

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

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

[illegible]

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		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 S0001	CANON SOLUTIONS AMERICA, INC. ***	6010492928			*****CONTINUED*****							
	10E001 2490 4130 00 000000											\$6,899.97
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	6010983516	2072500085	53RD	NEWAP	Copier Maintenance; Invoice#6010983516 \$290.63	C	B	02/22/2025	03/12/2025	W	\$290.63
	100	Copier Maintenance Invoice 6010983516					24-25			202400553		\$290.63
	10E001 2490 4130 00 000000	*****do not send po to vendor							1.00			\$290.63
												\$290.63
NUMBER OF INVOICES: 3												\$12,053.09
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	103700	2122500030	53RD	NEWAP	FOOD SERVICE KITCHEN SUPPLY ORDER FOR JENNIFER SCHMIDT, FOOD SERVICE MANAGER AT THE FRESHMAN CTR.	P	B	02/24/2025	03/12/2025	W	\$548.76
	100	QUANTITY: (4) Value Series 1/3 Size Steam Table Pan, 6" Deep SKU#119-150-EA					24-25		4.00	202400554		\$79.80
	110	QUANTITY: (4) Value Series 1/2 Size Steam Table Pan, 4" Deep SKU119-146-EA							4.00			\$44.44
	120	QUANTITY: (4) Value Series 1/2 Size Steam Table Pan, 2-1/2" Deep SKU#119-145-EA; VPN119-145-EA							4.00			\$37.96
	130	QUANTITY: (4) Value Series Full Size Steam Table Pan, 2-1/2" Deep - SKU#119-139-EA							4.00			\$59.48
	140	QUANTITY: (2) Winco PMCP-400 Deluxe Measuring Cup, Plastic, 4 qt. - SKU#481-Y83							2.00			\$31.78
	160	QUANTITY: (2) Winco ALBH-15 Brazier - Economy Aluminum 15 Qt. - SKU#119-216							1.00			\$94.23
	170	QUANTITY: (2) Winco AFP-14XC-H 14" Alu Fry Pan w/Sleeve, Gladiator, Excalibur Non-stick - SKU#481-854							2.00			\$96.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	103700		*****CONTINUED*****								
	180	QUANTITY: (2) - Vollrath 47092							2.00			\$30.14
		Stainless Steel Whisk - Heavy Duty 14"										
		French SKU#913-601										
	190	QUANTITY: (1) - Vollrath 47091							1.00			\$14.25
		Stainless Steel Whisk - Heavy Duty 12"										
		French - SKU#913-600										
	200	SHIPPING							1.00			\$60.08
	10E005 2560 4000 00 084780			OTHER SUPPLIES								\$548.76
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	965499	5122500042	53RD	NEWAP	EQUIPMENT FOR CLASSROOM FUNCTIONALITY ITEMS FOR CULINARY	C	B	02/18/2025	03/12/2025	W	\$1,752.20
							24-25			202400554		\$1,752.20
	100	QUOTE# Q633149, WORK TABLE 16 GAUGE 60X30"							2.00			\$1,520.84
	110	SHIPPING							1.00			\$231.36
	10E001 1400 5530 25 003220											\$1,752.20
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	981787	2122500022	53RD	NEWAP	FOOD SERVICE KITCHEN SUPPLIES FOR MIRIAM MARROQUIN - FOOD SERVICE MANAGER AT THE EAST CAMMPUS	C	B	02/03/2025	03/12/2025	W	\$221.66
							24-25			202400554		\$221.66
	100	KitchenAid KHM7210 7-Speed Hand Mixer, Black							1.00			\$89.99
	130	CARLISLE 40501EC02 SPARTA UTILITY. SCRUB BRUSH WITH POLYESTER BRISTLES 20" X 3", CASE OF 1/DZ, WHITE SKU#269-R04-WHITE							1.00			\$13.21
	150	HUBERT COMMERCIAL 4-SLOT TOASTER 11"L X 11 1/10"W X 7 1/2"H SKU#087-V19							1.00			\$96.90
	160	SHIPPING & HANDLING ESTIMATED COST.							1.00			\$21.56
	10E002 2560 4000 00 084780			OTHER SUPPLIES								\$221.66

