



J. Sterling Morton High School District 201
Morton West High School, 2400 South Home Avenue, Berwyn, Illinois 60402
Open Session Regular Meeting
Wednesday, October 9, 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
 - 4.1. Student disciplinary cases. 5 ILCS 120/2(c)(9)
 - 4.2. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5ILCS 120/2(c)(1)
 - 4.3. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11)
 - 4.4. Collective negotiating matters between the public body and its employees or their representatives or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2)
 - 4.5. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5 ILCS 120/2(c)(5)
 - 4.6. The setting of a price for sale or lease of property owned by the public body. 5 ILCS 120/2(c)(6)
5. MOTION TO ADJOURN FROM CLOSED SESSION AND RECONVENE TO OPEN SESSION
6. ROLL CALL
7. PLEDGE TO THE FLAG
8. RECOGNITIONS
 - 8.1. A.P. Students
 - 8.2. A.P. Staff
 - 8.3. Principals
9. REPORTS
 - 9.1. Superintendent's Committee Reports:
 - 9.2. Student Board Member's Reports:
 - 9.2.1. Zoe Bustamante - Morton East
 - 9.2.2. Abbie Valladares-Stevenson - Morton West
 - 9.3. Superintendent's Report: Dr. Timothy Truesdale
 - 9.4. Associate Superintendent of Educational Program's Report: Dr. Joshua McMahon

9.5. Chief Financial Officer/Treasurer's Report: Christopher Blomquist	
9.6. Executive Director of Human Resources Report: Randy Borgardt	
10. AUDIENCE COMMENTS ON ACTION ITEMS ONLY	
11. ACTION ITEMS - CONSENT AGENDA	
11.1. Approval of Minutes	
11.1.1. Closed Session	
11.1.1.1. Regular Meeting: September 11, 2024	
11.1.2. Open Session	
11.1.2.1. Regular Meeting: September 11, 2024	101
11.2. Approval of Payroll	
11.2.1. Education: \$5,335,087.65	
11.2.2. Building: \$690,524.66	
11.2.3. Transportation: \$904.50	
11.3. Approval of Bills for Payment	
11.3.1. October 10, 2024a: \$4,125,035.48	114
11.3.2. October 10, 2024b: \$187,788.74	377
11.4. Approval of Student Discipline	419
11.4.1. Expulsion(s)	
11.4.1.1. 451914	
11.4.1.2. 453317	
11.4.1.3. 463097	
11.4.1.4. 453522	
11.4.1.5. 463035	
11.4.1.6. 460708	
11.4.1.7. 461456	
11.4.1.8. 463079	
11.4.1.9. 473125	
11.4.1.10. 470888	
11.4.1.11. 481657	
11.5. Approval of Personnel	
11.5.1. Personnel Report	420
11.6. Approval of Board Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125	
11.6.1. Sandra Tomschin - COSSBA 2024 Federal Advocacy Conference Reimbursement	
11.6.2. Jeff Pesek - Tour CTE Centers and Architecture Firms: Forney, Crowley, Frisco, Arlington, Clute and Ft. Worth Texas Reimbursement	
11.7. Approval of Staff Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125	
11.7.1. Dan Woulfe	
National Interscholastic Athletic Administrators Association Conference	
December 13-17, 2024	
Funding Source: Athletic Budget	
11.7.2. Approval of Travel for up to 10 Trade Center Visits	
11.8. Approval of Student Travel	
11.9. Approval of Facility Requests	424
11.9.1. Mustang Youth Football and Cheer	
11.9.2. Berwyn North School District 98	
11.9.3. Irving Elementary School	
11.9.4. Team Y2K	
11.10. Approval of Contracts (Pending Final Legal Review and Negotiation [if necessary])	
11.10.1. Band/Orchestra Fundraiser	437
11.11. Approval to Bid or Quote	

- 11.11.1. Demolition Services for the Following Properties: 1859 South 55th Avenue, Cicero, 1845 South 55th Avenue, Cicero, 1699 South 55th Avenue, Cicero and 1817-1829 South 55th Avenue, Cicero
- 11.12. Approval of Bid Results
- 11.13. Approval to Accept Donations/Grants
- 11.14. Approval to Dispose of District Property
- 12. ACTION ITEM(S)
 - 12.1. Approval to Ratify Custodial and Maintenance Collective Bargaining Agreement for July 1, 2024 thru June 30, 2028
- 13. OLD BUSINESS
- 14. AUDIENCE COMMENTS
- 15. BOARD MEMBER COMMENTS
- 16. DISCUSSION
 - 16.1. The Delegate Assembly annual meeting with the Joint Annual Conference on November 23, 2024 at 10:30 a.m. Select a Morton Delegate.
- 17. CORRESPONDENCE
 - 17.1. Thank you from Considine Family
 - 17.2. 2024 Autumn IASB Meeting with Your State Legislators - October 29, 2024
- 18. INFORMATIONAL ITEMS
 - 18.1. The next regular Board of Education Meeting will take place at Morton District Office on Wednesday, November 13, 2024 starting at 5:00 p.m. and going directly into Closed Session.
- 19. ADJOURNMENT



MORTON EAST

Student Activities Report

Highlights of the month:

SEPTEMBER 2024

Morton East Club Fair

The Morton East Club Fair was hosted in the Chodl Auditorium on Thursday, September 5, 2024. Students had the opportunity to explore all 50 clubs Morton East has to offer. All club sponsors mentioned that they have seen a boost in student participation since the club fair. Student feedback suggested that students enjoyed seeing all of the poster boards and information at the fair. All Morton students are aware of our "Portrait of a Graduate" goal of participating in at least two or more clubs, participating in community service hours and maintaining a GPA of 2.8. We can't wait to see our students shine this school year!





MORTON EAST

Student Activities Report

Highlights of the month:

SEPTEMBER 2024



Mexican Independence Parade

On Thursday, September 15th, 2024, Morton East student athletes, club members, coaches and sponsors participated in the Mexican Independence Parade hosted by the Town of Cicero. Some of the student groups involved were: Morton Wrestling, Folkloric, Cheerleading, Dance, Ecology Club, Snowball, Adventure Club, Black Student Union, The Class of 2027, Culinary and more!

Morton College: 100th Year Celebration

On Wednesday, September 18, 2024, Morton East Seniors who were interested in attending Morton College had the opportunity to visit the campus and participate in their 100 year celebration! These students are all National Honor Society students, have good grades and are all involved in extracurricular activities!



Morton Mathletes Club

On Monday, September 23rd, 2024, the Morton East and Freshman Center Mathletes competed against Lyons Township, Downers Grove South, and Wheaton-Warrenville South for the first meet of the West Suburban Math League. All schools combined comprised approximately 200 total competitors. The Calculator team achieved 2nd Place with a score of 52 points. Congratulations to all the Mathletes and their coaches: Rachel Hosek, Barb Kane, Kevin Volk, and Matt



MORTON EAST

Student Activities Report

Highlights of the month:

SEPTEMBER 2024



Student of the Month

Tuesday, September 24th, 2024, was Morton East's first Student of the Month celebration! The celebration allows teachers to nominate a student that has shined the month of September. Students are involved in extracurricular activities, participate in school events, have maintained good grades, attend school regularly and are respectful towards their teachers and peers. Families are invited to join in on the celebration and are provided coffee and donuts.

Morton East Culinary: Hispanic Heritage Lunch

Thursday, September 27th, 2024, the Morton East culinary team and students provided an amazing menu to our teachers and staff for Hispanic Heritage Month! Our Morton East Culinary Arts department works closely with our students to develop the skills necessary to work in the culinary industry. Our students work their way up from level 1 to level 3. Along the way they learn the tools necessary to create delicious dishes, beautiful pastries and amazing drinks. They also learn how to work and run the front of the house. Our students then take those skills and put them on display for teachers, staff and community members through different events such as Grab 'n Go Breakfasts, teacher lunches, catering events and our annual Dinner and Theater banquet. Students work ridiculously hard on these events and they love being able to show off all they know!





MORTON EAST

Student Activities Report

Highlights of the month:

AUGUST 2024

HISPANIC HERITAGE ASSEMBLY

On Thursday, September 19th, 2024, Morton East held two Hispanic Heritage Assemblies that proudly displayed our students' talents. Performances included: Mariachi Club, The Dance Team, Folkloric Dance Group and Jazz Band. Our student board member, Zoe Bustamente was also one of our student speakers during the assembly. Our students had the opportunity to complete a survey at the beginning of the month. The survey asked about Hispanic representation that was present at Morton East. This helped us ensure that our students would feel recognized during the assembly. We had a majority of Latino countries represented such as: Puerto Rico, Guatemala, Venezuela, Ecuador, Mexico and many more!



Fall Athletics Board Report

The J. Sterling Morton Athletic Philosophy

Interscholastic sports at Morton High School form part of a diverse co-curricular program. The activities are regarded as vital parts of the total education offerings of our school. The sound development of the physical capacities of youth compliments and enhances the intellectual, emotional, and social development of every young man and woman. These opportunities are useful tools in the achievement of the goals of a comprehensive education.

We encourage student participation in the athletic program and would like to involve as many students as possible in an educationally sound and successful competitive, interscholastic experience. High School athletics is a competitive experience, therefore not all whom tryout makes the team, nor do all those who make the team receive the same participation opportunities in contests. Ultimately, the participation level of individuals is a staff decision.

Morton's dedication to excellence extends to our competitive athletic program. In this endeavor the Interscholastic Athletic Program serves as one of the extensions of the classroom, attempting to provide experiential learning opportunities and enhancing the learning, which occurs within the classroom. All team members, regardless of ability, will be afforded opportunities to develop their work ethic, sense of commitment and social and athletic skills.

Boys Cross Country

The Boy's XC team is off to a great start. We finished 6th out of 24 teams at the LT invite. We finished 18 out of 46 teams at First to Finish invite. We won the invite at RB. Alex Rodriguez won the invite running the 3 miles in 15:28. Top runners for Morton are Orlando Sandoval, Miguel Flores, Valentino Diaz, Zach Bacci, Gavin Quinn, Gianni Calderon, Kai Bell-Torres, and Carlos Aviles.

Girls Volleyball

The girls won the Morton Volleyball Quad (3-0)!
Our record is 6-12

Girls Tennis

Girls Tennis has done a terrific job so far this season. For Girls Tennis, we have three levels (Varsity, JV1, and JV2). All of the coaches (Hasler, Stowers, and Starr) are extremely proud of the work ethic and dedication all of the players have showcased.

For Varsity, the team is currently (5-6) and 1-3) in WSC conference play. For most tournaments, the varsity has placed 3rd overall at the Maine East Invite (9/21). Throughout the season, the Varsity has competed in new tournaments/quads and competed hard in all of them. The Varsity has one more invite this season (Cooper Invite hosted by Shepard High School). In the next couple of weeks, the varsity will wrap up their dual matches and get ready for the conference tournament. The Morton varsity is hosting conference this year. The girls are excited about conference tournament and competing.

Fall Athletics Board Report

For JV1 and JV2 they have played many dual matches and have participated in many different types of quads/invites. The JV1 team most recently took 1st place in the Morton Quad. For the JV1 and JV2, the biggest thing they are working on this season is getting experience and playing many matches. We have seen lots of improvement over the season. We are excited about what the future holds for these underclassman.

Finally, Morton hosted Senior Night on 9/23. Both the Varsity and JV teams beat Eisenhower and all of our graduating seniors got to play a match. It was a great turnout by players, friends and families.

Coaching staff and players are excited about the second half of the season.



Football

The Morton Football team finished its first month with a record of 2-2 (1-0 in the West Suburban Gold). The season got off to a great start with an impressive 23-0 win over Thornton High School. Although the Mustangs came up short in a hard fought 31-17 loss to Niles West in week 2, they were able to rebound and score a dominant 20-6 win over Proviso East in week 3. The Mustangs went on the road in week 4 to face perennial

Fall Athletics Board Report

powerhouse Hinsdale Central and lost 56-0. The coaching staff truly love working with this group and are proud of the effort and improvement our guys show every week.

In addition to working with our team on the field, the coaching staff have been fortunate enough to be able to provide team-building activities and experiences that are truly beneficial to our student-athletes. One such experience was a trip to Wrigley Field for a Cubs game in early September. For many of our players, this was their first trip to Wrigley Field and they absolutely loved the experience.

The players and staff are excited about the rest of the season and can't wait to get back on the field Friday night.



Golf

The Morton Golf team got its first win of the season beating Proviso East 198-266. The medalist (low score of the match) for the match was Gerardo Lopez, shooting a 47. We also celebrated our two seniors, Carlos Medina and Samantha Comas, by playing 9 holes with some of our administrators. We want to thank everyone for coming out! It was a great day.

Girls Swim and Dive

The girls have competed in the Leyden Invite where they placed 5th, at Fenwick Invite they placed 6th. They defeated Proviso, had their senior night, and hosted Addison Trail/Willowbrook's senior night.



Fall Athletics Board Report



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

<u>Patient contacts:</u>	Total number of office visits treatments	1291
	Student visits to the Health Office	700
	Total number of office visit reasons	1727
	Staff visits to the Health Office	10
<u>Parent contacts:</u>	By phone and/or in-person in office	135
<u>Medical home passes:</u>	Parents contacted/students sent home	61
<u>Emergency calls (out-of-office):</u>	Nurse called to transport patients by wheelchair	25
<u>911 calls:</u>	EMS transport	3
<u>Building Accommodations:</u>	Accommodations provided to PE teachers	77
	5-minute early/Elevator pass	59
	Out of Uniform Passes issued/Pants issued	22
<u>Medications/Procedures:</u>	Prescription medication dispensed	18
	Blood glucose monitoring (Diabetics)	196
	Urinary cath/Toileting	1
<u>Medical/State Required Follow-Up</u>	Contagion/Vaccines/Physicals/Emerg.Plans	1
<u>Accident reports:</u>	Accident reports completed (student)	0
	Accident reports completed (employee)	1
<u>Physical Altercations:</u>	Assessment/documentation/treatment	2
<u>Observations for drugs/alcohol:</u>	Assessment/documentation of findings	37
<u>Pregnancies:</u>	Confirmation/accommodations/referrals	1
<u>DCFS cases:</u>	Assessment/photos/reporting	0
<u>Conference/Referral calls:</u>	Doctor/Social Worker/Administrator	136
	Counselor/Police/Security/Teachers/Other	
<u>Special Education:</u>	Total Staffings	39
	504 Plan/PPS	7
	Medicaid Billing/Service Entries	0
<u>Vision/Hearing Screenings:</u>	Vision screenings/hearing	0
	Audiograms	0
	Vision/Hearing referrals	0
<u>Medical Records:</u>	New enrollments	35
	Transfer/withdrawal (out of district)	36
	Transfers/withdrawal (in-district)	5
	Copies of records requested (IHSA/Graduates)	2
	Review of medical records (ICare)	1089
	C19	5
<u>Other:</u>	Monthly reports completed	1

MONTHLY TRUANT OFFICER REPORT

SERVICES PERFORMED	EAST	WEST	FC	ALT	TOTAL
Residency Withdrawals	1	0	0	0	1
Residency Home Visits	11	8	5	0	24
Review of Proofs of Residency	41	21	19	0	81
Review of Returned Mail	33	21	25	0	79
Homeless Student Assistance	3	0	4	0	7
Student Truancy Conferences	7	4	5	0	16
Parent/Guardian Conferences	6	3	5	0	14
Truant Student Home Visits	5	2	6	0	13
Parent Phone Contact	20	17	10	0	47
Student Attendance Review	35	29	18	0	82
Hand Deliveries	9	3	0	7	19
TOTAL	171	108	97	7	

J Sterling Morton West – Summary of Health Services September 2024 ,19.5 days

<u>Patient Contacts</u>	Total number of office visit treatments	4,373
	Student visits to the health Office	2,070
	Total number of office visit reasons	2,542
	Staff visits to the Health Office	46
<u>Parent Contacts</u>	By phone and /or in person in office	1,443
<u>Medical Home passes</u>	Parents contacted/students sent home	179
<u>Emergency calls (out of office)</u>	Nurse called to transport patients by wheelchair	39
<u>911 calls</u>	EMS Transport	4
<u>Building Accommodations</u>	Accommodations provided to PE teachers	66
	5 minute early/Elevator pass	153
	Out of uniform passes issued/pants issued	27
<u>G Tube feeding</u>	G tube feeding	84
<u>Medications/Procedures</u>	Prescription medication dispensed	152
	Blood glucose monitoring (Diabetics)	159
	Urinary catheterizations	0
<u>Medical/State Required Follow Up</u>	Contagion/Vaccines/Physicals/Emergency Plans	1,987
<u>Accident Reports</u>	Accident reports completed (student)	39
	Accident reports completed (employee)	7
<u>Physical Alterations</u>	Assessments/documentation/treatment	13
<u>Observations for drugs/alcohol</u>	Assessment/document of findings	10
<u>Pregnancies</u>	Confirmation/accommodations/referrals	2
<u>DCFS cases</u>	Assessment/photos/reporting	0
<u>Conference/Referral calls</u>	Doctor/Social Worker/Administrator	339
	Counselor/Police/Security/Teachers/Other	
<u>Special Education</u>	Total Staffing	86
	504 plans	48
	Medicaid Billing/Service Entries	0
<u>Vision/Hearing Screenings</u>	Vision/Hearing Screenings	1
	Audiogram	0
	Vision/hearing referrals	1
<u>Medical Records</u>	New Enrollments	46
	Transfer/withdrawals	28
	Copies of records requested (IHSA/Graduates)	12
	Review of medical records (MCV4/ICARE Vaccinations)	1,409
	Monthly reports completed	1
	State Reports	0



October 2024

Freshman Center Activities Report

Mathletes: On Tuesday, September 23rd, 2024, the Morton East and Freshman Center Mathletes competed against Lyons Township, Downers Grove South, and Wheaton-Warrenville South for the first meet of the West Suburban Math League. All schools combined comprised approximately 200 total competitors.

The Calculator team, Hector Valtierrez, Jesus Zuniga, Santiago Zarco, Oswaldo Barron-Alvaroad, Alexandro Gonzalez Salas, Pedro Alvarez, and Evelyn Miranda achieved 2nd Place with a score of 52 points.



We also had strong showings for the Junior/Senior 8-person team, the Freshman/Sophomore 8-person team, and the Oral Team.

Algebra 1-Freshman Individual (Top scorers): Evelyn Miranda, Valeria Haro, and Antonio Escareno

Geometry-Sophomore Individual (Top scorer): Pedro Alvarez

Algebra 2 – Junior Individual (Top scorer): Santiago Zarco (Tie for 10th place)

Pre-Calculus-Senior Individual (top scorer): Eric Gutierrez (Tie for 9th place)

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

Student of the Month – September – On September 27th, Student Council hosted our first Student of the Month Breakfast for 2024. We celebrated our outstanding Mustangs with their families and a delicious breakfast.



Hispanic Heritage Month Assembly – On September 26th, we celebrated Hispanic Heritage Month at an all-school assembly. The assembly included celebrating through performances from folkloric, speeches

from our students, competitions between students and staff, and parade of flags.



West Suburban Conference – Improve Your Environment – Student Leadership Workshop – On September 19th, the Freshman Center, in collaboration with Morton Science Department, hosted all 16 WSC schools (102 students) for a student leadership workshop. The workshop highlighted the FC Butterfly Garden, the students, interns, and citizen scientists that developed, and maintain the garden. Additionally, we had speakers and guests from the Morton Arboretum, Environment of the Americas, I Love Native Plants, and the US Forest Service. Each school left the workshop with a sapling to plant at their school.







Housing Report District 201 2025 – 2026 SY



East

GR	ALL	GENDER		ETHNICITY							ELL	SPECIAL ED	REG		PAID	FREE & REDUCED LUNCH
		MALE	FEMALE	WHITE	BLACK	HISPANIC	ASIAN	HAW-PACF ISL	AMR IND ALSKN	MULTI RACE						
Grade 10	1026	511	515	4	19	997	0	0	2	4	472	100	530		152	874
Grade 11	1125	612	513	13	18	1083	2	0	3	6	530	116	561		151	974
Grade 12	1064	511	553	24	16	1004	4	0	12	4	426	96	609		170	894
Grade 12+	20	13	7	0	0	20	0	0	0	0	16	7	0		1	19
East TOTALS	3235	1647	1588	41	53	3104	6	0	17	14	1444	319	1700		474	2761

MAS

GR	ALL	GENDER		ETHNICITY							ELL	SPECIAL ED	REG		PAID	FREE & REDUCED LUNCH
		MALE	FEMALE	WHITE	BLACK	HISPANIC	ASIAN	HAW-PACF ISL	AMR IND ALSKN	MULTI RACE						
Grade 9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grade 10	11	6	5	0	2	8	0	0	0	1	4	2	6	2	9	21
Grade 11	22	16	6	0	2	20	0	0	0	0	8	9	6	5	17	
Grade 12	15	9	6	0	2	13	0	0	0	0	1	6	8	1	14	
Alt TOTALS	48	31	17	0	6	41	0	0	0	1	13	17	20	8	40	

West

GR	ALL	GENDER		ETHNICITY							STUDENT TYPE			LUNCH STATUS	
		MALE	FEMALE	WHITE	BLACK	HISPANIC	ASIAN	HAW-PACF ISL	AMR IND ALSKN	MULTI RACE	ELL	SPECIAL ED	REG	PAID	FREE & REDUCED LUNCH
Grade 09	758	410	348	39	56	638	12	0	1	12	226	124	463	165	593
Grade 10	800	424	376	35	49	688	10	0	1	16	238	118	513	200	600
Grade 11	819	436	383	50	55	688	14	0	2	9	179	120	582	222	597
Grade 12	808	405	403	72	58	646	14	0	3	13	183	135	561	234	574
Grade 12+	75	43	32	5	7	62	0	0	0	1	13	75	0	16	59
West TOTALS	3260	1718	1542	201	225	2722	50	0	7	51	839	572	2119	837	2423

Freshmen Center

GR	ALL	GENDER		ETHNICITY							ELL	SPECIAL ED	REG	PAID	FREE & REDUCED LUNCH	
		MALE	FEMALE	WHITE	BLACK	HISPANIC	ASIAN	HAW-PACF ISL	AMR IND ALSKN	MULTI RACE						
Grade 9	928	472	456	4	19	903	0	0	1	1	422	115	427		101	827
FC TOTALS	928	472	456	4	19	903	0	0	1	1	422	115	427		101	827



New Course Proposals 2025 – 2026 SY

CTE Department

Career Workplace Experience

The Why

- This course will support the goals of the Portrait of a Morton Graduate
- This course will support the district/building road map goals – Career Ready Indicators
- Students will participate in a workplace experience within a career pathway of interest, while developing employability skills

Who Benefits

- Students making connections between career pathways and the workplace
- Students can work towards a College & Career Pathway Endorsement
- District and community partnerships to provide Career Development Experiences (internships, job-shadowing, etc.)

The How

- Juniors/Seniors who have completed 2 years in a career pathway can apply and enroll in the Career Workplace Experience course
 - Students will participate in class 2 days/week developing employability skills (resume building, interview skills, etc.)
 - Students will participate in a workplace experience 3 days per week within their career pathway (ex: internship/practicum)
 - Students can apply a minimum of 60 hours towards a College and Career Pathway Endorsement

Modern Language Department

Spanish Translation and Interpretation

The Why

- This course will support the goals of the Portrait of a Morton Graduate Career Focus.
- Students will study towards a certification in Translation and Interpretation.
- This course will prepare students for using their Spanish language assets in a work setting.

Who Benefits

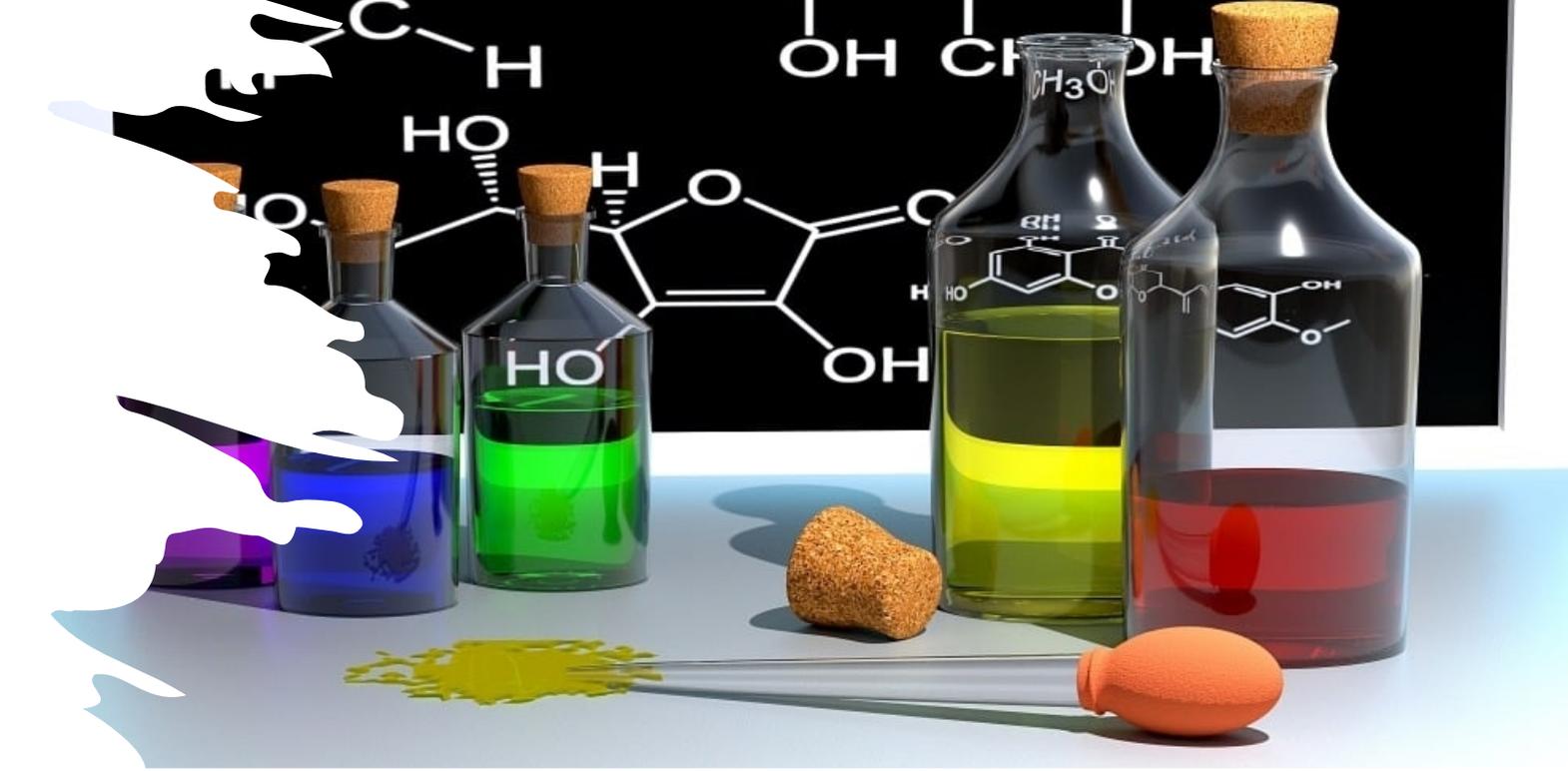
- Students who wish to use their Spanish language skills in college or career.
- Students who wish to earn the Seal of Biliteracy
- The community will have skilled community members with professional Spanish language assets.

The How

- In this yearlong course students will:
 - Follow approved unit plans that lead to dual credit.
 - Have a highly qualified teacher (Master's in Spanish) that can teach dual credit.
 - Will earn a translation/interpretation certification
 - Will earn the Seal of Biliteracy

Science Department

Chemistry of Food





The Why?

- Currently JS Morton HSD 201 offers only 2 semester long science electives, Anatomy and Physiology and Anatomy. If a new course called the Chemistry of Cooking would be implemented, allowing students to explore their passion for both science and culinary.

Who Benefits?

- Currently only 28% of Juniors and Seniors are enrolled in a science.
- Chemistry of Cooking will give students an opportunity to choose a science course that may align more with their interests
- increase the number of students enrolled in science as juniors
- help students to find a potential career path in science or the culinary world





How?

- Students will learn about the chemical principles surrounding different cooking methods and phenomena allowing them to explore how chemistry is used in the most mundane aspects of life.

Physical Education

Dance Of The Decades

Dive into the vibrant world of dance with our Dance Fundamentals course! Designed for high school students of all skill levels, this course provides a comprehensive introduction to various dance styles and techniques. Students will explore a variety of dance styles, developing their technical skills, rhythm, and creative expression.

The Why

There are currently no dance courses offered in the district. As we continue to improve our curriculum, we would like to create classes that provide a broad range of activities to meet our students' needs.

Who Benefits

The students will be given an expanded curriculum, offering various activities to meet their individual needs and interests. The course offers the opportunity to be exposed to a variety of dances and experiences that they may not experience outside of school.

The How

Students will learn a variety of dances and movement patterns. Students will work individually, in small groups and large groups as they explore and create their own dances, activities and choreography in this class. This is a perfect opportunity for students to build relationships, experience other cultures, and improve their fitness levels.

Fine Arts Department

Animation

The Why

- Animation is a skill that is in high demand among a variety of careers.
- This course will allow students the time needed to specialize in animation techniques that post secondary careers and organizations expect.
- There is potential to align this course with a career based pathway.

Who Benefits

- The students will be given opportunities to use their animations in school and community projects.
- The entire school community will benefit, as these students can help produce animations for different clubs, video announcements, scoreboard needs, etc.

The How

- Offered to all students, can be repeated for credit.
- Students will first learn the skills needed
- There will be an avenue for different school stakeholders to request animation services for various projects.
- Students will work both independently and in teams on class assessments, as well as projects for the school community.

