEWAP	24-25 PANT REIMBURSEMENT	C	B	08/13/2024	08/13/2024	R	\$43.98
100		24-25 PANT REIMBURSEMENT										\$43.98
20E003 2540 4110 00 000370		UNIFORMS										\$43.98
<b>NUMBER OF INVOICES: 1</b>												<b>\$43.98</b>
LOCONANT000	LOCONTE, ANTHONY	24/25 SHOE REIMB	2052500154	BD	NEWAP	24-25 SHOE REIMBURSEMENT	C	B	08/13/2024	08/13/2024	R	\$49.95
100		24-25 SHOE REIMBURSEMENT										\$49.95
20E003 2540 4110 00 000370		UNIFORMS										\$49.95
<b>NUMBER OF INVOICES: 2</b>												<b>\$93.93</b>
LSC COMM000	LSC COMMUNICATIONS BOOK-DOVER PUBL	92998321	1132500009	BD	NEWAP	WEST/KEVIN VESPER/BOOK STORE/ AP US GOVERNMENT AND POLICTICS CRASH COURSE AND AP MICROCOMONICS CRASH COURSE	C	B	07/15/2024	08/14/2024	R	\$1,303.82
100		AP(R) U.S. Government & Politics Crash Course, Book + Online: Get a Higher Score in Less Time										\$598.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,303.82</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
LSC COMM000	LSC COMMUNICATIONS BOOK-DOVER PUBL	92998321				*****CONTINUED*****						
110		AP(R) Microeconomics Crash Course, Book				+ Online: Get a Higher Score in Less			40.00			\$598.00
		Time										
120		SHIPPING							1.00			\$107.82
10E003 1100 4200 00 000240		TEXTBOOKS										\$1,303.82
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,303.82</b>	
LYONS TO000	LYONS TOWNSHIP HIGH SCHOOL	ENTRYFEES SEP2024	2062500021	BD	NEWAP	ENTRY FEE FOR GIRLS FRA	C	B	08/12/2024	08/12/2024	R	\$525.00
						VOLLEYBALL INVITE 9/14/2024;						
						BOYS JV1 SOCCER INVITE SEP						
						3, 5, 7, 2024; BOYS/GIRLS						
						XCOUNTRY V/JV/S/FR MIKE						
						KUHARIC INVITATIONAL						210
						9/7/2024						
									24-25			\$525.00
100		ENTRY FEE G FRA VOLLEYBALL INVITE				9/14/2024			1.00			\$175.00
110		ENTRY FEE B JV1 SOCCER INVITE 9/3, 5,				7, 2024			1.00			\$200.00
120		ENTRY FEE B/G XCOUNTRY V, JV, S, FR				MIKE KUHARIC INVITATIONAL 9/7/2024			1.00			\$150.00
10E001 1510 3130 00 000510						OFFICIALS						\$350.00
10E001 1510 3130 00 000515						OFFICIALS						\$175.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$525.00</b>	
MACMILLA000	MACMILLAN HOLDINGS, LLC	4867978X	1132500012	BD	NEWAP	WEST BOOK STORE/KEVIN	C	B	07/18/2024	08/14/2024	R	\$12.49
						VESPER/QUOTE/ 00111510/MYERS						
						PSYCHOLOGY FOR THE AP						
						COURSE, 4TH EDITION AND						
						TEACHERS EDITION						
									24-25			\$12.49

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MACMILLA000	MACMILLAN HOLDINGS, LLC	4867978X				*****CONTINUED*****						
130		SHIPPING AND HANDLING						1.00				\$12.49
10E003 1100 4200 00 000240		TEXTBOOKS										\$12.49
MACMILLA000	MACMILLAN HOLDINGS, LLC	48934461	1132500012	BD	NEWAP	WEST BOOK STORE/KEVIN VESPER/QUOTE/ 00111510/MYERS PSYCHOLOGY FOR THE AP COURSE, 4TH EDITION AND TEACHERS EDITION	C	B	07/24/2024	08/14/2024	R	\$12,990.99
100	9781319281168	QYUOTE 00111510/ MYERS PSYCHOLOGY FOR THE AP COURSE, 4TH EDITION						24-25				\$12,990.99
130		SHIPPING AND HANDLING						80.00				\$12,798.40
10E003 1100 4200 00 000240		TEXTBOOKS						1.00				\$192.59
												\$12,990.99
											<b>211</b>	
											<b>\$13,003.48</b>	
NUMBER OF INVOICES: 2												
MAINE EA000	MAINE EAST TWP HS	E FEE G V TENNIS	2062500046	BD	NEWAP	GIRLS VARSITY TENNIS INVITE 9/21/24 - ENTRY FEE	C	B	08/13/2024	08/13/2024	R	\$50.00
100		ENTRY FEE GIRLS V TENNIS INVITE 9/21/2024						24-25				\$50.00
10E001 1510 3130 00 000515		OFFICIALS						1.00				\$50.00
MAINE EA000	MAINE EAST TWP HS	ENTRYFEE SWIM OCT24	2062500033	BD	NEWAP	ENTRY FEE GIRLS FRESHMAN, JV, VARSITY SWIM RELAYS 10/19/2024	C	B	08/12/2024	08/12/2024	R	\$450.00
100		ENTRY FEE G F, JV, V SWIM RELAYS 10/19/2024						24-25				\$450.00
10E001 1510 3130 00 000515		OFFICIALS						1.00				\$450.00
												\$450.00
											<b>500.00</b>	
NUMBER OF INVOICES: 2												
MANHATTA000	MANHATTAN COLLEGE	202335-000584546	1162500030	BD	NEWAP	INVOICE#	C	B	07/15/2024	08/14/2024	R	\$940.00



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>\$75.00</b>
MCCHEKRI000	MCCHESENEY, KRISTEN	TRVL REIMB	0000000000	BD	NEWAP	MILEAGE REIMBURSEMENT FOR PLC CONFERENCE 7/29-7/31/24	B		07/31/2024	08/14/2024	R	\$95.68
10E001 2210 3000 24 004932							24-25					\$95.68
												\$95.68
<b>NUMBER OF INVOICES: 1</b>												<b>\$95.68</b>
MCMAHJOS001	MCMAHON, JOSH	EXPNSE*REIMB	1012500030	BD	NEWAP	REIMBURSEMENT/DR. JOSH MCMAHON/FOR DATA DASHBOARD MEETING	C	B	08/13/2024	08/13/2024	R	\$194.71
100		REIMBURSEMENT/DR. JOSH MCMAHON/FOR DATA DASHBOARD MEETING					24-25					\$194.71
10E001 2210 3150 00 000700		HOSPITALITY										\$194.71
<b>NUMBER OF INVOICES: 1</b>												<b>\$194.71</b>
MCMAHJOS001	MCMAHON, JOSH	TRAVLREIMB JUL29-31	0000000000	BD	NEWAP	MILEAGE AND MEALS FOR PLC INSTITUTE ON JULY 29-31,2024	B		07/31/2024	08/14/2024	R	\$162.71
10E001 2210 3000 24 004932							24-25					\$162.71
												\$162.71
<b>NUMBER OF INVOICES: 2</b>												<b>\$357.42</b>
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-039677	0000000000	BD	NEWAP	JULY2024 TUITION	B		07/31/2024	08/14/2024	R	\$15,174.60
10E001 1912 6700 00 012000		TUITION					24-25					\$15,174.60
												\$15,174.60
<b>NUMBER OF INVOICES: 1</b>												<b>\$15,174.60</b>
MENTA AC001	MENTA ACADEMY OAK PARK	SESINV-039487	0000000000	BD	NEWAP	JULY2024 TUITION	B		07/22/2024	08/14/2024	R	\$9,262.56
10E001 1912 6700 00 012000		TUITION					24-25					\$9,262.56
												\$9,262.56

213

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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>\$9,262.56</b>	
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-039831	0000000000	BD	NEWAP	JULY2024 TUITION	B		07/31/2024	08/14/2024	R	\$29,468.81	
10E001	1912 6700 00 012000					TUITION	24-25					\$29,468.81	
<b>NUMBER OF INVOICES: 2</b>												<b>\$37,547.51</b>	
MILARJOH001	MILARO, JOHN	24/25 SHOE REIMB	2052500155	BD	NEWAP	24-25 SHOE REIMBURSEMENT	C	B	08/13/2024	08/13/2024	R	\$100.00	
100		24-25 SHOE REIMBURSEMENT					24-25					\$100.00	
20E003	2540 4110 00 000370					UNIFORMS						\$100.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$100.00</b>	
214													
MONACJAM000	MONACO, JAMES	EXPREIMB 7/22/24	1012500027	BD	NEWAP	REIMBURSEMENT/JAMES MONACO/FOR DATE 7/22/24 ADM. MENTEE LUNCH/4 PEOPLE	C	B	07/22/2024	08/14/2024	R	\$49.45	
100		REIMBURSEMENT/JAMES MONACO/FOR DATE 7/22/24 ADM. MENTEE LUNCH/4 PEOPLE					24-25					\$49.45	
10E001	2210 3150 00 000700					HOSPITALITY						\$49.45	
<b>NUMBER OF INVOICES: 1</b>												<b>\$49.45</b>	
MULLER -000	MULLER - PRAIRIE FARMS	45439	0000000000	BD	NEWAP	JULY2024 EAST CAFE FOR DAIRY	B		07/13/2024	08/13/2024	R	\$163.73	
10E002	2560 4530 00 084780					DAIRY	24-25					\$163.73	



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
<b>NUMBER OF INVOICES: 3</b>												<b>\$4,307.00</b>
NATIONAL029	NATIONAL RESTAURANT ASSOCIATION SO	16N9125663	5132500037	BD	NEWAP	servsafe codes for students to get their food handler certificates fy 25-55987	C	B	08/06/2024	08/14/2024	R	\$4,522.50
100	SSECT6	QUOTE# 55987, SERVS SAFE FOOD HANDLER					24-25					\$4,522.50
		ONLINE COURSE - WEST CULINARY FY25						335.00				\$5,025.00
		DISCOUNT							1.00			\$-502.50
10E003	1421 4200 00 000405	TEXTBOOK - REPLACEMENT										\$4,522.50
<b>NUMBER OF INVOICES: 1</b>												<b>\$4,522.50</b>
NEW HORIZ000	NEW HORIZON CENTER FOR THE	283	0000000000	BD	NEWAP	JULY2024 TUITION	B		07/31/2024	08/14/2024	R	\$37,802.31
10E001	1912 6700 00 012000	TUITION					24-25					\$37,802.31
<b>NUMBER OF INVOICES: 1</b>												<b>\$37,802.31</b>
NEXT DAY000	NEXT DAY PLUS	5313935	0012500058	BD	NEWAP	MONTHLY XEROX CHARGE-5313935	C	B	07/17/2024	08/14/2024	R	\$5,257.86
100		INVOICE# 5313935 MONTHLY XEROX MONOCHROME					24-25					\$5,257.86
									1.00			\$5,257.86
10E001	2490 4130 00 000000											\$157.74
10E002	2490 4130 00 000000											\$1,577.36
10E003	2490 4130 00 000000											\$2,996.98
10E004	2490 4130 00 000000											\$52.58
10E005	2490 4130 00 000000											\$473.20
NEXT DAY000	NEXT DAY PLUS	5314902	5132500041	BD	NEWAP	CONSUMABLE SUPPLIES INK FOR GRAPHIC ARTS WEST-1004554	C	B	07/26/2024	08/14/2024	R	\$4,769.70
100		QUOTE# 1004554, FOR MICHEAL BATTISTONI @ WEST GRAPHIC ARTS					24-25					\$4,769.70
									1.00			\$4,769.70

216

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NEXT DAY000	NEXT DAY PLUS	5314902			*****CONTINUED*****								
10E003 1448 4180 00 000409		WEST PRECISION										\$4,769.70	
NEXT DAY000	NEXT DAY PLUS	5315025	5132500041	BD	NEWAP	CONSUMABLE SUPPLIES INK FOR GRAPHIC ARTS WEST-1004554	C	B	07/29/2024	08/14/2024	R	\$2,466.70	
100		QUOTE# 1004554, FOR MICHEAL BATTISTONI @ WEST GRAPHIC ARTS					24-25					\$2,466.70	
10E003 1448 4180 00 000409		WEST PRECISION						1.00				\$2,466.70	
<b>NUMBER OF INVOICES: 3</b>											<b>\$12,494.26</b>		
NGO STE000	NGO, STEPHEN	TRAVL REIMB	0000000000	BD	NEWAP	MILEAGE REIM FOR CONF AT PLC AT WORK - STEVENSHON HS 7/29-7/31	B		07/31/2024	08/13/2024	R	\$110.95	
100							24-25					\$110.95	
10E001 2210 3000 24 004932								1.00				\$110.95	
<b>NUMBER OF INVOICES: 1</b>											<b>\$110.95</b>		
NICOR GA000	NICOR GAS	15572986899	7/12/24	2052500134	BD	NEWAP	JUN12-JUL12(#1, 1829S.55TH) GAS BLANKET PO JULE 2024 THRU JUNE 2025	P	B	07/12/2024	08/14/2024	R	\$47.20
100		BLANKET PO 1829 S 55TH AVE JULY 2024 THRU JUNE 2025					24-25					\$47.20	
20E001 2540 4650 00 000370		GAS						1.00				\$47.20	
NICOR GA000	NICOR GAS	44236220255	7/12/24	2052500134	BD	NEWAP	JUN12-JUL12(BLDG,1829S.55TH) GAS BLANKET PO JULE 2024 THRU JUNE 2025	P	B	07/12/2024	08/14/2024	R	\$72.03
100		BLANKET PO 1829 S 55TH AVE JULY 2024 THRU JUNE 2025					24-25					\$72.03	
								1.00				\$72.03	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NICOR GA000	NICOR GAS	44236220255	7/12/24	*****CONTINUED*****								
20E001 2540 4650 00 000370		GAS										\$72.03
NICOR GA000	NICOR GAS	75864676434	7/8/24	2052500132	BD	NEWAP JUN06-JUL08(#1,3333S.CENTRAL)	P	B	07/08/2024	08/14/2024	R	\$172.73
						BLANKET PO JULY 2024 THRU						
						JUNE 2025						
							24-25					\$172.73
100		BLANKET PO 3333 S. CENTRAL AVE UNIT 1							1.00			\$172.73
		JULY 2024 THRU JUNE 2025										
20E001 2540 4650 00 000370		GAS										\$172.73
NICOR GA000	NICOR GAS	75864676434	8/7/24	2052500132	BD	NEWAP JUL08-AUG07(#1,3333S.CENTRAL)	P	B	08/07/2024	08/14/2024	R	\$161.24
						BLANKET PO JULY 2024 THRU						
						JUNE 2025						
							24-25					\$161.24
100		BLANKET PO 3333 S. CENTRAL AVE UNIT 1							1.00			\$161.24
		JULY 2024 THRU JUNE 2025										
20E001 2540 4650 00 000370		GAS										\$161.24
											<b>NUMBER OF INVOICES: 4</b>	<b>\$453.20</b>
NILES WE000	NILES WEST HIGH SCHOOL	ENTRYFEE CROSS	2062500041	BD	NEWAP	ENTRY FEE GIRLS F/JV/V CROSS	C	B	08/12/2024	08/12/2024	R	\$195.00
		OCT24				COUNTRY SAVAGE INVITE						
						10/5/2024						
							24-25					\$195.00
100		ENTRY FEE GIRLS F/JV/V CROSS COUNTRY							1.00			\$195.00
		SAVAGE INVITE 10/5/2024										
10E001 1510 3130 00 000515		OFFICIALS										\$195.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$195.00</b>
OAK FORE000	OAK FOREST HIGH SCHOOL	ENTRYFEE TENNIS	2062500036	BD	NEWAP	ENTRY FEE GIRLS VARSITY	C	B	08/12/2024	08/12/2024	R	\$35.00
		9/14				TENNIS QUAD 9/14/2024						
							24-25					\$35.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL, 10E001 2316 3190 00 000703	1015701896				*****CONTINUED***** OTHER PROF & TECH SERV						\$132.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL, 100	1015732548	1102500004	BD	NEWAP	7/24 MONICA JOHNSON--BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.	P	B	07/24/2024	08/14/2024	R	\$157.00
												\$157.00
												\$157.00
												\$157.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL, 100	1015733821	1102500004	BD	NEWAP	7/25 JAIME MARTINEZ, 7/23 JOEL GALLARDO, 7/26 JESSICA MIKOLAJEWSKI--BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.	P	B	07/23/2024	08/14/2024	R	\$397.00
												\$397.00
												\$397.00
												\$397.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL, 100	1015750546	1102500004	BD	NEWAP	8/4 LOUKIA MASTRODIMOS--BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.	P	B	08/04/2024	08/14/2024	R	\$170.00
												\$170.00
												\$170.00
												\$170.00