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

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
CHEMSEAR000	CHEMSEARCHFE ***	9021472		*****	CONTINUED*****							
					PROGRAM, FE							
							24-25			202400555		\$371.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$371.00
CHEMSEAR000	CHEMSEARCHFE ***	9038126	0000000000	53RD	NEWAP	EAST--KRISTIAN KUNDER/MYSTIC AIR SCENT PROGRAM	B	02/15/2025	03/12/2025	W		\$206.14
							24-25			202400555		\$206.14
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$206.14
CHEMSEAR000	CHEMSEARCHFE ***	9043676	0000000000	53RD	NEWAP	EAST KRISTIAN KUNDER/MYSTIC AIR SCENT PROGRAM	B	02/15/2025	03/12/2025	W		\$206.00
							24-25			202400555		\$206.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$206.00
CHEMSEAR000	CHEMSEARCHFE ***	9059288	0000000000	53RD	NEWAP	EAST--KRISTIAN KUNDER/ECOSTORM PROGRAM, FE	B	02/28/2025	03/12/2025	W		\$370.00
							24-25			202400555		\$370.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$370.00
NUMBER OF INVOICES: 4												\$1,153.14
CINTAS 7001	CINTAS 769 ***	4212307381	2052500027	53RD	NEWAP	FC BLANKET P0	P B	11/21/2024	03/12/2025	W		\$134.96
							24-25			202400564		\$134.96
	100	FC BLANKET P0							1.00			\$134.96
	20E005 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$134.96
CINTAS 7001	CINTAS 769 ***	4212307414	2052500027	53RD	NEWAP	FC BLANKET P0	P B	11/21/2024	03/12/2025	W		\$145.88
							24-25			202400564		\$145.88
	100	FC BLANKET P0							1.00			\$145.88
	20E005 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$145.88
CINTAS 7001	CINTAS 769 ***	4213812719	2052500027	53RD	NEWAP	FC BLANKET P0	P B	12/06/2024	03/12/2025	W		\$134.96
							24-25			202400564		\$134.96

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4213812719	*****CONTINUED*****									
	100	FC BLANKET P0							1.00			\$134.96
	20E005 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$134.96
CINTAS 7001	CINTAS 769 ***	4213812727	2052500027	53RD	NEWAP	FC BLANKET P0	P	B	12/06/2024	03/12/2025	W	\$145.88
							24-25			202400564		\$145.88
	100	FC BLANKET P0							1.00			\$145.88
	20E005 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$145.88
CINTAS 7001	CINTAS 769 ***	4215318749	2052500027	53RD	NEWAP	FC BLANKET P0	P	B	12/20/2024	03/12/2025	W	\$145.88
							24-25			202400564		\$145.88
	100	FC BLANKET P0							1.00			\$145.88
	20E005 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$145.88
CINTAS 7001	CINTAS 769 ***	4215318767	2052500027	53RD	NEWAP	FC BLANKET P0	P	B	12/20/2024	03/12/2025	W	\$134.96
							24-25			202400564		\$134.96
	100	FC BLANKET P0							1.00			\$134.96
	20E005 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$134.96
CINTAS 7001	CINTAS 769 ***	4216756506	2052500027	53RD	NEWAP	FC BLANKET P0	P	B	01/03/2025	03/12/2025	W	\$145.88
							24-25			202400564		\$145.88
	100	FC BLANKET P0							1.00			\$145.88
	20E005 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$145.88
CINTAS 7001	CINTAS 769 ***	4216756535	2052500027	53RD	NEWAP	FC BLANKET P0	P	B	01/03/2025	03/12/2025	W	\$134.96
							24-25			202400564		\$134.96
	100	FC BLANKET P0							1.00			\$134.96
	20E005 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$134.96
CINTAS 7001	CINTAS 769 ***	4219309265	5132500097	53RD	NEWAP	EAST AUTO- UNIFORMS ANNUAL	C	B	01/28/2025	03/12/2025	W	\$169.63
						CINTAS SERVICES PO FOR AUTO	24-25			202400564		\$169.63
	100	EAST AUTO- UNIFORMS OLD PO# 5132400050, PAYER# 14485681, UNIFORMS FOR AUTO TEACHERS & STUDENTS ONLY, ALSO INCLUDES AUTO MATS, SCRAPER & WIPER FOR AUTO.							1.00			\$169.63