Percussion Ensemble

The Why

- The growth of the music program provides the opportunity to add a percussion ensemble to our music program.
- Percussion ensemble literature is growing, and our students would greatly benefit from performing this literature.

Who Benefits

- Percussion students who will gain specialized skills.
- The Morton band program as it will enhance the quality of performances.
- The school and local community, as a percussion group will be added to the long list of music ensembles we offer.

The How

- Offered to all students, credit can be repeated.
- The music PLT will visit feeder schools to promote the new class.
- Acquire percussion literature and students will practice those skills.
- Percussion ensemble will perform at school and local events.

Social Science Department

AP African American Studies

The Why

- This course continues the departments vision of offering a diverse set of classes that better aligns with our student population.
- This will add another AP course that supports college readiness for our students.

Who Benefits

- Students who want to receive college experience and potential credit.
- Students will also benefit as the course offers direct instruction on their immediate environment and cultural heritage.

The How

- Students can begin taking this class as a Sophomore.
- The College Board successfully piloted the program in 2023-2024.
- Curriculum is fully developed by the College Board and ready to implement.



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

CTE Department – Colleen Del Monaco, Director
Curriculum Updates –

College

- APCSP students wrote algorithms and used pseudocode to challenge another team to complete their grid. We usually practice this for the AP exam on paper, but the students had a blast with a large-scale grid and acted as robots for their code.

Career

- East Culinary had a great time and amazing success with their Hispanic Heritage themed menu. They were able to bring in their own cultures and learn about others while working with a variety of recipes. Then they shared all of their hard work with teachers and staff. They had an amazing turn out. They were told to prepare for 60 lunches total, and prepped for 150, and ended up selling almost 200 meals. Students did amazing and staff raved about the meal and how pleased they were with the student's hospitality. Look out for their next event in October!
- Culinary Arts students across the district earned their ServSafe Food Handler Certification. Students are certified for three years and these certifications can be used to secure a job within the food industry.
- West Engineering and Welding students attended the International Manufacturing Technology show at McCormick Place and engineering classes across the district continue to create projects and gain valuable hands on experiences.



- Graphics Arts students across the district have been hard at work creating Fall sports schedules and posters, school play posters, business cards, buttons, stickers, posters, and much more! This provides the students a real-world experience, working with a “client”, such as club sponsors and administration, while designing, producing and delivering a product that meets their needs.

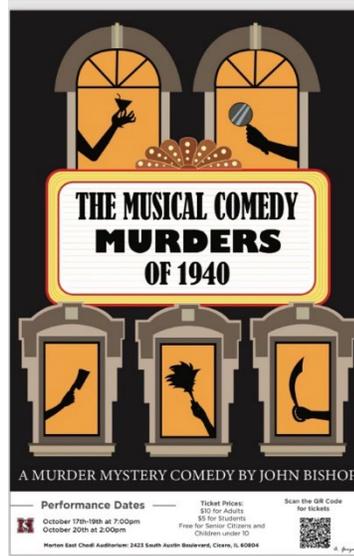
Life

- Parenting students engaged in prenatal health and nutrition activities, such as wearing empathy bellies while doing prenatal exercises, creating healthy and easy breakfast for individuals who may be expecting.

Student and Staff Accolades –



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





Career and Work Based Learning

- **Teachers:**
CTE teachers continue to meet in their PLTs to discuss established SMART goals and analyze data collected from student assessments.
- **Staff:**
Dayanna Gonzalez and Ryan Smith attended the Morton College Counselor Day to learn about existing and new programs and opportunities for Morton East students.



- *Morton East Career & WBL Coordinator, Loukia Mastrodimos, met with Frank Holthouse, Director of CTE on September 6 on Work-Based Learning programming, attended the ISBE Career Pathways User Group Meeting on September 10, the Des Plaines Valley Region FY25 School College Alliance Workshop on September 17, a School Links Informational Presentation on September 18, and the ISBE Career Pathways Open Office Hours on September 18.*

Programmatic Updates:

- Secured participants from the community, trades, and industry to participate in The Portrait of a Morton Graduate Fair during parent teacher conferences on October 10th from 4-6pm in the student café.
- Met with Civics teacher and Instructional coaches to discuss partnering with Civics teacher to create a job fair/mock interview/resume review experience for students

East College & Career Center highlights:

- Since the beginning of the school year through 9/30/24, the Morton East CC Center has had 892 student contacts.
- CC Center staff have also visited numerous classrooms throughout the month of September to make students aware of the services available through the CC Center and to cover information and procedures for seniors related to the post-high school planning process.
- Nine college admissions representatives scheduled meetings with students interested in learning more about opportunities within their institutions.
- We held our last Morton College dual enrollment registration for the fall course offerings on September 3. We requested numbers related to how many East students are enrolled in a dual enrollment course this fall. Per Morton College, we will receive those numbers by the end of the week.
- Morton College and military representatives began scheduling table visits in the student cafeteria during the month of September.
- The College and Career Center took 40 students to an admissions presentation and campus tour at UIC on Thursday, September 12.
- Illinois Student Assistance Commission (ISAC) representatives started their office hours for the school year (M, W, and Th during supervision periods). We have been doing a weekly raffle for students who visit our space to learn about how to prepare for the upcoming FAFSA and Alternative Application opening date of December 1.

Upcoming Notable October Events:

- October 10 (P/T Conference):
 - Hosting a Portrait of a Graduate Resource Fair for students and families with over thirty college, career, and community organizations in attendance.
 - Financial aid presentations from 6:30pm-7:00pm (Spanish) and 7:00pm-7:30pm (English) in the Chodl Auditorium.



- Fall College Fair with over 35 schools attend!
- 17 Colleges come for table visits with students throughout the month
- Held first FAFSA Night creating FSA ID's with Parents and students
- Had 3 college campus field trips
- Wrapped up senior classroom presentations

Partnership Updates:

- Met with talent acquisition/human resource personnel from Byline Bank to explore a partnership to provide students with career/work-based learning opportunities.
- Spoke with representative from Brookfield Zoo to explore partnership for student employment
- Met with district IT and Finance office to discuss establishing school-based enterprise work for current students in the work-based learning class pilot running during night school
- Met with Oakton College personnel to coordinate efforts to secure clinical hour placements in local area pharmacies for Morton pharmacy tech dual enrollment students
- Connected with Walgreens Externship department to learn about the steps needed to create an agreement for placement of our pharmacy tech students
- Contacted IPhA (Illinois Pharmacists Association) and connected with Executive Director to assist with our Oakton College dual enrollment pharmacy tech student's clinical hour placements needed by Jan 2025.



Special Education – Carol Best, Executive Director of Student Support

Great things we did this month: College

- ◆ **Vocational**
Nicole Ursetta and Gio from the College and Career Center will visit on October 3rd to speak with Amanda Del Bianco and Ashley Seibert's Related Instruction class about Morton College and post-high school options.
- ◆ SPED students are registered for the September 20th college fair.

Great things we did this month: Career

- ◆ **ASI**
When not in the community or cooking, ASI students work with their vocational teacher on job skills and building independence. Some students are also practicing these skills at Culver's and volunteer job sites.
- ◆ **FSI**
On September 12th and 26th, our student workers volunteered at the YMCA Community Market, helping package food at the pantry. In the past two months, we've also started work at the Town of Cicero, YMCA, Goodwill, Urban Air, and the Berwyn Library.
- ◆ **LDI**
Students had the opportunity to evaluate various careers to prepare for their transition after high school. They researched their preferred career choices and presented all aspects of these careers to the class. This is crucial for our SPED students as they begin working on educational goals related to their post-high school options.
- ◆ **Upper Inclusion**
The Inclusion PLT explored the inclusivity tools on Formative and taught students how to utilize the assistive technology features built-in the program in order to access features like text to speech and extended time.

Vocational:

Students in Related Instruction have been applying for jobs. Those not pursuing competitive employment have signed up to volunteer at the Berwyn Public Library.

- ◆ Employability classes are engaged in recycling and working in various school areas, including the nurse's office, library, operations office, and kitchen 2-3 days a week. Information about the AT&T Tech
- ◆ The Vocational classes recently visited the local Jiffy Lube in Berwyn with help from NAMI. They learned about how oil changes are done and different careers in car maintenance specifically at Jiffy



Lube. Students went below to see the process, equipment, oil containers, etc., and learned about working there from Andre who has been there for 18 years.

Great things we did this month: Life

- ◆ **ASI**
ASI Severe/Moderate classes have been going into the community at least once a week in small groups, helping students adjust to their community schedule and routine. The classes are also cooking weekly, often using News 2 You recipes. Many students are enjoying cooking and developing essential domestic skills.
- ◆ **ED/BD**
ED students who met their weekly goals had the chance to be rewarded for their hard work. They engaged in activities of their choice, and those who completed all their assignments enjoyed playing Uno.
- ◆ **Upper Inclusion**
The Inclusion PLT explored the inclusivity tools on Formative and taught students how to utilize the assistive technology features built-in the program in order to access features like text to speech and extended time. The Inclusion PLT explored the inclusivity tools on Formative and taught students how to utilize the assistive technology features built-in the program in order to access features like text to speech and extended time.
- ◆ **Vocational**
- ◆ Students have been going on interviews for positions at Olive Garden, including hostess and dishwasher roles. There are up to 150 DHS clients signed up.
- ◆ Ms. Wilson's classes went to Pilsen where we toured the Dia de Los Muertos Exhibit at the Mexican Art Museum, ate at the original Los Comales, and did a mural tour. Students were in charge of gathering photos for their cultural projects which will be turned in at the end of the semester.



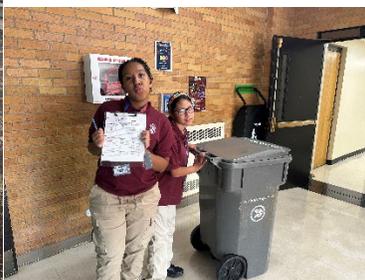
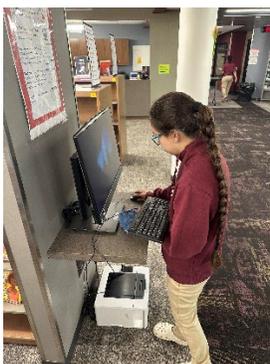
ASI:



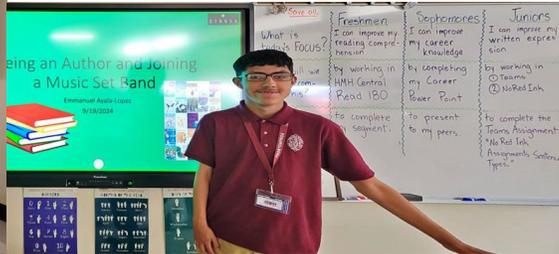
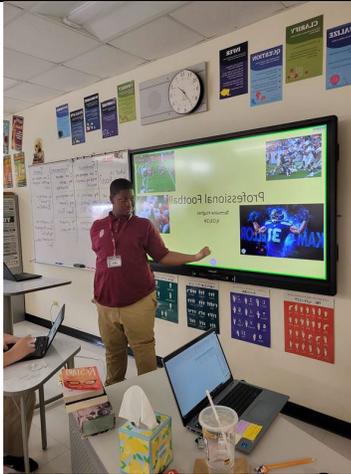
ED:



FSI:



LDI:



Vocational:



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





Description: On behalf of our program, thank you for the purchase of the Green Bins. They have made a huge difference in our speed and efficiency with the weekly collections (and look better than the old ones). We appreciate the support!



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Description: Ms. Tobin's Related Instruction/Employment class students went on a field trip to Navy Pier. They learned how to use various modes of transportation including the bus, train, water taxi, and Uber. Students practiced using their Ventra card and the Metra app to purchase tickets, as well as checked their schedules for departure times. All while enjoying the sights of Chicago on a beautiful sunny day!



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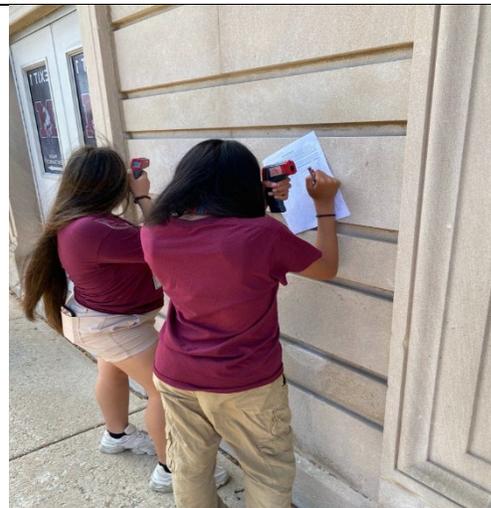


including the bus, train, water taxi, and Uber. Students practiced using their Ventra card and the Metra app to purchase tickets, as well as checked their schedules for departure times. All while enjoying the sights of Chicago on a beautiful sunny day!



Description: The Vocational Classes met with Julio Leal from the RTA who went over travel training on public transportation as well as ways to get reduced fares. He will come back another day to help students get discounted cards.

Description: Mrs. Kennedy's Earth Science and Chemistry students took advantage of a beautiful day to spend time outside with the Albedo reader.



Description: Mrs. Kennedy's Earth Science and Chemistry students took advantage of a beautiful day to spend time outside with the Albedo reader.

Description: Amendment Bingo in Civics class!



Description: Vocational classes visited the Jiffy Lube in Berwyn.



Description: Vocational classes visited the Jiffy Lube in Berwyn.



Description: the Dia de Los Muertos Exhibit at the Mexican Art Museum



Description: the Dia de Los Muertos Exhibit at the Mexican Art Museum





English Learners and Modern Languages- Melody Becker

Curriculum Updates-

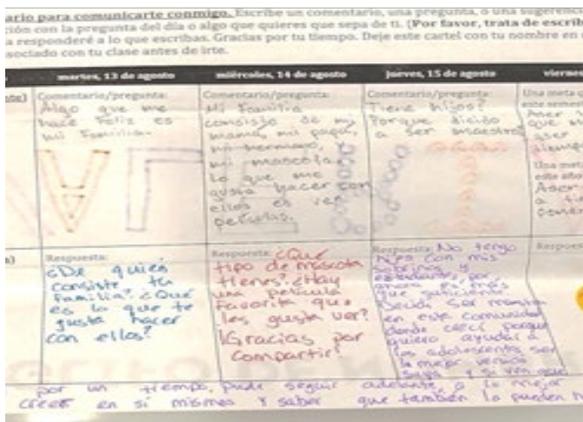
- During the month of August, teachers spent time building the culture for learning in their classrooms. They did this by building relationships and getting to know their students. In EL 2, students wrote an electronic book to share about themselves. Here are some examples [Student 1](#), [Student 2](#) and [Student 3](#). In Modern Languages classes, students chose a word to describe their goal and explained it, created name tents, acrostic poems and glyphs to share about themselves.
- On August 22nd, EL I and EL I Reading met to refine the curriculum for a full day workshop. They collaborated on making the two classes compliment each other while developing students' English language skills in reading, writing, speaking and listening.
- On September 5th, EL II and EL II Reading met for a full day workshop to develop a complimentary curriculum for English language development in the four domains.
- EL I-IV teachers continue to implement the Summit K-12 pilot with their students. This program is designed to meet students where they are in their English language development and help them to grow using the standards that are measured on the ACCESS test. The program also provides feedback to students and teachers on their current proficiency levels to better inform classroom instruction.
- In Modern Language classes levels, I-V, students started to create their portfolios for their earned honors credit. They wrote the introductions to their portfolio.
- Spanish Language Arts IV is using the PACE model when we go over grammar. Students separate different types of words, put them in groups and create hypothesis as to when they are used. In the extension, when we go over the notes we see if their hypothesis was correct or not.
- In both EL and ML classes, students have begun to their reading, writing, speaking, and listening skills in the target language to prepare them for the seal of biliteracy test that they will be taking this semester.

Professional Development –

- On August 8th, 9th, and 12th, the English Learner (EL) and Modern Language (ML) departments met during Institute days to prepare for the school year. During this time, PLTs met to learn about curriculum updates and worked on collective commitments for the upcoming school year.
- On August 12th, Olivia Mulcahy from the Illinois Resource Center worked with almost 100 teachers on collaboration strategies. The purpose of this training was to bring our EL Support Teachers and our content teachers together to begin to plan and envision how they will work together throughout the year.
- On August 20th, the EL and ML team leaders and lead teachers met after school to discuss the expectations of the team leader and strategies to successfully lead their teams. There are many new members of the team and new leaders this year. These types of meetings are helpful to have a clear understanding of what to do.
- EL and ML departments met with their Lead teachers and coordinators to develop action steps that will contribute to the success of their school's roadmap for continuous improvement. Their discussions centered on the criteria provided within the Portrait of a Morton Graduate, including Seal of Biliteracy, growth on the ACCESS test, continued success on AP tests and improved GPA for our students.



Student and Staff Accolades –



Use one word to write a goal

Modern Language name tents



Acrostic Poems



PACE model: Students separating words into different groups and creating hypothesis as to when they are used.



Science Department- Eric Bjornstad, Director
Curriculum Updates –

- STEM Physics is collaborating with Honors Integrated I (STEM) on the 1st of October to work on creating a more blended STEM experience for 8th grade participants.
- Principals of Biomedical Sciences will be working on revising assessments to be skill-based on the 22nd.
- Achieve 3000 practice scores are in gradebooks of Biology and Earth Science courses.
- Exams for all Bio, Chem, and Earth Science courses should be updated to skill-based format at this point.
- New class: Chemistry of Food (1 semester, Junior/Senior elective) is being proposed.

Professional Development –

- Kevin O’Toole has been working extensively with Chemistry teachers at East on skill-based instruction. Several lessons have been created and incorporated into the curriculum.

Student and Staff Accolades –

West Suburban Conference Youth Leadership Conference at Freshmen Center Butterfly Garden





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



Students and Interns from the Garden Club were invited for a special tour of the Herbarium and Greenhouses at the Morton Arboretum for Celebracion De Arboles.





Mrs. Chillo's Biology classes collect and identify seeds from the prairie path at West



MI students working on ELISA test for meningitis

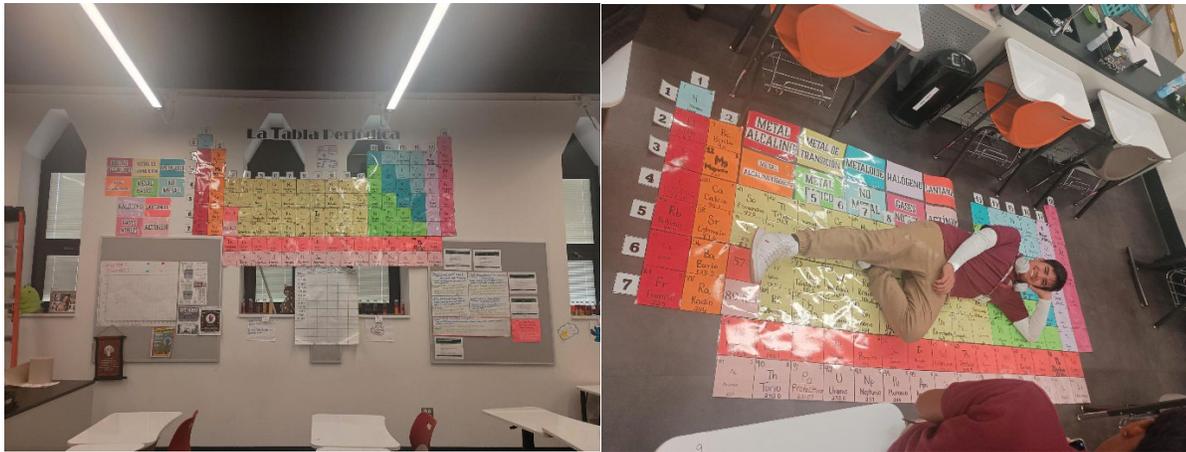


Students using Automage table in Anatomy to see organs to scale for their presentation videos.

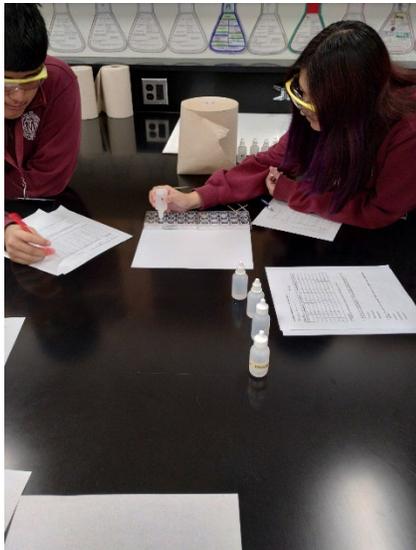




Mrs. Joyce-Cervantes classes created Spanish Periodic Tables



Lab Day in Mrs. Garcia's Chemistry Class



Mrs. Kennedy's Earth Science Inclusion classes use temperature probes for an investigation



Students in Zoology (both campuses) went to the Brookfield Zoo to study behavior





Biology students at FC collected evidence in the garden for an investigation that they designed.



8th Grade STEM Students build wind turbines





Math Department - Megan Holub, Director

Curriculum Updates

- The Math Department spent 1 day in September working on curriculum. The focus of this day was Integrated Math II Honors. This class will be decelerated next year, so many changes are needed. The teachers that worked this day were Denisse Henriquez and Jessica Kueper. Lead teachers Heidi Keske and Jim Dobrzanski came by during their lead teacher release time to assist the teachers in their work.
- The Math Department has 4 days schedule in October to continue working on the following courses:
 - Integrated Math I STEM
 - Integrated Math II Honors
 - Integrated Math III Honors
 - AP Precalculus
- Integrated Math I Core / Honors at FC: The Morton Freshman Center math department calibrated unit 1 and unit 2 rubrics to be consistent in standards-based grading.
- The Math Department held an Articulation meeting held at Morton College on September 19th. There were 15 Morton High School teachers who attended. Conversations were had with Middle Schools and Morton College levels.

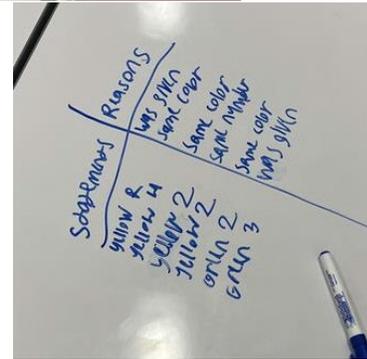
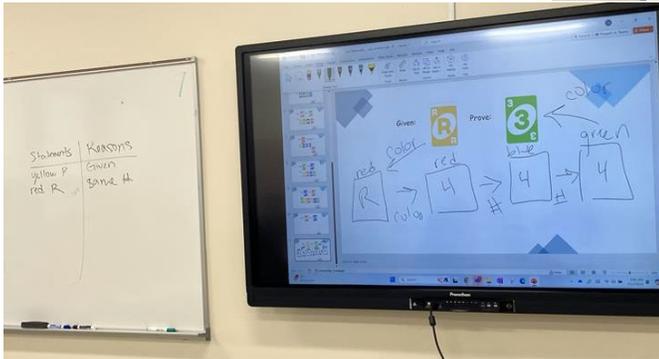
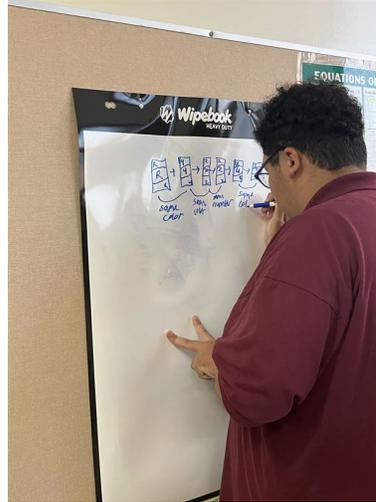
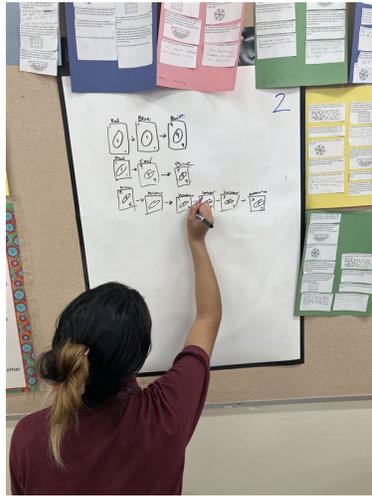
Hanover Research: Dr. Josh McMahon and Megan Holub met with the representatives from Hanover Research on September 19th to discuss the progress on the Benchmark Project and to look ahead at the next project. Hanover is creating a survey that will be given to the Math Department in November to gain insight about the Carnegie Learning Math Curriculum for the Integrated Courses. See below for a timeline on this:

Hanover Actions	Hanover Timeline	Morton Actions	Morton Timeline
Hanover provides detailed Scope of Work and survey instrument for Morton's review	✓ 9/19/24		
		Morton approves Scope of Work and survey instrument	✓ 9/27/24
Hanover programs and tests survey. Hanover sends survey links and launch instructions to Morton	October 2024	Morton forecasts the survey with its community	October 2024
		Morton launches weblink	10/28/24
Hanover monitors response rates and provides updates to Morton	Week of 10/28/24		
Hanover closes survey	11/1/24	Morton announces survey close	11/1/24
Hanover delivers PPT Analysis and Data Supplement	Early December		



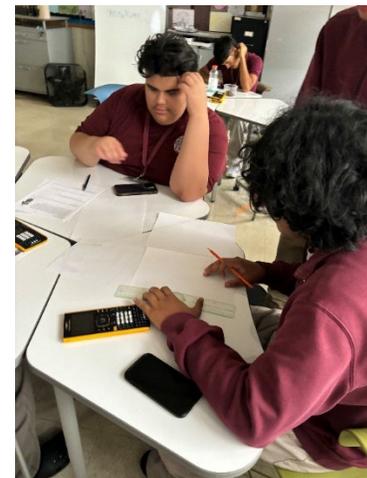
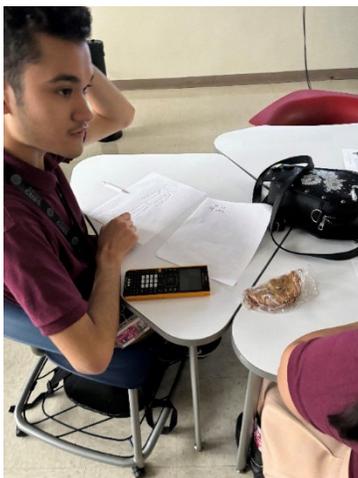
Great things we've done:

Integrated Math II Core: West students playing Uno to learn about logic and proofs.



Quantitative Literacy at Morton West:

Quantitative Literacy students using scale factors and measuring tapes to create mini portraits of themselves.

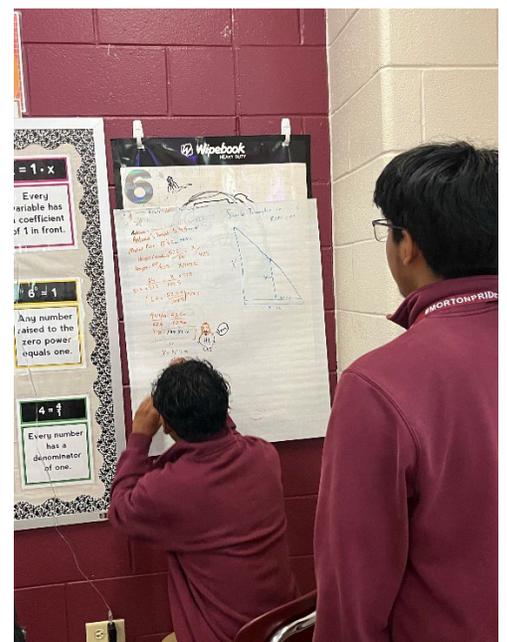
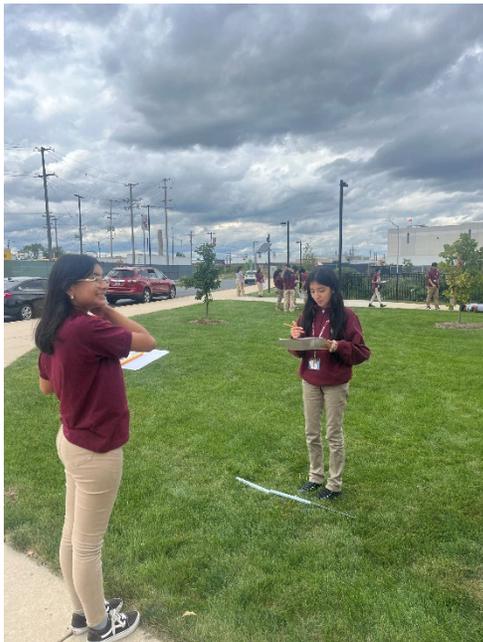




Algebra 3 at West: students using Algebra Tiles to solidify their understanding of solving equations.

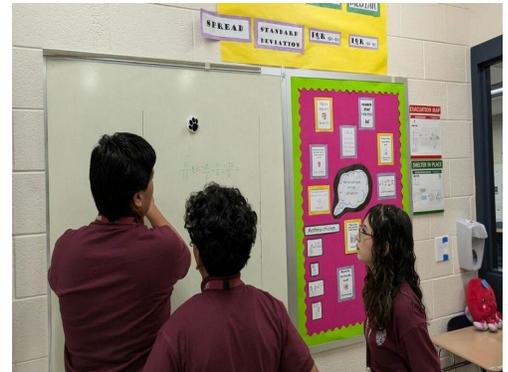


Integrated Math I Honors at FC: In Ms. Tracy's classroom, students determined the height of the light pole using only 12-inch rulers and a calculator!





Integrated Math I Core: Mrs. McCaleb had her students engaged in a vertical teaming activity reviewing unit 1.



Integrated Math I Core: Mr. Allen had his students work on function machines.