220

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL, 10E001 2316 3190 00 000703	1015750546				*****CONTINUED***** OTHER PROF & TECH SERV						\$170.00
						NUMBER OF INVOICES: 4						\$856.00
OFFICE D003	OFFICE DEPOT	373479670001	5132500016	BD		NEWAP consumable supplies for student projects in business classes	C	B	07/26/2024	08/14/2024	R	\$349.55
							24-25					\$349.55
100	452913	Scotch Greener Magic Tape, Invisible, 3/4 in. x 900 in., 10 Tape Rolls, Clear, Home Office, Back to School Supplies and College Essentials for Students and Teachers							1.00			\$18.99
110	850213	BIC Xtra Sparkle Mechanical Pencils, 0.7mm, #2 Lead, Assorted Barrel Color, Pack Of 24							2.00			\$9.12
120	698283	Elmers(R) Glue Stick Classroom Pack, Purple, Box Of 30							1.00			\$8.79
130	161077	Logitech M185 Ambidextrous Wireless Mouse, Swift Gray							15.00			\$202.35
140	526637	Office Depot(R) Brand Binder Clip Combo Pack, Assorted Sizes, Assorted Colors, Pack Of 200							1.00			\$4.33
150	204392	Sharpie(R) Accent(R) Retractable Highlighters, Assorted Colors, Pack Of 8							1.00			\$8.10
160	232126	EXPO(R) Low-Odor Dry-Erase Markers, Fine Point, Assorted Colors, Pack Of 36							2.00			\$43.98
170	221720	Office Depot(R) Brand Heavy Gauge Paper Clips, No. 1, Small, Silver, Pack Of 5 Boxes, 100 Clips Per Box, 500 Total							1.00			\$2.49
180	775660	EXPO(R) Nontoxic Dry-Erase Board Cleaner, 22 Oz. Spray Bottle							1.00			\$7.12

221

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	373479670001		*****CONTINUED*****								
190	9828588	Office Depot(R) Brand Retractable							1.00			\$7.79
		Ballpoint Pens With Grips, Medium										
		Point, 1.0 mm, Black Barrels, Black										
		Ink, Pack Of 50 Pens										
200	336977	Post-it Super Sticky Notes, 3 in x 3							1.00			\$18.99
		in, 24 Pads, 70 Sheets/Pad, 2x the										
		Sticking Power, Back to School Supplies										
		for Students, Sticky Notes for										
		Textbooks and Notebooks, Supernova										
		Neons Collection										
210	322674	Post-it Greener Notes, 4 in x 6 in, 5							1.00			\$8.66
		Pads, 100 Sheets/Pad, Lined, Clean										
		Removal, Back to School Supplies for										
		Students, Sticky Notes for Textbooks										
		and Notebooks, Sweet Sprinkles										
		Collection										
230	443296	Office Depot(R) Brand Sticky Notes, 3 x							1.00			\$8.84
		5, Yellow, 100 Sheets Per Pad, Pack Of										
		12 Pads										
10E002	1407 4000 00 000401			SUPPLIES								\$349.55
OFFICE D003	OFFICE DEPOT	373479697001	5132500016	BD	NEWAP	consumable supplies for	C	B	07/26/2024	08/14/2024	R	\$35.29
						student projects in business						
						classes						
									24-25			\$35.29
220	7902916	Elmers(R) Washable Clear School Glue. 5							1.00			\$35.29
		Oz., Pack Of 12										
10E002	1407 4000 00 000401			SUPPLIES								\$35.29
OFFICE D003	OFFICE DEPOT	374221767001	1112500002	BD	NEWAP	SPED ADMIN OFFICE SUPPLIES	C	B	07/17/2024	08/14/2024	R	\$315.69
						AND MTC NEW OFFICE SPACE						
						SUPPLIES FOR PARENT MEETING						
						ROOM.						

222

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	374221767001		*****CONTINUED*****								
							24-25					\$315.69
100	509583	Inval Storage Cabinet With Microwave Stand, 6 Shelves, 66H x 35W x 15D, Laricina White							1.00			\$315.69
10E001	2300 4000 25 004620											\$315.69
OFFICE D003	OFFICE DEPOT	374221780001	1112500002	BD	NEWAP	SPED ADMIN OFFICE SUPPLIES AND MTC NEW OFFICE SPACE SUPPLIES FOR PARENT MEETING ROOM.	C	B	07/18/2024	08/14/2024	R	\$1,453.66
							24-25					\$1,453.66
110	427281	Office Depot(R) Brand Heavy-Duty 2-Hole Punch, Black							1.00			\$9.48
120	980839	Swingline(R) Model 535 3-Hole Electric Punch, Black/Gray							1.00			\$167.50
140	210730	Dixie(R) PerfecTouch Hot Cups And Lids, 12 Oz, Multicolor, Pack Of 50 Cups And Lids							3.00			\$74.55
150	508485	Highmark(R) Paper Plates, 8-3/4, Printed White, Pack Of 125							5.00			\$37.45
160	695679	Highmark(R) Heavy-Duty Plastic Cutlery, Premium, Clear, Pack Of 150 Utensils							2.00			\$15.86
170	761003	Nestle(R) Coffee-mate(R) Liquid Creamer, French Vanilla Flavor, 0.38 Oz Single Serve x 180							2.00			\$49.96
180	906212	Nestle(R) Coffee-mate(R) Liquid Creamer, Original Flavor, 0.38 Oz Single Serve x 180							1.00			\$20.70
200	342532	Bankers Box(R) Stor/Drawer(R) Steel Plus(TM) Drawer File, Letter Size, 23 1/4 x 12 1/2 x 10 3/8, 60 Recycled, White/Blue, Pack Of 6							2.00			\$241.78
210	712888	DIXIE BASIC(R) 8 1/2IN LIGHT-WEIGHT PAPER PLATES BY GP PRO (GEORGIA-PACIFIC), WHITE, 500 PLATES PER CASE							1.00			\$34.93

223

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	374221780001		*****CONTINUED*****								
250	668049	HP 62 Tri-Color Ink Cartridge, C2P06AN					5.00					\$110.45
260	924627	HP 62 Black And Tri-Color Ink Cartridges, Pack Of 2, N9H64FN					8.00					\$299.12
270	207126	Smead(R) Manila Reinforced Tab Fastener Folders With Two Fasteners, 1/3 Cut, Letter Size, Pack Of 50					5.00					\$146.70
280	5567604	DYMO(R) Label Writer 550 Turbo Label Printer					1.00					\$137.18
290	463314	DYMO(R) LW Address Label Rolls, 30252, Rectangular, 1 1/8 x 3 1/2, White, 350 Labels Per Roll, Box Of 2 Rolls					6.00					\$108.00
10E001	2300 4000 25 004620											\$1,453.66
OFFICE D003	OFFICE DEPOT	374221781001	1112500002	BD	NEWAP	SPED ADMIN OFFICE SUPPLIES AND MTC NEW OFFICE SPACE SUPPLIES FOR PARENT MEETING ROOM.	C	B	07/18/2024	08/14/2024	R	\$214.89
130	408975	Alera(R) Valencia 30H 2-Shelf Bookcase/Storage Cabinet, Medium Cherry					24-25					\$214.89
10E001	2300 4000 25 004620											\$214.89
OFFICE D003	OFFICE DEPOT	374221782001	1112500002	BD	NEWAP	SPED ADMIN OFFICE SUPPLIES AND MTC NEW OFFICE SPACE SUPPLIES FOR PARENT MEETING ROOM.	C	B	07/18/2024	08/14/2024	R	\$170.47
190	9118552	Keurig(R) K1500 Single-Serve Commercial Coffee Maker, Black					24-25					\$170.47
10E001	2300 4000 25 004620											\$170.47
OFFICE D003	OFFICE DEPOT	374221803001	1112500002	BD	NEWAP	SPED ADMIN OFFICE SUPPLIES AND MTC NEW OFFICE SPACE	C	B	07/17/2024	08/14/2024	R	\$89.99

224

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
OFFICE D003	OFFICE DEPOT	374221803001		*****CONTINUED*****								
				SUPPLIES FOR PARENT MEETING ROOM.								
								24-25				\$89.99
220	9822144	Mind Reader Network Collection						1.00				\$89.99
		14-Compartment Coffee Cup and Condiment Organizer, 12-1/2H x 11.5W x 23-3/4L Black										
10E001	2300 4000 25 004620											\$89.99
OFFICE D003	OFFICE DEPOT	374221824001	1112500002	BD	NEWAP	SPED ADMIN OFFICE SUPPLIES AND MTC NEW OFFICE SPACE SUPPLIES FOR PARENT MEETING ROOM.	C	B	07/18/2024	08/14/2024	R	\$284.09
								24-25				\$284.09
230	9718963	Magic Chef 3.5 Cu. Ft. Mini Refrigerator, Silver						1.00				\$284.09
10E001	2300 4000 25 004620											\$284.09
OFFICE D003	OFFICE DEPOT	374221828001	1112500002	BD	NEWAP	SPED ADMIN OFFICE SUPPLIES AND MTC NEW OFFICE SPACE SUPPLIES FOR PARENT MEETING ROOM.	C	B	07/19/2024	08/14/2024	R	\$389.99
								24-25				\$389.99
240	687590	HP OfficeJet 200 Portable Wireless Inkjet Color Printer						1.00				\$389.99
10E001	2300 4000 25 004620											\$389.99
OFFICE D003	OFFICE DEPOT	375342086001	4002500005	BD	NEWAP	Supplies	C	B	07/10/2024	08/14/2024	R	\$384.28
								24-25				\$384.28
100	664011	BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Black Ink, Pack Of 60 Pens						2.00				\$8.98
110	655274	BIC Soft Feel Retractable Ballpoint Pens, Medium Point, 1.0 mm, Blue Barrel, Blue Ink, Pack Of 12						2.00				\$10.58

225

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
OFFICE D003	OFFICE DEPOT	375342086001		*****CONTINUED*****								
120	110284	Office Depot(R) Brand Cleaning Duster, 10 Oz, Pack Of 6 Cans						1.00				\$30.03
130	965232	Office Depot(R) Brand Side-Application Correction Tape, 1 Line x 392, Pack Of 12						2.00				\$25.78
140	240556	Wausau(R) Exact(R) Heavyweight Inkjet Or Laser Card Stock Paper, White, Letter Size (8 1/2 x 11), Pack Of 250 Sheets, 90 Lb						5.00				\$46.25
150	458411	Astrobrights(R) Color Card Stock, Happy Assortment, Letter (8.5 x 11), 65 Lb, Pack Of 250						1.00				\$15.99
160	458411	Astrobrights(R) Color Card Stock, Happy Assortment, Letter (8.5 x 11), 65 Lb, Pack Of 250						1.00				\$15.99
170	542263	Office Depot(R) Brand 2-Tone File Folders, 1/3 Cut, Letter Size, Assorted Jewel Tone Colors, Box Of 100						1.00				\$28.25
180	810994	Office Depot(R) Brand Hanging Folders, 1/5 Cut, Letter Size, 100 Recycled, Green, Pack Of 25						3.00				\$20.04
190	128844	Office Depot(R) Brand Chisel-Tip Highlighters, 100 Recycled Plastic Barrel, Fluorescent Yellow, Pack Of 12						1.00				\$2.79
200	128853	Office Depot(R) Brand Chisel-Tip Highlighters, 100 Recycled Plastic Barrel, Assorted Fluorescent Colors, Pack Of 12						2.00				\$5.66
210	186348	Office Depot(R) Brand Index Cards, 3 x 5, Ruled, White, 100						3.00				\$8.82
220	520928	Office Depot(R) Brand Invisible Tape Refills, 3/4 x 1,000, Pack Of 10						2.00				\$16.06
240	173336	Scotch(R) Desk Tape Dispenser, 100 Recycled, Black						2.00				\$3.64
											226	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	375342086001		*****CONTINUED*****								
250	203349	Sharpie(R) Fine Point Permanent Markers, Gray Barrel, Black Ink, Pack Of 12						3.00				\$27.33
270	442306	Office Depot(R) Brand Sticky Notes, 1-1/2 x 2, Yellow, 100 Sheets Per Pad, Pack Of 12 Pads						2.00				\$4.28
280	856333	Office Depot(R) Brand Rubber Bands, #33, 3 1/2 x 1/8, 1/4Lb. Bag						1.00				\$0.89
290	856657	Office Depot(R) Brand Rubber Bands, #64, 3 1/2 x 1/4, 1/4 Lb. Bag						1.00				\$0.89
310	458612	Office Depot(R) Brand Scissors, 8, Straight, Black, Pack Of 2						2.00				\$5.34
320	825488	Office Depot(R) Brand Wood Pencils, #2 Lead, Medium, Pack of 72						3.00				\$24.48
330	348235	Neenah(R) Exact(R) Index Card Stock, 8 1/2 x 11, 110 Lb., Blue, Pack Of 250 Sheets						3.00				\$32.25
340	348268	Exact(R) Vellum Bristol Card Stock, Canary, Letter (8.5 x 11), 67 Lb, Pack Of 250						1.00				\$8.99
350	655266	BIC Soft Feel Retractable Ballpoint Pens, Medium Point, 1.0 mm, Black Barrel, Black Ink, Pack Of 12 Pens						2.00				\$10.50
360	919500	Astrobrights(R) Color Card Stock, Cosmic Orange, Letter (8.5 x 11), 65 Lb, Pack Of 250						2.00				\$23.78
390	429431	Office Depot(R) Brand Binder Clips, Medium, 1-1/4 Wide, 5/8 Capacity, Black, Box Of 12						3.00				\$2.04
400	429415	Office Depot(R) Brand Binder Clips, Small, 3/4 Wide, 3/8 Capacity, Black, Box Of 12						6.00				\$1.68
410	242785	Office Depot(R) Brand Bulldog Magnetic Clips, 2-1/8, Silver, Pack Of 3						3.00				\$2.97

227

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT	
OFFICE D003	OFFICE DEPOT	375342086001		*****CONTINUED*****								
10E004 1900 4000 00 000645				SUPPLIES AND MATERIALS								\$384.28
OFFICE D003	OFFICE DEPOT	375342086002	4002500005	BD	NEWAP Supplies	C	B	07/11/2024	08/14/2024	R		\$38.20
380 432255		Office Depot(R) Brand Standard Staples, 1/4, 5,000 Staples Per Pack, Box Of 5 Packs				24-25		10.00				\$38.20
10E004 1900 4000 00 000645				SUPPLIES AND MATERIALS								\$38.20
OFFICE D003	OFFICE DEPOT	375342093001	4002500005	BD	NEWAP Supplies	C	B	07/10/2024	08/14/2024	R		\$41.04
230 7433242		Business Source Utility-purpose Masking Tape - 60 yd Length x 2 Width - 3 Core - Crepe Paper Backing - For Bundling, Holding, Sealing, Masking - 1 / Roll - Tan				24-25		2.00				\$11.78
300 6821200		Westcott 12 Plastic Ruler - 12 Length - 1/16 Graduations - Imperial, Metric Measuring System - Plastic - 1 Each - Assorted						12.00				\$8.28
370 1330408		Springhill(R) Card Stock, Green, Letter (8.5 x 11), 90 Lb, Pack Of 250						2.00				\$20.98
10E004 1900 4000 00 000645				SUPPLIES AND MATERIALS								\$41.04
OFFICE D003	OFFICE DEPOT	375342094001	4002500005	BD	NEWAP Supplies	C	B	07/11/2024	08/14/2024	R		\$65.98
260 179200		Centon DataStick Pro USB 2.0 Flash Drive, 8GB, Pack Of 10				24-25		2.00				\$65.98
10E004 1900 4000 00 000645				SUPPLIES AND MATERIALS								\$65.98
OFFICE D003	OFFICE DEPOT	375342096001	4002500005	BD	NEWAP Supplies	C	B	07/10/2024	08/14/2024	R		\$31.98
420 4390190		Barker Creek Double-Sided Borders, 3 x 35, Summer Fun, 12 Strips Per Pack, Set Of 3 Packs				24-25		2.00				\$31.98

228

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	375342096001		*****CONTINUED*****								
10E004	1900 4000 00 000645			SUPPLIES AND MATERIALS								\$31.98
OFFICE D003	OFFICE DEPOT	375634378001	2012500003	BD	NEWAP	SAFCO Steel Desk Tray #118424	C	B	07/16/2024	08/14/2024	R	\$60.16
							24-25					\$60.16
100	118424	Safco(R) Steel Desk Tray Sorter, 6 Shelf, 13 1/4H x 12W x 9 1/2D, Black							1.00			\$60.16
10E002	2114 4000 00 000667			SUPPLIES								\$60.16
OFFICE D003	OFFICE DEPOT	375635337001	1012500014	BD	NEWAP	WEST/JENNIFER BRANIFF/SUPPLIES TO BE SPLIT WITH OTHER CAMPUSES FOR THE SCHOOL YEAR	C	B	07/16/2024	08/14/2024	R	\$660.44
							24-25					\$660.44
100	336977	Post-it Super Sticky Notes, 3 in x 3 in, 24 Pads, 70 Sheets/Pad, 2x the Sticking Power, Supernova Neons Collection							7.00			\$132.93
110	837398	Post-it Super Sticky Notes, 3 in x 3 in, 24 Pads, 70 Sheets/Pad, 2x the Sticking Power, Energy Boost Collection							7.00			\$121.66
120	186348	Office Depot(R) Brand Index Cards, 3 x 5, Ruled, White, 100							100.00			\$294.00
180	856657	Office Depot(R) Brand Rubber Bands, #64, 3 1/2 x 1/4, 1/4 Lb. Bag							4.00			\$3.56
200	633888	Office Depot(R) Brand Envelopes, 4-1/8 x 9-1/2, Gummed Seal, White, Box Of 500							10.00			\$107.40
220	856657	Office Depot(R) Brand Rubber Bands, #64, 3 1/2 x 1/4, 1/4 Lb. Bag							1.00			\$0.89
10E001	2210 4000 00 000700			SUPPLIES								\$660.44
OFFICE D003	OFFICE DEPOT	375635337002	1012500014	BD	NEWAP	WEST/JENNIFER BRANIFF/SUPPLIES TO BE SPLIT	C	B	07/17/2024	08/14/2024	R	\$70.14