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

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	REF CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
FLINN SC000	FLINN SCIENTIFIC INC ***	3067842		*****CONTINUED*****								
					GLOVES FOR WORK IN THE CHEM LAB AT EAST							
						24-25			202400556			\$52.10
	100 AP3258	Gloves, Nitrile, Acid-Resistant, #8						5.00				\$22.30
	110 AP3260	Gloves, Nitrile, Acid-Resistant, #10						5.00				\$22.30
	120	SHIPPING						1.00				\$7.50
	10E002 1100 4100 00 000235			SUPPLIES-SUBJECT AREA								\$52.10
FLINN SC000	FLINN SCIENTIFIC INC ***	3092233	1162500073	53RD	NEWAP	EAST/ROOM 430/CASSANDRA DRUMMOND/SUPPLIES FOR THE CLASS ROOM	C	B	12/06/2024	03/12/2025	W	\$75.58
						24-25			202400556			\$75.58
	100 A0179	Aluminum Chloride, Laboratory Grade, 500g						1.00				\$65.63
	110	SHIPPING						1.00				\$9.95
	10E002 1100 4100 00 000235			SUPPLIES-SUBJECT AREA								\$75.58
FLINN SC000	FLINN SCIENTIFIC INC ***	3097005	1162500081	53RD	NEWAP	FC/B215/ANNE SEMENSKE/RUBBER TUBING BLACK FOR THE CLASS ROOM	C	B	01/03/2025	03/12/2025	W	\$161.40
						24-25			202400556			\$161.40
	100 AP8286	Rubber Tubing, Black, 10-Foot Lengths, 3/8" i.d.						10.00				\$161.40
	10E005 1130 4100 00 000235			SUBJECT AREA SUPPLIES								\$161.40
FLINN SC000	FLINN SCIENTIFIC INC ***	3112263	1162500097	53RD	NEWAP	FC/B215/ANNE SEMENSKE/ SUPPLIES FOR THE CLASS ROOM	C	B	02/19/2025	03/12/2025	W	\$64.34
						24-25			202400556			\$64.34
	100 B0047	Bromthymol Blue Indicator Solution, 0.04%, 500 mL						2.00				\$15.52
	110 C0111	Copper(II) Sulfate, Powder, Lab Grade, 2 kg						1.00				\$38.87
	120	SHIPPING						1.00				\$9.95

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

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

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 ***	269537	0000000000	53RD	NEWAP FEB2025 EAST CAFE INVOICES		B	01/30/2025	03/12/2025	W		\$260.10
							24-25			202400548		\$260.10
	10E002 2560 3230 00 084780				REPAIR & MAINT SERVICES							\$260.10
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	269580	0000000000	53RD	NEWAP FEB2025 EAST CAFE INVOICES		B	02/13/2025	03/12/2025	W		\$1,819.34
							24-25			202400548		\$1,819.34
	10E002 2560 3230 00 084780				REPAIR & MAINT SERVICES							\$1,819.34
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	269627	0000000000	53RD	NEWAP FEB2025 EAST CAFE INVOICES		B	02/04/2025	03/12/2025	W		\$223.00
							24-25			202400548		\$223.00
	10E002 2560 3230 00 084780				REPAIR & MAINT SERVICES							\$223.00
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	269688	0000000000	53RD	NEWAP FEB2025 EAST CAFE INVOICES		B	02/14/2025	03/12/2025	W		\$1,034.27
							24-25			202400548		\$1,034.27
	10E002 2560 3230 00 084780				REPAIR & MAINT SERVICES							\$1,034.27
NUMBER OF INVOICES: 10												\$7,640.82
RAMROD D000	RAMROD DISTRIBUTORS INC***	797087	0012500093	53RD	NEWAP PLASTIC LINERS---ORDER AS	P B	12/04/2024	03/12/2025	W			\$6,598.00
					AWARDED FROM THE 2024/2025							
					CUSTOIAL SUPPLIES BID		24-25			202400559		\$6,598.00
	120 SMALL BLACK LINERS	SMALL-Black Liners 15 x 9 x 32, .55 mil							1.00			\$6,598.00
		minimum -250 count per case- For office										
		garbage cans with light waste.										
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$6,598.00
RAMROD D000	RAMROD DISTRIBUTORS INC***	797193	2052500496	53RD	NEWAP WEST/ SUPPLIES INV# 797193	C B	12/02/2024	03/12/2025	W			\$562.50
							24-25			202400559		\$562.50
	100	WEST/ 250EA 15X15X15 CORRUGATED BOXES							1.00			\$562.50
		INV# 797193										
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$562.50