The Morton Roadmap: The Math Content Support teams at each campus have reviewed the interventions and math labs, discussing potential changes to better support our students. We are using data from the roadmap to guide these adjustments and determine the most effective ways to serve our students' needs.

Vertical White Spaces: In the picture below, Mr. Brzostowski's students are standing at the white boards with one marker, discussing a math problem. This learning model is from the book, "Building Thinking Classrooms" and is helpful when learning mathematics.



Discourse in Math: Station's activity in Mr. Karadimos' AP Precalculus class below:





Professional Development

NCTM Conference: 23 teachers and Director Megan Holub attended the National Council of Teachers of Mathematics on September 25th and 26th at the McCormick Place in Chicago.

See the list of teachers that attended below:

Megan Holub	DO
Crystal Fronimos	East
Jacob Paterkiewicz	East
Jim Dobrzanski	East
John Lindenberg	East
Krissy Anthonsen	East
Sarah Schoel	East
Tim Januszyk	East
Yareli Alvarez-Torres	East
Anmar Cabral	FC
Gordon Dezotell	FC
Leticia Corral	FC
Rachel Hosek	FC
Alex Payne	West
Alyssa Morales	West
Ayssa Morales	West
Dan Fordney	West
Dan Levy	West
Ellen Casey	West
Heidi Keske	West
Justin Headley	West
Katie Morris	West
Leah Haft	West
Tom Finnegan	West





Math Department Book Study: The Building Thinking Classrooms book study meeting is tentatively scheduled to be at the Freshman Center on 10/21 at 3:30pm.

Empowered Minds:
Exploring *Building Thinking Classrooms in Mathematics*

"Thinking is a necessary precursor to learning, and if students are not thinking, they are not learning." Peter Liljedahl, author of *Building Thinking Classrooms*, found through research that only about 20% of students in math classes are actually thinking and reasoning about mathematics. ✨

Join us to explore the 14 teaching practices that Peter has found enhance learning. We will discuss Peter's theories and our own personal experiences with working to get kids thinking! EVERYONE is welcome regardless of experience with BTC!

Mondays/Thursdays 3:30 to 4:30pm
9/19/24, 10/21/24, 11/21/24, 12/9/24,
1/16/25, 2/10/25, 3/20/25, 4/14/25, 5/15/25

Location: TBD based on enrollment—Teachers will be allowed to sign out at 3pm to accommodate travel. Timesheets will be provided.

Send any questions to Heidi:
hkeske@smorton.org

Join by filling out this form:
<https://forms.gle/f3aayjH1i22xsynVA>

Student and Staff Recognition

Building Thinking Classrooms: A special thanks to Heidi Keske (lead teacher at Morton West) for volunteering to host and run the book study on *Building Thinking Classrooms* this year for the whole district. We are targeting instruction practices and building the toolboxes of our teachers to create an environment with more discourse and engagement in the classroom.

Freshman Center Mathletes: The Morton FC Mathletes have begun practice in preparation for future math competition in Ms. Hosek's room.

Morton Mathlete Calendar:

Morton East/FC Mathletes Calendar for October 2024:

West Suburban Math League:

WSML Meet #2

Tues, October 29, 2024

5:30pm @ Glenbard West

vs. HS, AT, ROM

Morton West Mathletes: Mathletes had their first competition yesterday and scored second in the calculator team!



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

Curriculum Updates –

I submitted a proposal for the addition of a dance class for juniors and seniors. We continue to look for opportunities to create an engaging and educational environment to meet the needs and interested of all students.

[New Course - Dance - 24-25.docx](#)

We have been implementing new technology into several areas of our curriculum. Our Walking for Fitness classes have started using heart rate monitors to collect data multiple times per week. Our Personal Fitness and Athletic PE classes have been using PLT4M as a way to create sports and interest specific workouts and collect data.

This year our Freshman Center is piloting a two track, choice program. At the beginning of the semester the student could pick a fitness-based track or a team sports track. Based on EWS data and engagement, our teacher are pleased with the results thus far.

Professional Development –

On September 17th for our half day in-service we continued to discuss our move to a skills based curriculum, focusing on Physical Education. We spent the first half of our time together using Success Criteria Rubrics to grade each other while participating in two different activities. The goal was to use the rubrics to assess their colleagues and then provide feedback to them for each of the activities. Teachers focused on providing constructive feedback to improve performance in a given activity. Our second half of the afternoon was spent in our PLTs discussing implementation of Inclusive Practice. Teachers shared what they are currently doing and how it is leading to more engagement and better grades.

[Tuesday, September 17 - In Service.pptx](#)

On September 26th our district Health PLT met to work on moving our curriculum to skills-based. We spent the day reviewing state standards, our current curriculum, current assessments, and grading rubrics. The document below outlines the work that we did. The information will be presented to the rest of the Health teachers. We will gather feedback and meet again at the beginning of semester two.

[Health Curriculum Workshop](#)

Student and Staff Accolades –

Mrs. Yepez and Ms. Llort's Volleyball Champions



Rocio Bucio and Samantha San Juan – Student of the Month





Mr. Hovaness' Team Sports Track working on their Floor Hockey Skills



Mrs. Perotti's Fitness Track weight training working on dumbbell squat press.





Innovation and Accountability- Samantha Skubal, Director Professional Development -

- Freshman Edge
 - Edge teachers and instructional coaches continue to meet to develop the Edge curriculum. This month, the teacher focused on the implementation of discrete literacy skills within the curriculum.
- Biliteracy and Instructional Coaches
 - Lunch n Learn: The coaches provided teacher with a Lunch n Learn at all campuses, guiding teachers through understanding and analyzing the differences between feedback and grading.
 - Aqui en Chicago: Students from US History, Latin American, and Chicago History classes came together to hear how Morton 201 and the Chicago History Museum can partner together in building the upcoming Aqui en Chicago exhibit.
 - EL Bootcamp: during this bootcamp, teachers learned how to use ELlevation and student ACCESS scores to craft individual action plans for students.
 - Colores y Cultura: In celebration of Hispanic Heritage Month, coaches opened their doors to staff, providing cultural activities and snacks.
- Innovation
 - Formative: Formative representatives provided a few opportunities for PD in the last few weeks including a new to Formative series for new teachers, and open office hours, where teachers could come in for 15 minute segments and learn/ask questions from our expert!
 - This month was this year's first edition of the Innovation Newsletter, which includes all of the available synchronous PD for teachers, as well as a variety of asynchronous resources! [Click here](#) to access the Innovation Newsletter.



Student and Staff Accolades –

- Biliteracy and Instructional Coaches
 - West: Coaches helped plan, execute and chaperone the annual Zoology field trip to the Brookfield Zoo. Students were able to learn about the zoo animals and exhibits they have been discussing in class!





o FC: Gold 2 students gathered evidence in the Great Room to solve a crime. They used their findings to write a CER for their Science class, and an argument paragraph for their English class. Students then reflected on how the skills are the same for both assignments!



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

- AP and World History Core have introduced AI technology with Class Companion. This platform allows students to practice their skills several more times and receive immediate feedback. We will progress monitor the effectiveness of the software; but early reports are showing significant promise.
- World History Core and U.S. History Core PLTs have had crosstown communication in preparation for their upcoming curriculum revision days in October.
- The AP Human Geography PLT received a \$750 grant from the Illinois Retired Teachers Association to use on curriculum resources in the classroom.
- Civics & Economics held a “Presidential Debate Watch Party” in the Chodl Auditorium. They worked on the *argumentation* skill by gathering evidence from the debate and presenting their argument for whom they believe is the best candidate for president.
- The Music PLT participated in its first ever crosstown shadowing experience. Morton East teacher Andres Cervantes spent an entire school day at Morton West collaborating with their music teachers. They spent the day working with students, learning about each other’s music programs, and help promote the growing mariachi and choir programs.
- On September 13th, The Morton Marching Band held an 8th grade band night at a Morton football game. 65 students from Freedom, Heritage, and George Washington middle schools joined the Morton Marching Band as they performed for the happy crowd at halftime.
- Video Production students are now creating video promotions for our athletic scoreboards and social media platforms. Their first video to play on the scoreboard was a promotion for the Morton East Coffee Bar. It can be found here: [Morton East Coffee Bar Commercial](#)
- The Morton East U.S. History team held a traveling museum depicting the colonial period. The museum visited the U.S. History classes as students practiced their *analysis* skill.

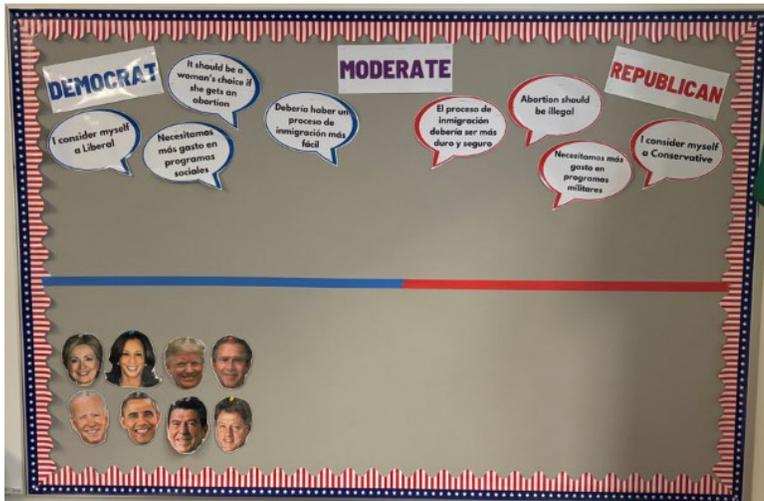
Professional Development

- On September 17th, the department met during the Half-Day Institute to learn about skills based rubrics. Teachers practiced grading calibration with a skills based rubric, then reviewed their own rubrics in their respective content areas. Teachers also received training on using Class Companion in the classroom to help provide more feedback opportunities for students.
- On September 20th, Visual Art teachers attended The School of the Art Institute’s Teacher Toolbox conference. Keynote speaker, Beth Hetland, spoke about the Alpha generation and what they bring to the classroom. She presented great tips on how to harness their skills to create an engaging classroom environment for students. Teachers from across the Midwest also collaborated on best practices.



- On September 23rd, Civics & Economics teachers attending the Democracy Schools Annual Convening. The topic was about how to get students more civically involved in their school and local communities.

Department Highlights



Students use this board in Civics & Economics to help identify where they are on the political spectrum.



AP Gov. students on a “federalism scavenger hunt.” They had to find examples of our school following different laws.



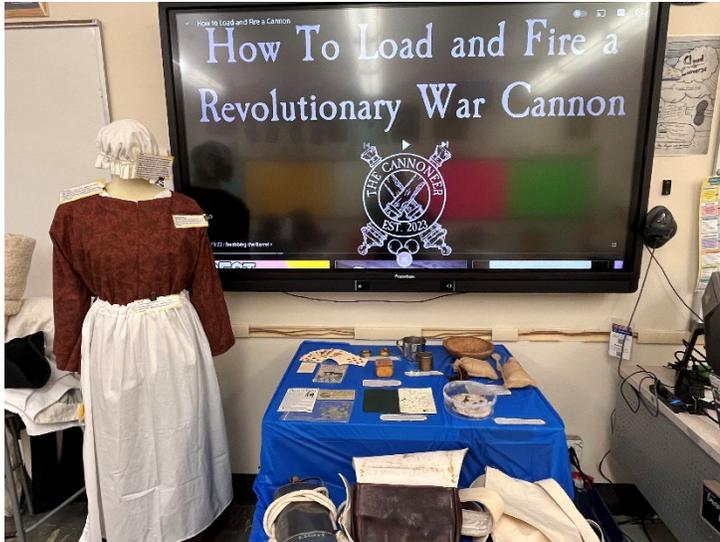
Thanks to our video students and classes, we now have live replays at our sporting events!



An East student wears a soldier’s uniform from the Revolutionary War.



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



A picture of the traveling Revolutionary War exhibit held at Morton West.



The Morton Marching Band performs a tune for the crowd between quarters.



Mr. De Paola and his carpentry students are building a model of a slave house for our in house museum.



For the first time in Morton history, a concert band practices music at the Freshman Center!



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



Visual Art Students, Neriya Ruiz and Gaby Mozo at the Student of the Month Breakfast.



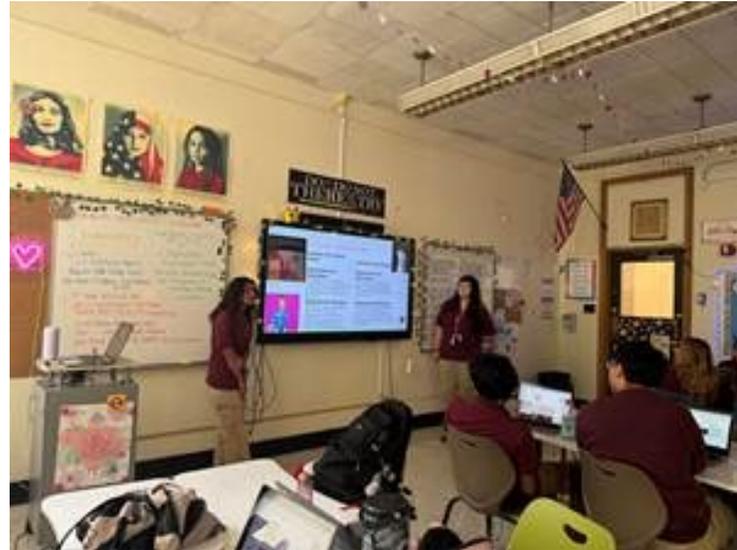
Civics & Economics students at Morton East watch the presidential debate in the Chodl Auditorium.



Visual Art students attended a Bread & Puppet Theater production. Learn more here!



Mr. MacDougal's students visiting Morton College; helping students get college ready.



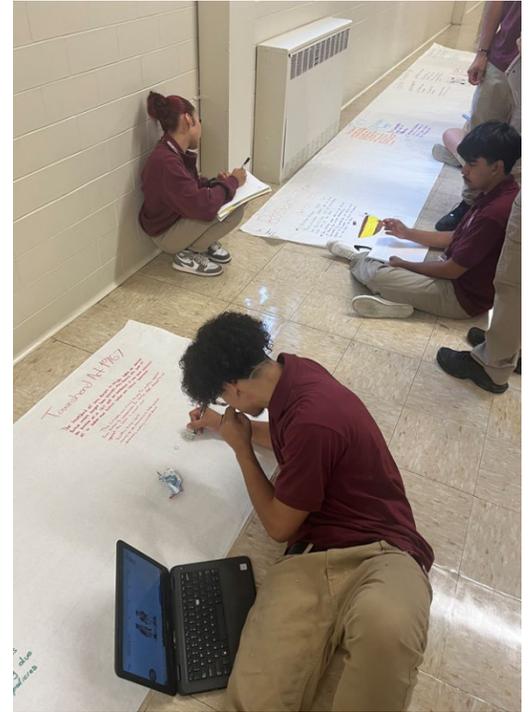
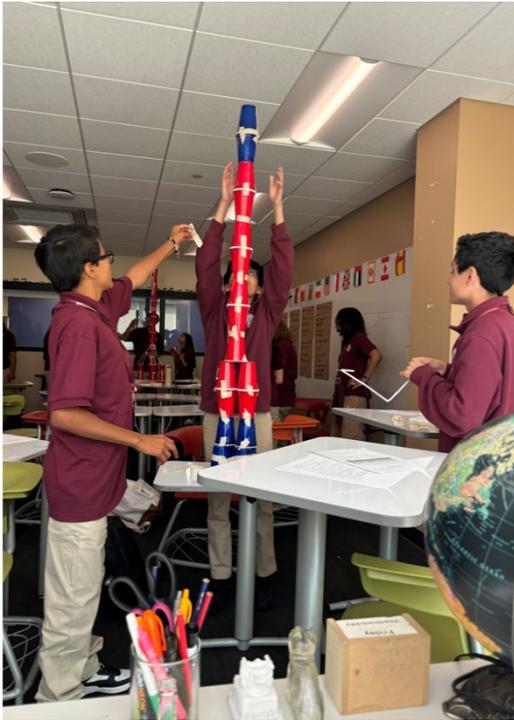
AP Government students *arguing* why their chosen celebrity should be nominated to Cabinet.



Fine Arts teachers from East and West take a group shot at the SAIC Teacher Toolbox.



Mr. Walski works with a video student in the media box. This student is learning the skills needed to run live replays during an event.



In this activity, World History students were assigned a type of government. Then, they had to build a tower based on the rules of that government. Students were able to practice the *analysis* skill with this engaging activity.

U.S. History students practicing their *comprehension* skill by creating an outline of events that led to the American Revolution.



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

Curriculum Updates –

We are committed to embedding social-emotional support across all tiers of our Multi-Tiered System of Supports (MTSS). This approach ensures that our students are well-equipped to fulfill the vision of a Morton graduate. By prioritizing social-emotional development, we help our students build resilience, enhance interpersonal skills, and cultivate a positive self-image. This foundation is crucial as we prepare them to be life-ready and capable of navigating future challenges. The following supports enhance students' holistic growth and are currently being offered as our Tier 1 SEL support:

Cicero Family Services: Cicero Family Services currently has a Violence Prevention Grant and offers numerous anti-violence, trauma-informed, and effective parent discipline workshops. These workshops can be delivered to students in classes and to parents in the form of workshops.

Freshman Edge: Provides the foundational skills to assist all freshman students in a successful transition to high school and in planning for future college and career success.

Elyssa's Mission - Signs of Suicide (SOS): SOS is an evidence-based youth suicide prevention program that focuses on improving students' knowledge and adaptive attitudes about suicide risk and depression. Designed for grades 6-12, SOS teaches students how to identify signs of depression and suicide in themselves and their peers, while providing materials that support school professionals, parents, and communities in recognizing at-risk students and taking appropriate action.

Erika's Lighthouse: The organization provides evidence-informed mental health, depression education and suicide prevention curriculum can help us ensure that schools can equip their students with the tools they need to thrive.

Erin's Law: The organization advocates for the implementation of Erin's Law by raising awareness about sexual abuse prevention and provides resources and training for educators, school staff, and parents. This includes developing curricula and training programs to help schools effectively teach children about personal safety and complying with the law.

NAMI - National Alliance on Mental Illness: The NAMI Helpline provides the one-on-one help and information necessary to tackle tough challenges. NAMI provides educational programming to students on the impacts of stress and ways to manage stress.

PAVE Sexual Assault Prevention: PAVE works in schools to prevent sexual assault and support survivors through social advocacy, prevention education, and direct assistance. Their efforts focus on educating students and staff, fostering a safer environment, and providing resources for those affected by sexual violence.

Support4U: An anonymous text line for students. All texts are fully anonymous and will be responded to within minutes by a licensed mental health professional.

When providing more intensive social-emotional support under Tier 2 and Tier 3, Morton's MTSS/student services team implements additional supports that go beyond the current SEL services offered under Tier 1. In addition, Morton has also partnered with West 40th Tapestry and Youth Crossroads to provide more individualized services.



Professional Development –

Effective teaching starts with recognizing each student as both a learner and an individual. The BARR Model helps staff gain insights into students' strengths, proactively addresses non-academic challenges that may hinder their progress, and identifies the resources and actions needed for success. Our BARR coordinators have participated in professional development on BARR implementation to better support our students and strengthen our Multi-Tiered System of Support. Jackie Braniff, Beth Degraff, and Amanda Genge facilitate BARR meetings to ensure that students receive the necessary support to be life, college, and career ready. As a BARR team, the staff brainstorm interventions to promote students' academic, behavioral, and social-emotional success. Their leadership is instrumental in fostering discussions that address students' diverse needs and encourage overall growth.



Student and Staff Accolades –

West counselors had the opportunity to attend Morton College Counselor Day, where they learned about new programs and initiatives. This event strengthens the relationship between our school and the community college, fostering collaboration that will benefit our students as they navigate their educational journeys. We also want to thank our East and West counselors for ensuring that every senior has received a valuable post-secondary options classroom lesson. This proactive approach helps our students stay well-informed and prepared for their future. We thank the MTSS/student services teams as they guide our students toward success!



We're excited to share that the Freshman Center Counseling team took their first house of the year (Green 2) on a field trip to Morton College! This marks the second year of our fantastic partnership with Morton College. During the visit, students toured the campus and explored a variety of programs, discovering opportunities to earn college credits as early as the summer after their freshman year.

FC students visit Morton College
In addition, the College and Career Center at East campus organized a campus tour at UIC, where they had the chance to meet with admission representatives. It was an inspiring start to the year, setting the stage to prepare our students to be college-ready and paving the way for their futures.



100
Morton East students visit UIC

MINUTES
Meeting of the Board of Education
District 201, Cook County
Wednesday, September 11, 2024

1. CALL TO ORDER

The meeting of the Board of Education of J. Sterling Morton High School, District 201 was called to order at 5:04 p.m. on Wednesday, September 11, 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, Dr. Margaret Kelly, Mark Kraft, Jeffry Pesek and Sandra Tomschin

Absent: Member Maria A. Gallegos

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

3. MOTION TO ADJOURN TO CLOSED SESSION

Member Jaramillo-Flores moved to adjourn to Closed Session at 5:04 p.m. in the Board Room at the Morton District Office. Member Kraft seconded.

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

Nays: none

Abstain: none

Absent: Member Gallegos

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).

4.3. 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. 5ILCS 120/2(c)(11).

- 4.4. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2).
- 4.5. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 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 OPEN TO PUBLIC HEARING

Member Jaramillo-Flores motioned to adjourn from Closed Session and Open to Public Hearing at 6:20 p.m. in the Garden Terrace room at the Morton District Office. Member Tomschin seconded.

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

6. PUBLIC HEARING ON 2024-2025 SCHOOL BUDGET

- 6.1. Presentation by Administration: Mr. Blomquist reported.
- 6.2. Discussion by Board of Education: No discussion
- 6.3. Audience Comments: No comments.

7. MOTION TO ADJOURN FROM PUBLIC HEARING AND RECONVENE TO OPEN SESSION

Member Kraft motioned to adjourn from Closed Session and Reconvene to Open Session at 6:27 p.m. in the Garden Terrace room at the Morton District Office. Member Tomschin seconded.

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

8. ROLL CALL

Secretary Jaramillo-Flores called the roll and the following were present: Members Emaley Delgado, Fernando Godinez, Jessica Jaramillo-Flores, Dr. Margaret Kelly, Mark Kraft, Jeffrey Pesek, Madeline Silva and Sandra Tomschin

Absent: Member Maria A. Gallegos

Also, present Superintendent Dr. Timothy Truesdale, Director of Human Resources Randall Borgardt, Attorney Terry Casey and Board Clerk Connie Chapman.

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

10. **RECOGNITIONS:** None

11. **REPORTS**

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

11.2. **Student Board Member's Reports:**

11.2.1. Zoe Bustamante – Morton East

11.2.2. Abbie Valladares-Stevenson – Morton West

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

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

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

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

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

13. **ACTION ITEMS - CONSENT AGENDA**

Member Kraft motioned to amend the Consent Agenda pulling 13.9.1. *SoundWave, Inc.* Member Jaramillo-Flores seconded the motion.

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

Nays: none

Abstain: none

Absent: Member Gallegos

Motion carried.

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

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

Nays: none

Abstain: none

Absent: Member Gallegos

Motion carried.

Member Kraft motioned to table agenda item 11.9.3. *SoundWave, Inc.* Member Tomschin seconded the motion.

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

Nays: none

Abstain: none

Absent: Member Gallegos
Motion carried.

13.1. Approval of Minutes:

- 13.1.1. Closed Session
 - 13.1.1.1. Regular Meeting: August 14, 2024
- 13.1.2. Open Session
 - 13.1.2.1. Regular Meeting: August 14, 2024

13.2. Approval of Payroll:

- 13.2.1. Education: \$3,298,467.47
- 13.2.2. Building: \$551,301.63
- 13.2.3. Transportation: \$0.00

13.3. Approval of Bills for Payment:

- 13.3.1. August 15, 2024a: \$445,667.29
- 13.3.2. August 15, 2024b: \$3,688,043.42

13.4. Approval of Student Discipline:

- 13.4.1. **Expulsion(s):**
 - 13.4.1.1. 461735
Expelled with no services for the remainder of the 2024-2025 school year.
 - 13.4.1.2. 460948
Expelled with services for the remainder of the 2024-2025 school year.
 - 13.4.1.3. 470545
Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2024-2025 school year.
 - 13.4.1.4. 451103
Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2024-2025 school year.

13.5. Approval of Board of Education Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125: None

13.6. Approval of Staff Travel and/or Expense Reimbursement in Accordance with Board Policy 5:60:

- 13.6.1. Mark Stock and Ian Armstrong
PLTW Summit
October 3-5, 2024

Funding Source: Perkins

13.7. Approval of Student Travel:

- 13.7.1. Roman Emano, Stefanie Ammerman and 16 Students
Adventure Club Leader's Camping Trip
October 18-20, 2024
Delton, Michigan
Funding Source: Student Funded

13.8. Approval of Facility Requests:

- 13.8.1. Riverside Rockets Baseball Club
- 13.8.2. Balia Conmigo/Dance with Me
- 13.8.3. City of Berwyn Recreation Soccer
- 13.8.4. Mayas FC
- 13.8.5. Cicero District 99
- 13.8.6. OPRF Swim Team

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

- 13.9.1. SoundWave, Inc. - TABLED
- 13.9.2. Rosemont Catering by Aramark – Morton East and West Prom
- 13.9.3. Vitalant – Morton West Snowball Fundraiser Blood Drive – November 4, 2024
- 13.9.4. Vitalant – Morton West Snowball Fundraiser Blood Drive – February 4, 2025
- 13.9.5. Blue Cross Blue Shield Health Insurance Renewal
- 13.9.6. Aetna Dental Insurance

13.10. Approval to Bid or Quote:

- 13.10.1. Workers Compensation Coverage – Notice of Withdrawal IPRF

13.11. Approval of Bid Results: None

13.12. Approval to Accept Donations/Grants: None

13.13. Approval to Dispose of District Property: None

14. ACTIONS ITEM(S):

14.1. Approval of Personnel:

- 14.1.1. Personnel Report

Member Tomschin motioned to approve the Personnel Report. Member Godinez seconded the motion.

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

Nays: none

Abstain: Member Kraft

Absent: Member Gallegos

Motion carried.