229

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	375635337002				*****CONTINUED*****						
						WITH OTHER CAMPUSES FOR THE SCHOOL YEAR						
							24-25					\$70.14
170	661671	Dixie(R) Heavyweight Styrene Spoons, White, Carton Of 1,000						2.00				\$70.14
10E001	2210 4000 00 000700				SUPPLIES							\$70.14
OFFICE D003	OFFICE DEPOT	375635339001	1012500014	BD	NEWAP	WEST/JENNIFER	C	B	07/15/2024	08/14/2024	R	\$137.96
						BRANIFF/SUPPLIES TO BE SPLIT WITH OTHER CAMPUSES FOR THE SCHOOL YEAR						
							24-25					\$137.96
130	354065	AJM Packaging Green Label Paper Plates, 9, White, 100 Plates Per Pack, Case Of 10 Packs						4.00				\$137.96
10E001	2210 4000 00 000700				SUPPLIES							\$137.96
230												
OFFICE D003	OFFICE DEPOT	375635343001	1012500014	BD	NEWAP	WEST/JENNIFER	C	B	07/16/2024	08/14/2024	R	\$449.45
						BRANIFF/SUPPLIES TO BE SPLIT WITH OTHER CAMPUSES FOR THE SCHOOL YEAR						
							24-25					\$449.45
140	132906	Genuine Joe Jumbo Striped Straws - 7.8 Length - Plastic - 500 / Box - Red, White						20.00				\$78.80
210	417549	Post-it Super Sticky Big Notes, 11 x 11, Bright Yellow, 30 Sheets Per Pad						35.00				\$370.65
10E001	2210 4000 00 000700				SUPPLIES							\$449.45
OFFICE D003	OFFICE DEPOT	375635345001	1012500014	BD	NEWAP	WEST/JENNIFER	C	B	07/17/2024	08/14/2024	R	\$65.98
						BRANIFF/SUPPLIES TO BE SPLIT WITH OTHER CAMPUSES FOR THE SCHOOL YEAR						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	375635345001		*****CONTINUED*****								
	150 475742	3M Highland(TM) Masking Tape, Tan, 3/4 x 60 Yd., Pack Of 12					24-25		2.00			\$65.98
	10E001 2210 4000 00 000700			SUPPLIES								\$65.98
OFFICE D003	OFFICE DEPOT	375635348001	1012500014	BD	NEWAP	WEST/JENNIFER BRANIFF/SUPPLIES TO BE SPLIT WITH OTHER CAMPUSES FOR THE SCHOOL YEAR	C	B	07/16/2024	08/14/2024	R	\$201.16
	160 8501078	Amscan Plastic Cups, 18 Oz, Clear, Set Of 100 Cups					24-25		4.00			\$201.16
	10E001 2210 4000 00 000700			SUPPLIES								\$201.16
OFFICE D003	OFFICE DEPOT	375635349001	1012500014	BD	NEWAP	WEST/JENNIFER BRANIFF/SUPPLIES TO BE SPLIT WITH OTHER CAMPUSES FOR THE SCHOOL YEAR	C	B	07/17/2024	08/14/2024	R	\$89.98
	190 7937866	Creativity Street Natural Wood Craft Sticks, 4-1/2 x 3/8, 150 Sticks Per Pack, Pack Of 12 Packs					24-25		2.00			\$89.98
	10E001 2210 4000 00 000700			SUPPLIES								\$89.98
OFFICE D003	OFFICE DEPOT	375991105001	1002500017	BD	NEWAP	OFFICE SUPPLIES	C	B	07/17/2024	08/14/2024	R	\$437.58
	100 342073	Bankers Box(R) Stor/File(TM) FastFold(R) Standard-Duty Storage Boxes With Locking Lift-Off Lids And Built-In Handles, Letter Size, 24" x 12 x 10, 60 Recycled, White/Blue, Case Of 12					24-25		6.00			\$437.58
	10E001 2321 4000 00 000704			SUPPLIES								\$437.58

231

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	377315719001	5132500015	BD	NEWAP	CONSUMABLE SUPPLIES FOR BUSINESS PROJECTS	C	B	07/23/2024	08/14/2024	R	\$53.65
									24-25			\$53.65
100	157104	Crayola(R) Fine Line Markers, Assorted Classic Classpack(R), Box Of 200							1.00			\$53.65
10E002	1407 4000 00 000401					SUPPLIES						\$53.65
OFFICE D003	OFFICE DEPOT	377315953001	5132500031	BD	NEWAP	CONSUMABLE SUPPLIES FOR GRAPHIC ARTS	C	B	07/23/2024	08/14/2024	R	\$97.36
									24-25			\$97.36
100	140659	Lysol(R) Disinfecting Wipes, Lemon amp; Lime Blossom(R) Scent, 7 x 8, 35 Wipes Per Canister, Case Of 3 Canisters							1.00			\$13.69
110	110284	Office Depot(R) Brand Cleaning Duster, 10 Oz, Pack Of 6 Cans							1.00			\$30.03
120	458914	Duracell(R) Coppertop AA Alkaline Batteries, Pack Of 24							1.00			\$17.02
130	991152	Duracell(R) Coppertop AAA Alkaline Batteries, Box Of 36							1.00			\$28.67
140	509601	Marcal(R) Pro 2-Ply Facial Tissues, 100 Recycled, White, 100 Tissues Per Box							5.00			\$7.95
10E002	1448 4170 00 000409					GRAPHIC ARTS - SUPPLIES						\$97.36
OFFICE D003	OFFICE DEPOT	377316228001	5132500010	BD	NEWAP	CONSUMABLE SUPPLIES FOR MARKETING CLASSES	C	B	07/23/2024	08/14/2024	R	\$563.88
									24-25			\$563.88
100	154516	Pacon(R) 80 Recycled Single-Walled Tri-Fold Presentation Boards, 48 x 36, White, Carton Of 4							12.00			\$563.88
10E002	1407 4000 00 000401					SUPPLIES						\$563.88
OFFICE D003	OFFICE DEPOT	377316229001	5132500010	BD	NEWAP	CONSUMABLE SUPPLIES FOR MARKETING CLASSES	C	B	07/23/2024	08/14/2024	R	\$395.37
									24-25			\$395.37

232





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	378354587001		*****CONTINUED*****								
200	203349	Sharpie(R) Fine Point Permanent							3.00			\$27.33
		Markers, Gray Barrel, Black Ink, Pack										
		Of 12										
220	312792	Mr. Sketch(R) Scented Markers, Class							1.00			\$80.50
		Pack, Assorted Colors, Pack Of 192										
230	858277	Office Depot(R) Brand Poster Board, 22							2.00			\$5.78
		x 28, White, Pack Of 10										
10E002	1421 4090 00 000405			CHILD DEVELOP	PRE SCHOOL SNACK							\$242.44
OFFICE D003	OFFICE DEPOT	378354588001	5132500022	BD	NEWAP	CONSUMABLE SUPPLIES FOR BOTH	C	B	07/25/2024	08/14/2024	R	\$71.07
						CHILD DEVELOPMENT CLASSES						
									24-25			\$71.07
130	643647	Medline Powder-free Stretch Vinyl Exam							3.00			\$71.07
		Gloves - Large Size - Vinyl - Cream -										
		Stretchable, Powder-free, Latex-free,										
		Non-sterile, Beaded Cuff - For										
		Multipurpose - 150 / Box										
10E002	1421 4090 00 000405			CHILD DEVELOP	PRE SCHOOL SNACK							\$71.07
OFFICE D003	OFFICE DEPOT	378354590001	5132500022	BD	NEWAP	CONSUMABLE SUPPLIES FOR BOTH	C	B	07/26/2024	08/14/2024	R	\$16.86
						CHILD DEVELOPMENT CLASSES						
									24-25			\$16.86
210	343688	Sharpie(R) Precision Point Permanent							1.00			\$16.86
		Markers, Ultra-Fine Point, Assorted										
		Colors, Set Of 24										
10E002	1421 4090 00 000405			CHILD DEVELOP	PRE SCHOOL SNACK							\$16.86
OFFICE D003	OFFICE DEPOT	378354591001	5132500022	BD	NEWAP	CONSUMABLE SUPPLIES FOR BOTH	C	B	07/26/2024	08/14/2024	R	\$26.19
						CHILD DEVELOPMENT CLASSES						
									24-25			\$26.19
240	649659	Learning Resources(R) Smart Snacks(R)							1.00			\$26.19
		Counting Cookies(TM), 1 3/4 x 1 3/4,										
		Grades Pre-K - 4, Pack Of 13										

235

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	378354591001		*****CONTINUED*****								
10E002 1421 4090 00 000405		CHILD DEVELOP PRE SCHOOL SNACK										\$26.19
OFFICE D003	OFFICE DEPOT	378962069001	1112500004	BD		NEWAP WEST SPED OFFICE SUPPLIES	P	B	07/31/2024	08/14/2024	R	\$49.79
100	976288	Bostitch(R) Spring-Powered Heavy Duty Stapler, 60-Sheet Capacity, Black/Silver					24-25					\$49.79
10E001 1200 4000 25 004620								1.00				\$49.79
OFFICE D003	OFFICE DEPOT	378962071001	1112500004	BD		NEWAP WEST SPED OFFICE SUPPLIES	P	B	07/31/2024	08/14/2024	R	\$297.77
110	1230652	Post-it Notes, 3 in x 3 in, 18 Pads, 100 Sheets/Pad, Back to School Supplies for Students, Sticky Notes for Textbooks and Notebooks, Clean Removal, Canary Yellow					24-25					\$297.77
120	9687746	Westcott iPoint Heavy-Duty Helical School Sharpener, 7-13/16 x 5-13/16, Gray/Black										\$47.97
130	9687746	Westcott iPoint Heavy-Duty Helical School Sharpener, 7-13/16 x 5-13/16, Gray/Black										\$39.79
140	431763	Scotch(R) Sure Start Shipping Tape, 1-7/8 x 54.6 Yd., Clear, Pack Of 8 Tapes										\$39.79
150	916486	Avery(R) Easy Peel(R) Address Labels With Sure Feed(R) Technology, 5262, Rectangle, 1-1/3 x 4, White, Pack Of 350										\$56.50
160	330808	Office Depot(R) Brand Manila Envelopes, 9 x 12, Clasp Closure, Brown Kraft, Box Of 100										\$53.16
170	543280	Office Depot(R) Brand File Folders, 1/3 Tab Cut, Assorted Position, Letter Size, Manila, Pack Of 100 Folders										\$18.08
								6.00				\$42.48

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	378962071001				*****CONTINUED*****						
10E001 1200 4000 25 004620												\$297.77
<b>NUMBER OF INVOICES: 33</b>											<b>\$7,852.33</b>	
OLSSON R000	OLSSON ROOFING COMPANY, INC	Z24AS0004P001	0000000000	BD		NEWAP EAST - GYM CANOPY ROOF	B	02/28/2024	08/13/2024	R		\$24,600.00
100							24-25					\$24,600.00
20E002 2535 5310 00 000370						BUILDING IMPROVEMENTS		1.00				\$24,600.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	Z24AS0031P001	2052500116	BD		NEWAP INV#Z24AS0031P001 EAST- WEST PIT ROOF	C	B	07/30/2024	08/13/2024	R	\$151,650.00
100							24-25					\$151,650.00
20E002 2542 3230 00 000375						TIPS# 23010402 INV#Z24AS0031P001 EAST- WEST PIT ROOF		1.00				\$151,650.00
						REPAIR & MAINT-BLDG						\$151,650.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$176,250.00</b>	
OOSTERBA000	OOSTERBAAN & SONS CO.	24JK162-01	0000000000	BD		NEWAP FRESHMAN CENTER-PAINTING & DECORATING	B	08/12/2024	08/13/2024	R		\$34,495.00
100							24-25					\$34,495.00
20E005 2542 4150 00 000375						SUPPLY PAINT		1.00				\$34,495.00
OOSTERBA000	OOSTERBAAN & SONS CO.	24JK163-01	0000000000	BD		NEWAP WEST AUDTIORIUM HALLWAY	B	08/12/2024	08/13/2024	R		\$38,620.00
100							24-25					\$38,620.00
20E003 2542 4150 00 000375						SUPPLY PAINT		1.00				\$38,620.00
OOSTERBA000	OOSTERBAAN & SONS CO.	24JK164-01	0000000000	BD		NEWAP WEST - PAINTING & DECORATING	B	08/12/2024	08/13/2024	R		\$9,425.00
100							24-25					\$9,425.00
								1.00				\$9,425.00

237

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
OOSTERBA000	OOSTERBAAN & SONS CO.	24JK164-01		*****CONTINUED*****								
20E003 2542 4150 00 000375		SUPPLY PAINT										\$9,425.00
OOSTERBA000	OOSTERBAAN & SONS CO.	24JK165-01	0000000000	BD	NEWAP	EAST FRESHMAN CENTER - PAINTING AND DECORATING	B	08/12/2024	08/13/2024	R		\$17,495.00
100							24-25					\$17,495.00
20E002 2542 4150 00 000375		SUPPLY PAINT						1.00				\$17,495.00
												\$17,495.00
OOSTERBA000	OOSTERBAAN & SONS CO.	24JK166-01	0000000000	BD	NEWAP	EAST FRESHMAN CENTER - PAINTING & DECORATING-COORDIOR AND STAIRWAY	B	08/12/2024	08/13/2024	R		\$23,265.00
100							24-25					\$23,265.00
20E005 2542 4150 00 000375		SUPPLY PAINT						1.00				\$23,265.00
												\$23,265.00
OOSTERBA000	OOSTERBAAN & SONS CO.	24JK177-01	0000000000	BD	NEWAP	EAST FRESHMAN CENTER ADD ROOMS	B	08/12/2024	08/13/2024	R		\$4,480.00
100							24-25					\$4,480.00
20E002 2542 4150 00 000375		SUPPLY PAINT						1.00				\$4,480.00
												\$4,480.00
OOSTERBA000	OOSTERBAAN & SONS CO.	24JK178-01	0000000000	BD	NEWAP	EAST-HALFWAY - PAINTING & DECORATING	B	08/12/2024	08/13/2024	R		\$10,980.00
100							24-25					\$10,980.00
20E002 2542 4150 00 000375		SUPPLY PAINT						1.00				\$10,980.00
												\$10,980.00
OOSTERBA000	OOSTERBAAN & SONS CO.	24JK179-01	0000000000	BD	NEWAP	EAST - CLASSROOMS PAINGTING & DECORATING	B	08/12/2024	08/13/2024	R		\$5,680.00
100							24-25					\$5,680.00
20E002 2542 4150 00 000375		SUPPLY PAINT						1.00				\$5,680.00
												\$5,680.00

238

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
OOSTERBA000	OOSTERBAAN & SONS CO.	24JK180-01	0000000000	BD	NEWAP	EAST HALLWAY	B		08/12/2024	08/13/2024	R	\$2,480.00
100							24-25					\$2,480.00
20E002 2542 4150 00 000375					SUPPLY PAINT			1.00				\$2,480.00
<b>NUMBER OF INVOICES: 9</b>												<b>\$146,920.00</b>
PAISANS 000	PAISANS PIZZA	7172024.1	1002500018	BD	NEWAP	ADMIN RETREAT HELD AT MORTON COLLEGE ON JULY 17,2024 FOR BREAKFAST AND LUNCH.	C	B	07/17/2024	08/14/2024	R	\$1,068.22
100		ADMIN RETREAT HELD AT MORTON COLLEGE ON JULY 17, 2024. BREAKFAST ORDERED FROM PAISANS. INVOICE# 7172024					24-25		1.00			\$431.25
110		ADMIN RETREAT HELD AT MORTON COLLEGE ON JULY 17, 2024. LUNCH ORDERED FROM PAISANS. INVOICE# 7172024.1.							1.00			\$636.97
10E001 2321 4980 00 000704					MEETINGS							\$1,068.22
PAISANS 000	PAISANS PIZZA	TICKET#1 8/6/24	2122500001	BD	NEWAP	FOOD SERVICE BACK TO SCHOOL MEETING HELD AT WEST FRESHMAN ACADEMY 8-6-24 8:00 A.M. - 2:00 P.M. LUNCH FROM PAISANS PIZZA.	C	B	08/06/2024	08/14/2024	R	\$270.18
0		2 - JUMBO 18" - SAUSAGE PIZZAS					24-25		2.00			\$59.48
100		1 - JUMBO 18" - CHEESE PIZZA							1.00			\$26.25
110		3 - JUMBO 18" - CHEESE PIZZAS							3.00			\$78.75
120		2 - JUMBO 18" - VEGGIE PIZZAS							2.00			\$77.38
130		3 - JUMBO 18" - PEPPERONI PIZZAS							3.00			\$89.22
140		DELIVERY CHARGE							1.00			\$5.00
150		CATERING FEE							1.00			\$24.10
160		CREDIT							1.00			\$-90.00
10E002 2410 3150 00 000770					HOSPITALITY							\$90.06