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 1												\$147.96
SHERWIN-000	SHERWIN-WILLIAMS***	5596-2	2052500218	53RD	NEWAP	EAST BLANK P/O	P	B	01/31/2025	03/12/2025	W	\$227.51
							24-25			202400560		\$227.51
	100	EAST BLANKET P/O							1.00			\$227.51
	20E002 2542 4150 00 000375			SUPPLY PAINT								\$227.51
NUMBER OF INVOICES: 1												\$227.51
SIGNCO I000	SIGNCO INC. ***	77273	2052500224	53RD	NEWAP	WEST BLANKET PO --DESIGN AND FABRICATE 4x6 PRINTED AND LAMINATED HIGH PERFORMANCE VINYL DECALS: HELP KEEP MORTON CLEAN & NO FOOD OR DRINK ALLOWED IN THE FIELDHOUSE.	P	B	02/12/2025	03/12/2025	W	\$500.00
							24-25			202400561		\$500.00
	100	WEST BLANKET PO							1.00			\$500.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$500.00
SIGNCO I000	SIGNCO INC. ***	77281	2002500065	53RD	NEWAP	PAYMENT FOR SIGNCO INVOICE #77281 (ATTACHED) FOR SIGNS PLACED AROUND THE BUILDING: HELP KEEP MORTON SAFE & DO NOT OPEN DOOR FOR ANYONE	C	B	02/17/2025	03/12/2025	W	\$500.00
							24-25			202400561		\$500.00
	100	PAYMENT FOR INVOICE #77281, FOR DESIGNING AND FABRICATING 4" X 6" PRINTED AND LAMINATED HIGH PERFORMANCE VINYL DECALS, "HELP KEEP MORTON SAFE. DO NOT OPEN DOOR FOR ANYONE." SIGNS TO BE PLACED AROUND THE BUILDING. PLEASE MAIL CHECK WITH P.O.							100.00			\$500.00
	20E002 2535 5310 00 000370			BUILDING IMPROVEMENTS								\$500.00