CERTIFIED STAFF

Victoria Ayala	English Teacher	West
	Replacement for: Camilla Stefl	
	Effective: 08/22/2024	
Karl Pineda	Public Safety: Fire Science Teacher	West
	Replacement for: Samuel Canerday and Brendan O'Brien	
	Effective: 08/30/2024	
Victoria Villagomez	EL Support Teacher	East
	New Position (Approved March 2024)	
	Effective: pending background check	

Night School Session

Christian Arenas	Night School Teacher	East
Clarisa Basuel	Night School Teacher	East
Camille Brandon	Night School Teacher	East
Erica Coss	Night School Teacher	East
Elizabeth DeGraff	Night School Teacher	FC
Kent Frankfother	Night School Teacher	East
Miranda Garcia	Night School Teacher	East
Kayla Harnish	Night School Teacher	FC
Megan Kehoe	Night School Teacher	East
Elizabeth Mendoza	Night School Lead Teacher	East
Cara Noonan	Night School Teacher	East
Esmeralda Ortiz	Night School Teacher	East
Jeremy Robinson	Night School Teacher	East
Veronica Rundell	Night School Teacher	East
Angelica Samata	Night School Teacher	East
Sony Thevalakara	Night School Lead Teacher	East
Doris Tobin	Night School Teacher	East
Angelica Valdez	Night School Teacher	East
Iomil Villanueva	Night School Teacher	East
David Waldron	Night School Teacher	FC
Enrique Yanez	Night School Teacher	East
Erika Zacarias Govea	Night School Teacher	East

Coaching/Clubs/Activities for 2024-2025 School Year

Alyssa Anselmini	CLA	East
Ian Armstrong	Robotics Club	East
Courtney Bay	NHS	West
Moises Bernal	CLA	East
Kyle Boyd	Otaku Club	East
Jake Brown	MEGASA	East
Anmar Cabral	Student Council/MSGA	FC
Liliana Cabrera	PBIS/Care	FC
Jonathan Carrillo	JSA	West
Angelica Chavez	Lectores Bilingues	East
Maria Chemello	Black History and Culture	West
Jennifer Chillo	Farm to Table	West
Esther Cho	Scholastic Bowl	West
Leticia Corral	TAG	FC
Hans Cruz	Digital Media	FC
Elizabeth DeGraff	Fine Arts Club	FC
William Delmonico	Fall Musical Production Assistant	West
Rachel Disco	Fall Play Costume Designer	East
Anna Djikas	Mustang Nation	West
Milena Durek	French Club	East
William Fillyaw	Fire Science and Paramedic Club	West
Hannah Flores Rivera	Morton Spirit Dance Club	East
Hannah Flores Rivera	Class of 2026	East
Analisy Frutos	Assistant Cheerleading Coach	
Zuzel Garcia	Fall Play Lighting Designer	East
Emma Gingold	Fall Musical Accompanist (Rehearsal)	West
Emma Gingold	Fall Musical Accompanist (Performances)	West
Emma Gingold	Fall Musical Conductor	West
Emma Gingold	Fall Musical Vocal Director	West
Itzel Gonzalez	Class Cabinet 2028	FC
Nathalie Guerrero-Ramirez	Lectores Bilingues	East
Loriann Gulik-Hoyle	ALLies	West
Amalia Herrera	Adventure Club	West
Lorenzo Hinojosa	Visual Novel Club	East
Georgia Hiotis	GSA	FC
Kennedy Irmen	Ecology Club	West
Nancy Jacobek	Morton Teaches	West
Yolanda James	S.A.A.L.T.	West
Nicole Jameson	Class of 2025	West
Valerie Janak	Snowball	West
Megan Jeffries	Business Club	West
Megan Jennings	Mustang Nation	
Natalie Juarez	SHH	West
Marisa Kirsch	Photo Club	West

Theodore Kim	West Dance Crew	West
Eric Kraft	Intramurals	West
Rina Krygier	Mathletes	West
Katie Kuhn	NHS	West
Leonardo Leoni	Mariachi Club	East
Tyler Lubinus	Fall Play Director	East
Tyler Lubinus	Fall Play Technical Director	East
Angel Magana	Ecology Club	FC
Zanaida Mandujano	Ecology Club	FC
Brian Manfre	S.A.A.L.T.	West
Brian Manjarrez	Dungeons and Dragons	West
Malika Manouzi	Intramural Sports Club	East
Deborah Maxwell	ALLies	West
Jennifer McWhinnie	Fall Musical Costume Designer	West
Thomas Miller	Fall Musical Sound Designer	West
Thomas Miller	Fall Play Sound Designer	East
Alana Mitrovich	Morton Child Club	East
Robert Moriarty	Video Club	West
Katherine Morris	E-Sports	West
Patrick Morris	Assistant Football Coach	
Jacqueline Navarro	Student Council	East
Guadalupe Orozco	Cultural Diversity Club	East
Edwardo Partida	Science Club	West
Jacob Paterkiewicz	Chess Club	East
Alexandra Platek	Glam Club	West
McKenna Powers	Class of 2028	West
Jiana Quimson-Baez	Black History and Culture	West
Jiana Quimson-Baez	Snowball	West
Eric Rauch	Jazz Band	East
Ella Reckamp	JV Dance Coach	
Martin Reyes	Black Student Union	East
Miguel Romero	Bass Fishing	East
Brett Rush	Student Council	West
Mayra Salazar	Assembly Coordinator	FC
Maria Salgado	Cultural Diversity Club	East
Abby Steinhaus	Fall Musical Director	West
Abby Steinhaus	Fall Musical Technical Director	West
Abby Steinhaus	Theatre Club	West
Mark Stoch	Engineering Club/Robotics Club	West
Brian Surina	Aviation Club	West
Erin Szymanski	Class of 2027	West
Megan Terpstra	CARE Club	West
Megan Terpstra	Class of 2027	West
Liliana Tinoco	Cultural Diversity Club	FC
Cassandra Voorhees	Fall Musical Choreographer	West
Francis Vosicky	Assistant Football Coach	

Michael Warner	Class of 2026	West
Michael Warner	Cultural Diversity Club	West
Rebecca Wilson	Dreamers and Allies Club	East
Laura Winkelmann	Yarn Club	West
Richard Wyskiel	Class of 2028	West
Richard Wyskiel	Key Club	West

Substitute Teachers

Rafeal Mendoza	Permanent Substitute Teacher Effective: 09/09/2024	FC
Thomas Mizell	Permanent Substitute Teacher Effective: pending background check	East

NON-CERTIFIED

Food Service

Mary Abernathy	Full Time Food Service (transfer from East) Replacement for: Keith Harrington Effective: 09/12/2024	FC
Jenni Bencosme	Full Time Food Service Replacement for: Gloria Barrera Effective: pending background check and references	FC
Elizabeth De La Cruz	Part Time Food Service Replacement for: Berenice Ramos Effective: pending background check	West
Sandra Estrada	Full Time Food Service (transfer from Part Time) New Position (Approved August 2024) Effective: 08/08/2024	West
Celia Franco	Full Time Food Service (transfer from Part Time) New Position (Approved August 2024) Effective: 09/03/2024	West
Raquel Fregoso	Full Time Food Service (transfer from Part Time) Replacement for: Zaga Zivojinovic Effective: 08/14/2024	East
Ana Orozco	Part Time Food Service Replacement for: Raquel Fregoso (transfer) Effective: pending background check	East

Saul Portillo	Part Time Food Service Replacement for: Silvia Masson Effective: <i>pending background check</i>	FC
Carla Sanchez	Full Time Food Service (transfer from Part Time) Replacement for: Mary Abernathy (transfer) Effective: <i>09/12/2024</i>	East
Clerical		
Ariel Avitia	Night School Secretary	East
Jocelyn Cervantes	Night School Secretary (Rehire)	East
Yesenia De Santiago	Substitute Clerical	
Mirian Medina	Attendance Secretary (transfer from Attendance Clerk) Replacement for: Gretchen Aviles (transfer) Effective: <i>09/12/2024</i>	West
Tanya Neal	Substitute Clerical	
Guadalupe Olvera	Substitute Clerical	
Ana Rodriguez	Substitute Clerical	
Sabrina Waller	Substitute Clerical	
Security		
Jennifer Chavez	10 Month Part Time Security Replacement for: Scott Collins (transfer) Effective: <i>pending background check</i>	
Eric Garay	10 Month Part Time Security New Position (Approved August 2024) Effective: <i>pending background check</i>	FC
Vincent Gayosso	10 Month Full Time Security Replacement for: Gino Martinez (transfer) Effective: <i>pending background check</i>	East
Susana Hernandez	10 Month Part Time Security Replacement for: Eddie Stokes Effective: <i>08/30/2024</i>	East

Adrian Munoz 10 Month Full Time Security East
Replacement for: Jaelah Keys
Effective: *pending background check*

Melania Nunez 10 Month Part Time Security East
Previously Unfilled New Position
Effective: *pending background check*

Ebony Perkins 10 Month Part Time Security (Rehire) FC
New Position (Approved August 2024)
Effective: *pending background check*

Maintenance

Roberto Jaime Martinez Custodian (transfer from Substitute Custodian) West
Replacement for: Ralph Circelli
Effective: *09/12/2024*

Teacher Aides

Katherine Dattner Teacher Aide FC
Replacement for: Agency TA
Effective: *pending background check*

RELEASES

Employee #9735 Probationary Release
Effective: *09/11/2024*

SUSPENSIONS

Employee #9436 **Effective:** *09/18/2024*

JOB ABANDONMENT

Don Cruz 10 Month Full Time Security FC
Effective: *08/21/2024*

Keith Harrington Full Time Food Service FC
Effective: *08/15/2024*

RESIGNATIONS

Jacqueline Johnson-Polk 10 Month Full Time Security FC
Effective: *09/19/2024*

14.2. Approval to Adopt the 2024-2025 School District Budget

Member Kraft motioned to Adopt the 2024-2025 School District Budget. Member Jaramillo-Flores seconded the motion.

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

14.3. Approval to Ratify Teacher Collective Bargaining Agreement for July 1, 2024 thru June 30, 2027

Member Kraft motioned to Ratify Teacher Collective Bargaining Agreement for July 1, 2024 thru June 30, 2027. Member Godinez seconded the motion.

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

15. **OLD BUSINESS:** None

16. **AUDIENCE COMMENTS:** None

17. **BOARD MEMBERS COMMENTS:** None

18. **DISCUSSION:** None

19. **CORRESPONDENCE:**

19.1. Thank you from the Ed O'Boyle Family

20. **INFORMATIONAL ITEM:**

20.1. The next regular Board of Education Meeting will take place at the Morton West High School on Wednesday, October 9, 2024, starting at 5:00 p.m. and going directly into Closed Session.

21. **ADJOURNMENT:**

At 6:40 p.m., Member Kraft moved to adjourn. Member Godinez seconded.

Ayes: Members Bustamante, Godinez, Jaramillo-Flores, Kelly, Kraft, Pesek, Tomschin and Valladares-Stevenson
Nays: none
Abstain: none
Absent: Member Gallegos
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		
ABC AUTO000	ABC AUTOMOTIVE ELECTRONICS	C 245348	0000000000	BD	NEWAP	EAST-SPARY IN BED LINER 2024 FORD F250	B	03/13/2024	10/09/2024	R		\$620.00
								24-25				\$620.00
20E002 2542 3240 00 000375						REPAIR VEHICLES						\$620.00
ABC AUTO000	ABC AUTOMOTIVE ELECTRONICS	C 246027	0000000000	BD	NEWAP	REMOVE CAMERA/BECLINE 2024 FORD F 250	B	05/29/2024	10/09/2024	R		\$725.00
								24-25				\$725.00
20E002 2542 3240 00 000375						REPAIR VEHICLES						\$725.00
ABC AUTO000	ABC AUTOMOTIVE ELECTRONICS	C 247025	0000000000	BD	NEWAP	EAST-2014 CHEVY EXPRESS-INSTALL CAMERAS IN TRUCK #46	B	08/29/2024	10/09/2024	R		\$229.95
								24-25				\$229.95
20E002 2542 3240 00 000375						REPAIR VEHICLES						\$229.95
												114
ABC AUTO000	ABC AUTOMOTIVE ELECTRONICS	C 247052	0000000000	BD	NEWAP	BOXX PLOW 2 OF 3 - TRUCK #24-GAS REG CAB 8 FT/2024 FORD F250	B	09/04/2024	10/09/2024	R		\$11,307.00
								24-25				\$11,307.00
20E002 2542 3240 00 000375						REPAIR VEHICLES						\$11,307.00
ABC AUTO000	ABC AUTOMOTIVE ELECTRONICS	C 247053	0000000000	BD	NEWAP	BOSS PLOW 3 OF 3 - TRUCK 36 GAS/REG CAB 8 FT BED/2023FOD F250	B	09/04/2024	10/09/2024	R		\$11,307.00
								24-25				\$11,307.00
20E002 2542 3240 00 000375						REPAIR VEHICLES						\$11,307.00
ABC AUTO000	ABC AUTOMOTIVE ELECTRONICS	C 24751	0000000000	BD	NEWAP	EAST- BOXX PLOW1 OF 3 2023 FORD F250-TRUCK 17 GAS/EXT CAB 6.5 BED	B	09/04/2024	10/09/2024	R		\$11,307.00
								24-25				\$11,307.00
20E002 2542 3240 00 000375						REPAIR VEHICLES						\$11,307.00

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: 6												\$35,495.95
ABC PRIN000	ABC PRINTING	288348	0012500117	BD	NEWAP	IN SCHOOL AND OUT OF SCHOOL SUSPENSION FORMS	C	B	09/24/2024	10/04/2024	R	\$1,045.00
100		3000 ISS FORMS 3 PART NCR 3000 OSS FORMS 3 PART NCR INCLUDES PRINTING AND DELIVERY					24-25		1.00			\$1,045.00
10E003	2112 4000 00 000665					SUPPLIES						\$1,045.00
NUMBER OF INVOICES: 1												\$1,045.00
ACCURATE005	ACCURATE BIOMETRICS	399372409	1102500001	BD	NEWAP	SEPT2024 BLANKET PO FOR ACCURATE BIOMETRICS - FOR 24/25 SCHOOL YEAR FINGERPRINTING SERVICES FOR NEW HIRES. PER HR	P	B	09/30/2024	10/04/2024	R	\$1,800.00
100		BLANKET PO FOR ACCURATE BIOMETRICS - FOR 24/25 SCHOOL YEAR FINGERPRINTING SERVICES FOR NEW HIRES. PER HR					24-25		1.00			\$1,800.00
10E001	2316 3190 00 000703					OTHER PROF & TECH SERV						\$1,800.00
NUMBER OF INVOICES: 1												\$1,800.00
ACHIEVEM000	ACHIEVEMENT CENTERS, INC - Acacia	45001	1112500022	BD	NEWAP	AUGUST2024 ESIMATE : PRIVATE TUITION COST FOR ONE STUDENT @ NON-INTENSIVE RATE	P	B	08/31/2024	10/07/2024	R	\$1,425.48
100		PRIVATE TUITION COST FOR TWO STUDENTS @ NON-INTENSIVE RATE Students : 460299 473083					24-25		1.00			\$1,425.48
10E001	1912 6700 00 012000					TUITION						\$1,425.48

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
NUMBER OF INVOICES: 1												\$1,425.48
AISLE 000 AISLE		1389	2132500017	BD	NEWAP	Renewal of professional membership to Association of Illinois School Library Educators to assist in keeping up with trends in the field and expanding programming to students, staff, and community. Please contact vtherriault@jsmorton.org with any questions. Thank you.	C	B	09/12/2024	10/04/2024	R	\$65.00
100		One Year - Personal Membership							24-25			\$65.00
10E002 2222 4400 00 000760		SUBSCRIPTIONS								1.00		\$65.00
AISLE 000 AISLE		1390	1122500011	BD	NEWAP	INVOICE# 1390/ AISLE CONFERENCE REGISTRATION FOR DATES 11/8/24 - 11/9/24 IN TINLEY PARK CONVENTION CENTER. TEACHERS ATTENDING ARE VICTIRIA THERRIAULT, JORIE GRNADE, ANDREYA COSTELLO, EDITH MENDEZ.	C	B	09/12/2024	10/04/2024	R	\$1,165.00
100		SINGLE DAY CONFERENCE REGISTRATION MEMBER FOR VICRORIA THERRIAULT							24-25			\$1,165.00
110		SINGLE DAY REGISTRATION FOR NON MEMBER								1.00		\$220.00
120		EARLY BIRD RATE - FOR JORIE GRANDE								1.00		\$295.00
130		CONFERENCE FULL CONFERENCE NON MEMBER - FOR ANDREYA COSTELLO								1.00		\$325.00
		CONFERENCE 2024 FULL NON MEMBER - FOR EDITH MENDEZ								1.00		\$325.00

\$65.00
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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ALEXASHE000	ALEXANDER, SHERELL	SEPTEMBER 2024	1112500070	BD	NEWAP	ESTIMATED DHS MONTHLY STIPEND 2024-2025 SCHOOL YEAR	P	B	09/30/2024	10/08/2024	R	\$150.00
							24-25					\$150.00
100		ESTIMATED COST FOR 2024-2025 DHS STIPEND CONTRACTED TA -SHERELL						1.00				\$150.00
10E001 1459 3330 25 004950		ALEXANDER JOB COACH FOR WEST										\$150.00
NONEM												
NUMBER OF INVOICES: 2											\$190.00	
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	208376	2052500030	BD	NEWAP	WEST BLANKET PO	P	B	08/05/2024	10/04/2024	R	\$484.80
							24-25					\$484.80
100		WEST BLANKET PO						1.00				\$484.80
20E003 2542 4120 00 000375		SUPPLY PLUMBING										\$484.80
118												
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	208543	2052500030	BD	NEWAP	WEST BLANKET PO	P	B	08/20/2024	10/04/2024	R	\$613.58
							24-25					\$613.58
100		WEST BLANKET PO						1.00				\$613.58
20E003 2542 4120 00 000375		SUPPLY PLUMBING										\$613.58
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	208544	2052500030	BD	NEWAP	WEST BLANKET PO	P	B	08/20/2024	10/04/2024	R	\$296.12
							24-25					\$296.12
100		WEST BLANKET PO						1.00				\$296.12
20E003 2542 4120 00 000375		SUPPLY PLUMBING										\$296.12
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	208554	2052500030	BD	NEWAP	WEST BLANKET PO	P	B	08/20/2024	10/04/2024	R	\$729.00
							24-25					\$729.00
100		WEST BLANKET PO						1.00				\$729.00
20E003 2542 4120 00 000375		SUPPLY PLUMBING										\$729.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	208574	2052500031	BD	NEWAP	EAST BLANKET PO	P	B	08/23/2024	10/04/2024	R	\$380.70
							24-25					\$380.70
100		EAST BLANKET PO						1.00				\$380.70

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
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	208724	2052500032	BD	NEWAP	FC BLANKET PO	P	B	09/12/2024	10/04/2024	R	\$861.00
100		FC BLANKET PO					24-25					\$861.00
20E005 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$861.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	208735	2052500031	BD	NEWAP	EAST BLANKET PO	P	B	09/12/2024	10/04/2024	R	\$426.64
100		EAST BLANKET PO					24-25					\$426.64
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$426.64
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	208736	2052500032	BD	NEWAP	FC BLANKET PO	P	B	09/13/2024	10/04/2024	R	\$1,533.16
100		FC BLANKET PO					24-25					\$1,533.16
20E005 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$1,533.16
											120	
											\$15,298.96	
ALLIANT 001	Alliant Insurance Services, Inc	2514454	0012500146	BD	NEWAP	FINAL QUARTERLY INSTALLMENT INVOICE 2514454	C	B	12/20/2023	10/04/2024	R	\$19,250.00
100		INVOICE# 2514453 FINAL QUARTERLY INSTALLMENT					24-25					\$19,250.00
15E001 1100 2270 00 000705		HEALTH INSURANCE BENEFIT COLL			NONEM			1.00				\$19,250.00
											1	
											\$19,250.00	
ALPHA BA000	ALPHA BAKING	240215247020	0000000000	BD	NEWAP	SEPT2024 EAST CAFE FOR EASTCAF	B		09/03/2024	10/07/2024	R	\$311.19
10E002 2560 4560 00 084780		BAKERY					24-25					\$311.19
ALPHA BA000	ALPHA BAKING	240215249016	0000000000	BD	NEWAP	SEPT2024 EAST CAFE FOR EASTCAF	B		09/05/2024	10/07/2024	R	\$504.90
							24-25					\$504.90

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								
ALPHA BA000	ALPHA BAKING	240215260016	EASTCAF	*****CONTINUED*****								
							24-25					\$350.01
10E002	2560 4560 00 084780			BAKERY								\$350.01
ALPHA BA000	ALPHA BAKING	240215260017	0000000000	BD	NEWAP	SEPT2024 WEST CAFE FOR WESTCAF	B	09/16/2024	10/07/2024	R		\$752.83
							24-25					\$752.83
10E003	2560 4560 00 084780			BAKERY								\$752.83
ALPHA BA000	ALPHA BAKING	240215261016	0000000000	BD	NEWAP	SEPT2024 EAST CAFE FOR EASTCAF	B	09/17/2024	10/07/2024	R		\$300.57
							24-25					\$300.57
10E002	2560 4560 00 084780			BAKERY								\$300.57
ALPHA BA000	ALPHA BAKING	240215263015	0000000000	BD	NEWAP	SEPT2024 EAST CAFE FOR EASTCAF	B	09/19/2024	10/07/2024	R		\$390.94
							24-25					\$390.94
10E002	2560 4560 00 084780			BAKERY								\$390.94
ALPHA BA000	ALPHA BAKING	240215267016	0000000000	BD	NEWAP	SEPT2024 EAST CAFE FOR EASTCAF	B	09/23/2024	10/07/2024	R		\$479.39
							24-25					\$479.39
10E002	2560 4560 00 084780			BAKERY								\$479.39
ALPHA BA000	ALPHA BAKING	240215267017	0000000000	BD	NEWAP	SEPT2024 WEST CAFE FOR WESTCAF	B	09/23/2024	10/07/2024	R		\$614.70
							24-25					\$614.70
10E003	2560 4560 00 084780			BAKERY								\$614.70
ALPHA BA000	ALPHA BAKING	240215267018	FCCAFE	0000000000	BD	NEWAP	SEPT2024 FC CAFE FOR BAKERY	B	09/23/2024	10/07/2024	R	\$333.78
							24-25					\$333.78
10E005	2560 4560 00 084780			BAKERY								\$333.78

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ALPHA BA000	ALPHA BAKING	240215268015	0000000000	BD	NEWAP	SEPT2024 EAST CAFE FOR EASTCAF	B	09/24/2024	10/07/2024	R		\$271.62
							24-25					\$271.62
10E002 2560 4560 00 084780				BAKERY								\$271.62
ALPHA BA000	ALPHA BAKING	240215270016	0000000000	BD	NEWAP	SEPT2024 EAST CAFE FOR EASTCAF	B	09/26/2024	10/07/2024	R		\$318.32
							24-25					\$318.32
10E002 2560 4560 00 084780				BAKERY								\$318.32
ALPHA BA000	ALPHA BAKING	240215270017	0000000000	BD	NEWAP	SEPT2024 WEST CAFE FOR WESTCAF	B	09/26/2024	10/07/2024	R		\$102.82
							24-25					\$102.82
10E003 2560 4560 00 084780				BAKERY								\$102.82
ALPHA BA000	ALPHA BAKING	240215270018	FCCAFE	0000000000	BD	NEWAP	SEPT2024 FC CAFE FOR BAKERY	B	09/26/2024	10/07/2024	R	\$209.95
							24-25					\$209.95
10E005 2560 4560 00 084780				BAKERY								\$209.95
ALPHA BA000	ALPHA BAKING	240215274017	0000000000	BD	NEWAP	SEPT2024 WEST CAFE FOR WESTCAF	B	09/30/2024	10/07/2024	R		\$904.13
							24-25					\$904.13
10E003 2560 4560 00 084780				BAKERY								\$904.13
											123	
											\$8,062.63	
NUMBER OF INVOICES: 20												
ALVARSER002	ALVAREZ, SERGIO	471405	0000000000	BD	NEWAP	REGISTRATION REFUND FOR JENNYFER ALVAREZ	B	10/02/2024	10/02/2024	R		\$170.00
							24-25					\$170.00
10R002 1735 0000 00 000000				REGISTRATION FEE								\$170.00
NUMBER OF INVOICES: 1											\$170.00	
AMAZON B000	AMAZON BUSINESS	11R6-HLYY-PMX9	1162500051	BD	NEWAP	WEST/ROOM C107/ED	C	B	09/18/2024	10/09/2024	R	\$108.82

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	11R6-HLYY-PMX9		*****CONTINUED*****								
				PARTIDA/CHEMISTRY AND PLWT SUPPLIES FOR THE CLASSES								
							24-25					\$108.82
100		Multi-Function Electronic Digital Sport Stopwatch Timer, Large Display with Date Time and Alarm Function,Suitable for Sports Coaches Fitness Coaches and Referees (48 Pack)						1.00				\$29.99
110		POWEROWL High Capacity LR1130 AG10 Batteries 30 Pack, SG10 389 189 Premium Alkaline Battery 1.5V Button Coin Cell Batteries						1.00				\$5.98
120		Wall Hooks for Hanging, 25pcs Black Wall Mounted Coat Hooks, Metal Wall Hooks for Coats with 50 Pieces Screws for Hanging Hat, Key, Towel, Robe, Coats, Scarf, Bag, Coffee Mugs						1.00				\$6.49
130		Eventek Infrared Thermometer Gun, -58F-788F (-50C-420C), IR Laser Temperature Gun for Cooking, Pizza Oven, Grill, Griddle, Engine with Adjustable Emissivity & Max Min (NOT for Humans)						10.00				\$94.80
150		DISCOUNT						1.00				\$-28.44
10E003	1100 4100 00 000235			SUPPLIES-SUBJECT AREA								\$108.82
AMAZON B000	AMAZON BUSINESS	11R6-HLYY-TPG1	5132500046	BD	NEWAP supplies for culinary labs	P B	09/19/2024	10/08/2024	R			\$71.96
200		Stand Mixer Cover compatible with Kitchenaid Mixer, Fits All Tilt Head & Bowl Lift Models,Fine, Soft, Not Easy to Fade, Not Easy To Pilling. (Fits for 4.5-Quart and All 5-Quart, Black)					24-25	4.00				\$71.96

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	11R6-HLYY-TPG1		*****CONTINUED*****								
10E002 1421 4000 00 000405		CULINARY SUPPLIES										\$71.96
AMAZON B000	AMAZON BUSINESS	11VT-Q9DG-XMRW	5132500062	BD	NEWAP	CONSUMABLE SUPPLIES AND SOME REGULAR SUPPLIES FOR ENGINEERING	P	B	09/24/2024	10/08/2024	R	\$86.94
410		PFERD 48422 POLINOZ PNR					24-25					\$86.94
10E003 1445 4000 00 000409		SUPPLIES						1.00				\$86.94
AMAZON B000	AMAZON BUSINESS	1316-X7NQ-TNFW	5132500046	BD	NEWAP	supplies for culinary labs	P	B	09/19/2024	10/08/2024	R	\$104.81
200		Stand Mixer Cover compatible with Kitchenaid Mixer, Fits All Tilt Head & Bowl Lift Models,Fine, Soft, Not Easy to Fade, Not Easy To Pilling. (Fits for 4.5-Quart and All 5-Quart, Black)					24-25					\$104.81
								4.00				\$71.96
230		Food Mixer Quote Watercolor Art 8x10 inc. Unframed Print Kitchen Appliance Art Prints Baking Wall Decor Artworks Culinary Wall Art Kitchenware Wall Hanging Kitchen Decor Gift for Baker Chef							1.00			\$12.90
240		Kitchen Wall Prints Set of Posters for Home Cook (8x10 inches) Decorations for Trendy Kitchen Printed in USA by Ritzy Rose Unframed Posters (Butcher Cuts of Meat Black & White)							1.00			\$19.95
10E002 1421 4000 00 000405		CULINARY SUPPLIES										\$104.81
AMAZON B000	AMAZON BUSINESS	133G-XX3Y-JPVKH	1172500029	BD	NEWAP	FC/SARA GIANNOPOULOS/ SUPPLIES FOR DAY OF THE DEAD	P	B	09/29/2024	10/09/2024	R	\$106.79
110		480 Sheets Bulk Yellow Tissue Paper - 15" x 20" Packing Paper Sheets for Moving - 10lb Wrapping Paper - Newsprint Paper for Packing, Gift Wrapping, Moving Supplies & Protecting Crown Display					24-25					\$106.79
								4.00				\$99.80

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
AMAZON B000	AMAZON BUSINESS	133G-XX3Y-JPVKH				*****CONTINUED*****						
330		55 Monarch Butterfly Temporary Tattoos					1.00					\$6.99
10E001 3000 4000 25 004909												\$106.79
AMAZON B000	AMAZON BUSINESS	139T-L3MH-7VT7	1172500032	BD	NEWAP	FC/SARA GIANNOPOULOS/ FOR STUDENTS TO PRACTICE TAKING NOTES FOR SPEAKING AND LISTENING.	P	B	09/27/2024	10/09/2024	R	\$93.95
							24-25					\$93.95
120		1InTheOffice Memo Pad 4x6, Small Spiral Pads, Wire Bound, Top Bound, Notepads, Assorted Color, 750 Sheets, 15 Pack					5.00					\$93.95
10E001 1250 4000 25 004909												\$93.95
AMAZON B000	AMAZON BUSINESS	139T-L3MH-LN19	5132500102	BD	NEWAP	supplies for fire and saftey week for preschoolers	C	B	09/28/2024	10/08/2024	R	\$139.18
							24-25					\$139.18
100		Fire Truck Stickers for Kids Teens Girls Boys, 50Pcs Cute Fire Engine Sticker Pack Vinyl Waterproof Decals for Laptop Water Bottle Skateboard,Fire Vehicles Car Theme Party Gift Reward Stickers Brand: GUSSTA					1.00					\$5.56
110		Tigerdoe Fireman Party Favor Set - Fire Truck Party Favors - Party Favor Boxes, Fireman Stamps, Coloring books With Crayons, and Fireman Tattoos					1.00					\$21.77
120		Emergency Alert People and Pet Finder Sticker/Decal - Adults, Children and Pets, 4X4.5 inch Fire Department and Rescue Safety Alert Decal for Window and Door Application (8 Pack)					2.00					\$17.98
130		24 Mini Bubbles Bottles Bulk - for Firefighter, Paw Dog Favors - Firefighter Party Supplies, Fire Truck Theme Goodie Bag Fillers for Kids Birthday by 4E's Novelty					1.00					\$13.71

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	13NG-FVKJ-CXRF		*****CONTINUED*****								
110		Mattel Games UNO Emoji Card Game, Gifts for Kids and Adults, Family Game, Hilarious Emojis					2.00					\$17.98
120		Super Mario Card Game					1.00					\$9.99
130		Mattel Games UNO Card Game for Family Night, Travel Game & Gift for Kids in a Collectible Storage Tin for 2-10 Players					2.00					\$38.34
10E002 2222 4000 00 000760		SUPPLIES										\$77.30
AMAZON B000	AMAZON BUSINESS	13Q7-6GCR-VFN6	2132500022	BD	NEWAP	Purchase of supplies for upcoming programming events including Literary Pumpkin Decorating Contest. Please contact vtherriault@jasmorton.org with any questions.	C	B	09/18/2024	10/08/2024	R	\$-65.40
100		Swiss Miss Chocolate Hot Cocoa Mix With Marshmallows, 30 Count Hot Cocoa Packets (8 Pack)					24-25					\$-65.40
150		Alpine Spiced Cider Original Drink Mix, Apple Flavor, 120 Pouches					-3.00					\$-21.42
10E002 2222 4000 00 000760		SUPPLIES										\$-43.98
10E002 2222 4000 00 000760		SUPPLIES										\$-65.40
AMAZON B000	AMAZON BUSINESS	13QQ-17P4-GVHR	1112500043	BD	NEWAP	EAST TEACHER SUPPLIES	C	B	09/17/2024	10/07/2024	R	\$2,336.42
370		PO#1112500043					24-25					\$2,336.42
10E001 1200 4000 25 004620							1.00					\$2,336.42
10E001 1200 4000 25 004620												\$2,336.42
AMAZON B000	AMAZON BUSINESS	13QQ-17P4-KJR6	2132500022	BD	NEWAP	Purchase of supplies for upcoming programming events including Literary Pumpkin	C	B	09/18/2024	10/08/2024	R	\$230.75