239

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PAISANS 000	PAISANS PIZZA	TICKET#1 8/6/24		*****CONTINUED*****								
10E003 2410 3150 00 000770		HOSPITALITY										\$90.06
10E005 2410 3150 00 000000		HOSPITALITY										\$90.06
PAISANS 000	PAISANS PIZZA	TICKET#2 7/23/24	1012500025	BD	NEWAP	SALLY--WEST/MEGAN HOLUB/PIZZA FOR TEACHERS FOR MATH PD (16 TEACHERS) TICKET# 2/DATE 7/23/24 DELIVERY TIME 11:30AM.	C	B	07/23/2024	08/14/2024	R	\$119.47
100	PIZZAS AND SALAD						24-25					\$119.47
10E001 2210 3150 00 000700		HOSPITALITY						1.00				\$119.47
PAISANS 000	PAISANS PIZZA	TICKET1 7/15/24	1012500019	BD	NEWAP	SALLY--EAST/DATE 7/15/2024 FOR 13 PEOPLE FOR PRO ACT TRAINING/CAROL BEST-TICKET #1	C	B	07/15/2024	08/14/2024	R	\$77.29
100	PIZZA AND SALAD FOR 13 PEOPLE DATE 7/15/2024-TICKET #1						24-25					\$77.29
10E001 2210 3150 00 000700		HOSPITALITY						1.00				\$77.29
PAISANS 000	PAISANS PIZZA	TICKET2 8/1/2024	1012500026	BD	NEWAP	SALLY--WEST/DATE 8/1/2024 100 PEOPLE LUNCH PAISANS/ NEW TEACHERS ORIENTATION TICKET # 2/	C	B	08/01/2024	08/14/2024	R	\$640.13
100	19 PIZZAS AND 3 SALADS						24-25					\$640.13
10E001 2210 3150 00 001700		HOSPITALITY - NEW TEACHER ORIE						1.00				\$640.13
											<b>NUMBER OF INVOICES: 5</b>	<b>\$2,175.29</b>
PANDADOC000	PANDADOC, INC.	15415359	0012500070	BD	NEWAP	JUL29,2024 TO JUL29,2025 APPLICATION VOLUME(10000),	C	B	07/29/2024	08/14/2024	R	\$15,000.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PANDADOC000	PANDADOC, INC.	15415359				*****CONTINUED*****						
						ENTERPRISE ANNUAL(1), GUESTS(20)						
							24-25					\$15,000.00
100		Invoice number15415359 PandaDoc Inc						1.00				\$15,000.00
10E001 2321 3900 00 000704		OTHER PURCHASED SERVICES										\$15,000.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$15,000.00</b>
PAPIEMAR000	PAPIERNIK, MARC	TRS AUG23-JUL24	1022500003	BD	NEWAP	Marc Papiernik 45% reimbursement August 23 - July 24 =\$4,167.23 owed	C	B	07/31/2024	08/14/2024	R	\$4,167.23
							24-25					\$4,167.23
100		Marc Papiernik 45% reimbursement August 23 - July 24 =\$4,167.23 owed						1.00				\$4,167.23
10E001 2316 2225 00 000703												\$4,167.23
											<b>NUMBER OF INVOICES: 1</b>	<b>\$4,167.23</b>
PAR CODE000	PAR CODE SYMBOLOGY, INC	86074	0012500021	BD	NEWAP	Capital asset tags, inv#18490	C	B	07/03/2024	08/14/2024	R	\$231.00
							24-25					\$231.00
100	LTF2010KP090	1.0/2.0 W/.25 SLIT LAMINATED KIMDURA TWO-PART LABELS SEQUENCE: CA00001 - CA01000 TEXT: PROPERTY OF J.S. MORTON HSD 201 BLUE COLOR STRIPE UNDER TEXT						1,000.00				\$210.00
110	LM141	FEDEX GROUND CHARGES						1.00				\$21.00
10E001 2520 4000 00 000705		SUPPLIES										\$231.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$231.00</b>
PEORIA H000	PEORIA HIGH SCHOOL	ENTRYFEE CROSS 9/14	2062500040	BD	NEWAP	ENTRY FEE BOYS/GIRLS CROSS COUNTRY INVITE FIRST TO THE FINISH 9/14/2024	C	B	08/12/2024	08/12/2024	R	\$225.00

241

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
PEORIA H000	PEORIA HIGH SCHOOL	ENTRYFEE CROSS 9/14	*****CONTINUED*****									
100		ENTRY FEE B/G CROSS COUNTRY INVITE					24-25					\$225.00
		FIRST TO THE FINISH 9/14/2024						1.00				\$225.00
10E001 1510 3130 00 000510		OFFICIALS										\$112.50
10E001 1510 3130 00 000515		OFFICIALS										\$112.50
<b>NUMBER OF INVOICES: 1</b>												<b>\$225.00</b>
PEPSI-CO000	PEPSI-COLA	28130354 WEST	0000000000 BD	NEWAP	JULY2024 WEST CAFE FOR BEVERAGE		B	07/25/2024	08/13/2024	R		\$1,760.72
							24-25					\$1,760.72
10E003 2560 4580 00 084780		BEVERAGES										\$1,760.72
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,760.72</b>
PERFECTI000	PERFECTION LEARNING	INV1032643	1132500007 BD	NEWAP	FC/BOOK STORE/KEVIN VESPER/Advanced Placement World History: Modern		C B	07/09/2024	08/14/2024	R		\$2,441.88
100		Advanced Placement World History: Modern					24-25					\$2,441.88
		SHIPPING						95.00				\$2,180.25
110								1.00				\$261.63
10E005 1130 4200 00 000240		TEXTBOOKS										\$2,441.88
PERFECTI000	PERFECTION LEARNING	INV1032798	1132500008 BD	NEWAP	WEST//BOOK STORE/KEVIN VESPER/ADVANCED PLACEMENT UNITED STATES HISTORY 4TH EDITION/ADVANCED PLACEMENT WORLD HISTORY STUDENT EDITION /ADVANCED PLACEMENT EUROPEAN HISTORY 2ND EDITION STUDENT EDITION		C B	07/10/2024	08/14/2024	R		\$7,814.02
							24-25					\$7,814.02

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
PERFECTI000	PERFECTION LEARNING	INV1032798				*****CONTINUED*****						
100		Advanced Placement United States History, 4th Edition					175.00					\$4,016.25
110		Advanced Placement World History: Modern					92.00					\$2,111.40
120		Advanced Placement European History, 2nd Edition					37.00					\$849.15
130		SHIPPING					1.00					\$837.22
10E003 1100 4200 00 000240						TEXTBOOKS						\$7,814.02
<b>NUMBER OF INVOICES: 2</b>											<b>\$10,255.90</b>	
PITNEY B001	PITNEY BOWES INC	3106750626	0012500056	BD	NEWAP	EQUIPMENT SERVICE AGREEMENT	C	B	07/08/2024	08/14/2024	R	\$446.85
						5/27/2024-8/26/2024						
						3106750626						
100		DO NOT SEND PO TO VENDOR INVOICE #					24-25					\$446.85
		3106750626 BILLING PERIOD					1.00					\$446.85
		5/27/2024-8/26/2024										
10E001 2520 3230 00 000705						REPAIR & MAINT SERVICES						\$446.85
<b>NUMBER OF INVOICES: 1</b>											<b>\$446.85</b>	
PLATFORM000	PLATFORM ATHLETICS LLC	6342	1192500008	BD	NEWAP	WEST/EAST/QUOTE- 3075/PLT4M	C	B	07/25/2024	08/14/2024	R	\$7,200.00
						- ONLINE DATA COLLECTION AND PROGRAMMING FOR WEIGHT CLASS.						
100		PLT4M SCHOOL ACCOUNT ANNUAL ACCESS TO PLT4M ONLINE PROGRAMS MORTON WEST CURRICULLUMS AND CONTENT FOR UNLIMITED STAFF					24-25					\$7,200.00
							3.00					\$3,600.00
110		ANNUAL ACCESS TO PLT4M ON LINE PROGRAMS MORTON EAST CURRICULLUMS AND CONTENT FOR UNLIMITED STAFF					3.00					\$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								
PLATFORM000	PLATFORM ATHLETICS LLC	6342				*****CONTINUED*****						
120		STUDENT LICENSE WEST ACCESS TO PLT4M				FOR STUDENTS ON ANY DEVICE			800.00			\$2,400.00
130		STUDENT LICENSES EAST ACCESS TO PLT4M				FOR STUDENTS ON ANY DEVICE			800.00			\$2,400.00
140		90 DAY STAFF ORDERING							1.00			\$0.00
150		10 HRS OF PROFESSIONAL DEVELOPMENT FOR STAFF							1.00			\$0.00
160		DISCOUNT 40%							-1.00			\$-4,800.00
10E002	1100 4000 00 000220					SUPPLIES						\$3,600.00
10E003	1100 4000 00 000220					SUPPLIES						\$3,600.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$7,200.00</b>	
PROSPECT000	PROSPECT HIGH SCHOOL	ENTRYFEE FFOOTB	2062500035	BD	NEWAP	ENTRY FEE GIRLS VARSITY FLAG	C	B	08/12/2024	08/12/2024	R	\$350.00
		9/21				FOOTBALL JAMBOREE 9/21/24						<b>244</b>
									24-25			\$350.00
100		ENTRY FEE GIRLS V FLAG FOOTBALL				JAMBOREE 9/21/2024			1.00			\$350.00
10E001	1510 3130 00 000515					OFFICIALS						\$350.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$350.00</b>	
QUEST FO000	QUEST FOOD MANAGEMENT SERVICES INC	IN124581	0012500037	BD	NEWAP	JUNE2024 MANAGEMENT FEE	C	B	06/30/2024	08/14/2024	R	\$28,617.80
						23-24 and Consulting Fee						
						23-24 Invoice number						
						IN124581						
									24-25			\$28,617.80
100		INVOICE# IN124581 MANAGEMENT FEE 23-24							1.00			\$28,617.80
10E002	2560 3110 00 084780					CONSULTANTS						\$28,617.80
QUEST FO000	QUEST FOOD MANAGEMENT SERVICES INC	IN124821	0012500102	BD	NEWAP	MANAGEMENT FEE 24-25 and	C	B	07/31/2024	08/13/2024	R	\$14,026.34
						Consulting Fee 24-25 Invoice						
						number IN124821						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	IN124821				*****CONTINUED*****						
							24-25					\$14,026.34
100		INVOICE# IN124821 MANAGEMENT FEE 24-25						1.00				\$14,026.34
10E002 2560 3110 00 084780		CONSULTANTS										\$14,026.34
<b>NUMBER OF INVOICES: 2</b>											<b>\$42,644.14</b>	
RAILS-RE000	RAILS-REACHING ACROSS ILLINOIS	13176	1142500000	BD	NEWAP	INVOICE# 13176/ LIBRARY/MARK SUJAK/ DATE 7/1/24 TO JUNE 30, 2025/FEIN/45-2063614/ERead ILLINOIS MAMBERDHIP FEE FOR FC LIBRARY/WEST LIBRARY/EAST LIBRARY	C	B	08/01/2024	08/13/2024	R	\$1,200.00
							24-25					\$1,200.00
100		eREAD ILLINOIS MEMBERSHIP FEE - BOUNDLESS MORTON FRESHMAN CENTER						1.00				\$350.00
110		eREAD ILLINOIS MEMBERSHIP FEE - BOUNDLESS MORTON WEST HS						1.00				\$425.00
120		eREAD ILLINOIS MEMBERSHIP FEE - BOUNDLESS MORTON EAST HS						1.00				\$425.00
10E002 2222 4300 00 000760		LIBRARY BOOKS - REPLACEM			NONEM							\$350.00
10E003 2222 4300 00 000760		LIBRARY BOOKS			NONEM							\$425.00
10E005 2222 4300 00 000760		LIBRARY BOOKS			NONEM							\$425.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,200.00</b>	
RAM MECH000	RAM MECHANICAL SERVICES	22S2358	0000000000	BD	NEWAP	WEST - BOILER #1	B		07/18/2024	08/14/2024	R	\$7,175.00
							24-25					\$7,175.00
100								1.00				\$7,175.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$7,175.00
RAM MECH000	RAM MECHANICAL SERVICES	22S2366	0000000000	BD	NEWAP	WEST - CHILLER	B		07/19/2024	08/14/2024	R	\$1,043.00
							24-25					\$1,043.00

245

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
RAM MECH000	RAM MECHANICAL SERVICES	22S2366				*****CONTINUED*****						
100								1.00				\$1,043.00
20E003 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$1,043.00
RAM MECH000	RAM MECHANICAL SERVICES	22S2367	0000000000	BD		NEWAP WEST - TROUBLESHOOT TEACHERS CAFE UNIT	B		07/19/2024	08/14/2024	R	\$13,278.00
100								24-25				\$13,278.00
20E003 2542 3230 00 000375						REPAIR & MAINT-BLDG			1.00			\$13,278.00
											<b>NUMBER OF INVOICES: 3</b>	<b>\$21,496.00</b>
REAVIS H000	REAVIS HIGH SCHOOL	ENTRYFEE SOCC	2062500027	BD		NEWAP ENTRY FEE BOYS JV SOCCER INVITE 9/4/2024	C	B	08/12/2024	08/12/2024	R	\$375.00
100								24-25				\$375.00
10E001 1510 3130 00 000510						ENTRY FEE B JV SOCCER INVITE 9/4/2024 OFFICIALS			1.00			\$375.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$375.00</b>
RESERVE 000	RESERVE ACCOUNT	REPLENISH #10476257	0012500073	BD		NEWAP REFILL DISTRICT POSTAGE RESERVE ACCOUNT #10476257	C	B	08/12/2024	08/12/2024	R	\$60,000.00
100								24-25				\$60,000.00
10E001 2520 3430 00 000705						REPLENISH DISTRICT POSTAGE RESERVE ACCOUNT #10476257			1.00			\$60,000.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$60,000.00</b>
RICHEY &000	RICHEY & SON, INC	6604	2062500002	BD		NEWAP POLE VAULT PIT COVEL, 32490 REV	C	B	07/30/2024	08/14/2024	R	\$2,995.00
100	DFTY-32C_WC							24-25				\$2,995.00
						CHAMPION POLE VAULT PIT WEATHER COVER FORM-FITTED W/MORE LINKAGES THAN NECESSARY (22OZ DOUBLE COATED) 32490 REV			1.00			\$1,720.00

246

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
RICHEY &000	RICHEY & SON, INC	6604				*****CONTINUED*****						
110	OHJ-28N_WC	CHAMPION HIGH JUMP PIT WEATHER COVER					1.00					\$1,050.00
		FORM-FITTED W/MORE LINKAGES THAN										
		NECESSARY (22 OZ DOUBLED COATED)										
120		SHIPPING					1.00					\$225.00
10E001	1510 4000 00 000510				SUPPLIES							\$1,497.50
10E001	1510 4000 00 000515				SUPPLIES							\$1,497.50
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,995.00</b>	
RICHMOND000	RICHMOND ELECTRIC CO	44026	0000000000	BD		NEWAP EAST	B	08/05/2024	08/14/2024	R		\$44,675.00
100							24-25					\$44,675.00
20E002	2542 3230 00 000375				REPAIR & MAINT-BLDG		1.00					\$44,675.00
RICHMOND000	RICHMOND ELECTRIC CO	44136	0000000000	BD		NEWAP EAST - ELECTRICAL	B	08/05/2024	08/14/2024	R		\$6,700.00
100							24-25					\$6,700.00
20E002	2542 3230 00 000375				REPAIR & MAINT-BLDG		1.00					\$6,700.00
RICHMOND000	RICHMOND ELECTRIC CO	44143	0000000000	BD		NEWAP WEST STADIUM-ELECTRICAL	B	08/05/2024	08/14/2024	R		\$620.00
100							24-25					\$620.00
20E003	2542 3230 00 000375				REPAIR & MAINT-BLDG		1.00					\$620.00
RICHMOND000	RICHMOND ELECTRIC CO	44147	0000000000	BD		NEWAP WEST - ELECTRICAL	B	08/05/2024	08/14/2024	R		\$1,850.00
100							24-25					\$1,850.00
20E003	2542 3230 00 000375				REPAIR & MAINT-BLDG		1.00					\$1,850.00
<b>NUMBER OF INVOICES: 4</b>											<b>\$53,845.00</b>	
RIDGEWOO000	RIDGEWOOD HIGH SCHOOL	ENTRYFEE VBALL2024	2062500023	BD		NEWAP ENTRY FEE GIRLS VARSITY	C	B	08/12/2024	08/12/2024	R	\$650.00
						VOLLEYBALL AUTISM TOURNAMENT						

247

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT								
RIDGEWO0000	RIDGEWOOD HIGH SCHOOL	ENTRYFEE VBALL2024	*****CONTINUED*****			9/21/2024; JV VOLLEYBALL AUTISM TOURNAMENT 10/5/24	24-25					\$650.00	
100		ENTRY FEE G V VOLLEYBALL AUTISM TOURNAMENT 9/21/2024						1.00				\$325.00	
110		ENTRY FEE G JV VOLLEYBALL AUTISM TOURNAMENT 10/5/2024						1.00				\$325.00	
10E001 1510 3130 00 000515		OFFICIALS										\$650.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$650.00</b>	
RIVERSID002	RIVERSIDE BROOKFIELD HS	ENTRYFEE CROSS 9/21	2062500039	BD	NEWAP	ENTRY FEE GIRLS VARSITY CROSS COUNTRY INVITE 9/21/24	C B	08/12/2024	08/12/2024	R		\$175.00	
100		ENTRY FEE GIRLS/V CROSS COUNTRY INVITE 9/21/2024					24-25					\$175.00	
10E001 1510 3130 00 000510		OFFICIALS						1.00				\$87.50	
10E001 1510 3130 00 000515		OFFICIALS										\$87.50	
<b>NUMBER OF INVOICES: 1</b>												<b>\$175.00</b>	
ROADSAFE000	ROADSAFE TRAFFIC SYSTEMS, INC	211690	3002500003	BD	NEWAP	188741-Road Safe - (4) 5 X 5 room signs for D100, D214, C100, and C104 amounting to \$299.20	C B	07/25/2024	08/14/2024	R		\$299.20	
100		188741-Road Safe (4) 5 X 5 room signs for D100, D214, C100, and C104 amounting to \$299.20					24-25					\$299.20	
10E003 1100 4210 00 000000		PRINCIPAL'S SUPPLIES						1.00				\$299.20	
<b>NUMBER OF INVOICES: 1</b>												<b>\$299.20</b>	
RZADZJOA000	RZADZKI, JOANNE	EXPREIMB 7/18/24	1012500024	BD	NEWAP	REIMBURSEMENT/JOANNE	C B	07/18/2024	08/14/2024	R		\$162.75	