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	928262580			*****CONTINUED*****							
	100 1399627	EAST-BSN "NEXT LEVEL" PRINTED FOLDING							30.00			\$5,903.70
		CHAIR CART# 12297247										
	10E001 1510 4000 00 000510				SUPPLIES							\$2,951.85
	10E001 1510 4000 00 000515				SUPPLIES							\$2,951.85
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	928262581	2062500235	53RD	NEWAP	INVOICE# 928262581 BSN B	C	B	12/18/2024	03/12/2025	W	\$1,295.00
						BOWLING POLOS						
	100 RTR20DKM	LEGEND POLO MAROON 9/SMALL, 15/MEDIUM,					24-25			202400505		\$1,295.00
		7/LRG, 3/XL, 1/XXL INVOICE 928262581							35.00			\$1,295.00
	10E001 1510 4000 00 000510				SUPPLIES							\$1,295.00
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	928270332	2062500095	53RD	NEWAP	WEST-BSN CART# 12296955	C	B	12/18/2024	03/12/2025	W	\$5,903.70
						PRINTED FOLDING CHAIRS						
	100 1399627	WEST CART# 12296955 "NEXT LEVEL"					24-25			202400505		\$5,903.70
		PRINTED FOLDING CHAIR							30.00			\$5,903.70
	10E001 1510 4000 00 000510				SUPPLIES							\$2,951.85
	10E001 1510 4000 00 000515				SUPPLIES							\$2,951.85
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	928287195	2002500064	53RD	NEWAP	PAYMENT FOR INVOICE	C	B	12/19/2024	03/12/2025	W	\$1,425.00
						#928287195 FOR MORTON EAST						
						ADMINISTRATION VESTS. PLEASE						
						MAIL CHECK WITH P.O.						
	100	RIDGELINE VESTS FOR MORTON EAST					24-25			202400505		\$1,425.00
		ADMINISTRATION (INVOICE ATTACHED).							1.00			\$1,425.00
		PLEASE MAIL CHECK WITH P.O.										
	10E002 2410 6900 00 000770				MISC OBJECTS							\$1,425.00
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	928287196	5002500064	53RD	NEWAP	INVOICE# 928287196 F/C	C	B	12/19/2024	03/12/2025	W	\$760.00
						Administration holiday gift						
							24-25			202400505		\$760.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	928287196		*****CONTINUED*****							
	100 SMNF0A3LGZ	Ridgeline vest DK GY HE MED						1.00			\$95.00
	110 SMNF0A3LGZ	Ridgeland Vest DK GY HE XLG						2.00			\$190.00
	120 SMNF0A3LGZ	Ridgeland Vest DK GY HE XXL						2.00			\$190.00
	130 SMNF0A3LGZ	Ridgeland Vest DK GY HE SML						1.00			\$95.00
	140 SMNF0A3LGZ	Pioneer HYB Vest CR/BK/BK 5XL						2.00			\$190.00
	10E005 2410 3150 00 000000			HOSPITALITY							\$760.00
NUMBER OF INVOICES: 8											\$25,927.40
SPRINGSH000	SPRINGSHARE LLC ***	25-R1490	0012500344	53RD	NEWAP	EAST/WEST/FC/LIBRARIES/QUOTE	C B	02/21/2025	03/12/2025	W	\$3,027.00
						25-BM1063/LIBGUIDES CMS K12					
						DISTRICT PACKAGE LICVENSE					
						FEE ONE YEAR RENEWAL JULY 1,					
						2025 - JUNE 30, 2026					
							24-25		202400528		\$3,027.00
	100	EAST/WEST/FC/LIBRARIES/QUOTE						1.00			\$3,027.00
		25-BM1063/LIBGUIDES CMS K12 DISTRICT									
		PACKAGE LICVENSE FEE ONE YEAR RENEWAL									
		JULY 1, 2025 - JUNE 30, 2026									
	10E002 2222 4700 00 000760			COMPUTER SOFTWARE							\$1,009.00
	10E003 2222 4700 00 000760			COMPUTER SOFTWARE							\$1,009.00
	10E005 2222 4700 00 000760			COMPUTER SOFTWARE							\$1,009.00
NUMBER OF INVOICES: 1											\$3,027.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W38524	2052500472	53RD	NEWAP	WEST/ REPAIRS INV# W38524	C B	01/31/2025	03/12/2025	W	\$4,172.72
							24-25		202400565		\$4,172.72
	100	WEST/ D-WING OVERHEATING INV# W38524						1.00			\$4,172.72
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG							\$4,172.72
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W38618	2052500471	53RD	NEWAP	EAST/ REPAIRS INV# W38618	C B	01/31/2025	03/12/2025	W	\$11,042.13
							24-25		202400565		\$11,042.13
	100	EAST/ GOING THROUGH SYSTEMS DURING						1.00			\$11,042.13
		EXTREME COLD INV# W38618									