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099		ACCT AMOUNT							
AMAZON B000	AMAZON BUSINESS	13QQ-17P4-KJR6		*****CONTINUED*****								
				Decorating Contest. Please contact vtherriault@jstmorton.org with any questions.			24-25					\$230.75
100		Swiss Miss Chocolate Hot Cocoa Mix With Marshmallows, 30 Count Hot Cocoa Packets (8 Pack)						3.00				\$21.42
110		Krazy Glue Elmer's Original Crazy Super Glue All Purpose Instant Repair, 3 Piece						2.00				\$13.00
120		24 Pieces Large Wood Pumpkin Cutouts Blank Pumpkin Shape Cut Out Wooden Pumpkin Cutout Unfinished Wood Craft for Fall Party DIY Thanksgiving Halloween Decoration Supplies24 Pieces Large Wood Pumpkin Cutouts Blank Pumpkin Shape Cut Out Wooden Pumpkin Cutout Unfinished Wood Craft for Fall Party DIY Thanksgiving Halloween D...						2.00				\$49.96
												129
130		Dum Dums Original Mix 400 ct. Bag - All-Time Classic Flavors - Individually Wrapped Lollipops for Any Occasion!						2.00				\$57.90
140		Candy Bulk - 8 Pounds - Halloween Bulk Candy Individually Wrapped - Pinata Candy Variety Pack - Parades,Carnival, Office Candy Mix, Candy Birthday Party Favors for Goodie BagsCandy Bulk - 8 Pounds - Halloween Bulk Candy Individually Wrapped - Pinata Candy Variety Pack - Parades,Carnival, Office Candy Mix, Candy Birthday Party Favors for Go						1.00				\$44.49

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	13QQ-17P4-KJR6		*****CONTINUED*****								
150		Alpine Spiced Cider Original Drink Mix, Apple Flavor, 120 Pouches						1.00				\$43.98
10E002 2222 4000 00 000760				SUPPLIES								\$230.75
AMAZON B000	AMAZON BUSINESS	13QQ-17P4-LJYN	1122500010	BD	NEWAP	EAST/JOSHUA GALVAN/SUPPLIES FOR COFFEE WITH THE PRINCIPAL THROUGH THE PARENT LIAISON OFFICE AT EAST.	C	B	09/18/2024	10/09/2024	R	\$226.80
100		Dixie 5338CD PerfecTouch Hot Cups, Paper, 8oz, Coffee Haze (Case of 1000)						24-25				\$226.80
110		Domino Sugar Packets (1000)						1.00				\$103.20
120		Nestle Coffee mate Coffee Creamer, Original, Liquid Creamer Singles, Non Dairy, No Refrigeration, 0.375 fl oz Tubs (Pack of 360)						1.00				\$18.80
130		Perfect Stix Premium Wooden Coffee Stirrer Sticks, Thick Birch Wood 1000 Count, 5.5" Inches. Eco-Friendly Wooden Stirrers (5.5Inches / 1000PC)						1.00				\$32.29
140		Vanity Fair Extra Absorbent Premium Paper Napkins, 960 Count, Disposable Napkins Made Soft and Strong for Messy Meals and Everyday Use						1.00				\$9.85
150		Dixie Ultra, Large Paper Plates, 10 Inch, 172 Count, 3X Stronger, Heavy Duty, Microwave-Safe, Soak-Proof, Cut Resistant, Disposable Plates For Heavy, Messy Meals						1.00				\$26.54
10E002 3000 4000 25 004300												\$226.80
AMAZON B000	AMAZON BUSINESS	13YD-TJGN-4X34	5132500076	BD	NEWAP	supplies for new culinary class @ fc	P	B	09/03/2024	10/08/2024	R	\$1,188.02

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	
AMAZON B000	AMAZON BUSINESS	13YD-TJGN-4X34		*****CONTINUED*****									
				24-25								\$1,188.02	
100		WOK PAN HYBRID 13" WITH LID			1.00		\$34.99						
110		BROOM AND DUST PAN SET			3.00		\$80.97						
120		HEAVY DUTY SCRUB SPONGE 24 COUNT			2.00		\$15.98						
130		32QT STACKABLE PLASTIC STORAGE BINS			4.00		\$176.96						
140		13QT STACKABLE PLASTIC STORAGE BINS			16.00		\$479.20						
150		CLEARSPACE PANTRY ORGANIZERS AND STORAGE BINS			8.00		\$399.92						
10E005	1421 4000 00 000405			CULINARY SUPPLIES								\$1,188.02	
AMAZON B000	AMAZON BUSINESS	143M-H7KW-JL6N	2132500025	BD	NEWAP	Purchase of sewing materials to replace missing items from Makerspace. Please contact vtherriault@jasmorton.org with any questions.	C	B	09/22/2024	10/08/2024	R	\$118.98	
												131	
				24-25								\$118.98	
100		SINGER ProSeries Sew-It-Goes 356 Piece Sewing Kit and Storage System			2.00		\$118.98						
10E002	2222 4000 00 000760			SUPPLIES								\$118.98	
AMAZON B000	AMAZON BUSINESS	14PT-LHTL-HFX1	4002500021	BD	NEWAP	Supplies	C	B	09/18/2024	10/08/2024	R	\$60.91	
				24-25								\$60.91	
100		Air Fryer Paper Liners,125Pcs Parchment Paper, Air Fryer Disposable Paper Liner for Microwave, Non-Stick Air Fryer Liners Square Free of Bleach (8IN)			1.00		\$12.99						
110		Energizer AA Batteries, Alkaline Power Double A Battery Alkaline, 32 Count			2.00		\$47.92						
10E004	1900 4000 00 000645			SUPPLIES AND MATERIALS								\$60.91	
AMAZON B000	AMAZON BUSINESS	164R-C3FL-TPLT	1102500006	BD	NEWAP	H.R INK SUPPLIES ORDER FOR COLOR PRINTER. PER HUMAN	C	B	09/08/2024	10/08/2024	R	\$91.78	

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	
AMAZON B000	AMAZON BUSINESS	164R-C3FL-TPLT		*****CONTINUED*****		RESORCES DEPARTMENT. 2 - PACK OF VALUETONER REMANUFACTURED INK CARTRIDGE REPLACEMENT FOR HP 64XL INK CARTRIDGE COMB PACK 64XLFOR ENVY PHOTO 7855 7858 7800 7100 7155 6255 7164 INSPIRE 7255E 7955E 7958E 7900E TANGO (BLACK, COLOR)							
							24-25					\$91.78	
100		H.R INK SUPPLIES ORDER FOR COLOR PRINTER. PER HUMAN RESORCES DEPARTMENT. 2 - PACK OF VALUETONER REMANUFACTURED INK CARTRIDGE REPLACEMENT FOR HP 64XL INK CARTRIDGE COMB PACK 64XLFOR ENVY PHOTO 7855 7858 7800 7100 7155 6255 7164 INSPIRE 7255E 7955E 7958E 7900E TANGO (BLACK, COLOR)							2.00			\$91.78	
												132	
10E001	2316 4000 00 000703			SUPPLIES								\$91.78	
AMAZON B000	AMAZON BUSINESS	16C7-TY6F-9YYY	1172500033	BD	NEWAP	FC/SARA GIANNOPOULOS/BRAMD BOOK RINGS 100 INCH FOR THE CLASS ROOM	C	B	09/27/2024	10/09/2024	R	\$31.96	
							24-25					\$31.96	
100		Loose Leaf Binder Rings 1-Inch100 Pack Office Metal Book Rings, Nickel Plated Steel Key Rings for SchoolsSliver							4.00			\$31.96	
												\$31.96	
10E001	1250 4000 25 004909											\$31.96	
AMAZON B000	AMAZON BUSINESS	16DC-CWDW-TQQH	1162500055	BD	NEWAP	FC/ROOM A124/KEVIN O'TOOLE/FOR SOIL TESTERS FOR COMPOSTING PROJECT AT FC	C	B	09/15/2024	10/09/2024	R	\$239.24	
							24-25					\$239.24	

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
AMAZON B000	AMAZON BUSINESS	16DC-CWDW-TQQH		*****CONTINUED*****								
100		4-in-1 Soil Moisture Meter Digital PH Meter/Soil Moisture/Plant Temperature/Sunlight Intensity, Backlight LCD Display, Soil Test Meter for Garden, Lawn, Plant Care, Farm and Indoor Outdoor Plants					10.00					\$211.90
110		Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, 36 count (Pack of 1)					2.00					\$27.34
10E001 1600 4000 24 004000												\$239.24
AMAZON B000	AMAZON BUSINESS	16DC-CWDW-XQD3	1122500004	BD	NEWAP	ALT SCHOOL ROOM 105/EDEN DUKE/SUPPLIES FOR THE TEACHERS TO SPLIT FOR THE CLASS ROOM	P	B	09/16/2024	10/09/2024	R	\$2,639.11
												133
290		PO#1122500004					24-25					\$2,639.11
10E004 1250 4000 25 004300							1.00					\$2,639.11
AMAZON B000	AMAZON BUSINESS	16LY-WNVM-NHN4	1172500009	BD	NEWAP	EAST/JESENIA MEZA/SUPPLIES FROM AMAZON FOR TEACHERS TO SHARE FOR THEIR CLASSES	P	B	09/06/2024	10/08/2024	R	\$1,655.85
250		PO#1172500009					24-25					\$1,655.85
10E001 1250 4000 24 004909							1.00					\$1,655.85
AMAZON B000	AMAZON BUSINESS	16YF-6CNQ-7DRX	1162500050	BD	NEWAP	MAS/ALEXANDRA ZAMORA/TELESCOPE AND CAMERA FILTER FOR THE CLASS ROOM	C	B	09/10/2024	10/09/2024	R	\$215.94
100		Celestron - StarSense Explorer LT 80AZ Smartphone App-Enabled Telescope - Works with StarSense App to Help You Find Stars, Planets & More - iPhone/Android Compatible					24-25					\$215.94
							1.00					\$195.99

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	176T-HXWL-7WJM		*****CONTINUED*****								
130		SHIPPING							1.00			\$199.96
10E002 1100 4100 00 000240				INSTRUCTIONAL SUPPLIES								\$459.68
AMAZON B000	AMAZON BUSINESS	177T-NXMX-4XN1	5132500092	BD		NEWAP supplies for west auto	P	B	09/20/2024	10/08/2024	R	\$11.10
100		rema tip carbide cutter					24-25					\$11.10
10E003 1447 4140 00 000407				AUTOMOTIVE - SUPPLIES					1.00			\$11.10
AMAZON B000	AMAZON BUSINESS	17DY1LDR-NJC7	1172500032	BD		NEWAP FC/SARA GIANNOPOULOS/ FOR STUDENTS TO PRACTICE TAKING NOTES FOR SPEAKING AND LISTENING.	P	B	09/29/2024	10/09/2024	R	\$785.40
100		HOTOOLME Double Sided Standing Picture Frames, 4x6 Inch 2 Sided Pedestal Photo Frame with Inserts and Base, Plastic Vertical Photo Frame For Display (White, 10 Pack)					24-25		19.00			\$486.2135
110		Astrobrights(R) Card Stock, Stardust White, Letter (8.5" x 11"), 65 Lb, Pack Of 250							7.00			\$113.19
120		1InTheOffice Memo Pad 4x6, Small Spiral Pads, Wire Bound, Top Bound, Notepads, Assorted Color, 750 Sheets, 15 Pack							10.00			\$186.00
10E001 1250 4000 25 004909												\$785.40
AMAZON B000	AMAZON BUSINESS	17J7-6L9N-GM4H	5132500089	BD		NEWAP SUPPLIES AND CONSUMABLES FOR CHILD DEVELOPMENT	C	B	09/13/2024	10/08/2024	R	\$933.81
100		4E'S NOVELTY 12 SETS BUCKETS/SHOVELS					24-25		1.00			\$19.99
110		4 E'S NOVELTYS FOAMF FLOWER POT CRAFT							2.00			\$33.98
120		JBL CHARGE 5 PORTABLE WATERPROOF IP67 BLUETOOTH							1.00			\$179.95

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								
AMAZON B000	AMAZON BUSINESS	17J7-6L9N-GM4H	*****CONTINUED*****									
130		HEOYSO 100 PACKS CARDBOARD TUBES		1.00	\$27.99							
140		POPLAY 50 PCS MARBLES		1.00	\$4.99							
150		SROUTBRITE CLASSROOM DECOR		1.00	\$13.95							
160		SROUTBRITE CLASSROOM DECOR BANNER		1.00	\$13.95							
170		SROUTBRITE CLASSROOM DECOR BANNER		1.00	\$13.95							
180		ALPHABET LINE BULLETIN BOARD ABC		1.00	\$14.98							
190		ALL MY STRIPES		1.00	\$13.14							
200		THE BACKYARD BUG BOOK KIDS		1.00	\$4.99							
210		ALEEN'S TURBO TACKY GLUE 4OZ 3 PK		1.00	\$13.94							
220		SEE YOU LATER ALLIGATOR		1.00	\$14.42							
230		DRAGONS LOVE TACOS		1.00	\$9.92							
240		DONT PUSH THE BUTTON		1.00	\$8.99							
250		ALEENS REPOSITIABLE TACKY SPRAY		2.00	\$32.98							
260		HTRONT STANDARD GRIP CUTTING MAT		1.00	\$21.99							
270		GWYBKQ CUTTING MAT CRICUT		1.00	\$13.99							
280		SCOTCH MAGIC TAPE		1.00	\$14.77							
290		JOYIN 32OZ BUBBLE SOLUTION REFILL		1.00	\$13.29							
300		344PCS SUMMER STICKERS 12 SHTS		1.00	\$5.99							
310		THE DREIDEL CO ASSORT RUBBER DUCKS		2.00	\$15.98							
320		JOYIN 14.6" BUBBLE WANDS 1 DZ		1.00	\$16.98							
330		AOWPLC CHRISTMAS STICKERS		1.00	\$13.99							
340		PLAY-DOH ULTIMATE COLOECTION 65PK		1.00	\$21.99							
350		50 PIECES MINI PLUSH STUFFED ANIMALS		1.00	\$28.99							
360		TEN SPARKLY SNOWFLAKES		13.00	\$64.87							
370		3 PCS BEACH TABLECLOTH		1.00	\$7.99							
380		ALLENJOY SUMMER BEACH OCEAN		1.00	\$12.99							
390		KATCHON LUAU PHOTO BOOTH FRAME		1.00	\$11.97							
400		36 COUNTS HAWAIIAN LEIS		1.00	\$11.99							
410		BEACH BALLS 7PCS		3.00	\$14.97							
420		120PCS FELT FABRIC SHEETS		12.00	\$71.88							
430		KINREX PLASTIC GOLD COINS		1.00	\$15.99							
440		MAX FUN 18PCS CHRISTMAS PARTY GLASSES		1.00	\$17.99							
450		JDSTY 24PK CHRISTMAS MINI POP FIDGET		1.00	\$15.99							

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	17J7-6L9N-GM4H		*****CONTINUED*****								
460		WAYBL 12 PK CHRISTMAS PARTY FAVORS					1.00					\$8.99
470		16PC MINI MAGNETIC DRAWING BOARD					1.00					\$34.95
480		CIVANER MINI INFLATABLE DONUTS PARTY DECOR					1.00					\$12.99
490		END OF SCHOOL YR GIFTS					1.00					\$16.99
500		2PK BLUE STREAMERS PARTY DECOR					1.00					\$6.99
510		LUAU PARTY DECOR 2PCS					1.00					\$15.99
520		SCHOOLS OUT SUMMER BANNER					1.00					\$9.99
530		PRICE CHANGE					1.00					\$-9.78
10E003 1421 4090 00 000405		CHILD DEVELOPMENT										\$933.81
AMAZON B000	AMAZON BUSINESS	17KW-LQMN-G393	5122500007	BD		NEWAP supplies for mrds dept	C	B	09/21/2024	10/08/2024	R	\$54.48
100		Stapler with Staples,Small Heavy Duty staplers for Desk (Pink) Brand: COCOMK					24-25					\$54.48
110		Leolee Elbow Rest Pads for Desk, Black Ergonomic Arm Rest Pads with Memory Foam & Non-Slip Base, Armrest Cushion Support Pad Relieve Elbow and Wrist Pain for Computer, Office, 2 Packs Brand: Leolee (ELBOW PADS - BLACK)					1.00					\$16.81
120		Wireless Keyboard and Mouse Combo - Keyboard with Phone Holder, VIVEFOX 2.4GHz Silent USB Wireless Keyboard Mouse Combo, Full-Size Keyboard and Mouse for Computer, Desktop and Laptop (Pink) Brand: VIVEFOX					1.00					\$31.68
10E001 2330 4000 25 004745												\$54.48
AMAZON B000	AMAZON BUSINESS	17KW-LQMN-WM6N	2072500037	BD		NEWAP IT Supplies	P	B	09/23/2024	10/08/2024	R	\$182.96
310		PO#2072500037					24-25					\$182.96
10E001 2660 4000 00 000707		SUPPLIES					1.00					\$182.96

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	17Y4-6QJH-TMJG	5002500025	BD	NEWAP	Supplies for building, Business cards for admin, Masking tape for teachers Cardstock for teacher's use Loose leaf paper/pencils for testing	C	B	09/29/2024	10/08/2024	R	\$170.99
							24-25					\$170.99
100	B00004Z5TW	Avery Printable Business Cards with Sure Feed Technology, 2" x 3.5", Ivory, 250 Blank Cards for Inkjet Printers (08376)							2.00			\$25.46
110	B077F4NYG6	Best Paper Greetings 1000 Piece Blank Printable Business Cards 3.5 x 2, Perforated Card Stock Paper for Inkjet and Laser Printers, 10 Cards Per Sheet (White)							1.00			\$17.99
120	B0CJYC1VQ3	Blue Painters Tape 1 Inch Bulk - Paint Tape 20 Rolls x 1 Inch x 55 Yards - Painter's Tape Blue Masking Tape for Walls Painting Packing Automotive Home, Total 1100 Yards							1.00			\$36.99
130	B006P1EQIA	Neenah Paper 40311 Exact Index Card Stock, 90lb, 94 Bright, 8 1/2 x 11, White, 250 Sheets							2.00			\$25.96
140	B002VPDKTA	Scotch Long Lasting Storage Packaging Tape, 1.88" x 54.6 yd, Designed for Storage and Packing, Stays Sealed in Weather Extremes, 3" Core, Clear, 6 Rolls (3650-6)							1.00			\$16.38
150	B07D2RB7H7	Amazon Basics Wide Ruled Loose Leaf Filler Paper, 600 Count (6 Packs of 100 Sheets), 10.5 x 8 Inch, 6-Pack, White							2.00			\$22.22
160	B0891SSBJT	Shuttle Art Wood-Cased #2 HB Pencils, 350 Pack Sharpened Yellow Pencils with Erasers, Bulk Pack Graphite Pencils for School and Teacher Supplies, Writing, Drawing and Sketching							1.00			\$25.99

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	17Y4-6QJH-TMJG		*****CONTINUED*****								
10E005 1130 4000 00 000000		SUPPLIES										\$170.99
AMAZON B000	AMAZON BUSINESS	194M-JWJ3-CMRP	1162500039	BD	NEWAP WEST C103/SARA	P	B	08/29/2024	10/08/2024	R		\$207.98
					SVOBODA/SUPPLIES FOR THE							
					CLASS ROOM							
						24-25						\$207.98
230		PO#1162500039						1.00				\$207.98
10E003 1100 4100 00 000235		SUPPLIES-SUBJECT AREA										\$207.98
AMAZON B000	AMAZON BUSINESS	199D-7MNQ-MTY9	2072500037	BD	NEWAP IT Supplies	P	B	09/22/2024	10/08/2024	R		\$2,223.22
						24-25						\$2,223.22
310		PO#2072500037						1.00				\$2,223.22
10E001 2660 4000 00 000707		SUPPLIES										\$2,223.22
AMAZON B000	AMAZON BUSINESS	1CGG-PCYP-MG1T	1112500014	BD	NEWAP MTC CLASSROOM SUPPLIES	P	B	09/14/2024	10/07/2024	R		\$94.02
						24-25						\$94.02
180		SONGWAY Desk File Organizer and						3.00				\$94.02
		Accessories Storage - Desktop Organizer										
		with Horizontal and Vertical File										
		Folder Holders, Letter Mail Sorter, 4										
		Tier Paper Organizer for Desk Home										
		Office School										
10E001 1200 4000 25 004620												\$94.02
AMAZON B000	AMAZON BUSINESS	1CPR-69TJ-3QPX	5132500092	BD	NEWAP supplies for west auto	P	B	09/24/2024	10/08/2024	R		\$251.46
						24-25						\$251.46
100		rema tip carbide cutter						2.00				\$22.20
270		front bake kit honda civic 1990-2000						1.00				\$71.29
280		body kit rear wing spoiler						1.00				\$104.99
290		jsmspeed plug wire set replacement						1.00				\$28.00
		honda civic										
300		SHIPPING						1.00				\$24.98
10E003 1447 4140 00 000407		AUTOMOTIVE - SUPPLIES										\$251.46

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	1CRM-TL1N-J66L	1112500045	BD	NEWAP	FRESHMEN CENTER SPED CLASSROOM SUPPLIES FOR TEACHERS	P	B	09/18/2024	10/07/2024	R	\$26.94
								24-25		\$26.94		
180		Mr. Pen Highlighters, Assorted Colors, Pack of 28						3.00		\$26.94		
10E001	1200 4000 25 004620									\$26.94		
AMAZON B000	AMAZON BUSINESS	1CT6-YR37-1PJJ	5002500019	BD	NEWAP	Pencils/Sharpener supplies for teachers Shades for admin offices chargers for security tablets	C	B	09/10/2024	10/08/2024	R	\$330.80
								24-25		\$330.80		
100	B0C6F2BCJD	AFMAT Heavy Duty Electric Pencil Sharpener, Auto Stop Classroom Pencil Sharpener for 6-11mm No.2/Colored Pencils, Pencil Sharpener for Large Pencils, Sharp Point, Save Pencils, Teachers Must Haves						4.00		\$96.00		140
110	B071JM699P	Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow						11.00		\$164.89		
120	B089DM4KDW	etguuds 2-Pack 3ft USB C Cable 3A Fast Charge, USB A to Type C Charger Cord Braided for Samsung Galaxy A10e A15 A25 A54 A51 A50, S24 S23 S22 S21 S20 S10 S10E S9, Note 20 10 9, Moto G G9 G8						4.00		\$23.92		
130	B0BKLBQJ57	MYshade 6 Pack Temporary Light Filtering Paper Shades for Windows,Paper Pleated Blinds with Adhesive,No Tools No Drilling Free Cut Size Paper Room Darkening Shades(White, 36" W x 72" H)						1.00		\$45.99		
10E005	1130 4000 00 000000				SUPPLIES					\$306.64		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1CT6-YR37-1PJJ		*****CONTINUED*****								
20E005 2546 4000 00 000380		SUPPLIES										\$24.16
AMAZON B000	AMAZON BUSINESS	1CWC-LWGC-C4RM	3002500042	BD	NEWAP	Colorful Paper Rolls for Principal's Office - Amazon Order	C	B	09/27/2024	10/08/2024	R	\$49.99
120		PerkHomy 36" x 2,400" (200') Light Purple Kraft Paper Roll for Craft Bulletin Board Paper Kids Art Table Covering Crafting Gift Wrapping Bouquet Packing Parcel 80GSM 55LB (Light Purple, 36" x 200') Please see attachment.					24-25		1.00			\$49.99
10E003 1100 4000 00 000000		SUPPLIES										\$49.99
												141
AMAZON B000	AMAZON BUSINESS	1D4C-YPXJ-799G	1112500018	BD	NEWAP	FSI CLASSROOM SUPPLIES FOR CHESSANI/MARTI	C	B	09/05/2024	10/07/2024	R	\$551.01
100		Cardinal Economy 3-Ring Binders, 1", Round Rings, Holds 225 Sheets, ClearVue Presentation View, Non-Stick, White, Carton of 12 (90621)					24-25		9.00			\$205.20
110		Hefty Slider Storage Bags, Quart Size, 78 Count							1.00			\$7.48
120		Wired Earbuds with Microphone 5 Pack, in-Ear Headphones with Heavy Bass, High Sound Quality Earphones Compatible with iPad, Laptop, MP3, Android Smartphones, Fits All 3.5mm Jack Device							4.00			\$38.36
130		336 Packs Colored Pencils Bulk Classroom, Colored Pencils for Kids 12 Assorted Colors, Coloring Pencil Set Plus 36 Sharpeners, Pre-sharpened Color Pencils, Back to School Supplies Bulk for Teachers							1.00			\$42.09

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1D4C-YPXJ-799G		*****CONTINUED*****								
140		Crayola Fine Line Markers Classpack (200ct), Markers for Kids, Back to School Supplies For Teachers, Bulk Markers For School					1.00					\$48.52
150		Washable Markers Bulk (288 Count), 12 Assorted Color, Markers for Kids Classroom School, Broad Tip Durable Markers, Back to School Classroom Art Supplies Essentials for Kids					1.00					\$39.99
160		8 Pads Lined Sticky Notes 4x6 Sticky Notes with Lines Self-Stick Note Pads 8 Bright Multi Colors, 35 Sheet/Pad					2.00					\$13.98
170		Pen Holder, Pen Organizer for Desk with Wireless Charger, Digital Indoor Thermometer and Humidity Gauge, Desk Organizers and Storage, Multifunctional Home Office Organizers for Desk (Battery Included)					1.00					\$36.95
180		TZe TZ Tape 12mm 0.47 Laminated White Replacement for Brother P Touch TZe-231 TZC-231 Label Maker Tape Work for Brother P-Touch Label Maker PT-D210 PT-D220 PT-H110 PT-D600 PT-D400, 8m 26.2ft					5.00					\$62.05
190		Brother P-Touch PT-D210 Label Maker Value Bundle Includes 4 Label Tapes, Easy-to-Use, Home and Office Organization, White					1.00					\$59.99
200		SHIPPING					1.00					\$2.99
210		DISCOUNT					1.00					\$-6.59
10E001 1200 4000 25 004620												\$551.01

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1DNL-C11Y-33QV	0012500124	BD	NEWAP	SUPPLIES FOR FC BOOKSTORE HOMELESS STUDENTS	C	B	09/10/2024	10/08/2024	R	\$521.22
							24-25					\$521.22
110	ORANGE HIGHLIGHTERS	SHARPIE Tank Style Highlighters, Chisel Tip, Fluorescent Orange, Box of 12 (Pack of 2)							8.00			\$55.84
120	YELLOW HIGHLIGHTERS	Sharpie Tank Style Highlighters, Chisel Tip, Fluorescent Yellow, 36 Count							3.00			\$43.11
140	PINK HIGHLIGHTERS	Qilery Tank Style Highlighters 30 Pack Chisel Tip Highlighters Markers Quick Drying Fluorescent Highlighters for Kids Classroom Office School Gift Shop Graduation(Pink)							9.00			\$75.24
150	1 SUBJECT NOTEBOOK	Spiral Notebook, Wide Ruled Notebooks, 70 Sheets, Single Subject, Notebooks Bulk, 6 Color Assortment, 3 Hole Perforated Sheets (48, Wide Ruled)							2.00			\$116.82
160	3 SUBJECT NOTEBOOK	Trail maker Bulk Notebooks 20 Pack - 3 Subject Notebook Wide Ruled Bulk 3 Subject Spiral Notebooks for Kids, School, Notes, Students, Work							5.00			\$197.95
170	RED PENS	BIC Round Stic Xtra Life Ballpoint Pen, Medium Point (1.0mm), Red, 10-Count							10.00			\$10.70
180	BLUE PENS	BIC Round Stic Xtra Life Blue Ballpoint Pens, Medium Point (1.0mm), 60-Count Pack of Bulk Pens, Flexible Round Barrel for Writing Comfort, No. 1 Selling Ballpoint Pens							2.00			\$10.14
190	BLACK PENS	BIC Round Stic Xtra Life Ballpoint Ink Pens, Medium Point (1.0mm), Black Pens, Flexible Round Barrel For Writing Comfort, 144-Count							1.00			\$11.42
10E005	2571 4850 00 000785				GENERAL SUPPLY RESALE							\$521.22

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1DPT-LPF6-RW79	1112500045	BD	NEWAP	FRESHMEN CENTER SPED CLASSROOM SUPPLIES FOR TEACHERS	P	B	09/15/2024	10/07/2024	R	\$2,196.78
							24-25					\$2,196.78
390		PO#1112500045						1.00				\$2,196.78
10E001 1200 4000 25 004620												\$2,196.78
AMAZON B000	AMAZON BUSINESS	1DPT-LPF6-VXHK	1162500049	BD	NEWAP	EAST 451/JONANTHA DEPKE/TELESCOPE AND CAMERA FILTER FOR THE CLASS ROOM	C	B	09/16/2024	10/09/2024	R	\$215.94
							24-25					\$215.94
100		Celestron - StarSense Explorer LT 80AZ Smartphone App-Enabled Telescope - Works with StarSense App to Help You Find Stars, Planets & More - iPhone/Android Compatible						1.00				\$195.99
												144
110		Celestron - EclipSmart Safe Solar Eclipse Telescope and Camera Filter - Meets ISO 12312-2:2015(E) Standards - Works with Your Telescope, Spotting Scope, or DSLR Camera - Observe + Photograph Eclipses Visit the Celestron Store						1.00				\$19.95
10E002 1100 4100 00 000235						SUPPLIES-SUBJECT AREA						\$215.94
AMAZON B000	AMAZON BUSINESS	1DPT-LPF6-XG1Q	1132500053	BD	NEWAP	EAST/ROOM 374/LUCY JENSEN//ITEMS NEEDED FOR SOCIAL SCIENCE HISTORY MUSEUMS.	P	B	09/16/2024	10/09/2024	R	\$95.19
							24-25					\$95.19
190		PO#1132500053						1.00				\$95.19
10E002 1100 4100 00 000200						SUPPLIES-SUBJECT AREA						\$95.19