248



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
SBC WAST000	SBC WASTE SOLUTIONS, INC.	332554 EAST	2052500130	BD	NEWAP	JULY2024 EAST BLANKET PO	P	B	08/01/2024	08/14/2024	R	\$823.25
							24-25					\$823.25
	100	EAST BLANKET PO						1.00				\$2,381.20
	110	DISCOUNT OR CREDIT?						1.00				\$-1,557.95
	20E002 2540 3210 00 000370					GARBAGE DISPOSAL						\$823.25
SBC WAST000	SBC WASTE SOLUTIONS, INC.	332554 FC	2052500128	BD	NEWAP	JULY2024 FC BLANKET PO	P	B	08/01/2024	08/14/2024	R	\$937.00
							24-25					\$937.00
	100	FC BLANKET PO						1.00				\$937.00
	20E005 2540 3210 00 000370					DISPOSAL SERVICE						\$937.00
SBC WAST000	SBC WASTE SOLUTIONS, INC.	332554 MTC	2052500125	BD	NEWAP	JULY2024 TRANSITION CENTER BLANKET PO	P	B	08/01/2024	08/14/2024	R	\$120.00
							24-25					\$120.00
	100	TRANSITION CENTER BLANKET PO						1.00				\$120.00
	20E002 2540 3210 00 000370					GARBAGE DISPOSAL						\$120.00
SBC WAST000	SBC WASTE SOLUTIONS, INC.	332554 WEST	2052500129	BD	NEWAP	JULY2024 WEST BLANKET PO	P	B	08/14/2024	08/14/2024	R	\$980.00
							24-25					\$980.00
	100	WEST BLANKET PO						1.00				\$980.00
	20E003 2540 3210 00 000370					DISPOSAL SERVICE						\$980.00
											<b>NUMBER OF INVOICES: 6</b>	<b>\$3,160.25</b>
SCHOLAST006	SCHOLASTIC INC.	M7501987 7	0000000000	BD	NEWAP	FC LIBRARY SUBSCRIPTIONS --JUNIOR SCHOLASTIC(15), SCHOLASTIC CHOICES(30), NEW YORK TIMES UPFRONT(30)	B		07/09/2024	08/14/2024	R	\$799.43
							24-25					\$799.43
	10E005 2222 4400 00 000760					PERIODICALS						\$799.43
											<b>NUMBER OF INVOICES: 1</b>	<b>\$799.43</b>
SCHOOL N000	SCHOOL NURSE SUPPLY, INC	1010118-IN	5002500002	BD	NEWAP	Nurse's office triage	C	B	07/15/2024	08/14/2024	R	\$3,482.45

250

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SCHOOL N000	SCHOOL NURSE SUPPLY, INC	1010118-IN		*****CONTINUED*****								
				cart-1010118								
							24-25					\$3,482.45
100	46719	Welch Allyn Spot Vital Signs 4400 - SureBP Blood Pressure, SureTemp Thermometer & Nonin Pulse Ox						1.00				\$2,995.00
110	46721	Welch Allyn Spot Vital Signs 4400 - Mobile Stand (Only)						1.00				\$425.00
120	12555	Flexiport Replacement cuff only small adult						1.00				\$28.73
130	12557	Flexiport replacement cuff only large adult						1.00				\$33.72
10E005	1407 7000 00 000000			NON-CAPITALIZED EQUIP								\$3,482.45
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$3,482.45</b>
SCHOOL N001	SCHOOL NEWSPAPERS ONLINE	51542	1142500001	BD	NEWAP	INVOICE# 51542/KENT FRANKFOTHER/ DATE 6/7/24 TERM 30 ANNUAL ACCOUNT RENEWAL FOR WEBSITE HOSTING, AND UNLIMITED TECHNICAL SUPPORT FOR STUDENT JOURNALISM PROGRAMS.	C	B	06/27/2024	08/13/2024	R	\$500.00
100		INVOICE# 51542/KENT FRANKFOTHER/ DATE 6/7/24 TERM 30 ANNUAL ACCOUNT RENEWAL FOR WEBSITE HOSTING, AND UNLIMITED TECHNICAL SUPPORT FOR STUDENT JOURNALISM PROGRAMS.										\$500.00
10E002	1100 4400 00 000210			SUBSCRIPTIONS								\$500.00
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$500.00</b>
SEAL OF 000	SEAL OF ILLINOIS INC	12676	0000000000	BD	NEWAP	JULY2024 TUITION	B		07/18/2024	08/14/2024	R	\$17,851.32

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	
SEAL OF 000	SEAL OF ILLINOIS INC	12676		*****CONTINUED*****									
							24-25					\$17,851.32	
10E001	1912 6700 00 012000			TUITION								\$17,851.32	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$17,851.32</b>	
SECONDS 000	SECONDS MATTER SAFETY SOLUTIONS, L	1729	0012500059	BD	NEWAP	MONITORING SERVICES, TRAINING AND PERFORMANCE CONTRACT-1729	C	B	06/14/2024	08/14/2024	R	\$36,502.20	
							24-25					\$36,502.20	
100		DO NOT SEND PO TO VENDOR INVOICE# 1729 MONITORING SERVICES EAST, WEST, FC, ALT 8/1/24-7/31/25						1.00				\$36,502.20	
20E001	2546 5530 00 000380											\$36,502.20	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$36,502.20</b>	
SERVICE 001	SERVICE TECH HEATING & COOLING	70910	0000000000	BD	NEWAP	WEST - ICE MACHINE SERVICE - STADIUM TRAINERS ROOM	B		07/10/2024	08/14/2024	R	\$739.00	
							24-25					\$739.00	
100								1.00				\$739.00	
20E003	2542 3230 00 000375			REPAIR & MAINT-BLDG								\$739.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$739.00</b>	
SHAW MED000	SHAW MEDIA	072410072227	0012500063	BD	NEWAP	LEGAL NOTICE-2179804	C	B	07/31/2024	08/14/2024	R	\$93.02	
							24-25					\$93.02	
100		AD# 2179804 LEGAL NOTICE FOR 2024-2025 BUDGET 7/25/2024						1.00				\$93.02	
10E001	2310 3500 00 000702			ADVERTISING								\$93.02	
SHAW MED000	SHAW MEDIA	89304-RENEWAL	1002500021	BD	NEWAP	SHAW MEDIA-89304	C	B	08/13/2024	08/13/2024	R	\$104.00	
							24-25					\$104.00	
100		ANNUAL SUBSCRIPTION - 52 WEEKS - SUBURBAN LIFE NEWSPAPER-89304						1.00				\$104.00	

252





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
SNAP-ON 000	SNAP-ON INDUSTRIAL	ARV/62115857				*****CONTINUED*****						
10E003 1447 4140 00 000407						AUTOMOTIVE - SUPPLIES						\$539.59
SNAP-ON 000	SNAP-ON INDUSTRIAL	ARV/62118319	5132500035	BD		NEWAP CONSUMABLE SUPPLIES FOR AUTO WEST	P	B	08/02/2024	08/14/2024	R	\$1,800.39
							24-25					\$1,800.39
120		QUOTE# IMP-001297180, CUSTOMER BP# 201135222							1.00			\$1,800.39
10E003 1447 4140 00 000407						AUTOMOTIVE - SUPPLIES						\$1,800.39
SNAP-ON 000	SNAP-ON INDUSTRIAL	ARV/62126582	5132500035	BD		NEWAP CONSUMABLE SUPPLIES FOR AUTO WEST	P	B	08/05/2024	08/14/2024	R	\$297.06
							24-25					\$297.06
100		QUOTE# IMP-001297173, CUSTOMER BP#201135222							1.00			\$297.06
10E003 1447 4140 00 000407						AUTOMOTIVE - SUPPLIES						\$297.06
SNAP-ON 000	SNAP-ON INDUSTRIAL	ARV/62128822	5132500035	BD		NEWAP CONSUMABLE SUPPLIES FOR AUTO WEST	P	B	08/05/2024	08/14/2024	R	\$64.75
							24-25					\$64.75
120		QUOTE# IMP-001297180, CUSTOMER BP# 201135222							1.00			\$64.75
10E003 1447 4140 00 000407						AUTOMOTIVE - SUPPLIES						\$64.75
SNAP-ON 000	SNAP-ON INDUSTRIAL	ARV/62130884	5132500035	BD		NEWAP CONSUMABLE SUPPLIES FOR AUTO WEST	P	B	08/05/2024	08/14/2024	R	\$515.45
							24-25					\$515.45
110		QUOTE# IMP-001304552, CUSTOMER BP# 201135222							1.00			\$515.45
10E003 1447 4140 00 000407						AUTOMOTIVE - SUPPLIES						\$515.45
SNAP-ON 000	SNAP-ON INDUSTRIAL	ARV/62132589	5132500035	BD		NEWAP CONSUMABLE SUPPLIES FOR AUTO WEST	P	B	08/05/2024	08/14/2024	R	\$6.00
							24-25					\$6.00

255

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SNAP-ON 000	SNAP-ON INDUSTRIAL	ARV/62132589				*****CONTINUED*****						
120		QUOTE# IMP-001297180, CUSTOMER BP#							1.00			\$6.00
		201135222										
10E003 1447 4140 00 000407		AUTOMOTIVE - SUPPLIES										\$6.00
<b>NUMBER OF INVOICES: 6</b>												<b>\$3,223.24</b>
SOARING 000	SOARING EAGLE ACADEMY	22976	0000000000	BD		NEWAP JULY2024 TUITION	B		07/31/2024	08/14/2024	R	\$18,503.94
									24-25			\$18,503.94
10E001 1912 6700 00 012000		TUITION										\$18,503.94
<b>NUMBER OF INVOICES: 1</b>												<b>\$18,503.94</b>
SOLIANT 000	SOLIANT HEALTH, LLC	20997117	0000000000	BD		NEWAP 8/11/24 CAROLYN NIEHOFF	B		07/10/2024	08/14/2024	R	\$22,500.00
						SCHOOL SLPA, DIRECT HIRE.						<b>256</b>
									24-25			\$22,500.00
10E003 2130 3190 00 000680		NURSES PROFESSIONAL SERVICES				NONEM						\$22,500.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$22,500.00</b>
SOVA YUR000	SOVA, YURiiY	209	2052500100	BD		NEWAP INV#209 TRAVEL TIME, LABOR	C	B	05/12/2024	08/14/2024	R	\$220.00
						TIME						
									24-25			\$220.00
100		INV#209 TRAVEL TIME LABOR TIME							1.00			\$220.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG				NONEM						\$220.00
SOVA YUR000	SOVA, YURiiY	210	2052500099	BD		NEWAP INV#210 REPAIR MATERIALS	C	B	05/28/2024	08/14/2024	R	\$370.80
						PLASTIC EPOXY GLUE AND PATCH						
									24-25			\$370.80
100		INV#210 REPAIR MATERIALS PLASTIC EPOXY				GLUE AND PATCH			1.00			\$370.80
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG				NONEM						\$370.80

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
SOVA YUR000	SOVA, YURiY	212	2052500096	BD	NEWAP	INV#212 TENANT TABLE ASSY-LEAD	C	B	05/31/2024	08/14/2024	R	\$472.30
							24-25					\$472.30
100		INV#212 TENANT TABLE ASSY-LEAD						1.00				\$472.30
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM							\$472.30
SOVA YUR000	SOVA, YURiY	217	2052500097	BD	NEWAP	INV#217 TENANT OEM PART #9018023 TANK KIT, SOLTN	C	B	06/25/2024	08/14/2024	R	\$1,836.85
							24-25					\$1,836.85
100		INV#217 TENANT OEM PART #9018023 TANK KIT, SOLTN						1.00				\$1,836.85
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM							\$1,836.85
SOVA YUR000	SOVA, YURiY	218	2052500098	BD	NEWAP	INV#218 HIGH TEMPERATURE GREASE, NON DETERGENT, SYNTETIC BLOWER OIL	C	B	07/03/2024	08/14/2024	R	\$647.65
							24-25					\$647.65
100		INV#218 HIGH TEMPERATURE GREASE, NON DETERGENT, SYNTETIC BLOWER OIL						1.00				\$647.65
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM							\$647.65
<b>NUMBER OF INVOICES: 5</b>												<b>\$3,547.60</b>
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-015471	0000000000	BD	NEWAP	JULY2024 OAK PARK TRANSPORT	B		07/22/2024	08/14/2024	R	\$3,107.64
							24-25					\$3,107.64
40E001 2550 3300 00 013660		PUPIL TRANSPORTATION										\$3,107.64
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-015542	0000000000	BD	NEWAP	JULY2024 HILLSIDE TRANSPORT	B		07/31/2024	08/14/2024	R	\$1,449.21
							24-25					\$1,449.21
40E001 2550 3300 00 013660		PUPIL TRANSPORTATION										\$1,449.21
<b>NUMBER OF INVOICES: 2</b>												<b>\$4,556.85</b>
STARSHIP000	STARSHIP	001815	1012500020	BD	NEWAP	INVOICE# 001815/EAST/CAROL	C	B	07/16/2024	08/14/2024	R	\$123.25

257

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
STARSHIP000	STARSHIP	001815				*****CONTINUED*****						
						BEST/DATE 7/16/2024/13 PEOPLE FOR PRO ACT TRAINING. SANDWICHES AND CHIPS.						
	100						24-25					\$123.25
		INVOICE# 001815/SANDWICHES AND CHIPS FOR 13 PEOPLE						1.00				\$123.25
	10E001 2210 3150 00 000700					HOSPITALITY						\$123.25
STARSHIP000	STARSHIP	001875	1012500029	BD	NEWAP	INVOICE #001875/DATE AUGUST 5, 2024/FOR NEW TEACHERS AND ADMINISTRATORS FOR LUNCH 100 TOTAL.	C	B	08/05/2024	08/13/2024	R	\$967.65
	100					LUNCH BOXES FOR NEW TEACHERS AND ADM.						\$967.65
	10E001 2210 3150 00 001700					HOSPITALITY - NEW TEACHER ORIE						\$967.65
											<b>NUMBER OF INVOICES: 2</b>	<b>\$1,090.90</b>
STEESGIN000	STEES, GINA	2024	2062500044	BD	NEWAP	GINA STEES REIMBURSEMENT MALPRACTICE INSURANCE	C	B	08/13/2024	08/13/2024	R	\$197.00
	100					REIMBURSEMENT LIABILITY MALPRACTICE INSURANCE						\$197.00
	10E001 2330 6400 00 000515											\$197.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$197.00</b>
STRATERI000	STRATMAN, ERIC	ENTRYFEE SOCC SEP24	2062500028	BD	NEWAP	ENTRY FEE BOYS VARSITY SOCCER GREAT RIVER CLASSIC 9/26-28/2024	C	B	08/12/2024	08/12/2024	R	\$425.00
	100					ENTRY FEE BOYS V SOCCER GREAT RIVER CLASSIC 9/26-28/2024						\$425.00

258

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
STRATERI000	STRATMAN, ERIC	ENTRYFEE SOCC SEP24	*****CONTINUED*****										
10E001 1510 3130 00 000510		OFFICIALS										\$425.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$425.00</b>	
SUJAKMAR000	SUJAK, MARK	EXPNSE*REIMB-1	1012500031	BD	NEWAP	REIMBURSEMENT/MARK SUJAK SDUPPLIES FOR THE ADMIN, RETREAT (MISC. SUPPLIES FOR GAMES.	C	B	08/13/2024	08/13/2024	R	\$305.41	
100		REIMBURSEMENT/MARK SUJAK SDUPPLIES FOR THE ADMIN, RETREAT (MISC. SUPPLIES FOR GAMES.					24-25					\$305.41	
10E001 2210 4000 00 000700		SUPPLIES							1.00			\$305.41	
<b>NUMBER OF INVOICES: 1</b>												<b>\$305.41</b>	
SUJAKMAR000	SUJAK, MARK	EXPNSE*REIMB-2	1012500032	BD	NEWAP	REIMBURSEMENT/MARK SUJAK/FOR SUPPLIES FOR LEAD TEACHER RETREAT	C	B	08/13/2024	08/13/2024	R	\$155.94	
100		REIMBURSEMENT/MARK SUJAK/FOR SUPPLIES FOR LEAD TEACHER RETREAT/SUPPLIES FROM AMAZON					24-25					\$155.94	
10E001 2210 4000 00 000700		SUPPLIES							1.00			\$155.94	
<b>NUMBER OF INVOICES: 2</b>												<b>\$461.35</b>	
SUN LIFE000	SUN LIFE ASSURANCE CO. OF CANADA	920407-0001	AUG2024	1022500007	BD	NEWAP	920407-0001 Sups and Admins \$1,814.74 Sun Life August 2024 3,304.26	C	B	07/18/2024	08/14/2024	R	\$1,814.74
100		920407-0001 Sups and Admins \$1,814.74 920407-0002 All Other EE's \$1,489.52 Sun Life August 2024 3,304.26					24-25					\$1,814.74	
10E001 1000 1970 00 000000									1.00			\$1,814.74	