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W38618			*****CONTINUED*****							
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$11,042.13
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W38619	2052500220	53RD	NEWAP	INSTALL POWER SUPPLY AND REARRANGE PANEL ASP 3.2--EAST BLANKET P/O	P	B	02/10/2025	03/12/2025	W	\$717.68
	100	EAST BLANKET P/O					24-25			202400565		\$717.68
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG			1.00				\$717.68
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W38623	2052500470	53RD	NEWAP	MAU CONTROL--FC/ SERVICE INV# W38623	C	B	02/10/2025	03/12/2025	W	\$2,850.00
	100	FC/ MAU CONTROL INV# W38623					24-25			202400565		\$2,850.00
	20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG			1.00				\$2,850.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W38626	2052500473	53RD	NEWAP	WEST/ LABOR AND MATERIALS INV# W38626	C	B	03/11/2025	03/12/2025	W	\$2,848.00
	100	WEST/ MATERIALS FOR WINTER LIST INV# W38626					24-25			202400565		\$2,848.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG			1.00				\$2,848.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W38627	2052500474	53RD	NEWAP	STAGE AHU RE-CONTROL --WEST/ REPAIR INV# W38627	C	B	01/31/2025	03/12/2025	W	\$8,225.00
	100	WEST/ STAGE AHU RE-CONTROL					24-25			202400565		\$8,225.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG			1.00				\$8,225.00
NUMBER OF INVOICES: 6												\$29,855.53
VICTORY 000	VICTORY MEDIA GROUP ***	201-0192	1002500009	53RD	NEWAP	FEB2025 PUBLIC RELATIONS/CONNECTIONS NEWSLETTER/BOARD MEMBER	P	B	03/07/2025	03/12/2025	W	\$4,000.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
VICTORY 000	VICTORY MEDIA GROUP ***	201-0192		*****CONTINUED*****								
				PHOTOS -- OPEN PO 2024-2025			24-25			202400566		\$4,000.00
100		OPEN PO 2024-2025 PUBLIC RELATIONS, CONNECTIONS NEWSLETTER, BOARD MEMBER PHOTOS AND OTHER SERVICES AS REQUESTED BY THE DISTRICT.						1.00				\$4,000.00
10E001	2633 3900 00 000706			OTHER PURCHASED SERVICES	NONEM							\$4,000.00
				NUMBER OF INVOICES:	1							\$4,000.00
WAMI SWA000	WAMI SWAG VENTURES INC ***	3643	0012500299	53RD	NEWAP	FY24 SECURITY Winter Coats	C B	01/13/2025	03/12/2025	W		\$3,281.25
							24-25			202400567		\$3,281.25
100		PROJECT NUMBER: Q103004 SECURITY UNIFORM WINTER COATS SMALL 5 @ \$129.65EA=\$648.25 MEDIUM 5 @ \$129.65EA=\$648.25 2X-LARGE 5 @131.65EA = \$658.25 3X-LARGE 5@132.65 = \$663.25 4X-LARGE 5@ 132.65= \$663.25						1.00				\$3,281.25
20E001	2546 4110 00 000380			UNIFORMS								\$3,281.25
				NUMBER OF INVOICES:	1							\$3,281.25
WILLIAM 000	WILLIAM V MACGILL & CO***	IN0892064	3112500008	53RD	NEWAP	School Nurse Supplies	C B	02/06/2025	03/12/2025	W		\$454.33
							24-25			202400568		\$454.33
100	6020	Pupil Gauge Pen Lites						2.00				\$19.90
110	86980	Large Nail Clipper						3.00				\$5.97
120	85510	Small nail clipper						3.00				\$4.35
130	14205	Self Adherent wrap 1"x5yds (Blue)						24.00				\$29.76
140	52013	Self Adherent Wrap 2" x 5 yds (Green)						24.00				\$44.40
150	15690	Kwik cold covers 100.case						3.00				\$114.00
160	7035	Blankets (Beige)						2.00				\$46.00
170	50601	Throat Lozenges 600/ Box						2.00				\$80.00
180	22905	Royal Blue Stet Stethoscope						2.00				\$27.98

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

NUMBER OF INVOICES: 2

\$1,032.52

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

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

105 WIRE TRAN CHECK INVOICES \$155,103.94

TOTAL INVOICES: 105 \$155,103.94

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

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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