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1DXK-YMGH-RDXX	3002500042	BD	NEWAP	Colorful Paper Rolls for Principal's Office - Amazon Order	C	B	09/23/2024	10/08/2024	R	\$99.98
							24-25					\$99.98
100		PerkHomy 36" x 2,400" (200') Light Pink Kraft Paper Roll for Craft Bulletin Board Paper Kids Art Table Covering Crafting Gift Wrapping Bouquet Packing Parcel 80GSM 55LB (Light Pink, 36" x 200') Please see attachment.						1.00				\$49.99
110		PerkHomy 36" x 2,400" (200') Black Kraft Paper Roll for Craft Bulletin Board Paper Kids Art Table Covering Crafting Gift Wrapping Bouquet Packing Parcel 80GSM 55LB (Black, 36" x 200') Please see attachment.						1.00				\$49.99
10E003	1100 4000 00 000000				SUPPLIES							\$99.98
AMAZON B000	AMAZON BUSINESS	1F7L-D1DQ-V1K7	5132500018	BD	NEWAP	CONSUMABLE SUPPLIES FOR BUSINESS CLASSES	P	B	09/19/2024	10/08/2024	R	\$687.00
							24-25					\$687.00
100		DJI Tello Drone with 720P Camera EZ Shots - 13 Minutes Flight time - 8D Stunts						3.00				\$687.00
10E002	1407 4000 00 000401				SUPPLIES							\$687.00
AMAZON B000	AMAZON BUSINESS	1FDM-N46V-7V4Q	2062500081	BD	NEWAP	AMAZON GYMNASTICS CHALK/MEDICINE BAG	C	B	09/27/2024	10/09/2024	R	\$106.93
							24-25					\$106.93
100		Z ATHLETIC BLOCK CHALK FOR GYMNASTICS						5.00				\$79.95
110		MEDICINE ORGANIZER WITH ADJUSTABLE DIVIDER, DOUBLE LAYER						1.00				\$26.98
10E001	1510 4000 00 000515				SUPPLIES							\$106.93

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1FMJ-GWL6-9YQD	5002500023	BD	NEWAP	Supplies for classrooms (disinfecting wipes & facial tissue) Security tablets & accessories and a dolly for traffic cones	C	B	09/27/2024	10/08/2024	R	\$464.97
							24-25					\$464.97
120	B094Q89NKH	SAMSUNG Galaxy Tab A7 Lite 8.7" 32GB WiFi Android Tablet, Compact, Portable, Slim Design, Kid Friendly, Sturdy Metal Frame, Expandable Storage, Long Lasting Battery, US Version, 2021, Gray Tablets for 2 new employees/1 replacement for broken tablet						3.00				\$464.97
10E005	1130 4000 00 000000				SUPPLIES							\$181.15
20E005	2546 3400 00 000380				COMMUNICATIONS							\$283.82
												146
AMAZON B000	AMAZON BUSINESS	1FMJ-GWL6-PGWM	1192500042	BD	NEWAP	WEST/TRACY BORNHEIM/BARBELL THICK FOAM, ROUND FOAM ROLLER, ANKLE STRAP FOR CABLE MACHINE	C	B	09/29/2024	10/09/2024	R	\$4.99
							24-25					\$4.99
120		Ankle Strap for Cable Machine - Adjustable Leg Straps with Neoprene Padding,Double D-Rings Design,Cable Machine Attachment for Glute Workouts and Lower Body Exercises,for Men and Women						1.00				\$4.99
10E003	1100 4000 00 000220				SUPPLIES							\$4.99
AMAZON B000	AMAZON BUSINESS	1FP9GR79-7P9N	1112500048	BD	NEWAP	BINDING MACHINE FOR WEST SPED TEACHER - CCALLIE IOZZO	C	B	09/11/2024	10/07/2024	R	\$44.99
							24-25					\$44.99
100		MAKEASY Binding Machine, 21-Hole, Book Binding Machines with 100PCS 3/8'' Comb Bindings Spines, Comb Binding Machine for Letter Size, A4, A5 Paper						1.00				\$44.99

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	1FP9GR79-7P9N				*****CONTINUED*****						\$44.99	
10E001	1200 4000 25 004620												
AMAZON B000	AMAZON BUSINESS	1FWJ-YWWJ-HX3K	1162500051	BD	NEWAP	WEST/ROOM C107/ED PARTIDA/CHEMISTRY AND PLWT SUPPLIES FOR THE CLASSES	C	B	09/22/2024	10/09/2024	R	\$49.74	
							24-25					\$49.74	
140		Broom with Dustpan Combo Set for Kitchen Office Lobby Floor Cleaning							3.00			\$49.74	
10E003	1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$49.74	
AMAZON B000	AMAZON BUSINESS	1G7V-GQC6-Y4VN	5132500068	BD	NEWAP	SUPPLIES FOR CARPENTRY CLASSES	P	B	09/02/2024	10/08/2024	R	\$49.99	
							24-25					\$49.99	
110		TICONDEROGA WOOD CASSED PENCILS							1.00			\$49.99	
10E002	1448 4150 00 000409					WOODWORKING - SUPPLIES						\$49.99	
AMAZON B000	AMAZON BUSINESS	1GJK-XWW6-76LY	1172500009	BD	NEWAP	EAST/JESENIA MEZA/SUPPLIES FROM AMAZON FOR TEACHERS TO SHARE FOR THEIR CLASSES	P	B	09/30/2024	10/09/2024	R	\$85.04	
							24-25					\$85.04	
110		Mod Podge CS11304 Waterbase Sealer, Glue and Finish, 128 oz, Matte and Mod Podge Paint Brush Applicator, 24960 2.25-Inch, Basic							2.00			\$85.04	
10E001	1250 4000 24 004909											\$85.04	
AMAZON B000	AMAZON BUSINESS	1GJV-1D1X-6KV9	3032500000	BD	NEWAP	Deans office Loaner Shoes	P	B	08/27/2024	10/08/2024	R	\$383.04	
							24-25					\$383.04	
100		Beslip Womens Mens Garden Clogs Shoes with Arch Support Unisex Comfort Slip-on Sandals 6 women/4.5 men							2.00			\$45.06	
110		Beslip Womens Mens Garden Clogs Shoes with Arch Support Unisex Comfort Slip-on Sandals 7 women/5.5 men							2.00			\$45.06	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	1GJV-1D1X-6KV9		*****CONTINUED*****								
120		Beslip Womens Mens Garden Clogs Shoes with Arch Support Unisex Comfort Slip-on Sandals 7.5-8 women/6-6.5 men						2.00				\$39.18
130		Beslip Womens Mens Garden Clogs Shoes with Arch Support Unisex Comfort Slip-on Sandals 9 women/7.5 men						2.00				\$58.78
140		Beslip Womens Mens Garden Clogs Shoes with Arch Support Unisex Comfort Slip-on Sandals 10-10.5 women/8.5-9 men						2.00				\$47.02
160		Beslip Womens Mens Garden Clogs Shoes with Arch Support Unisex Comfort Slip-on Sandals 11.5-12 women/10-10-5 men						2.00				\$48.98
170		Beslip Womens Mens Garden Clogs Shoes with Arch Support Unisex Comfort Slip-on Sandals 12.5-13 women/11-11.5men						2.00				\$48.98
180		Beslip Womens Mens Garden Clogs Shoes with Arch Support Unisex Comfort Slip-on Sandals Beslip Womens Mens Garden Clogs Shoes with Arch Support Unisex Comfort Slip-on Sandals 13.5-14 women/12-12.5 men						2.00				\$49.98
10E003	2112 4000 00 000665			SUPPLIES								\$383.04
AMAZON B000	AMAZON BUSINESS	1GK4-XCMW-GNG7	1162500056	BD	NEWAP	FC/ANNE SEMENSKE/ SUPPLIES FOR THE ROOM	C	B	09/22/2024	10/09/2024	R	\$47.98
100		Bryco Goods Arts and Crafts Paper Roll - for Painting - Wall Decor - Easel Use - Bulletin Boards - Banner Paper - Gift Wrapping - Children's Projects - Made in USA - White 36" by 100' (1200)						24-25				\$47.98
								2.00				\$47.98

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1GK4-XCMW-GNG7				*****CONTINUED*****						
10E005 1130 4100 00 000235		SUBJECT AREA SUPPLIES										\$47.98
AMAZON B000	AMAZON BUSINESS	1GMN-GH64-MY7T	1172500005	BD		NEWAP EAST/ERIKA ZACARIAS/SUPPLIES FOR MODERN LANGUAGE	P	B	09/01/2024	10/08/2024	R	\$383.85
250		PO#1172500005					24-25					\$383.85
10E002 1100 4000 00 000215		SUPPLIES						1.00				\$383.85
AMAZON B000	AMAZON BUSINESS	1GXQ-3M69-7FNY	0012500126	BD		NEWAP SUPPLIES FOR EAST BOOKSTORE FOR HOMELESS STUDENTS	C	B	09/11/2024	10/08/2024	R	\$229.79
100	PENCILS	Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow					24-25		1.00			\$14.99
110	1 SUBJECT NOTEBOOKS	Mead Spiral Notebook, 24 Pack, 1-Subject, Wide Ruled Paper, 7-1/2" x 10-1/2", 70 Sheets per Notebook, Color Will Vary (05510)							3.00			\$79.26
120	POCKET FOLDERS	Blue Summit Supplies 100 Two Pocket Folders, Designed for Office and Classroom Use, Assorted 5 Colors, 100 Pack Colored 2 Pocket Folders							1.00			\$39.99
130	ORANGE HIGHLIGHTERS	SHARPIE Tank Style Highlighters, Chisel Tip, Fluorescent Orange, Box of 12 (Pack of 2)							2.00			\$13.96
140	PINK HIGHLIGHTERS	Sharpie Tank Style Highlighters, Chisel Tip, Fluorescent Pink, Box of 12							3.00			\$29.16
150	YELLOW HIGHLIGHTERS	Sharpie Tank Highlighters, Chisel Tip, Fluorescent Yellow, 12 Count							3.00			\$20.76
160	RULERS	12 Inch Plastic Rulers, 32 PCS Transparent Assorted Color Metric Bulk Rulers with Inches Centimeters Millimeter. Measuring Drawing Tool for Kids, Ideal Back to School Office Home Supplies							1.00			\$8.99

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1GXQ-3M69-7FNY		*****CONTINUED*****								
170	ERASERS	BAZIC Neon Eraser Top. Chisel Shaped Erasers for Standard Pencils (50/Pack)					1.00					\$5.99
180	BLUE PENS	BIC Round Stic Xtra Life Blue Ballpoint Pens, Medium Point (1.0mm), 60-Count Pack of Bulk Pens, Flexible Round Barrel for Writing Comfort, No. 1 Selling Ballpoint Pens					1.00					\$5.27
190	BLACK PENS	BIC Round Stic Xtra Life Ballpoint Ink Pens, Medium Point (1.0mm), Black Pens, Flexible Round Barrel For Writing Comfort, 144-Count					1.00					\$11.42
10E002	2571 4850 00 000785	GENERAL SUPPLY RESALE										\$229.79
AMAZON B000	AMAZON BUSINESS	1HLW-RYG9-KXGH	1172500032	BD	NEWAP	FC/SARA GIANNOPOULOS/ FOR STUDENTS TO PRACTICE TAKING NOTES FOR SPEAKING AND LISTENING.	P	B	09/28/2024	10/09/2024	R	\$150.06
120		1InTheOffice Memo Pad 4x6, Small Spiral Pads, Wire Bound, Top Bound, Notepads, Assorted Color, 750 Sheets, 15 Pack					24-25					\$37.96
							2.00					\$37.96
10E001	1250 4000 25 004909											\$37.96
AMAZON B000	AMAZON BUSINESS	1HPV-PDW7-6DJD	2082500000	BD	NEWAP	QUARTET IN/OUT BOARD, MAGNETIC, 3' X 2', DURAMAX PORCELAIN PERSONNEL SYSTEM, 36 NAMES, BLACK ALUMINUM FRAME (783G), 24" X 36", GRAY	P	B	08/21/2024	10/08/2024	R	\$163.31
100		QUARTET IN/OUT BOARD, MAGNETIC, 3' X 2', DURAMAX PORCELAIN PERSONNEL SYSTEM, 36 NAMES, BLACK ALUMINUM FRAME (783G), 24" X 36", GRAY					24-25					\$163.31
							1.00					\$163.31

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1HPV-PDW7-6DJD	*****CONTINUED*****									
20E002 2546 4000 00 000380		SUPPLIES										\$163.31
AMAZON B000	AMAZON BUSINESS	1HQJ-4LR4-4TCW	2052500259	BD		NEWAP SUPPLIES	C	B	09/24/2024	10/08/2024	R	\$60.62
100		Pinkunn 50 Pcs Motel Keychain Blank Hotel Keychain Sublimation Vintage Keychain Bulk for DIY Crafts Ornament					24-25		1.00			\$60.62
110		Star brite Instant Black Streak Remover - Dissolve Grease, Oil, Smoke & Exhaust Stains on Fiberglass, Vinyl, Metal, Plastic & Painted Surfaces - Spray On, Wipe Off							1.00			\$24.79
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$35.83
												\$60.62
AMAZON B000	AMAZON BUSINESS	1HV1-93FM-PCP7	2132500022	BD		NEWAP Purchase of supplies for upcoming programming events including Literary Pumpkin Decorating Contest. Please contact vtherriault@jasmorton.org with any questions.	C	B	09/18/2024	10/08/2024	R	\$-102.39
130		Dum Dums Original Mix 400 ct. Bag - All-Time Classic Flavors - Individually Wrapped Lollipops for Any Occasion!					24-25		-2.00			\$-102.39
140		Candy Bulk - 8 Pounds - Halloween Bulk Candy Individually Wrapped - Pinata Candy Variety Pack - Parades,Carnival, Office Candy Mix, Candy Birthday Party Favors for Goodie BagsCandy Bulk - 8 Pounds - Halloween Bulk Candy Individually Wrapped - Pinata Candy Variety Pack - Parades,Carnival, Office Candy Mix, Candy Birthday Party Favors for Go							-1.00			\$-57.90
												\$-44.49

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1HV1-93FM-PCP7		*****CONTINUED*****								
10E002 2222 4000 00 000760		SUPPLIES										\$-102.39
AMAZON B000	AMAZON BUSINESS	1HXY-CGVF-YYPL	5132500069	BD	NEWAP	consumable supplies for engineering at east	C	B	09/23/2024	10/08/2024	R	\$24.99
180		eSUN Silk PLA 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg Spool, 1.75 mm, Lime					24-25		1.00			\$24.99
10E002 1445 4000 00 000409		PROJECT LEAD THE WAT SUPPLIES										\$24.99
AMAZON B000	AMAZON BUSINESS	1J4G-GFJY-L9C9	2132500020	BD	NEWAP	Purchase of USB-C chargers to replenish stock for students/staff borrowing when needed. Please contact vtherriault@jstmorton.org with any questions.	C	B	09/14/2024	10/08/2024	R	\$111.26
100		Universal USB Type C 65W 45W Laptop Charger Compatible with Lenovo, Dell, Hp, Acer, chromebook, Asus, Samsung, Sony Computer Charger Fast Charging Type C AC Adapter Power Cord SupplyUniversal USB Type C 65W 45W Laptop Charger Compatible with Lenovo, Dell, Hp, Acer, chromebook, Asus, Samsung, Sony Computer Charger Fast Charging Type C A...					24-25		8.00			\$117.12
110		DISCOUNT							1.00			\$-5.86
10E002 2223 4000 00 000762		SUPPLIES										\$111.26
AMAZON B000	AMAZON BUSINESS	1J4P-N3TJ-V6YK	5132500046	BD	NEWAP	supplies for culinary labs	P	B	09/23/2024	10/08/2024	R	\$179.90
150		Hamilton Beach Electric Automatic Ice Cream Maker & Frozen Yogurt Machine, Makes Custard, Sorbet, Gelato and Sherbet, 4 Quart, White					24-25		2.00			\$179.90

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1J4P-N3TJ-V6YK				*****CONTINUED*****						
10E002 1421 4000 00 000405		CULINARY SUPPLIES										\$179.90
AMAZON B000	AMAZON BUSINESS	1JCT-49Q7-TVRC	5132500062	BD	NEWAP	CONSUMABLE SUPPLIES AND SOME REGULAR SUPPLIES FOR ENGINEERING	P	B	09/01/2024	10/08/2024	R	\$1,704.12
480		PO#5132500062					24-25					\$1,704.12
10E003 1445 4000 00 000409		SUPPLIES						1.00				\$1,704.12
AMAZON B000	AMAZON BUSINESS	1JJ4-JJ4M-MQ6C	1162500039	BD	NEWAP	WEST C103/SARA SVOBODA/SUPPLIES FOR THE CLASS ROOM	P	B	08/27/2024	10/08/2024	R	\$1,040.03
230		PO#1162500039					24-25					\$1,040.03
10E003 1100 4100 00 000235		SUPPLIES-SUBJECT AREA						1.00				\$1,040.03
AMAZON B000	AMAZON BUSINESS	1JLL-WGKC-9L93	1172500032	BD	NEWAP	FC/SARA GIANNOPOULOS/ FOR STUDENTS TO PRACTICE TAKING NOTES FOR SPEAKING AND LISTENING.	P	B	09/27/2024	10/09/2024	R	\$56.94
120		1InTheOffice Memo Pad 4x6, Small Spiral Pads, Wire Bound, Top Bound, Notepads, Assorted Color, 750 Sheets, 15 Pack					24-25					\$56.94
10E001 1250 4000 25 004909								3.00				\$56.94
AMAZON B000	AMAZON BUSINESS	1K1Y-PQ6R-TLFN	1132500044	BD	NEWAP	WEST/D209/JULIE GAINER/SUPPLIES FOR THE CLASS ROOM	C	B	09/07/2024	10/08/2024	R	\$1,077.38
400		PO#1132500044					24-25					\$1,077.38
10E003 1100 4100 00 000200		SUPPLIES-SUBJECT AREA						1.00				\$1,077.38

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1K7T-HP41-C6TJ	5132500083	BD	NEWAP	supplies for auto east	C	B	09/12/2024	10/08/2024	R	\$774.14
							24-25					\$774.14
300		PO#5132500083						1.00				\$774.14
10E002 1447 4140 00 000407						AUTOMOTIVE - SUPPLIES						\$774.14
AMAZON B000	AMAZON BUSINESS	1KFT-FM4L-1CG4	5132500068	BD	NEWAP	SUPPLIES FOR CARPENTRY CLASSES	P	B	09/09/2024	10/08/2024	R	\$171.12
							24-25					\$171.12
220		JUSTIRITE 21 GALLON GLAVANIZED STEEL OILY WASTE						1.00				\$171.12
10E002 1448 4150 00 000409						WOODWORKING - SUPPLIES						\$171.12
AMAZON B000	AMAZON BUSINESS	1KHX-VLL7-7YFC	1112500045	BD	NEWAP	FRESHMEN CENTER SPED CLASSROOM SUPPLIES FOR TEACHERS	P	B	09/11/2024	10/07/2024	R	\$71.01
							24-25					154 \$71.01
160		EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Fashion Colors, 36 Count for Classroom, Office & Home Use						3.00				\$71.01
10E001 1200 4000 25 004620												\$71.01
AMAZON B000	AMAZON BUSINESS	1KTQ-7JJX-CRKC	1132500061	BD	NEWAP	EAST ROOM 370/LISA DURE/SUPPLIES FOR THE CLASS ROOM AMAZON	P	B	09/27/2024	10/09/2024	R	\$16.56
							24-25					\$16.56
110		Krylon K01306 Workable Fixatif Spray Clear, 11-Ounce Aerosol,Matte (Pack of 2)						2.00				\$16.56
10E002 1100 4100 00 000200						SUPPLIES-SUBJECT AREA						\$16.56
AMAZON B000	AMAZON BUSINESS	1KTQ-7JJX-MRGV	1172500032	BD	NEWAP	FC/SARA GIANNOPOULOS/ FOR STUDENTS TO PRACTICE TAKING NOTES FOR SPEAKING AND LISTENING.	P	B	09/29/2024	10/09/2024	R	\$186.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1KTQ-7JJX-MRGV		*****CONTINUED*****								
	120	1InTheOffice Memo Pad 4x6, Small Spiral Pads, Wire Bound, Top Bound, Notepads, Assorted Color, 750 Sheets, 15 Pack					24-25					\$186.00
								10.00				\$186.00
	10E001 1250 4000 25 004909											\$186.00
AMAZON B000	AMAZON BUSINESS	1KTQ-7JJX-T4G4	1172500029	BD	NEWAP	FC/SARA GIANNOPOULOS/ SUPPLIES FOR DAY OF THE DEAD	P	B	09/29/2024	10/09/2024	R	\$1,407.40
	110	480 Sheets Bulk Yellow Tissue Paper - 15" x 20" Packing Paper Sheets for Moving - 10lb Wrapping Paper - Newsprint Paper for Packing, Gift Wrapping, Moving Supplies & Protecting Crown Display					24-25					\$1,407.40
								1.00				\$1,407.40
	10E001 3000 4000 25 004909											\$1,407.40
AMAZON B000	AMAZON BUSINESS	1L94-TQ9K-GJXN	1192500040	BD	NEWAP	WEST/TRACEY BORNHEIM/HIGHLY ADVANCE ANALOG WEIGHING SCALE FOR BODY WEIGHT	C	B	09/18/2024	10/09/2024	R	\$47.99
	100	ELLISON Highly Advance 2-in-1 Digital & Analog Weighing Scale for Body Weight-400lbs, 4 High Precison GX Sensor Accurate, Thick Tempered Glass, Extra Large Display (Blue) Visit the ELLISON Store					24-25					\$47.99
								1.00				\$47.99
	10E003 1100 4000 00 000220			SUPPLIES								\$47.99
AMAZON B000	AMAZON BUSINESS	1L94-TQ9K-GK69	3002500044	BD	NEWAP	Proximity Access Card Keyfob for Security Department	C	B	09/18/2024	10/08/2024	R	\$112.14
	100	HID Corporation 1346 ProxKey III Key Fob Proximity Access Card Keyfob, 1-1/4" Length x 1-1/2" Height x 15/64" Thick (25)					24-25					\$112.14
								1.00				\$112.14

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1L94-TQ9K-GK69		*****CONTINUED*****								
20E003 2546 4000 00 000380		SUPPLIES										\$112.14
AMAZON B000	AMAZON BUSINESS	1L9Q-4PY3-QCLP	1172500029	BD	NEWAP	FC/SARA GIANNOPOULOS/ SUPPLIES FOR DAY OF THE DEAD	P	B	09/29/2024	10/09/2024	R	\$143.90
110		480 Sheets Bulk Yellow Tissue Paper - 15" x 20" Packing Paper Sheets for Moving - 10lb Wrapping Paper - Newsprint Paper for Packing, Gift Wrapping, Moving Supplies & Protecting Crown Display					24-25		1.00			\$143.90
10E001 3000 4000 25 004909												\$143.90
AMAZON B000	AMAZON BUSINESS	1LGK-RCYM-LJWK	1112500057	BD	NEWAP	WEST CLASSROOM SUPPLIES	C	B	09/28/2024	10/07/2024	R	\$519.88
100		Lily' Home Jumbo 12 Digit with Solar Power, Large LCD Display - Desktop Calculator, Dual Power, Large Button Design, Battery Operation, Easy-to-Read Tilted, for Home, Office, School, Class & Business					24-25		2.00			\$23.98
110		Math on the Fly: ACT Math (2024-2025 ACT Math Prep Book)							4.00			\$95.80
120		Inspire Medical Gloves Exam Gloves Powder Free Stretch Vinyl Gloves Disposable Gloves Disposable Latex Free Gloves Cooking Gloves Disposable Food Safe Food Prep Gloves Plastic Gloves Disposable							2.00			\$130.96
140		Upstreman 3.2 Cu.Ft Mini Fridge with Freezer, Single Door Mini Fridge, Dorm Fridge, Adjustable Thermostat, Mini Refrigerator for Bedroom, Office, Dorm, Black-BR321							1.00			\$169.99

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1LGK-RCYM-LJWK				*****CONTINUED*****						
150		SHARP ZSMC0962KS Oven with Removable 10.6" Carousel Turntable, Cubic Feet, 900 Watt Countertop Microwave, 0.9 CuFt, Stainless Steel					1.00					\$99.99
160		kelamayi Upgrade Broom and Dustpan Set, Self-Cleaning with Dustpan Teeth, Indoor&Outdoor Sweeping, Ideal for Dog Cat Pets Home Use, Stand Up Broom and Dustpan (Gray&Orange)					1.00					\$25.99
170		SHIPPING					1.00					\$12.96
180		DISCOUNT					1.00					\$-39.79
10E001 1200 4000 25 004620												\$519.88
AMAZON B000	AMAZON BUSINESS	1LH7-RVQ1-T6W4	1162500035	BD	NEWAP	FC/B215/ANNE SEMENSKE/SUPPLIES FOR THE CLASS ROOM	P	B	08/19/2024	10/08/2024	R	\$107.16
400		PO#1162500035					24-25					\$107.16
10E005 1130 4100 00 000235		SUBJECT AREA SUPPLIES					1.00					\$107.16
AMAZON B000	AMAZON BUSINESS	1LJ3-1GFQ-VH7D	1192500037	BD	NEWAP	EAST/MALIKA MANOUZI/CRAFT MATES BEAD ORGANIZER AND PLASTIC STORAGE CONTAINERS 56 COMPARTMENTS	P	B	09/15/2024	10/09/2024	R	\$75.63
100		CRAFT MATES Bead Organizer and Plastic Storage Containers for Crafts, Buttons, Pins and More, 56 Locking Compartments, Clear Lids					24-25					\$75.63
10E002 1100 4000 00 000220		SUPPLIES					3.00					\$75.63
AMAZON B000	AMAZON BUSINESS	1LMT-6CJV-4VHG	5132500069	BD	NEWAP	consumable supplies for engineering at east	C	B	09/17/2024	10/08/2024	R	\$24.99

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	1LMT-6CJV-4VHG				*****CONTINUED*****						
	170	eSUN Silk PLA 3D Printer Filament, Dimensional Accuracy +/- 0.03 mm, 1 kg Spool, 1.75 mm, Purple					24-25					\$24.99
								1.00				\$24.99
	10E002 1445 4000 00 000409					PROJECT LEAD THE WAT SUPPLIES						\$24.99
AMAZON B000	AMAZON BUSINESS	1LNG-N9TY-9NMJ	1152500001	BD	NEWAP	EAST/ROOM 111/JAMES DOBRZANSKI/SUPPLIES FOR THE CLASS ROOM	P	B	09/11/2024	10/09/2024	R	\$2,108.19
	230	PO#1152500001					24-25					\$2,108.19
						SUPPLIES		1.00				\$2,108.19
	10E002 1100 4000 00 000225											\$2,108.19
AMAZON B000	AMAZON BUSINESS	1LRD-QHGX-V993	1192500039	BD	NEWAP	MAS/GYM/KEVIN MELVIN/ CLAY REAGAN/ELECTRIC BALL PUMP FOR BASKETBALL, SOCCER, VOLLEY BALL WITH NEEDLE GAUGE	C	B	09/15/2024	10/09/2024	R	\$98.79
	100	Champion Sports Electric Ball Pump for Basketball, Soccer, Volleyball, with Needle, Gauge, Hose - Quiet, Fast Air Pumps for Balls with up to 125 PSI - Premium Ball Inflator for Gyms, Schools,Blue					24-25					\$98.79
								1.00				\$98.79
	10E004 1100 4000 00 000220											\$98.79
AMAZON B000	AMAZON BUSINESS	1LTL-MX93-4PPK	1202500002	BD	NEWAP	WEST/ROOM S134/SAMANTHA SKUBAL/SUPPLIES FOR THE BILITERACY AND INSTRUCTIONAL COACHES AT WEST.	P	B	09/02/2024	10/08/2024	R	\$652.31
	240	PO#1202500002					24-25					\$652.31
								1.00				\$652.31

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1LTL-MX93-4PPK		*****CONTINUED*****								\$652.31
10E003	1100 4000 00 000766											
AMAZON B000	AMAZON BUSINESS	1M1N-FQXN-OHMX	1172500025	BD	NEWAP	EAST/EMMA MELERO/CARPENTER WOOD GLUE AND ELMERS GLUE FOR THE CLASS ROOM/BLICK WAS OUT OF IT.	C	B	09/15/2024	10/09/2024	R	\$358.80
							24-25					\$358.80
100		Elmer's E7000 Carpenter's Wood Glue, 4 Fl oz						30.00				\$179.70
110		Elmer's Glue-All Multi-Purpose Glue, 7.625 Ounces, White (E1324) - 2 Pack						30.00				\$179.10
10E002	1100 4000 00 000215			SUPPLIES								\$287.04
10E005	1130 4000 00 000215			SUPPLIES								\$71.76
												159
AMAZON B000	AMAZON BUSINESS	1M1N-FQXN-RG9M	2002500023	BD	NEWAP	NOTARY JOURNAL BOOK AND POST-ITS FOR THE PRINCIPAL'S OFFICE	C	B	09/15/2024	10/08/2024	R	\$39.66
							24-25					\$39.66
100		NOTARY JOURNAL LOG BOOK, 7" X 10", SPIRAL BOUND NOTARY JOURNAL, FLEXIBLE COVER, NOTARY SUPPLIES, 100 GSM THICK PAPER, BLUE						1.00				\$12.93
110		POST-IT DISPENSER POP-UP NOTES, 3 IN X 3 IN, POPTIMISTIC COLLECTION, 12 PADS/PACK						1.00				\$14.15
120		6 PACK FRIDGE MAGNETS CLIP MAGNETIC CLIPS HEAVY DUTY (ROSE GOLD)						2.00				\$12.58
10E002	2410 4000 00 000770			SUPPLIES								\$39.66
AMAZON B000	AMAZON BUSINESS	1MPK-VHXT-XC71	3092500011	BD	NEWAP	Materials for Makerspace activities and seasonal displays in the Knowledge Center. Please email	C	B	09/19/2024	10/08/2024	R	\$425.84