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
SUN LIFE000	SUN LIFE ASSURANCE CO. OF CANADA	920407-0002 AUG2024	1022500007	BD	NEWAP	920407-0002 All Other EE's \$1,489.52 Sun Life August 2024 3,304.26	C	B	07/18/2024	08/14/2024	R	\$1,489.52
							24-25					\$1,489.52
100		920407-0001 Sups and Admins \$1,814.74						1.00				\$1,489.52
		920407-0002 All Other EE's \$1,489.52										
		Sun Life August 2024 3,304.26										
10E001	1000 1970 00 000000											\$1,489.52
<b>NUMBER OF INVOICES: 2</b>												<b>\$3,304.26</b>
SUNBELT 001	SUNBELT RENTALS, INC.	156281008-0001	0000000000	BD	NEWAP	KUNDER/CONTRACT#156281008	B		07/03/2024	08/14/2024	R	\$555.00
							24-25					\$555.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$555.00
<b>NUMBER OF INVOICES: 1</b>												<b>260</b> <b>\$555.00</b>
SUNDEK 0000	SUNDEK OF ILLINOIS INC	19224	2052500122	BD	NEWAP	inv#19224 2024-4404 morton w graphic arts. graphic arts room floor	C	B	07/31/2024	08/13/2024	R	\$19,016.00
							24-25					\$19,016.00
100		inv#19224 2024-4404 morton w graphic arts. graphic arts room floor						1.00				\$19,016.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$19,016.00
SUNDEK 0000	SUNDEK OF ILLINOIS INC	19384	2052500094	BD	NEWAP	INV#19384 WEST-pool deck redo	C	B	07/16/2024	08/13/2024	R	\$26,800.00
							24-25					\$26,800.00
100		INV#19384 WEST-pool deck redo						1.00				\$26,800.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$26,800.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$45,816.00</b>
TABARCHR001	TABARES, CHRISTINE	TRAVLREIMB JUL16-19	0000000000	BD	NEWAP	MEALS AND TAXI/SHUTTLE FOR	B		07/31/2024	08/14/2024	R	\$316.24

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
TABARCHR001	TABARES, CHRISTINE	TRAVLREIMB JUL16-19	*****CONTINUED*****									
						CSTA CONFERENCE ON JULY 16-19,2024						
							24-25					\$316.24
10E002	1407 3260 00 000401			TRAINING								\$316.24
						NUMBER OF INVOICES: 1						\$316.24
TAMELING000	TAMELING INDUSTRIES INC.	0194741-IN	0000000000	BD		NEWAP EAST - OLLANDSTONE	B		07/18/2024	08/14/2024	R	\$600.50
							24-25					\$600.50
100								1.00				\$600.50
20E003	2542 3230 00 000375			REPAIR & MAINT-BLDG								\$600.50
						NUMBER OF INVOICES: 1						\$600.50
TEACHING000	TEACHINGBOOKS.NET	2024-3682	2132500006	BD		NEWAP Renewal of unlimited campus and remote access to TeachingBooks.net for all teachers, librarians, staff members, students, members of PTO, and families affiliated with J. Sterling Morton East High School. License includes phone and email support, training, and ongoing professional development to enrich literacy initiatives - Please contact vtherriault@jstmorton.org with any questions.	C	B	07/26/2024	08/14/2024	R	\$400.00
							24-25					\$400.00
100				Unlimited campus and remote access to TeachingBooks.net for all teachers, librarians, staff members, students, members of PTO, and families affiliated with J. Sterling Morton East High School. License includes phone and email support, training, and ongoing professional development to enrich literacy initiatives				1.00				\$400.00

261

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
TEACHING000	TEACHINGBOOKS.NET	2024-3682		*****CONTINUED*****									
10E002 2222 4400 00 000760		SUBSCRIPTIONS										\$400.00	
												NUMBER OF INVOICES: 1	\$400.00
THE HOPE000	THE HOPE SCHOOL	SINV007918	0000000000	BD	NEWAP	JULY2024 TUITION	B	07/31/2024	08/14/2024	R		\$6,279.63	
10E001 1912 6700 00 012000		TUITION					24-25					\$6,279.63	
												NUMBER OF INVOICES: 1	\$6,279.63
THE REDE000	THE REDESIGN GROUP	8240	2072500005	BD	NEWAP	SERVER ROOM --256 CORES	C	B	07/25/2024	08/14/2024	R	\$174,420.00	
140		256 Cores vSphere Foundation 5 Year				VSPHERE FOUNDATION 5 YR						\$174,420.00	
10E001 2660 5530 23 004997		Subscription Implementation				SUBSCRIPTION, 006169/PO-3267	24-25					\$174,420.00	
						DIGITAL EQUITY CAP EQUIP						\$174,420.00	
												NUMBER OF INVOICES: 1	\$174,420.00
THERRVIC000	THERRIAULT, VICTORIA	EXPNSE**REIMB	2132500007	BD	NEWAP	Reimbursement for purchase	C	B	08/13/2024	08/13/2024	R	\$85.00	
100		Purchase of 10 Target gift cards of				of prizes for reading						\$85.00	
		varying amounts - please see attached				initiatives and programming						\$85.00	
		invoice/receipt.				including upcoming Literary						\$85.00	
						Pumpkin Decorating Contest.						\$85.00	
						Please contact						\$85.00	
						vtherriault@jasmorton.org						\$85.00	
						with any questions. Thank						\$85.00	
						you!						\$85.00	
							24-25					\$85.00	
												\$85.00	

262



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099			ACCT AMOUNT							
TOP NOTC002	Top Notch Silk Screening Inc	24-61694		*****CONTINUED*****									
100		INVOICE# 24-61694 WILL RECVEIVE T SHIRTS THIS WEEK. TOTAL OF 75, 65, 34, 80 &15. T SHIRTS		24-25	1.00		\$2,446.00						
10E003 1100 4000 00 000220		SUPPLIES					\$2,446.00						
TOP NOTC002	Top Notch Silk Screening Inc	24-61695	1192500024	BD	NEWAP	INVOICE#24-61695/EAST/MALIKA MANOUZI/LEADER AND LIFE GUARD TRAINING T SHIRTS/WILL RECEIVE BY THIS WEEK/TOTAL OF 60, 42 & 65 TOTAL T SHIRTS.	C	B	07/19/2024	08/13/2024	R	\$1,490.50	
100		INVOICE#24-61695/EAST/MALIKA MANOUZI/LEADER AND LIFE GUARD TRAINING T SHIRTS/WILL RECEIVE BY THIS WEEK/TOTAL OF 60, 42 & 65 TOTAL T SHIRTS.		24-25	1.00		\$1,490.50						
10E002 1100 4000 00 000220		SUPPLIES					\$1,490.50						
TOP NOTC002	Top Notch Silk Screening Inc	24-61705	3002500022	BD	NEWAP	Freshmen Academy - Class of 2028 Shirts INVOICE# 24-61705	C	B	07/22/2024	08/13/2024	R	\$4,227.00	
100		Sports Grey T-Shirts for Class of 2028 One Color Front and One-Color Back Print INVOICE# 24-61705		24-25	835.00		\$4,133.25						
110		Class of 2028 Shirts - XXL T Shirts			15.00		\$93.75						
10E003 1100 4210 00 000000		PRINCIPAL'S SUPPLIES					\$4,227.00						
<b>NUMBER OF INVOICES: 3</b>											<b>\$8,163.50</b>		
TORREALE001	TORRES, ALEJANDRA	REFUND#471540 24/25	0000000000	BD	NEWAP	REFUND REGISTRATION TO THE	B		08/14/2024	08/14/2024	R	\$170.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
TORREALE001	TORRES, ALEJANDRA	REFUND#471540	24/25	*****CONTINUED*****									
						PARENT OF AARON A. ENRIQUEZ TORRES ID#471540--DIRECT CERTIFY							
							24-25					\$170.00	
10R002	1735 0000 00 000000					REGISTRATION FEE						\$170.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$170.00</b>
TORRELOR000	TORRES, LORENA	TRAVLREIMB 7/9/24	0000000000	BD	NEWAP	MILEAGE FOR REGISTRARS ROUNDTABLE DISCUSSION AT 177 S. DEE RD., PARK RIDG, IL 60068 ON JULY 09,2024	B		07/09/2024	08/14/2024	R	\$28.21	
							24-25					\$28.21	
10E003	2411 3320 00 000776					TRAVEL-ADMIN						\$28.21	<b>265</b>
												<b>NUMBER OF INVOICES: 1</b>	<b>\$28.21</b>
TRANSITI001	TRANSITION CURRICULUM, INC.	1851	1112500010	BD	NEWAP	LICENSE RENEWAL--NEXTUP TRANSITION CURRICULUM	C	B	07/31/2024	08/14/2024	R	\$4,000.00	
							24-25					\$4,000.00	
100		NEXUP TRANSITION CURRICULUM-MULTIPLE CAMPUS OR LOCATIONS							2.00			\$4,000.00	
10E001	1200 3000 25 004620											\$4,000.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$4,000.00</b>
TRUESTIM000	TRUESDALE, TIMOTHY	EXPNSE*REIMB	1002500022	BD	NEWAP	REIMBURSE DR TIM TRUESDALE FOR PANARAMIC PHOTOS FROM GRADUATION GIVEN TO SPEAKERS AND PRINICPALS WHO PARTICIPATED	C	B	08/13/2024	08/13/2024	R	\$94.90	
							24-25					\$94.90	
100		PANARAMIC PHOTOS FROM GRADUATION GIVEN TO SPEAKERS AND PRINCIPALS WHO PARTICIPATED.							10.00			\$94.90	

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
TRUESTIM000	TRUESDALE, TIMOTHY	EXPNSE*REIMB	*****CONTINUED*****										
10E001 2321 6900 00 000704		MISC OBJECTS											\$94.90
TRUESTIM000	TRUESDALE, TIMOTHY	EXPREIMB 7/22/24	0000000000	BD	NEWAP	BOARD OF EDUCATION COMMITTEE MEETING ON 7/22/2024	B		07/22/2024	08/14/2024	R	\$21.08	
							24-25					\$21.08	
10E001 2321 4980 00 000704		MEETINGS											\$21.08
<b>NUMBER OF INVOICES: 2</b>												<b>\$115.98</b>	
VALDENIC000	VALDERAS, NICHOLAS	TRAVLREIMB	0000000000	BD	NEWAP	TAXI/SHUTTLE FOR EMERGING SBO SUMMIT ON 7/17/2024	B		07/17/2024	08/14/2024	R	\$69.34	
							24-25					\$69.34	
10E001 2520 3320 00 000705		PROF DEVELOP. & TRAVEL											\$69.34
<b>NUMBER OF INVOICES: 1</b>												<b>\$69.34</b>	
VALIANT 000	VALIANT PRODUCTS CORPORATION	325952	0012500002	BD	NEWAP	FC TOWELS-214035	C	B	05/31/2024	08/14/2024	R	\$1,665.00	
100		ORDER #: 209648-214035 VALIANT SELECT 22X44 6.0LB/DZ. 100% COTTON WHITE BATH TOWELS,					24-25					\$1,665.00	
10E005 1100 4120 00 000220		TOWEL SUPPLY						100.00					\$1,665.00
VALIANT 000	VALIANT PRODUCTS CORPORATION	326017	0012500001	BD	NEWAP	WEST TOWELS-214037	C	B	06/14/2024	08/14/2024	R	\$4,785.00	
100		ORDER #: 214037 VALIANT SELECT 22X44 6.0LB/DZ. 100% COTTON WHITE BATH TOWELS,					24-25					\$4,785.00	
10E003 1100 4120 00 000220		TOWEL SUPPLY						300.00					\$4,785.00
VALIANT 000	VALIANT PRODUCTS CORPORATION	326018	0012500000	BD	NEWAP	EAST TOWELS-214036	C	B	06/14/2024	08/14/2024	R	\$4,785.00	
100		ORDER #: 214036 VALIANT SELECT 22X44 6.0LB/DZ. 100% COTTON WHITE BATH TOWELS,					24-25					\$4,785.00	
								300.00					\$4,785.00

266  
\$69.34

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
VALIANT 000	VALIANT PRODUCTS CORPORATION	326018				*****CONTINUED*****						
10E002 1100 4120 00 000220		TOWEL SUPPLY										\$4,785.00
NUMBER OF INVOICES: 3											\$11,235.00	
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206070924 ALT	2052500124	BD	NEWAP	JUNE2024 GAS DELIVERY CHARGES BLANKET PO - ALTERNATIVE JULY 2024 THRU JUNE 2025	P	B	07/11/2024	08/14/2024	R	\$301.60
100		BLANKET PO - GAS DELIVERY CHARGES ALTERNATIVE SCHOOL JULY 2024 THRU JUNE 2025					24-25					\$301.60
20E004 2540 4650 00 000370		GAS						1.00				\$301.60
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206070924 DIST	0012500088	BD	NEWAP	JUNE2024 VANGUARD - NATURAL GAS BLANKET PO DISTRICT JULY 2024 THRU JUNE 2025	P	B	07/11/2024	08/14/2024	R	\$3,234.62
100		BLANKET PO -VANGUARD - NATURAL GAS DISTRICT OFFICE JULY 2024 THRU JUNE 2025					24-25					\$3,234.62
20E001 2540 4650 00 000370		GAS						1.00				\$3,234.62
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206070924 EAST	0012500086	BD	NEWAP	JUNE2024 VANGUARD - NATURAL GAS BLANKET PO EAST JULY 2024 THRU JUNE 2025	P	B	07/11/2024	08/14/2024	R	\$1,955.20
100		BLANKET PO - VANGUARD- NATURAL GAS EAST CAMPUS JULY 2024 THRU JUNE 2025					24-25					\$1,955.20
20E002 2540 4650 00 000370		GAS						1.00				\$1,955.20
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206070924 FC	0012500089	BD	NEWAP	JUNE2024 VANGUARD- NATURAL GAS BLANKET PO FC JULY 2024	P	B	07/11/2024	08/14/2024	R	\$1,256.91

267

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206070924 FC		*****CONTINUED*****								
				THRU JUNE 2025								
	100	BLANKET PO - VANGUARD- NATURAL GAS					24-25					\$1,256.91
		FRESHMAN CENTER JULY 2024 THRU JUNE 2025						1.00				\$1,256.91
	20E005 2540 4650 00 000370			GAS								\$1,256.91
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206070924 LSC	0012500087	BD	NEWAP	JUNE2024 VANGUARD - NATURAL GAS BLANKET PO LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025	P	B	07/11/2024	08/14/2024	R	\$1.71
	100	BLANKET PO - VANGUARD- NATURAL GAS LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025					24-25					\$1.71
								1.00				\$1.71
	20E001 2540 4650 00 000370			GAS								\$1.71
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206070924 LSC1	0012500087	BD	NEWAP	JUNE2024 VANGUARD - NATURAL GAS BLANKET PO LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025	P	B	07/11/2024	08/14/2024	R	\$232.11
	100	BLANKET PO - VANGUARD- NATURAL GAS LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025					24-25					\$232.11
								1.00				\$232.11
	20E001 2540 4650 00 000370			GAS								\$232.11
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206070924 WEST	0012500090	BD	NEWAP	JUN2024 VANGUARD - NATURAL GAS BLANKET PO WEST JULY 2024 THRU JUNE 2025	P	B	07/11/2024	08/14/2024	R	\$1,553.64
	100	BLANKET PO - VANGUARD- NATURAL GAS WEST CAMPUS JULY 2024 THRU JUNE 2025					24-25					\$1,553.64
								1.00				\$1,553.64
	20E003 2540 4650 00 000370			GAS								\$1,553.64

268



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	010035	1002500007	BD	NEWAP	ORDER#36770 7/31/24 CAROLINE RUIZ OPEN PO 2024-2025	P	B	08/05/2024	08/14/2024	R	\$100.00
100		OPEN PO 2024-2025 BEREAVEMENT, GRADUATION AND MISC. FLOWER ORDERS FOR DISTRICT.					24-25					\$100.00
10E001	2310 6900 00 000702				MISC OBJECTS							\$50.00
10E001	2321 6900 00 000704				MISC OBJECTS							\$50.00
VIOLET F000	VIOLET FLOWER SHOP, INC	010040	1002500007	BD	NEWAP	ORDER#36815 7/30/24 SUMMER SCHOOL GRADUATION OPEN PO 2024-2025	P	B	08/05/2024	08/14/2024	R	\$200.00
100		OPEN PO 2024-2025 BEREAVEMENT, GRADUATION AND MISC. FLOWER ORDERS FOR DISTRICT.					24-25					\$200.00
10E001	2310 6900 00 000702				MISC OBJECTS							\$100.00
10E001	2321 6900 00 000704				MISC OBJECTS							\$100.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$400.00</b>	
VISION C000	VISION CONSTRUCTION AND CONSULTING	3877	2052500063	BD	NEWAP	WEST BLANKET PO	P	B	08/13/2024	08/14/2024	R	\$42,600.00
100		WEST BLANKET PO					24-25					\$42,600.00
20E003	2542 3230 00 000375				REPAIR & MAINT-BLDG							\$42,600.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	3878	2052500063	BD	NEWAP	WEST BLANKET PO	P	B	08/13/2024	08/14/2024	R	\$47,525.00
100		WEST BLANKET PO					24-25					\$47,525.00
20E003	2542 3230 00 000375				REPAIR & MAINT-BLDG							\$47,525.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	PAY APPL 15	0012500104	BD	NEWAP	MORTON EAST CAPITAL IMPROVEMENTS PROJECT -June 2024 PAY APP #15	C	B	08/13/2024	08/13/2024	R	\$667,246.38

270

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
VISION C000	VISION CONSTRUCTION AND CONSULTING	PAY APPL 15				*****CONTINUED*****						
	100	EAST CAPITAL IMPROVEMENT PROJECT JUNE					24-25					\$667,246.38
		2024 PAY APP #15 INVOICE# 22-3498.01						1.00				\$667,246.38
	60E009 2535 5310 00 000370	FACIL ACQUIS/CONSTRUCTN										\$667,246.38
												<b>NUMBER OF INVOICES: 3</b>
												<b>\$757,371.38</b>
VOGELMIC000	VOGEL, MICHELLE	TRS JUL24-AUG24	1022500008	BD	NEWAP	Trip 45% Reimbursement for Michelle Murray Vogel July and August 24 \$1,876.81 + \$1,970.66 = \$3,847.47 x 45% = \$1,731.36	C	B	08/14/2024	08/14/2024	R	\$1,731.36
	100	Trip 45% Reimbursement for Michelle Murray Vogel July and August 24 \$1,876.81 + \$1,970.66 = \$3,847.47 x 45% = \$1,731.36					24-25					\$1,731.36
								1.00				\$1,731.36
	10E001 2316 2225 00 000703											\$1,731.36
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$1,731.36</b>
WASTE MA000	WASTE MANAGEMENT	001243820097 POTTYS	2062500004	BD	NEWAP	JULY2024 WASTE MANAGEMENT PORT A POTTIES 24-25	P	B	08/01/2024	08/14/2024	R	\$604.11
	100	BLANKET ORDER PORTA POTTIES 24-25					24-25					\$604.11
								1.00				\$604.11
	10E001 1510 3900 00 000510	OTHER PURCHASED SERVICES										\$302.06
	10E001 1510 3900 00 000515	OTHER PURCHASED SERVICES										\$302.05
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$604.11</b>
WEST CHI000	WEST CHICAGO HIGH SCHOOL	ENTRYFEE VBALL	2062500026	BD	NEWAP	ENTRY FEE GIRLS FRA VOLLEYBALL WILDCAT TOURNAMENT 10/19/2024	C	B	08/12/2024	08/12/2024	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
WEST CHI000	WEST CHICAGO HIGH SCHOOL	ENTRYFEE VBALL 10/19	*****CONTINUED*****									
	100	ENTRY FEE G FRA VOLLEYBALL WILDCAT					24-25					\$250.00
		TOURNAMENT 10/19/2024						1.00				\$250.00
	10E001 1510 3130 00 000515	OFFICIALS										\$250.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$250.00</b>
WESTMONT001	WESTMONT INTERIOR SUPPLY HOUSE	262688-00	0000000000	BD	NEWAP	EAST	B	07/30/2024	08/14/2024	R		\$4,746.85
	100						24-25					\$4,746.85
								1.00				\$4,746.85
	20E002 2542 3230 00 000375	REPAIR & MAINT-BLDG										\$4,746.85
WESTMONT001	WESTMONT INTERIOR SUPPLY HOUSE	264667-00	0000000000	BD	NEWAP	EAST	B	08/06/2024	08/14/2024	R		\$2,160.00
	100						24-25					\$2,160.00
								1.00				\$2,160.00
	20E002 2542 3230 00 000375	REPAIR & MAINT-BLDG										\$2,160.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$6,906.85</b>
WILLOWBR000	WILLOWBROOK HIGH SCHOOL	ENTRYFEE	2062500022	BD	NEWAP	ENTRY FEE FOR GIRLS FLAG	C	B	08/12/2024	08/12/2024	R	\$1,825.00
	100	INVITES2024				FOOTBALL VARSITY WARRIOR						\$1,825.00
						FLAG FEST 8/21/24; GIRLS FRA						\$450.00
						VOLLEYBALL INVITE 9/21/2024,						\$375.00
						BOYS VARSITY GOLF JOHN						
						HAMANN INVITE 8/31/24; BOYS						
						SOPHOMORE GOLF SCRAMBLE						
						9/7/24; BOYS SOPHOMORE GOLF						
						QUAD 9/19/24						
	100	ENTRY FEE G FLAG FOOTBALL V WARRIOR					24-25					\$1,825.00
		FLAG FEST 8/21, 21/2024						1.00				\$450.00
	110	ENTRY FEE G FRA VOLLEYBALL INVITE						1.00				\$375.00
		9/21/2024										

272

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
WILLOWBR000	WILLOWBROOK HIGH SCHOOL	ENTRYFEE INVITES2024 *****CONTINUED*****										
120		ENTRY FEE B V GOLF JOHN HAMANN INVITE					1.00					\$400.00
		8/31/24										
130		ENTRY FEE B S GOLF SCRAMBLE 9/7/2024					1.00					\$400.00
140		ENTRY FEE B S GOLF QUAD 9/19/2024					1.00					\$200.00
10E001 1510 3130 00 000510		OFFICIALS										\$1,000.00
10E001 1510 3130 00 000515		OFFICIALS										\$825.00
NUMBER OF INVOICES: 1											\$1,825.00	
ZALE KAI000	ZALE, KAITLYN	TRAVLREIMB JUL29-31 0000000000 BD			NEWAP	MILEAGE FOR PLC CONFERENCE	B		07/31/2024	08/14/2024	R	\$194.17
						ON JULY 29-31,2024						
							24-25					\$194.17
10E001 2210 3000 24 004932												\$194.17
NUMBER OF INVOICES: 1											273 \$194.17	
ZAVALLAU000	ZAVALETA, LAURA	EXPREIMB 5132500003 BD			NEWAP	reimbursement for parent and	C	B	08/14/2024	08/14/2024	R	\$144.74
		JUN/JUL2024				student that attend FCCLA						
						Nationals for Culinary East						
						6/28, 6/30, 7/2, 7/3/2024						
							24-25					\$144.74
100		Food reimbursements for FCCLA				Nationals, Uber eats 6/30 #1 receipt			1.00			\$24.96
110		Food reimbursements for FCCLA				Nationals, McDonalds 6/30 #2 receipt			1.00			\$20.63
120		Food reimbursements for FCCLA				Nationals, Salmon Cooker 7/2 #3 receipt			1.00			\$36.00
130		Food reimbursements for FCCLA				Nationals, Caffe Umbria Olive Way 7/3			1.00			\$23.15
		#4 receipt										
140		Baggage reimbursements for FCCLA				Nationals, 6/28 United Airlines			1.00			\$40.00
10E002 1421 6410 00 000405						MEMBERSHIP/PROSTART						\$144.74

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												\$144.74
ZUNIGSAU000	ZUNIGA, SAUL	24/25 SHOE REIMB	2052500102	BD	NEWAP	2024-2025 SHOE REIMBURSEMENT	C	B	08/14/2024	08/14/2024	R	\$74.99
							24-25					\$74.99
100		2024-2025 SHOE REIMBURSEMENT						1.00				\$74.99
20E002 2540 4110 00 000370		UNIFORMS										\$74.99
ZUNIGSAU000	ZUNIGA, SAUL	24/25 UNIFORM REIMB	2052500104	BD	NEWAP	24-25 UNIFORM PANT REIMBURSEMENT	C	B	08/13/2024	08/13/2024	R	\$50.00
							24-25					\$50.00
100		24-25 UNIFORM PANT REIMBURSEMENT						1.00				\$50.00
20E002 2540 4110 00 000370		UNIFORMS										\$50.00
NUMBER OF INVOICES: 2												\$124.99
TOTAL NUMBER OF BATCH INVOICES: 521												\$4,304,126.39
521 COMPUTER CHECK INVOICES												\$4,304,126.39
TOTAL INVOICES: 521												\$4,304,126.39
BANK TOTALS: BANK												
NEWAP												
BANK ACCOUNT #												
**A000 1015 0000 00 000000												
INVOICE AMOUNT												\$4,304,126.39
NET AMOUNT												\$4,304,126.39

274

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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



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

MEMO TO: Board of Education

FROM: Randall Borgardt  
Executive Director of Human Resources

DATE: August 14, 2024

SUBJECT: Personnel Report

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

<b>ADMINISTRATION</b>		
William Hice	Special Education Coordinator	FC
	<b>Replacement for:</b> Linda Demro	
	<b>Effective:</b> 07/29/2024	
Loukia Mastrodimos	Career and Work Based Learning Coordinator	East
	<b>Replacement for:</b> Colleen Del Monaco (transfer)	
	<b>Effective:</b> 08/09/2024	
Zachary Snyder	Dean of Students	East
	<b>Replacement for:</b> Natalie Kozlowski (transfer)	
	<b>Effective:</b> 07/29/2024	
<b>CERTIFIED STAFF</b>		
Ann Benton	Business Education Teacher	West
	<b>Replacement for:</b> Andrew Boland (transfer)	
	<b>Effective:</b> Start of the 2024-2025 School Year	
Kevin Cervantes	Special Education Teacher (transfer from Teacher Aide)	West
	<b>Replacement for:</b> John Linden	
	<b>Effective:</b> Start of the 2024-2025 School Year	

Kimberly Dominguez	EL Support Teacher (transfer from Teacher Aide)	East
	<b>New Position</b>	
	<b>Effective:</b> <i>Start of the 2024-2025 School Year</i>	
Milena Durek	French Teacher (transfer form EL Support Teacher)	East
	<b>Replacement for:</b> Irina Stolic	
	<b>Effective:</b> <i>Start of the 2024-2025 School Year</i>	
Arianna Duvvuri	English Teacher	East
	<b>Replacement for:</b> Julia Bascon	
	<b>Effective:</b> <i>Start of the 2024-2025 School Year</i>	
Kevin Figueroa Perez	EL Support Teacher (transfer from Teacher Aide at FC)	West
	<b>Replacement for:</b> Margarita Ramirez (transfer)	
	<b>Effective:</b> <i>Start of the 2024-2025 School Year</i>	
Tiara Herriott	School Social Worker	East
	<b>Replacement for:</b> Claudia Campos	
	<b>Effective:</b> <i>Start of the 2024-2025 School Year</i>	
Maureen Holt	EL Support Teacher	West
	<b>Replacement for:</b> Maureen Kattah (transfer)	
	<b>Effective:</b> <i>Start of the 2024-2025 School Year</i>	
Eliza Jackson	School Social Worker	West
	<b>Replacement for:</b> Rebecca Beltran	
	<b>Effective:</b> <i>Start of the 2024-2025 School Year</i>	
Jessica Joyce-Cervantes	Science Teacher	East
	<b>Replacement for:</b> Nydia Cabrera	
	<b>Effective:</b> <i>Start of the 2024-2025 School Year</i>	
Dustin Seelinger	Special Education Teacher	West
	<b>Replacement for:</b> Tomasz Urbanek (transfer)	
	<b>Effective:</b> <i>Start of the 2024-2025 School Year</i>	
Jared Shadle	Special Education Teacher	West
	<b>New Position</b>	
	<b>Effective:</b> <i>Start of the 2024-2025 School Year</i>	
Jeremey Taylor	Special Education Teacher	West
	<b>New Position</b>	

	<b>Effective: Start of the 2024-2025 School Year</b>	
Michael Warner	Business Education Teacher	West
	<b>Replacement for: Mary Beesley</b>	
	<b>Effective: Start of the 2024-2025 School Year</b>	
<b>Coaching/Clubs/Activities for 2024-2025 School Year</b>		
Gerardo Acevedo	Class of 2027	East
Michael Allen	Intramural	FC
Randal Ames	Intramural	FC
Alleana Austin	Folkloric	East
Edwin Bagley	Weightlifting Club	East
Edwin Bagley	Weightlifting Club	East
Clarisa Basuel	Tag/Service Club	East
Clarisa Basuel	Class Of 2025	East
Maria Berezniak	Shark	East
Brian Blankenship	Weightlifting Club	East
Jake Brown	Film Appreciation	East
Logan Brown	SAALT Club	East
Anthony Camacho	Class of 2027	East
Angelica Chavez	Guerreros Bilingues	East
Elizabeth Casillas	Black Student Union	East
Andres Cervantes	Mariachi	East
Yves Chambaz	Culinary	East
Alejandro Diaz Jr.	SAALT/Leadership	FC
Lisa Dure	Yoga Club	East
Dalton Elkins	Esports	East
Dalton Elkins	Snowball	East
Roman Emano	Adventure Club	FC
Ashley Engebretsen	Head JV Cheerleading Coach	
Kenna Farrell	Theatre	East
Liza Garrido Schwartz	Assistant Girls Volleyball Coach	
Juan Gonzalez	Ecology Club	East
Samantha Gutheim	Assistant Girls Flag Football Coach	
Rachel Hosek	Mathletes	FC
John Lindenberg	Chess	East
Blake Lindholm	Esports	East
Alyssa Loizon	National Honor Society	East
Brenda Lopez	Snowball	East
Tyler Lubinus	Theatre	East
Paul Martinez	Fire Club	East
Georgianna Monnier	Bilingual Club	East
Janet Montalvo	Folkloric	East
Vanessa Montalvo	Sociedad Honoraria Hispanica	East

Vanessa Montalvo	Snowball	FC
Nathaniel Moore	Otaku	East
Sebastian Mora	Future Business Leaders of America	East
Sebastian Mora	Youth Technology Corps	East
Maggie Morales	SAALT/Leadership	FC
Esmeralda Ortiz	Sociedad Honoraria Hispanica	East
Shiyun Pan	Bible Club	East
Jacob Paterkiewicz	Chess Club	East
Berenice Peralta	Snowball	FC
Michelle Perryman	National Honor Society	East
Jenell Radojevich	Student Council	East
Stephen Rauch	Student Council/MSG	FC
Ruben Reyes	Anime Magna	FC
Nereida Rodriguez	K Star Dance Club	East
Leticia Ruiz	Book Club	FC
Leticia Ruiz	TAG	FC
Leticia Ruiz	Cooking Club	FC
Veronica Rundell	Morton Teaches Club	East
Matthew Russo	Bible Club	East
Sheila Salgado	Class of 2026	East
Sheila Salgado	Senior Awards Coordinator	East
Angelica Samata	Homecoming Coordinator	East
Angelica Samata	Events Coordinator	East
Angelica Samata	SAALT	East
George Smith	Assistant Girls Flag Football Coach	
Jane Smith	Fine Arts	East
Jane Smith	PBIS/Care	East
Corilynn Taraszka	Homecoming Coordinator	FC
Victoria Therriault	Book Club	East
Doris Tobin	Class Of 2025	East
Doris Tobin	Tag/Service Club	East
Brian Toms	Band Club	East
Elizabeth Tuerk Comeau	Book Club	FC
Gabriel Villanueva	K Star Dance Club	East
Iomil Villanueva	Bilingual Club	East
Kevin Volk	Mathletes	East
David Waldron	TAG	FC
David Waldron	Cooking Club	FC
James Walski	Video Club	East
Rebecca Chavez	Dreamers and Allies Club	East
Mark Yunker	Auto Club	East
<b>Substitute Teachers</b>		
Rachel Autenrieth	Long Term Substitute Teacher	East



Lorena Cardenas	AV Secretary (transfer from Security)	East
	<b>Replacement for:</b> Arlette Gomez (transfer)	
	<b>Effective:</b> 08/05/2024	
Stephanie Perez	Medical Secretary (transfer from Attendance Clerk)	FC
	<b>Replacement for:</b> Sofia Castaneda	
	<b>Effective:</b> 08/05/2024	
Miranda Salinas	Deans Office Secretary	FC
	<b>Replacement for:</b> Karen Flores (transfer)	
	<b>Effective:</b> 08/09/2024	
Lissette Torres	Attendance Clerk	FC
	<b>Replacement for:</b> Stephanie Perez (transfer)	
	<b>Effective:</b> 08/05/2024	
Michelle Villareal	Library Clerk	West
	<b>Replacement for:</b> Erica Torres (transfer)	
	<b>Effective:</b> <i>pending background check</i>	
<b>Security</b>		
Leticia Avalos	10 Month Part Time Security	FC
	<b>Replacement for:</b> Robert Hernandez Perez	
	<b>Effective:</b> <i>pending background check</i>	
Ariel Avitia	10 Month Full Time Security	East
	<b>Replacement for:</b> Jesus Brito	
	<b>Effective:</b> 08/12/2024	
Javaire Brooks	10 Month Part Time Security	FC
	<b>Replacement for:</b> Manuel Chavez	
	<b>Effective:</b> <i>pending background check</i>	
Joel Gallardo	10 Month Full Time Security	East
	<b>Replacement for:</b> Sean Owens	
	<b>Effective:</b> 08/12/2024	
Mariah Hinton	10 Month Full Time Security (transfer from Security at FC)	Alt
	<b>Replacement for:</b> Arisdely Horton	
	<b>Effective:</b> 08/08/2024	

Oscar Macias	10 Month Full Time Security (transfer from East)	West
	<b>Replacement for:</b> Mary Ellen Callahan	
	<b>Effective:</b> 08/08/2024	
Theodore Meza	10 Month Full Time Security	West
	<b>Replacement for:</b> Eric Ostapczuk	
	<b>Effective:</b> 08/12/2024	
Lazaro Navarro	10 Month Full Time Security (transfer from 12 Month Full Time Security at West)	FC
	<b>Replacement for:</b> Sylvia Meraz (transfer)	
	<b>Effective:</b> 08/08/2024	
Karina Pacheco	10 Month Part Time Security	East
	<b>Replacement for:</b> Samuel Trabanino (transfer)	
	<b>Effective:</b> 08/15/2024	
Harry Picl	10 Month Part Time Security (Rehire)	West
	<b>New Position</b>	
	<b>Effective:</b> 08/08/2024	
Luis Rodriguez	10 Month Full Time Security	West
	<b>Replacement for:</b> Gonzalo Barragan	
	<b>Effective:</b> 08/08/2024	
Arturo Salgado	10 Month Full Time Security	FC
	<b>Replacement for:</b> Mariah Hinton (transfer)	
	<b>Effective:</b> pending background check	
JoseCruz Samaniego Jr.	12 Month Full Time Security (transfer from 10 Month Full Security)	West
	<b>Replacement for:</b> Lazaro Navarro (transfer)	
	<b>Effective:</b> 08/08/2024	
Ashley Waitekus	10 Month Part Time Security	West
	<b>Replacement for:</b> Kassandra McConnell	
	<b>Effective:</b> 08/13/2024	
<b>Teacher Aide</b>		
Azailee Barraza	Teacher Aide	East
	<b>Replacement for:</b> Contracted TA	
	<b>Effective:</b> 08/08/2024	
Joanna Hernandez	Teacher Aide	West