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								
AMAZON B000	AMAZON BUSINESS	1MFK-VHXT-XC71		*****CONTINUED*****								
						jgrande@jstmorton.org with questions.						
							24-25					\$425.84
100		Set of 2 mixing bowls						2.00				\$39.98
110		Plastic wrap						1.00				\$5.20
120		100 pcs nylon hair nets						1.00				\$8.99
130		Yellow corn flour 2 pack						3.00				\$72.00
140		White corn flour 2 pack						3.00				\$72.00
150		Red corn flour 2 pack						3.00				\$72.00
160		Blue corn flour 2 pack						3.00				\$72.00
170		Mini rubberbands						1.00				\$4.99
180		2 inch assorted ribbons						5.00				\$74.95
190		Fall leaves decor						3.00				\$26.97
200		Snowflakes decor						2.00				\$23.98
210		Papel picado banners						1.00				\$15.99
220		Spiderweb decor						1.00				\$7.99
230		PRICE CHANGE						1.00				\$-71.20
10E003 2222 4000 00 000760				SUPPLIES								\$425.84
AMAZON B000	AMAZON BUSINESS	1MKF-KXWP-71VM	1112500047	BD	NEWAP	FC TEACHER CLASSROOM	C	B	09/10/2024	10/07/2024	R	\$243.98
						SUPPLIES						
							24-25					\$243.98
100		Giantex 15 Drawer Rolling Storage Cart						2.00				\$158.00
		Tools Scrapbook Paper Office School Organizer, Multicolor										
110		Mini Exercise Bike, himaly Under Desk						2.00				\$85.98
		Bike Pedal Exerciser Portable Foot Cycle Arm & Leg Peddler Machine with LCD Screen Displays										
120		SHIPPING						1.00				\$2.99
130		DISCOUNT						1.00				\$-2.99
10E001 1200 4000 25 004620												\$243.98

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1MTM-W4DL-Y4XD	5132500069	BD	NEWAP	consumable supplies for engineering at east	C	B	09/08/2024	10/08/2024	R	\$730.97
							24-25					\$730.97
320		PO#5132500069						1.00				\$730.97
10E002 1445 4000 00 000409						PROJECT LEAD THE WAT SUPPLIES						\$730.97
AMAZON B000	AMAZON BUSINESS	1MY7-QKKP-VF3K	5132500092	BD	NEWAP	supplies for west auto	P	B	09/23/2024	10/08/2024	R	\$2,319.37
							24-25					\$2,319.37
300		PO#5132500092						1.00				\$2,319.37
10E003 1447 4140 00 000407						AUTOMOTIVE - SUPPLIES						\$2,319.37
AMAZON B000	AMAZON BUSINESS	1MYN-1F93-1KHQ	2132500022	BD	NEWAP	Purchase of supplies for upcoming programming events including Literary Pumpkin Decorating Contest. Please contact vtherriault@jasmorton.org with any questions.	C	B	09/24/2024	10/08/2024	R	\$166.06
							24-25					\$166.06
100		Swiss Miss Chocolate Hot Cocoa Mix With Marshmallows, 30 Count Hot Cocoa Packets (8 Pack)						3.00				\$20.97
130		Dum Dums Original Mix 400 ct. Bag - All-Time Classic Flavors - Individually Wrapped Lollipops for Any Occasion!						2.00				\$57.90
140		Candy Bulk - 8 Pounds - Halloween Bulk Candy Individually Wrapped - Pinata Candy Variety Pack - Parades,Carnival, Office Candy Mix, Candy Birthday Party Favors for Goodie BagsCandy Bulk - 8 Pounds - Halloween Bulk Candy Individually Wrapped - Pinata Candy Variety Pack - Parades,Carnival, Office Candy Mix, Candy Birthday Party Favors for Go						1.00				\$46.49

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1MYN-1F93-1KHQ		*****CONTINUED*****								
150		Alpine Spiced Cider Original Drink Mix, Apple Flavor, 120 Pouches					1.00					\$40.70
10E002 2222 4000 00 000760				SUPPLIES								\$166.06
AMAZON B000	AMAZON BUSINESS	1N3L-3T9C-9YDC	5012500003	BD	NEWAP	Materials for various programming and activities for the FC library.	C	B	09/27/2024	10/08/2024	R	\$205.13
100		The Woobles Beginners Crochet Kit with Easy Peasy Yarn					24-25					\$205.13
110		Aosekaa 10x Foam Pumpkins Arts and Craft Handmade, Artificial Fake Pumpkins					5.00					\$174.75
120		SHIPPING					3.00					\$31.98
130		DISCOUNT					1.00					\$2.96
10E005 2222 4000 00 000760				SUPPLIES			1.00					\$-4.59
												\$205.13
AMAZON B000	AMAZON BUSINESS	1P7N-63ND-1NCG	1112500014	BD	NEWAP	MTC CLASSROOM SUPPLIES	P	B	09/11/2024	10/07/2024	R	\$1,951.13
400		PO#1112500014					24-25					\$1,951.13
10E001 1200 4000 25 004620							1.00					\$1,951.13
AMAZON B000	AMAZON BUSINESS	1Q34-1T GK-1QGN	1122500002	BD	NEWAP	WEST/ARACELI TORRES/ITEMS NEEDED FOR PARENT MEETINGS, EVENTS AND ACTIVITIES DURING THE SCHOOL YEAR.	P	B	09/11/2024	10/09/2024	R	\$442.72
300		PO#1122500002					24-25					\$442.72
10E003 3000 4000 25 004300							1.00					\$442.72
AMAZON B000	AMAZON BUSINESS	1Q9P-RMCR-MR1Q	1132500061	BD	NEWAP	EAST ROOM 370/LISA DURE/SUPPLIES FOR THE CLASS ROOM AMAZON	P	B	09/28/2024	10/09/2024	R	\$333.12

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1Q9P-RMCR-MR1Q		*****CONTINUED*****								
	130	MyLifeUNIT Paint Brush Washer, Airtight Stainless Steel Brush Cleaner for Painting (Medium)					24-25		1.00			\$333.12
	10E002 1100 4100 00 000200			SUPPLIES-SUBJECT AREA								\$333.12
AMAZON B000	AMAZON BUSINESS	1QWY-3D3J-HFRX	2062500070	BD	NEWAP	Square terminal: 4 (one for East, 2 for West and 1 for athletics) Receipt paper: 1 (will be split up)	C	B	09/18/2024	10/08/2024	R	\$1,215.94
	100	https://www.amazon.c				Square terminal: 4 (one for East, 2 for West and 1 for athletics)	24-25		4.00			\$1,195.96
	110	https://www.amazon.c				Receipt paper: 1 (will be split up)			1.00			\$19.96
	10E001 1510 4000 00 000510			SUPPLIES								\$607.97
	10E001 1510 4000 00 000515			SUPPLIES								\$607.97
AMAZON B000	AMAZON BUSINESS	1R1L-R6TM-TXVM	5132500046	BD	NEWAP	supplies for culinary labs	P	B	09/19/2024	10/08/2024	R	\$71.96
	200					Stand Mixer Cover compatible with Kitchenaid Mixer, Fits All Tilt Head & Bowl Lift Models, Fine, Soft, Not Easy to Fade, Not Easy To Pilling. (Fits for 4.5-Quart and All 5-Quart, Black)	24-25		4.00			\$71.96
	10E002 1421 4000 00 000405			CULINARY SUPPLIES								\$71.96
AMAZON B000	AMAZON BUSINESS	1R6H-FJKP-9FPN	1192500046	BD	NEWAP	EAST/MALIKA MANOUZI/48 PACK WHISTLES WITH LANYARD RED/COACHES SPOERTS WHISTLE LOUD CRISP SOUND WHISTLES, BULK	C	B	09/27/2024	10/09/2024	R	\$19.99
	100					Flutesan 24/48 Pack Plastic Whistles with Lanyard Coaches Sports Whistle Loud Crisp Sound Whistles Bulk for Coach Referees Training School Emergency	24-25		1.00			\$19.99

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1R6H-FJKP-9FPN		*****CONTINUED*****								
10E002 1100 4000 00 000220		SUPPLIES										\$19.99
AMAZON B000	AMAZON BUSINESS	1R6H-FJKP-QCQM	1172500029	BD	NEWAP	FC/SARA GIANNOPOULOS/ SUPPLIES FOR DAY OF THE DEAD	P	B	09/29/2024	10/09/2024	R	\$81.84
110		480 Sheets Bulk Yellow Tissue Paper - 15" x 20" Packing Paper Sheets for Moving - 10lb Wrapping Paper - Newsprint Paper for Packing, Gift Wrapping, Moving Supplies & Protecting Crown Display					24-25		3.00			\$74.85
330		55 Monarch Butterfly Temporary Tattoos							1.00			\$6.99
10E001 3000 4000 25 004909												\$81.84
AMAZON B000	AMAZON BUSINESS	1RD4-96D1-3CCN	1202500004	BD	NEWAP	FC/ELIZABETH COMEAUROOM B308//SUPPLIES FOR THE COACHES FOR INSTRUCTIONAL.	P	B	09/02/2024	10/08/2024	R	\$49.67
100		Zonon 24 Pieces Inspirational Sticky Notes 3 x 3 Inch Motivational Fun Notepads Positive Gifts for Teacher Nurse Coworkers Work Studying Supplies (Simple Style)					24-25		1.00			\$49.67
110		6 Pcs Magnetic Dry Erase Marker Holder Magnetic Pen Holder for Whiteboard Magnet Pencil Storage Organizer for Office Refrigerator Locker Classroom Organization Metal Cabinets(Aesthetic Color)							1.00			\$19.79
120		VICNOVA Magnetic Clips, 24 Pieces Magnetic Metal Chip Clips Fridge Magnets Refrigerator Whiteboard Locker Magnets Heavy Duty Clip Classroom Organization Teacher Must Haves School Supplies Accessories							1.00			\$14.89

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1RD4-96D1-3CCN		*****CONTINUED*****								\$49.67
10E005	1100 4000 00 000766											
AMAZON B000	AMAZON BUSINESS	1RFW-D9D4-ND3M	1152500005	BD	NEWAP	WEST/ROOM D200/HEIDI KESKE/SUPPLY ORDER FOR MATH	P	B	09/22/2024	10/09/2024	R	\$146.28
250		PO#1152500005					24-25					\$146.28
10E003	1100 4000 00 000225			SUPPLIES				1.00				\$146.28
AMAZON B000	AMAZON BUSINESS	1RTH-LMCQ-6X4Y	1172500014	BD	NEWAP	EAST/KELLY ZHANG/SUPPLIES ORDER FOR CHINESE TEAM WILL BE DISTRIBUTE BETWEEN TEACHERS.	P	B	09/12/2024	10/09/2024	R	\$1,298.95
280		PO#1172500014					24-25					\$1,298.95
10E002	1100 4000 00 000215			SUPPLIES				1.00				\$519.58
10E003	1100 4000 00 000215			SUPPLIES								\$259.79
10E005	1130 4000 00 000215			SUPPLIES								\$519.58
AMAZON B000	AMAZON BUSINESS	1RXC-C73X-GCDW	1162500051	BD	NEWAP	WEST/ROOM C107/ED PARTIDA/CHEMISTRY AND PLWT SUPPLIES FOR THE CLASSES	C	B	09/22/2024	10/09/2024	R	\$49.74
140		Broom with Dustpan Combo Set for Kitchen Office Lobby Floor Cleaning					24-25					\$49.74
10E003	1100 4100 00 000235			SUPPLIES-SUBJECT AREA				3.00				\$49.74
AMAZON B000	AMAZON BUSINESS	1T37-JP7Q-1QGW	1132500050	BD	NEWAP	WEST/EMERSON STEINHAUS/ JENNIFER MCWHINNIE/SUPPLIES FOR THE FALL PLAY 2024	C	B	09/10/2024	10/09/2024	R	\$531.77
260		PO#1132500050					24-25					\$531.77
10E003	1100 4000 00 000250			SUPPLIES				1.00				\$531.77

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1V7M-DHWW-H11R	1112500051	BD	NEWAP	FC and MTC classroom supplies	C	B	09/22/2024	10/07/2024	R	\$223.58
							24-25					\$223.58
100		Wholesale Bulk Headphones for Classroom 25 Pack, School Headphones for Kids, Students, Libraries, Laboratories, Testing Centers, Museums etc (PU102,25 Black)							1.00			\$36.99
120		Candy Variety Pack - 5 lb Bulk Candy - Stunning Snacks Variety Pack - Bulk Candy Individually Wrapped							1.00			\$39.95
130		Kervan Candy Beбето Strawberry Licorice Laces - Red Shoestring Licorice Laces for Braiding, Decorating Baked Goods & Making Knots - Soft & Chewy Candy (2 lbs)							1.00			\$11.37
140		Reli On Premier Blood Glucose Testing Strips Glucose Test Strips Test Strips for Diabetes Blood Sugar Strips Diabetic Test Strips Relion Premier Test Strips 100 Count 2 Pack + B. Idea Guide							2.00			\$119.98
150		SHIPPING							1.00			\$15.29
10E001	1200 4000 25 004620											\$223.58
AMAZON B000	AMAZON BUSINESS	1VCM-W6VM-V9FD	1192500036	BD	NEWAP	WEST/TRACEY BORNHEIM/CRAFT MATES BEAD ORGANIZER AND PLASTIC CONTAINER - 56 LOCKING COMPARTMENTS	C	B	09/15/2024	10/09/2024	R	\$75.63
							24-25					\$75.63
100		CRAFT MATES Bead Organizer and Plastic Storage Containers for Crafts, Buttons, Pins and More, 56 Locking Compartments, Clear Lids							3.00			\$75.63

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1VRT-4479-QMLW	1192500042	BD	NEWAP	WEST/TRACY BORNHEIM/BARBELL THICK FOAM, ROUND FOAM ROLLER, ANKLE STRAP FOR CABLE MACHINE	C	B	09/29/2024	10/09/2024	R	\$139.82
							24-25					\$139.82
100		Yes4All Barbell Thick Foam Nylon Pad, Neck Shoulder Protective Pad For Lunges, Squats And Hip Thrust Fit Standard Olympic Bar						5.00				\$44.95
110		Day 1 Fitness High-Density Round Foam Rollers - 4 Size and 8 Color Options - Massage Rollers for Stretching, Deep Tissue and Myofascial Release						10.00				\$79.90
120		Ankle Strap for Cable Machine - Adjustable Leg Straps with Neoprene Padding,Double D-Rings Design,Cable Machine Attachment for Glute Workouts and Lower Body Exercises,for Men and Women						3.00				\$14.97
												169
10E003	1100 4000 00 000220				SUPPLIES							\$139.82
AMAZON B000	AMAZON BUSINESS	1VRT-4479-QQJY	1112500057	BD	NEWAP	WEST CLASSROOM SUPPLIES	C	B	09/28/2024	10/07/2024	R	\$25.99
							24-25					\$25.99
160		kelamayi Upgrade Broom and Dustpan Set, Self-Cleaning with Dustpan Teeth, Indoor&Outdoor Sweeping, Ideal for Dog Cat Pets Home Use, Stand Up Broom and Dustpan (Gray&Orange)						1.00				\$25.99
10E001	1200 4000 25 004620											\$25.99
AMAZON B000	AMAZON BUSINESS	1W3M-LQPD-79KG	1192500027	BD	NEWAP	WEST/TRACEY BORNHEIM/CHARGING STATION FOR MULTIPLE DEVICES, PHONE STATION.	C	B	08/22/2024	10/08/2024	R	\$89.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1W3M-LQPD-79KG		*****CONTINUED*****								
	100	24-Port 100 watt (20 A) Charging Station for Multiple Devices, Phone Charging Station with Rapid Charging, Multiple USB Charging Station for Hotels, Schools, Shops, Shopping Malls and Travel					24-25		3.00			\$89.97
												\$89.97
	10E003 1100 4000 00 000220			SUPPLIES								\$89.97
AMAZON B000	AMAZON BUSINESS	1WCT-HJQH-K1MH	1152500005	BD	NEWAP	WEST/ROOM D200/HEIDI KESKE/SUPPLY ORDER FOR MATH	P	B	09/18/2024	10/09/2024	R	\$62.11
	140	Bostitch Office Personal Electric Pencil Sharpener, Powerful Stall-Free Motor, High Capacity Shavings Tray, Blue					24-25		1.00			\$14.33
												170
	220	Post-it Super Sticky Easel Pad, 25 in x 30 in, White, 30 Sheets/Pad, 2 Pad/Pack, Large White Premium Self Stick Flip Chart Paper, Super Sticking Power (559)							1.00			\$47.78
												\$62.11
	10E003 1100 4000 00 000225			SUPPLIES								\$62.11
AMAZON B000	AMAZON BUSINESS	1XJF-17YT-HWYC	1162500035	BD	NEWAP	FC/B215/ANNE SEMENSKE/SUPPLIES FOR THE CLASS ROOM	P	B	08/17/2024	10/08/2024	R	\$3,207.24
	400	PO#1162500035					24-25		1.00			\$3,207.24
												\$3,207.24
	10E005 1130 4100 00 000235			SUBJECT AREA SUPPLIES								\$3,207.24
AMAZON B000	AMAZON BUSINESS	1XQP-TLDY-V44D	1112500051	BD	NEWAP	FC and MTC classroom supplies	C	B	09/24/2024	10/07/2024	R	\$17.86
							24-25					\$17.86

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1XQP-TLDY-V44D		*****CONTINUED*****								
110		Dubble Bubble Gum, 53.9 Ounce - 340							2.00			\$17.86
		Count Bucket										
10E001	1200 4000 25 004620											\$17.86
AMAZON B000	AMAZON BUSINESS	1XR1-71FX-GXKX	1162500055	BD	NEWAP	FC/ROOM A124/KEVIN O'TOOLE/FOR SOIL TESTERS FOR COMPOSTING PROJECT AT FC	C	B	09/14/2024	10/09/2024	R	\$43.70
									24-25			\$43.70
100		4-in-1 Soil Moisture Meter Digital PH Meter/Soil Moisture/Plant Temperature/Sunlight Intensity, Backlight LCD Display, Soil Test Meter for Garden, Lawn, Plant Care, Farm and Indoor Outdoor Plants							2.00			\$43.70
10E001	1600 4000 24 004000											\$43.70
AMAZON B000	AMAZON BUSINESS	1YJH-HRLQ-7MWM	5132500062	BD	NEWAP	CONSUMABLE SUPPLIES AND SOME REGULAR SUPPLIES FOR ENGINEERING	P	B	09/11/2024	10/08/2024	R	\$65.50
									24-25			\$65.50
360		SURE SHOT SURESHOE A1000H 1 QT ENAMELED STEEL							1.00			\$65.50
10E003	1445 4000 00 000409			SUPPLIES								\$65.50
AMAZON B000	AMAZON BUSINESS	1YVC-M94G-16VD	3032500000	BD	NEWAP	Deans office Loaner Shoes	P	B	09/03/2024	10/08/2024	R	\$24.99
									24-25			\$24.99
150		Beslip Womens Mens Garden Clogs Shoes with Arch Support Unisex Comfort Slip-on Sandals 10.5-11 women/9-9.5 men							1.00			\$24.99
10E003	2112 4000 00 000665			SUPPLIES								\$24.99
											NUMBER OF INVOICES: 117	\$50,140.92
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E14050420366	1112500012	BD	NEWAP	PERIOD END 08/31/24 TEACHER	P	B	09/05/2024	10/07/2024	R	\$15,246.25

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		
AMERICA'000	AMERICA'S BACKYARD	10915.		*****CONTINUED*****								
	100					24-25						\$690.00
	20E003 2535 5310 00 000370			BUILDING IMPROVEMENTS				1.00				\$690.00
												\$690.00
AMERICA'000	AMERICA'S BACKYARD	9047.	0000000000	BD	NEWAP WEST - FENCE BY POND AREA- AND FENCE AROUND STATUE	B	12/15/2022	10/09/2024	R			\$11,807.00
	100					24-25						\$11,807.00
	20E003 2535 5310 00 000370			BUILDING IMPROVEMENTS				1.00				\$11,807.00
												\$11,807.00
AMERICA'000	AMERICA'S BACKYARD	9348.	0000000000	BD	NEWAP WEST - FENCE INSTALLATION	B	05/15/2023	10/09/2024	R			\$7,000.00
	100					24-25						\$7,000.00
	20E003 2535 5310 00 000370			BUILDING IMPROVEMENTS				1.00				\$7,000.00
												\$7,000.00 174
AMERICA'000	AMERICA'S BACKYARD	9754.	0000000000	BD	NEWAP WEST-SIDE GATES-RESET POST ANDADJUST DOUBLE GATE	B	08/14/2024	10/09/2024	R			\$18,580.00
	100					24-25						\$18,580.00
	20E003 2535 5310 00 000370			BUILDING IMPROVEMENTS				1.00				\$18,580.00
												\$18,580.00
NUMBER OF INVOICES: 9											\$53,659.00	
AMERICAN008	American Red Cross - Health & Safe	29017655	1192500004	BD	NEWAP EAST/JIM BAGEANIS/AMERICAN RED CROSS LIFGUARDING MANUALS	C B	07/18/2024	10/04/2024	R			\$888.30
	100	AMERICAN RED CROSS LIFGUARDING MANUALS				24-25						\$888.30
	10E002 1100 4000 00 000220			SUPPLIES				1.00				\$888.30
												\$888.30
AMERICAN008	American Red Cross - Health & Safe	29017708	1192500005	BD	NEWAP WEST YVETTE KIRBY/AMERICAN RED CROSS LIFGUARDING MANUALS	C B	07/31/2024	10/04/2024	R			\$888.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMERICAN008	American Red Cross - Health & Safe	29017708				*****CONTINUED*****						
	100	AMERICAN RED CROSS LIFGUARDING MANUALS					24-25					\$888.30
	10E003 1100 4000 00 000220	SUPPLIES						1.00				\$888.30
											NUMBER OF INVOICES: 2	\$1,776.60
ANTHOKRI000	ANTHONSEN, KRISTEEN	TRVL EXP REIMB	0000000000	BD		NEWAP NCTM CONF 2024--MILEAGE/FOOD	B		09/27/2024	10/08/2024	R	\$30.05
	100						24-25					\$30.05
	10E002 2411 3320 00 000775	ADMINISTRATION-TRAVEL						1.00				\$30.05
											NUMBER OF INVOICES: 1	\$30.05
ANZILDAN000	ANZILOTTI, DANIEL	EXPREIMB 9/9/24	3002500046	BD		NEWAP Daniel Anzilotti Reimbursement for Maintenance Grievance Support on Monday, September 9th	C	B	09/09/2024	10/04/2024	R	\$81.96
	100	Dan Anzilotti Reimbursement for Maintenance Grievance Support on Monday, September 9th					24-25					\$81.96
	10E003 2410 3150 00 000770	HOSPITALITY										\$81.96
											NUMBER OF INVOICES: 1	\$81.96
ARACELY 000	ARACELY BAKERY	33400	1122500009	BD		NEWAP INVOICE# 334400/FOR 25 MINI CONCHAS /PER VANESSA CAMACHO LIGHT SNACKS FOR PARENT ENGAGEMENT ACTIVITY ON 9/5/2024	C	B	09/05/2024	10/04/2024	R	\$32.25
	100	FOR 25 MINI CONCHAS /PER VANESSA CAMACHO LIGHT SNACKS FOR PARENT ENGAGEMENT ACTIVITY ON 9/5/2024					24-25					\$32.25
								1.00				\$32.25

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								
ARACELY 000	ARACELY BAKERY	33400				*****CONTINUED*****						\$32.25
	10E005 3000 4000 25 004300											
ARACELY 000	ARACELY BAKERY	9/19/24	1122500013	BD	NEWAP	INVOICE# /20 MINI CONCHITOS FOR LIGHT SNACKS FOR PARENT ENGAGEMENT ACTIVITY ON 9/19/24/VANESSA CAMACHO	C	B	09/19/2024	10/04/2024	R	\$25.80
	100	INVOICE# /20 MINI CONCHITOS FOR LIGHT SNACKS FOR PARENT ENGAGEMENT ACTIVITY ON 9/19/24/VANESSA CAMACHO					24-25					\$25.80
								1.00				\$25.80
	10E005 3000 4000 25 004300											\$25.80
											NUMBER OF INVOICES: 2	\$58.05
												176
ARBITERP000	ARBITERPAY	8303425963 24/25	2062500082	BD	NEWAP	ARBITERPAY PAY REPLENISH ACCOUNT 8303425963 BOYS/GIRLS 24/25 SEASON	C	B	10/04/2024	10/04/2024	R	\$65,000.00
	100	BOYS AND GIRLS OFFICIAL PAY FOR 2024-2025 SPORTS SEASON REPLENISH ACCOUNT #8303425963					24-25					\$65,000.00
								1.00				\$65,000.00
	10E001 1510 3130 00 000510					OFFICIALS						\$45,000.00
	10E001 1510 3130 00 000515					OFFICIALS						\$20,000.00
											NUMBER OF INVOICES: 1	\$65,000.00
ARENACHR000	ARENAS, CHRISTIAN	23/24 TUITION REIMB	1102500063	BD	NEWAP	TUITION REIMBURSEMENT FOR CHRISTIAN ARENAS FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	10/03/2024	10/03/2024	R	\$1,200.00
	100	TUITION REIMBURSEMENT FOR CHRISTIAN ARENAS FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.					24-25					\$1,200.00
								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								
AT & T 000 AT & T		4241953903 9/11/24		*****CONTINUED*****								
100		BLANKET PO - AT & T DIGITAL PHONE LINES					24-25					\$1,127.38
		JULY 2024 THRU JUNE 2025						1.00				\$1,127.38
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$1,127.38
AT & T 000 AT & T		5036133908 9/5/24	2072500023	BD	NEWAP	SEP05-OCT04 JULY 2024 THRU	P	B	09/05/2024	10/04/2024	R	\$3,500.00
		JUNE 2025 BLANKET PO										
100		BLANKET PO - AT & T DIGITAL PHONE LINES					24-25					\$3,500.00
		JULY 2024 THRU JUNE 2025						1.00				\$3,500.00
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$3,500.00
AT & T 000 AT & T		7866093906 9/10/24	2072500023	BD	NEWAP	SEP10-OCT09 JULY 2024 THRU	P	B	09/10/2024	10/04/2024	R	\$1,425.71
		JUNE 2025 BLANKET PO										
100		BLANKET PO - AT & T DIGITAL PHONE LINES					24-25					\$1,425.71
		JULY 2024 THRU JUNE 2025						1.00				\$1,425.71
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$1,425.71
NUMBER OF INVOICES: 4											\$10,990.59	
AT&T 000 AT&T		312Z89141609	2072500020	BD	NEWAP	SEP16-OCT15 JULY 2024 THRU	P	B	09/16/2024	10/04/2024	R	\$800.31
		9/16/24				JUNE 2025 BALNKET PO						
100		BLANKET PO - AT&T BASIC PHONE LINES					24-25					\$800.31
		JULY 2024 THRU JUNE 2025						1.00				\$800.31
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$800.31
NUMBER OF INVOICES: 1											\$800.31	
AT&T 001 AT&T		S66404804824257	2072500021	BD	NEWAP	SEP13-OCT12 JULY 2024 THRU	P	B	09/13/2024	10/04/2024	R	\$5,856.70
		9/13				JUNE 2025 BLANKET PO						
							24-25					\$5,856.70

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
AT&T 001	AT&T	S66404804824257	9/13	*****CONTINUED*****								
100		BLANKET PO AT&T DIGITAL PHONE LINES						1.00				\$5,856.70
		JULY 2024 THRU JUNE 2025										
10E001	2660 3410 00 000707	TELEPHONES LINES & FIBER										\$5,856.70
NUMBER OF INVOICES: 1												\$5,856.70
AT&T LON000	AT&T LONG DISTANCE	831625619	9/13/24	2072500022	BD	NEWAP AUG05-SEP10 JULY 2024 THRU	P	B	09/13/2024	10/04/2024	R	\$214.36
						JUNE 2025 BLANKET PO						
100		BLANKET PO - AT&T LONG DISTANCE JULY						24-25				\$214.36
		2024 THRU JUNE 2025						1.00				\$214.36
10E001	2660 3410 00 000707	TELEPHONES LINES & FIBER										\$214.36
NUMBER OF INVOICES: 1												\$214.36
AVANT AS000	AVANT ASSESSMENT, LLC	34983		1172500030	BD	NEWAP QUOTE 00029550/FOR 4S OR WS	C	B	09/18/2024	10/04/2024	R	\$9,950.00
						STAMP 4S/ STAMP WS/ 4SOR WS						
100	STAMP 4S	4S OR WS						24-25				\$9,950.00
110	STAMP WS	4S OR WS						499.00				\$9,930.10
10E002	1100 3900 00 000215	OTHER PURCHASED SERVICES						1.00				\$4,975.00
10E003	1100 3900 00 000215	OTHER PURCHASED SERVICES										\$4,975.00
NUMBER OF INVOICES: 1												\$9,950.00
B&H PHOT000	B&H PHOTO-VIDEO	227159267		1172500018	BD	NEWAP EAST/LAUREN KEPPLER/ROOM GYM	C	B	09/06/2024	10/04/2024	R	\$18,598.00
						207/ 850 HEADPHONE SETS/ SPLIT COST WITH MARK SUJAK/ FOR EAST EL ENGLISH TEACHERS. CLASS SETS FOR LISTENING SKILL IN EACH OF THE CLASSES DEVELOPMENT RELATED TO ACESS TEST PREP.						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	227159267		*****CONTINUED*****								
							24-25					\$18,598.00
100	LOCCU MFR # 981-0000	Logitech USB Headset H390 (Black)						850.00				\$18,598.00
10E002	1100 4000 00 000210			SUPPLIES								\$9,299.00
10E002	1800 4000 00 000635			SUPPLIES								\$9,299.00
NUMBER OF INVOICES: 1											\$18,598.00	
BAKERJAM000	BAKER, JAMES	17846	0012500176	BD	NEWAP	Q3 COPIER CHARGES-17846	C	B	10/02/2024	10/08/2024	R	\$1,950.00
							24-25					\$1,950.00
100		DO NOT SEND PO TO VENDOR INVOICE# 17846						1.00				\$1,950.00
		Q3 COPIER CHARGES										
10E002	2574 3640 00 000795			XEROX DEPT CHARGES		NONEM						\$1,950.00
NUMBER OF INVOICES: 1											\$1,950.00	
BALDEALO000	BALDERAS, ALONSO	24/25 TUITION REIMB	1102500049	BD	NEWAP	TUITION REIMBURSEMENT FOR ALONSO BALDERAS FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	10/03/2024	10/03/2024	R	\$900.00
							24-25					\$900.00
100		TUITION REIMBURSEMENT FOR ALONSO BALDERAS FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.						1.00				\$900.00
10E002	1100 2300 00 000000			TUITION REIMBURSEMENT								\$900.00
NUMBER OF INVOICES: 1											\$900.00	
BARAHMAY000	BARAHONA-ARROYO, MAYRA	SEPTE,BER 2024	1002500030	BD	NEWAP	BARAHONE-ARROYO, MAYRA	C	B	10/08/2024	10/08/2024	R	\$3,021.03
							24-25					\$3,021.03
100		MILEAGE						1.00				\$46.90
110		AIRFARE						1.00				\$492.96
120		CAR RENTAL						1.00				\$351.17
130		FOOD \$18.00+\$40.00+\$72.00						1.00				\$130.00
140		CONTRACTED RATE FOR PRINCIPAL MENTORING PROGRAM FOR ERIC RAMIREZ.						1.00				\$2,000.00