	<b>Replacement for:</b> Contracted TA	
	<b>Effective:</b> <i>pending background check</i>	
Juan Hernandez-Flores	Bilingual Teacher Aide	West
	<b>Replacement for:</b> Yolanda James (transfer)	
	<b>Effective:</b> <i>pending background check</i>	
Leonardo Leoni	Bilingual Teacher Aide	East
	<b>Replacement for:</b> Raquel Jurado (transfer)	
	<b>Effective:</b> <i>pending background check</i>	
Karina Morfin	Teacher Aide	West
	<b>Replacement for:</b> Contracted TA	
	<b>Effective:</b> <i>pending background check</i>	
Yasmine Sanchez	Teacher Aide	West
	<b>Replacement for:</b> Contracted TA	
	<b>Effective:</b> <i>pending background check</i>	
<b>RETIREMENTS</b>		
James Rogerson	Industrial Technology Teacher	East
	<b>Effective:</b> <i>updated to 08/07/2024</i>	
<b>SUSPENSIONS</b>		
Employee #8634	<b>Effective:</b> 3 days to be determined	
<b>JOB ABANDONMENT</b>		
Jaelah Keys	10 Month Full Time Security	East
	<b>Effective:</b> <i>08/12/2024</i>	
<b>RESIGNATIONS</b>		
Julia Bascon	English Teacher	East
	<b>Effective:</b> <i>End of the 2023-2024 School Year</i>	
Rebecca Beltran	School Social Worker	West
Without the Concurrence of the Board	<b>Effective:</b> <i>07/16/2024</i>	
Nydia Cabrera	Science Teacher	East
	<b>Effective:</b> <i>End of the 2023-2024 School Year</i>	
Michael Frutos	Community Outreach Coordinator	District
	<b>Effective:</b> <i>08/05/2024</i>	
Arisdely Horton	10 Month Full Time Security	Alt

	<b>Effective: 07/26/2024</b>	
Darrielle McCord	Digital Website Specialist	District
	<b>Effective: 08/06/2024</b>	
Nallely Padilla	Social Media and Publications Specialist	District
	<b>Effective: 08/05/2024</b>	
Ines Rojas	Food Service	West
	<b>Effective: 07/18/2024</b>	
Camilla Stefl	English Teacher	West
Without the Concurrence of the Board	<b>Effective: 08/08/2024</b>	
Guadalupe Villalobos	Part Time Food Service	West
	<b>Effective: 07/19/2024</b>	
Patricia Walsh	Buildings and Grounds Secretary	East
	<b>Effective: 08/15/2024</b>	
Kaitlyn Wilson	Teacher Aide	West
	<b>Effective: 08/07/2024</b>	
<b>INFORMATIONAL ONLY</b>		
David Marks	Career and Work Based Learning Coordinator	East
	<b>Offer Declined</b>	
<b>REQUESTS FOR POSITIONS</b>		
Security	10 Month Part Time Security (2x)	FC
	<b>New Position</b>	
	<b>Effective: 08/15/2024</b>	
Food Service	Full Time Food Service (2x)	West
	<b>New Position</b>	
	<b>Effective: 08/15/2024</b>	

TO: Tim Truesdale  
 FROM: Christopher Blomquist  
 DATE: August 14<sup>th</sup>, 2024  
 SUBJECT: Facility Usage Requests

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

<b>GROUP</b>	<b>FACILITY REQUEST</b>	<b>DATES</b>
LULAC of Cicero	East	8/24/2024
Blanca Vargas	Main Cafeteria No Charge	8am-5pm
Mustang Youth Football & Cheer	West	9/22/2024
David Lopez	Stadium, Field Marker, Scoreboard and Concession Area	8am-3pm
	Personnel Only	
Mustang Youth Football & Cheer	West	10/22/2024
David Lopez	Stadium, Field Marker, Scoreboard and Concession Area	8am-3pm
	Personnel Only	
Mustang Youth Football & Cheer	West	10/27/2024
David Lopez	Stadium, Field Marker, Scoreboard and Concession Area	8am-3pm
	Personnel Only	
Clyde Park District	East	12/1/2024-2/29/2025 Sundays 9am-9pm Tuesday Wednesday and Thursday 6pm-9pm
Mark Kraft	Field House & Aux Gym	
	\$10,200	
	Continued the next page	

Mustang Youth Flag Football League & Mustang Cheer	East	9/01/2024-12-01-2024
Priscilla Campus	Field House	5:45-10pm
	Personnel Only	
Mustang Youth Flag Football League & Mustang Cheer	East	12/02/24-4/4/2025
Priscilla Campus	Field House	5:45-10pm
	Personnel Only	
High School Reunion	Main Gym and field house	9/7/2024
Alexis Pedraza	Personnel Only	3:30pm-9pm
Warriors Martial Arts	East	10/20/2024
Erica Bucio	Main gym & Classroom	8am-5pm
	Personnel Only	

**FACILITY USAGE APPLICATION**

*J. Sterling Morton High School District 201*

TYPE OF ORGANIZATION REQUESTING FACILITY USE: Tax EIN # 99-1112775  
| Class I Class II Class III Class IV (Select one)

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:  
Mustangs Youth Football & Cheer

CONTACT NAME, EMAIL & PHONE NUMBER OF PERSON IN CHARGE OF ORGANIZATION:  
David Lopez, footballrama2323@yahoo.com  
708-997-1439

DESCRIPTION OF EVENT/ACTIVITY:  
pee wee football games

ATTENDANCE (Breakdown by Adults and Children - will be verified):  
ADULTS 80 CHILDREN 180

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

DATE(S) OF EVENT:  
FROM 9/22/2024 (Month/Day/Year) TO 9/27/2024 (Month/Day/Year)

TIME(S) OF EVENT:  
SET UP (If Needed) \_\_\_\_\_ START 8am  
BREAKDOWN (If Needed) \_\_\_\_\_ END 3pm

ADDITIONAL NEEDS (Equipment or Special Requests):  
use field marker and scoreboard.  
also concession area.

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

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

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

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

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

**ADDITIONAL RULES & REGULATION CONCERNING USE**

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

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

  
SIGNATURE & PRINTED NAME

4/10/2024  
DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

**USAGE SUMMARY FORM**

**Rental/Usage Fees:**

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

  
Signature of Applicant

4/10/2024  
Date

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

**Business Office Only**

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

FACILITY USAGE APPLICATION

*J. Sterling Morton High School District 201*

TYPE OF ORGANIZATION REQUESTING FACILITY USE: Tax EIN #99-1112775  
: Class I Class II Class III Class IV (Select one)

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

Mustangs Youth Football & Cheer

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

David Lopez, footballrama2323@yahoo.com  
708-997-1439

DESCRIPTION OF EVENT/ACTIVITY:

Peewee football games

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

ADULTS 80 CHILDREN 180

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

No

DATE(S) OF EVENT:

FROM 10/20/2024 (Month/Day/Year) TO 10/20/2024 (Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) \_\_\_\_\_ START 8am

BREAKDOWN (If Needed) \_\_\_\_\_ END 3pm

ADDITIONAL NEEDS (Equipment or Special Requests):

use field marker and Scoreboard.  
also Concession area.

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

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

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

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

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

**ADDITIONAL RULES & REGULATION CONCERNING USE**

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

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

  
SIGNATURE & PRINTED NAME

4/10/2024  
DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

**USAGE SUMMARY FORM**

**Rental/Usage Fees:**

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

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

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

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

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

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

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

  
Signature of Applicant

4/10/2024  
Date

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

**Business Office Only**

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

**FACILITY USAGE APPLICATION**

*J. Sterling Morton High School District 201*

TYPE OF ORGANIZATION REQUESTING FACILITY USE: Tax EIN # 99-1112775  
Class I Class II Class III Class IV (Select one)

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

Mustangs Youth Football & Cheer

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

David Lopez, footballrama2323@yahoo.com  
708-997-1439

DESCRIPTION OF EVENT/ACTIVITY:

Peewee Football games

ATTENDANCE (Breakdown by Adults and Children - will be verified):  
ADULTS 80 CHILDREN 180

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

No

DATE(S) OF EVENT:

FROM 10/27/2024 (Month/Day/Year) TO 10/27/2024 (Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) \_\_\_\_\_ START 8am

BREAKDOWN (If Needed) \_\_\_\_\_ END 3pm

ADDITIONAL NEEDS (Equipment or Special Requests):

use field marker and Scoreboard.  
also Concession area.

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

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

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

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

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

**ADDITIONAL RULES & REGULATION CONCERNING USE**

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

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

  
SIGNATURE & PRINTED NAME

4/10/2024  
DATE

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

BUSINESS OFFICE SEC'Y	PERMIT NO.	DATE RECEIVED/APPROVED

**USAGE SUMMARY FORM**

**Rental/Usage Fees:**

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

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

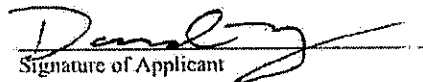
Security: \_\_\_\_\_

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

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

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

Other Fees(s): \_\_\_\_\_

  
Signature of Applicant

4/10/2024  
Date

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

**Business Office Only**

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

**FACILITY USAGE APPLICATION**

*J. Sterling Morton High School District 201*

**TYPE OF ORGANIZATION REQUESTING FACILITY USE: Tax EIN #** \_\_\_\_\_ - \_\_\_\_\_

**Class I Class II Class III Class IV (Select one)**

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

\_\_\_\_ Clyde Park District, 1909 S. Laramie \_\_\_\_\_

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

\_\_\_\_ Mark Kraft 708-516-0559 Mkraft@clydeparkdist.org \_\_\_\_\_

**DESCRIPTION OF EVENT/ACTIVITY:**

\_\_\_\_ Soccer \_\_\_\_\_

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

**ADULTS** \_\_\_\_\_ **CHILDREN** \_\_\_\_\_

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

\_\_\_\_\_

**DATE(S) OF EVENT:**

**FROM** \_\_\_\_\_ 12/1/2024 \_\_\_\_\_ **(Month/Day/Year)** **TO** \_\_\_\_\_ 2/29/2025 \_\_\_\_\_  
**(Month/Day/Year)**

**TIME(S) OF EVENT:**

Sundays 9AM – 9PM; Tues/Wed/Thurs 6pm-9pm

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

\_\_\_\_\_

\_\_\_\_\_

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

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

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

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

\*Specify Exact Location of Requested Use Field House & Auxiliary Gym

**ADDITIONAL RULES & REGULATION CONCERNING USE**

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

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

  
SIGNATURE & PRINTED NAME

7-26-24  
DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

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

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

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

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

\*Specify Exact Location of Requested Use Morton West (main gym)  
East

**ADDITIONAL RULES & REGULATION CONCERNING USE**

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

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

*Erica Bucio*  
SIGNATURE & PRINTED NAME

07-15-24  
DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

**FACILITY USAGE APPLICATION**

*J. Sterling Morton High School District 201*

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

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

Mustangs Youth Cheer

---

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

Priscilla Campos. cheermustangsyouth@gmail.com, 312-656-5393

---

**DESCRIPTION OF EVENT/ACTIVITY:**

practice area

---

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

ADULTS 10 CHILDREN 90

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

no

---

**DATE(S) OF EVENT:**                      monday to friday

FROM 09/01/2024 (Month/Day/Year) TO 12/30/2024 (Month/Day/Year)

**TIME(S) OF EVENT:**

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

BREAKDOWN (If Needed) \_\_\_\_\_ END 8pm

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

---

---

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

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

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

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

\*Specify Exact Location of Requested Use Field House (East)

**ADDITIONAL RULES & REGULATION CONCERNING USE**

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

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

Priscilla Campos  
 \_\_\_\_\_  
 SIGNATURE & PRINTED NAME

07/14/2024  
 \_\_\_\_\_  
 DATE

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

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

**FACILITY USAGE APPLICATION**

*J. Sterling Morton High School District 201*

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

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

Mustangs Youth Cheer

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

Priscilla Campos. cheermustangsyouth@gmail.com, 312-656-5393

**DESCRIPTION OF EVENT/ACTIVITY:**

practice area

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

ADULTS 10 CHILDREN 90

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

no

**DATE(S) OF EVENT:**                      monday to friday

FROM 12/2/24 (Month/Day/Year) TO 4/4/2025 (Month/Day/Year)

**TIME(S) OF EVENT:**

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

BREAKDOWN (If Needed) \_\_\_\_\_ END 8pm

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

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

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

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

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

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

\*Specify Exact Location of Requested Use Field House (East)

**ADDITIONAL RULES & REGULATION CONCERNING USE**

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

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

Priscilla Campos

07/14/2024

\_\_\_\_\_  
SIGNATURE & PRINTED NAME

\_\_\_\_\_  
DATE

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

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

**FACILITY USAGE APPLICATION**

J. Sterling Morton High School District 201

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

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

**CONTACT NAME, EMAIL & PHONE NUMBER OF PERSON IN CHARGE OF ORGANIZATION:**  
Alexis Pedraza a96pedraza@gmail.com 708-910-8053

**DESCRIPTION OF EVENT/ACTIVITY:**  
High School Reunion

**ATTENDANCE (Breakdown by Adults and Children – will be verified):**  
ADULTS 600 CHILDREN \_\_\_\_\_

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

**DATE(S) OF EVENT:**  
FROM 9/7/24 (Month/Day/Year) TO 9/7/24 (Month/Day/Year)

**TIME(S) OF EVENT:**  
SET UP (If Needed) 3:30 pm START 5pm  
BREAKDOWN (If Needed) 9pm END 9:00 pm

**ADDITIONAL NEEDS (Equipment or Special Requests):**  
Tables & chairs. Depends what kind of tables & how many people the table could hold for how many will be needed.

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

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

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

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

\*Specify Exact Location of Requested Use Main Gym + Field House

**ADDITIONAL RULES & REGULATION CONCERNING USE**

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

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

A. Pedraza Alexis Pedraza  
SIGNATURE & PRINTED NAME

7/17/24  
DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

**FACILITY USAGE APPLICATION**

*J. Sterling Morton High School District 201*

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

**NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:**  
Mustangs Youth Flag Football League

---

**CONTACT NAME, EMAIL & PHONE NUMBER OF PERSON IN CHARGE OF ORGANIZATION:**  
Priscilla Campos, mustangsYFFL@gmail.com, 312-656-5393

---

**DESCRIPTION OF EVENT/ACTIVITY:**  
Practice Area and Games

---

**ATTENDANCE (Breakdown by Adults and Children – will be verified):**  
ADULTS 12 coaches & spectators on games CHILDREN 90

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

---

**DATE(S) OF EVENT:**

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

**TIME(S) OF EVENT:**

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

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

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

---

---

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

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

main gyms if 2 are available at freshman center

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

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

\*Specify Exact Location of Requested Use East Main Gym & Balcony Gym- (if we can use one that would be perfect)

**ADDITIONAL RULES & REGULATION CONCERNING USE**

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

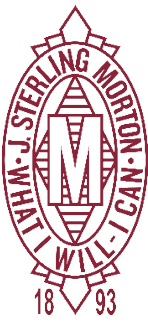
I, as the applicant submitting this Request for Facilities Use, agree to the above rules and regulations concerning the usage of District 201 Property and/or Facilities as well as the Policies and Procedures of the Board of Education of District 201.

*PCarpis*  
SIGNATURE & PRINTED NAME

8-6-24  
DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED



# J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 08/14/2024

## Agenda Location: (check one)

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

**Submitted by:** Christopher Blomquist - CSBO

### A. EDUCATIONAL IMPACT STATEMENT

J. Sterling Morton HSD 201 intends to construct a CTE Center on district owned property adjacent to the Morton Alternative School and Morton Freshman Center. The CTE Center will provide students with direct access to career pathways in a hands-on learning environment that will allow them to start earning certifications while still in high school. The district will conduct a Request for Qualifications (RFQ) for an architect for this new facility. The district is seeking an architect with experience in designing CTE campuses to bring their expertise in creating spaces that cater to the unique needs of vocational training programs.

### B. SCHOOL IMPROVEMENT GOAL STATEMENT

Click here to enter text.

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

4:150 – Facility Management and Building Programs

### D. FISCAL IMPACT STATEMENT

COST: Click here to enter text.

SOURCE: Click here to enter text.

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

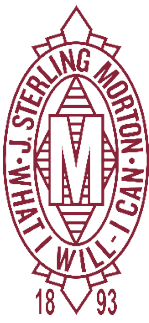
- ACCOUNTABILITY
- ENHANCED LEARNING OPPORTUNITIES
- ENSURE PARENTS AND THE COMMUNITY ARE ACTIVE PARTNERS IN THE PROCESS
- PROVIDE SAFE AND WELL-MAINTAINED SCHOOLS TO ENHANCE LEARNING
- RUN AN EFFICIENT BUSINESS OPERATION

### 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

I recommend the board approve the issue for a RFQ for architectural services for a CTE center.



# J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 08/14/2024

## Agenda Location: (check one)

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

**Submitted by:** Christopher Blomquist - CSBO

### A. EDUCATIONAL IMPACT STATEMENT

J. Sterling Morton HSD 201 intends to construct a CTE Center on district owned property adjacent to the Morton Alternative School and Morton Freshman Center. The CTE Center will provide students with direct access to career pathways in a hands-on learning environment that will allow them to start earning certifications while still in high school. The district will conduct a Request for Qualifications (RFQ) for a CONSTRUCTION MANAGER for this new facility. The district is seeking a CONSTRUCTION MANAGER with a proven track record and specialized experience in managing a project that includes specialized classrooms, labs, workshops, and safety protocols.

### B. SCHOOL IMPROVEMENT GOAL STATEMENT

Click here to enter text.

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

4:150 – Facility Management and Building Programs

### 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

I recommend the board approve the issue for a RFQ for a Construction Manager for a CTE center.