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
BEREZMAR000	BEREZNIAK, MARIA	EXPREIMB 9/9/24	*****CONTINUED*****									
100		REIMBURSEMENT/MARIA BERZNIAK/FOR					1.00					\$74.99
		CREATIVE WRITING FOR ZOOLOGY PROJECT										
		(ORIENTAL TRADING CO)										
10E002 1100 4100 00 000235		SUPPLIES-SUBJECT AREA										\$74.99
NUMBER OF INVOICES: 1												\$74.99
BEST CAR001	BEST, CAROL	23/24 TUITION REIMB	1102500069	BD	NEWAP	TUITION REIMBURSEMENT FOR	C	B	10/03/2024	10/03/2024	R	\$1,600.00
		CAROL BEST FOR CLASSES TAKEN				IN 23-24 SCHOOL YEAR.						
							24-25					\$1,600.00
100		TUITION REIMBURSEMENT FOR CAROL BEST				FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.			1.00			\$1,600.00
10E002 1100 2300 00 000000		TUITION REIMBURSEMENT										\$1,600.00
182												
BEST CAR001	BEST, CAROL	EXPREIMB 6/13/24	1122500012	BD	NEWAP	REIMBURSEMENT/CAROL BEST/for	C	B	06/13/2024	10/04/2024	R	\$200.00
		professional development				titled teacher evalustor						
		retraining : danielson				domains 2&3 on 7/11/2024						
		online.					24-25					\$200.00
100		REIMBURSEMENT/CAROL BEST/for				professional development titled teacher			1.00			\$200.00
		evalustor retraining : danielson				domains 2&3 on 7/11/2024 online.						
10E001 2210 3000 25 004932												\$200.00
NUMBER OF INVOICES: 2												\$1,800.00
BIO-RAD 000	BIO-RAD LABORATORIES	907575948	1162500044	BD	NEWAP	DISTRICT/LABORATORY SKILLS	C	B	09/03/2024	10/04/2024	R	\$319.23
		COURSE STUDENT EDITION AND				TEACHER COURSE SUPPLEMENT.						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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												\$675.00
BLICK AR000	BLICK ART MATERIALS LLC	3713502	1172500007	BD	NEWAP	EAST/EMMA MELERO/SPLIT SUPPLIES BETWEEN TEACHERS FOR THE CLASSROOM	C	B	09/03/2024	10/04/2024	R	\$208.04
170	57059-1008	WESTCOTT TITAMIU SCOSSORS LARGE 8" STRIGHT					24-25		28.00			\$208.04
10E002	1100 4000 00 000215					SUPPLIES						\$166.43
10E005	1130 4000 00 000215					SUPPLIES						\$41.61
BLICK AR000	BLICK ART MATERIALS LLC	3721117	1132500040	BD	NEWAP	WEST/ANA SOTOMAYOR/QUOTE QBP1099-34/ SUPPLIES FOR THE CLASS ROOM	C	B	09/04/2024	10/04/2024	R	\$224.64
100		QUOTE QBP1099-34 SUPPLIES					24-25		26.00			\$224.64
10E003	1100 4000 00 000200					SUPPLIES						\$224.64
BLICK AR000	BLICK ART MATERIALS LLC	3772217	1132500026	BD	NEWAP	EAST/ROOM 364/ LORENZO HINOJOSA/SUPPLIES FOR THE CLASS ROOM	C	B	09/10/2024	10/04/2024	R	\$132.00
150	15808-7014	Star Products Student Art Folio - Green, 14" x 20"					24-25		15.00			\$132.00
10E002	1100 4100 00 000200					SUPPLIES-SUBJECT AREA						\$132.00
BLICK AR000	BLICK ART MATERIALS LLC	3774642	1132500021	BD	NEWAP	HOLD/EAST/ROOM 370/LISA DURE/ SUPPLIES FOR THE YEAR 24/25	P	B	09/10/2024	10/04/2024	R	\$63.91
250	05384-1010	BLICK SCHOLASTIC GOLDEN TAKLON BRUSH - FLAT LONG HANDLE SIZE 10					24-25		2.00			\$7.88
400		CHRMCRYL STDNT ACRYL BLK 2.5OZ							13.00			\$56.03
10E002	1100 4100 00 000200					SUPPLIES-SUBJECT AREA						\$63.91

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
BLICK AR000	BLICK ART MATERIALS LLC	3789066	1132500056	BD	NEWAP	WEST/ANA SOTOMAYER/D120/STABILO WOODY 3 IN 1 PENCILS, ASSORTED.	C	B	09/12/2024	10/04/2024	R	\$245.63
							24-25					\$245.63
100	22092-1189	STABILO WOODY 3 IN 1 PENCILS, ASSORTED.						7.00				\$245.63
10E003	1100 4100 00 000200	SUPPLIES-SUBJECT AREA										\$245.63
BLICK AR000	BLICK ART MATERIALS LLC	3840644	1132500060	BD	NEWAP	WEST ROOM M232/ ALICIA SERRANO/QUOTE QBP1099-35 CUSTOMER # 1856501 /SUPPLIES FOR THE CLASS ROOM	C	B	09/19/2024	10/08/2024	R	\$3,348.63
							24-25					\$3,348.63
100		QUOTE QBP1099-35 AND CUSTOMER NUMBER CUSTOMER# 1856501						1.00				\$3,348.63
110		LORI PLEASE SEND BACK UP FROM BLICK						1.00				\$0.00
10E003	1100 4100 00 000200	SUPPLIES-SUBJECT AREA										\$3,348.63
NUMBER OF INVOICES: 6											\$4,222.85	
BORNHTRA000	BORNHEIM, TRACEY	24/25 TUITION REIMB	1102500066	BD	NEWAP	TUITION REIMBURSEMENT FOR TRACEY BORNHEIM FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	10/03/2024	10/03/2024	R	\$855.00
							24-25					\$855.00
100		TUITION REIMBURSEMENT FOR TRACEY BORNHEIM FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.						1.00				\$855.00
10E003	1100 2300 00 000000	TUITION REIMBURSEMENT										\$855.00
NUMBER OF INVOICES: 1											\$855.00	
BRANDCAM000	BRANDON, CAMILLE	24/25-TUITION REIMB	1102500042	BD	NEWAP	TUITION REIMBURSEMENT FOR CAMILLE BRANDON FOR 24-25 SCHOOL YEAR. BALANCE OWED DUE TO THE NEW CBA.	C	B	10/08/2024	10/08/2024	R	\$53.85

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	
BRANDCAM000	BRANDON, CAMILLE	24/25-TUITION REIMB	*****CONTINUED*****										
	100	TUITION REIMBURSEMENT FOR CAMILLE BRANDON FOR 24-25 SCHOOL YEAR. BALANCE OWED DUE TO THE NEW CBA.					24-25					\$53.85	
								1.00				\$53.85	
	10E002 1100 2300 00 000000	TUITION REIMBURSEMENT										\$53.85	
												NUMBER OF INVOICES: 1	\$53.85
BRANNLUC000	BRANNIGAN, LUCY	EXPREIMB SEP24	5002500028	BD	NEWAP	Reimbursement Lucy Brannigan Tier1 September half day prize winners 7 \$15 Amazon gift cards	C	B	09/30/2024	10/04/2024	R	\$105.00	
	100	Tier 1 Amazon Gift C	Reimbursement Lucy Brannigan Gift cards for Tier1 September half day prize winners 7 \$15 Amazon gift cards 481763 481219 483110 481671 481120 481876 481392									\$105.00	
							24-25					\$105.00	
	10E005 1130 4000 00 000000	SUPPLIES										\$105.00	
												NUMBER OF INVOICES: 1	\$105.00
BRITAJOS000	BRITO, JOSE	470935	0000000000	BD	NEWAP	SUMMER SCHOOL REFUND FOR SEBASTIAN BRITO-CLASS WAS CANCELLED	B		09/24/2024	09/24/2024	R	\$175.00	
	10R001 1320 0000 00 000000	SUMMER SCHOOL TUITION										\$175.00	
							24-25					\$175.00	
												NUMBER OF INVOICES: 1	\$175.00
BRITTEN 000	BRITTEN SCHOOL	16293	1112500023	BD	NEWAP	SEPT2024 ESTIMATE: TUITION COST FOR SIX FIVE STUDENTS	P	B	09/30/2024	10/07/2024	R	\$37,044.00	

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
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	94490				*****CONTINUED*****						
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$3,980.00
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	94891	2052500003	BD		NEWAP SUPPLIES EAST BLANKET PO	P	B	08/29/2024	10/04/2024	R	\$2,111.32
100		WEST BLANKET PO					24-25					\$2,111.32
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG		1.00				\$2,111.32
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	94900	2052500004	BD		NEWAP EQUIPMENT REPAIR WEST BLANKET PO	P	B	09/13/2024	10/04/2024	R	\$1,836.30
100		WEST BLANKET PO					24-25					\$1,836.30
20E003 2542 3230 00 000375						REPAIR & MAINT-BLDG		1.00				\$1,836.30
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	95034	2052500004	BD		NEWAP EQUIPMENT REPAIR WEST BLANKET PO	P	B	09/25/2024	10/04/2024	R	\$525.38
100		WEST BLANKET PO					24-25					\$525.38
20E003 2542 3230 00 000375						REPAIR & MAINT-BLDG		1.00				\$525.38
NUMBER OF INVOICES: 4												\$8,453.00
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	31729530-6/13-8/14	2052500152	BD		NEWAP 2502 S. AUSTIN/WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	08/14/2024	10/03/2024	R	\$139.76
100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025					24-25					\$139.76
20E002 2540 3700 00 000370						WATER		1.00				\$139.76
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303461-7/7-8/8	2052500149	BD		NEWAP WAREHOUSE WATER BLANKET PO JUNE 2024 THRU JULY 2025	P	B	08/08/2024	10/03/2024	R	\$448.54
100		BLANKET PO WAREHOUSE WATER JULY 2024 THRU JUNE 2025					24-25					\$448.54
								1.00				\$448.54

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303461-7/7-8/8		*****CONTINUED*****								
20E008 2540 3700 00 000370				WATER								\$448.54
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303461-8/8-09/9	2052500149	BD	NEWAP WAREHOUSE WATER BLANKET PO	P B	09/09/2024	10/03/2024	R			\$448.54
					JUNE 2024 THRU JULY 2025							
100		BLANKET PO WAREHOUSE WATER JULY 2024					24-25					\$448.54
		THRU JUNE 2025						1.00				\$448.54
20E008 2540 3700 00 000370				WATER								\$448.54
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303462-7/7-8/8	2052500149	BD	NEWAP WAREHOUSE WATER BLANKET PO	P B	08/08/2024	10/03/2024	R			\$198.10
					JUNE 2024 THRU JULY 2025							
100		BLANKET PO WAREHOUSE WATER JULY 2024					24-25					\$198.10
		THRU JUNE 2025						1.00				\$198.10
20E008 2540 3700 00 000370				WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303462-8/08-9/09	2052500149	BD	NEWAP WAREHOUSE WATER BLANKET PO	P B	09/09/2024	10/03/2024	R			\$198.10
					JUNE 2024 THRU JULY 2025							
100		BLANKET PO WAREHOUSE WATER JULY 2024					24-25					\$198.10
		THRU JUNE 2025						1.00				\$198.10
20E008 2540 3700 00 000370				WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303971-8/08-9/19	2052500148	BD	NEWAP ALT SCHOOL WATER BLANKET PO	P B	09/19/2024	10/03/2024	R			\$198.10
					2024-2025							
100		BLANKET PO ALTERNATIVE SCHOOL WATER					24-25					\$198.10
		JULY 2024-JUNE 2025						1.00				\$198.10
20E004 2540 3700 00 000370				WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303981-7/7-8/8-BAL	2052500148	BD	NEWAP ALT SCHOOL WATER BLANKET PO	P B	08/08/2024	10/03/2024	R			\$106.91
					2024-2025							
							24-25					\$106.91

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304360-7/07-8/08	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	08/08/2024	10/03/2024	R	\$538.25
	100	BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025						24-25				\$538.25
									1.00			\$538.25
	20E002 2540 3700 00 000370				WATER							\$538.25
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304370-7/07-8/08	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	08/08/2024	10/03/2024	R	\$198.10
	100	BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025						24-25				\$198.10
									1.00			\$198.10
	20E002 2540 3700 00 000370				WATER							\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304380-7/07-8/08	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	08/08/2024	10/03/2024	R	\$198.10
	100	BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025						24-25				\$198.10
									1.00			\$198.10
	20E002 2540 3700 00 000370				WATER							\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304390-7/07-8/08	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	08/08/2024	10/03/2024	R	\$198.10
	100	BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025						24-25				\$198.10
									1.00			\$198.10
	20E002 2540 3700 00 000370				WATER							\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304431-8/8-09/09	2052500150	BD	NEWAP	WATER BLANKET PO FRESHMAN CENTER JULY 2024 THRU JUNE 2025	P	B	09/09/2024	10/03/2024	R	\$2,422.16
	100	BLANKET PO WATER FRESHMAN CENTER JULY 2024 THRU JUNE 2025						24-25				\$2,422.16
									1.00			\$2,422.16

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								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304431-8/8-09/09	*****CONTINUED*****									
20E005 2540 3700 00 000370		WATER										\$2,422.16
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304432-8/8-09/9	2052500150	BD	NEWAP	WATER BLANKET PO FRESHMAN CENTER JULY 2024 THRU JUNE 2025	P	B	09/09/2024	10/03/2024	R	\$2,861.74
100		BLANKET PO WATER FRESHMAN CENTER JULY 2024 THRU JUNE 2025	24-25									\$2,861.74
20E005 2540 3700 00 000370		WATER										\$2,861.74
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304433-8/08-9/09	2052500150	BD	NEWAP	WATER BLANKET PO FRESHMAN CENTER JULY 2024 THRU JUNE 2025	P	B	09/09/2024	10/03/2024	R	\$198.10
100		BLANKET PO WATER FRESHMAN CENTER JULY 2024 THRU JUNE 2025	24-25									\$198.10
20E005 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304434-08/8-09/9	2052500150	BD	NEWAP	WATER BLANKET PO FRESHMAN CENTER JULY 2024 THRU JUNE 2025	P	B	09/09/2024	10/03/2024	R	\$198.10
100		BLANKET PO WATER FRESHMAN CENTER JULY 2024 THRU JUNE 2025	24-25									\$198.10
20E005 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50405611-8/9-09/11	2052500151	BD	NEWAP	DISTRICT OFFICE WATER BLANKET PO JULY 2024 THRU JUNE 2025	P	B	09/11/2024	10/03/2024	R	\$198.10
100		BLANKET PO DISTRICT OFFICE JULY 2024 THRU JUNE 2025	24-25									\$198.10
20E001 2540 3700 00 000370		WATER										\$198.10

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506732-8/19-9/17	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	09/17/2024	10/03/2024	R	\$198.10
												\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025						1.00				\$198.10
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506750-8/19-9/17	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	09/17/2024	10/03/2024	R	\$5,230.09
												\$5,230.09
100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025						1.00				\$5,230.09
20E002 2540 3700 00 000370		WATER										\$5,230.09
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506760-8/19-9/17	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	09/17/2024	10/03/2024	R	\$13,644.88
												\$13,644.88
100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025						1.00				\$13,644.88
20E002 2540 3700 00 000370		WATER										\$13,644.88
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506770-8/19-9/17	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	09/17/2024	10/03/2024	R	\$367.80
												\$367.80
100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025						1.00				\$367.80
20E002 2540 3700 00 000370		WATER										\$367.80
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506771-8/19-9/17	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	09/17/2024	10/03/2024	R	\$198.10
												\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025						1.00				\$198.10
20E002 2540 3700 00 000370		WATER										\$198.10

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506780-8/19-9/17	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	09/17/2024	10/03/2024	R	\$198.10
												\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025						24-25	1.00			\$198.10
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506781-8/19-9/17	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	09/17/2024	10/03/2024	R	\$1,130.33
												\$1,130.33
100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025						24-25	1.00			\$1,130.33
20E002 2540 3700 00 000370		WATER										\$1,130.33
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506790-8/19-9/17	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	09/17/2024	10/03/2024	R	\$198.10
												\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025						24-25	1.00			\$198.10
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50507520-8/19-9/17	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	09/17/2024	10/03/2024	R	\$198.10
												\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025						24-25	1.00			\$198.10
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608350-8/23-9/21	2052500147	BD	NEWAP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2024 THRU JUNE 2025	P	B	09/21/2024	10/03/2024	R	\$198.10
												\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025						24-25	1.00			\$198.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608350-8/23-9/21	*****CONTINUED*****									
20E001 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608360-8/23-9/21	2052500147	BD	NEWAP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2024 THRU JUNE 2025	P	B	09/21/2024	10/03/2024	R	\$198.10
							24-25					\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025						1.00				\$198.10
20E001 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608370-8/23-9/21	2052500147	BD	NEWAP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2024 THRU JUNE 2025	P	B	09/21/2024	10/03/2024	R	\$198.10
							24-25					\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025						1.00				\$198.10
20E001 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608372-8/23-9/21	2052500147	BD	NEWAP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2024 THRU JUNE 2025	P	B	09/21/2024	10/03/2024	R	\$198.10
							24-25					\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025						1.00				\$198.10
20E001 2540 3700 00 000370		WATER										\$198.10
											NUMBER OF INVOICES: 33	\$31,761.12
BUSTAXIO000	BUSTAMANTE, XIOMARA	TUITIONREIMB 23/24	1102500074	BD	NEWAP	TUITION REIMBURSEMENT FOR XIOMARA BUSTAMANTE FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	10/07/2024	10/07/2024	R	\$412.00
							24-25					\$412.00

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					
BUSTAXIO000	BUSTAMANTE, XIOMARA	TUITIONREIMB 23/24	*****CONTINUED*****										
100		TUITION REIMBURSEMENT FOR XIOMARA					1.00						\$412.00
		BUSTAMANTE FOR CLASSES TAKEN IN 23-24											
		SCHOOL YEAR.											
10E003	1100 2300 00 000000		TUITION REIMBURSEMENT										\$412.00
NUMBER OF INVOICES: 1												\$412.00	
CARDIAC 000	CARDIAC & RESUSCIATION LLC	10232024	1112500052	BD	NEWAP	SPED STAFF TRAINING	C	B	10/23/2024	10/07/2024	R	\$2,868.75	
						CPR/FIRST AIDE							
							24-25						\$2,868.75
100		AMERICAN HEART ASSOCIATION (aha)				CPR/FIRST AIDE/AED TRAINING @ MORTON HS			45.00				\$3,375.00
		FOR SPECIAL ED STAFF											
110		15% COURTESY DISCOUNT PER PERSON							45.00				\$-506.25
10E001	2210 4000 25 004620												\$2,868.75
NUMBER OF INVOICES: 1												\$2,868.75	
CAREERSA000	CAREERSAFE, LLC	CS-690971	5132500087	BD	NEWAP	additional licenses for osha	C	B	09/04/2024	10/07/2024	R	\$960.00	
						for carpentry students							
						enrolled late.							
							24-25						\$960.00
100		QUOTE# 00031041, OSHA 10 HOUR TRAINING							30.00				\$960.00
		LIBRARY											
10E002	1447 3230 00 000407		REPAIR & MAINT SERVICES										\$960.00
NUMBER OF INVOICES: 1												\$960.00	
CAROLINA002	CAROLINA BIOLOGICAL SUPPLY COMPANY	52700669RI	1162500053	BD	NEWAP	EAST/ROOM 417/MARIA	C	B	09/09/2024	10/07/2024	R	\$11.64	
						BEREZNIAK/ ELODEA CANADENSIS							
						LIVING PACK OF 12							
							24-25						\$11.64
100	Item #: 162111	Elodea canadensis, Living							1.00				\$11.64

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
CAROLINA002	CAROLINA BIOLOGICAL SUPPLY COMPANY	52700669RI		*****CONTINUED*****								
10E002	1100 4100 00 000235			SUPPLIES-SUBJECT AREA								\$11.64
CAROLINA002	CAROLINA BIOLOGICAL SUPPLY COMPANY	52715989RI	1132500054	BD	NEWAP	FC B215/GREEN 2/ANNE SEMENSKE/PLANT GROWTH CART REPLACEMENT	C	B	09/18/2024	10/07/2024	R	\$124.01
							24-25					\$124.01
100	199719	Plant Growth Cart Replacement Plant Tray							8.00			\$93.44
110		FREIGHT							1.00			\$30.57
10E005	1130 4100 00 000235			SUBJECT AREA SUPPLIES								\$124.01
NUMBER OF INVOICES: 2											\$135.65	
CARRICAR000	CARRILLO, CARLOS	481209	0000000000	BD	NEWAP	TECHNOLOGY FEE REFUND FOR SOPHIA CARRILLO	B		10/08/2024	10/08/2024	R	\$47.50
							24-25					\$47.50
10R005	1797 0000 00 000000											\$47.50
NUMBER OF INVOICES: 1											\$47.50	
CARTWCHR001	CARTWRIGHT, CHRISTINA	TRAVLREIMB JUN23-26	0000000000	BD	NEWAP	ISTE 2024 ON JUNE 23-26, 2024 FOR MILEAGE, PARKING, AND MEALS	B		06/30/2024	10/09/2024	R	\$377.05
							24-25					\$377.05
10E001	1100 3020 00 000766											\$377.05
NUMBER OF INVOICES: 1											\$377.05	
CASEYELL000	CASEY, ELLEN	24/25 TUITION REIMB	1102500054	BD	NEWAP	TUITION REIMBURSEMENT FOR ELLEN CASEY FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	10/03/2024	10/03/2024	R	\$405.00
							24-25					\$405.00
100		TUITION REIMBURSEMENT FOR ELLEN CASEY FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.							1.00			\$405.00

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
CDW GOVE003	CDW GOVERNMENT	AA48H6T		*****CONTINUED*****								
10E001 2660 3230 00 000707		REPAIR & MAINT										\$2,776.84
CDW GOVE003	CDW GOVERNMENT	AA4WK8Q	0000000000	BD	NEWAP	REF PO#2072500015 FOR ITEM#645105 APC SYMMETRA LX BATT MOD	B	09/04/2024	10/07/2024	R		\$925.61
10E001 2660 3230 00 000707		REPAIR & MAINT					24-25					\$925.61
CDW GOVE003	CDW GOVERNMENT	AA5274V	2072500032	BD	NEWAP	Power Bank Charging Station	C B	09/12/2024	10/07/2024	R		\$11,558.25
100 7028734	JAR Systems Library Check-Out USB-C Charge Cart						24-25	4.00				\$11,196.00
110	Shipping Charge							1.00				\$362.25
10E001 2660 5530 00 000707		EQUIPMENT-CAPITALIZED										\$11,558.25
CDW GOVE003	CDW GOVERNMENT	AA5BX7Z	2072500034	BD	NEWAP	Monitors Dell P3223DE - LED monitor - QHD - 31.5" - TAA Compliant	C B	09/07/2024	10/07/2024	R		\$828.00
100 7088774	Dell P3223DE - LED monitor - QHD - 31.5" - TAA Compliant QUOTE# PBWX822						24-25	2.00				\$828.00
10E001 2660 5530 00 000707		EQUIPMENT-CAPITALIZED										\$828.00
CDW GOVE003	CDW GOVERNMENT	SS32694	0000000000	BD	NEWAP	REF PO#2072500015 FOR ITEM 3500717 APC RACK PDU 2G METERED ZEROU 20A	B	08/06/2024	10/07/2024	R		\$2,101.55
10E001 2660 3230 00 000707		REPAIR & MAINT					24-25					\$2,101.55
CDW GOVE003	CDW GOVERNMENT	ST83182	CREDIT	0000000000	BD	NEWAP	REF PO#2072500015 FOR ITEM#3500717 RACK PDU 2G METERED ZEROU 20A	B	08/09/2024	10/07/2024	R	\$-2,101.66
							24-25					\$-2,101.66

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	ST83182 CREDIT				*****CONTINUED*****						
10E001 2660 3230 00 000707		REPAIR & MAINT										\$-2,101.66
NUMBER OF INVOICES: 6												\$16,088.59
CERVAPEA000	CERVANTES, PEARL	23/24 TUITION REIMB	1102500070	BD	NEWAP	TUITION REIMBURSEMENT FOR PERAL CERVANTES FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	10/03/2024	10/03/2024	R	\$495.00
100		TUITION REIMBURSEMENT FOR PERAL CERVANTES FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.					24-25					\$495.00
10E003 1100 2300 00 000000		TUITION REIMBURSEMENT						1.00				\$495.00
NUMBER OF INVOICES: 1												\$495.00
CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	AUGUST2024 #2	1122500007	BD	NEWAP	AUGUST2024 OPEN PO ORDER FOR THE FY 25 CHILDHOOD PREVENTION INITIATIVE 0-3 GRANT \$462020.00.	P	B	09/27/2024	09/27/2024	R	\$38,111.24
100		OPEN PO ORDER FOR THE FY 25 CHILDHOOD PREVENTION INITIATIVE 0-3 GRANT \$462020.00.					24-25					\$38,111.24
10E001 3000 3000 25 003705								1.00				\$38,111.24
NUMBER OF INVOICES: 1												\$38,111.24
CICERO S000	CICERO SCHOOL DISTRICT 99	9/10/2024	1002500028	BD	NEWAP	AIRFARE AND CONFERENCE FEE FOR SANDRA TOMSCHIN FOR 2024 COSSBA FEDERAL ADVOCACY CONFERENCE	C	B	10/07/2024	10/07/2024	R	\$1,625.05
100		Hotel charges for COSSBA Conference - Sandra Tomschin, Board Member. Grand Hyatt 9/7/2024 - 9/10/2024. BOE Approved: 6/12/2024					24-25					\$1,625.05
								3.00				\$1,527.06

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CICERO S000	CICERO SCHOOL DISTRICT 99	9/10/2024 S.TOMSCHIN *****CONTINUED*****										
110		Cost to change flights to stay and attend an event at COSSBA conference.						1.00				\$97.99
10E001 2310 3340 00 000702		BOARD-TRAVEL										\$1,625.05
NUMBER OF INVOICES: 1												\$1,625.05
CINTAS C001	CINTAS CORPORATION NO.2	5230282703	3002500006	BD	NEWAP	Blanket P.O. for Teacher's Cafe Medical Cabinet	P	B	09/17/2024	10/07/2024	R	\$615.95
100		Blanket P.O. for Teacher's Cafe Medical Cabinet						24-25				\$615.95
10E003 1100 4210 00 000000		PRINCIPAL'S SUPPLIES						1.00				\$615.95
NUMBER OF INVOICES: 1												\$615.95
CITY OF 001	CITY OF BERWYN-WATER	408035001-8/1-9/2	2052500146	BD	NEWAP	WEST CAMPUS WATER BLANKET PO JULY 2024 THRU JUNE 2025	P	B	09/02/2024	10/03/2024	R	\$19,555.34
100		BLANKET PO WEST CAMPUS WATER JULY 2024 THRU JUNE 2025						24-25				\$19,555.34
20E003 2540 3700 00 000370		WATER						1.00				\$19,555.34
CITY OF 001	CITY OF BERWYN-WATER	408036001-8/1-9/2	2052500146	BD	NEWAP	WEST CAMPUS WATER BLANKET PO JULY 2024 THRU JUNE 2025	P	B	09/02/2024	10/03/2024	R	\$533.68
100		BLANKET PO WEST CAMPUS WATER JULY 2024 THRU JUNE 2025						24-25				\$533.68
20E003 2540 3700 00 000370		WATER						1.00				\$533.68
CITY OF 001	CITY OF BERWYN-WATER	413774001-8/1-9/2	2052500146	BD	NEWAP	WEST CAMPUS WATER BLANKET PO JULY 2024 THRU JUNE 2025	P	B	09/02/2024	10/03/2024	R	\$34.03
100		BLANKET PO WEST CAMPUS WATER JULY 2024 THRU JUNE 2025						24-25				\$34.03
								1.00				\$34.03

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								
CITY OF 001	CITY OF BERWYN-WATER	413774001-8/1-9/2		*****CONTINUED*****								
20E003 2540 3700 00 000370		WATER										\$34.03
CITY OF 001	CITY OF BERWYN-WATER	413775001-8/01-9/02	2052500146	BD	NEWAP	WEST CAMPUS WATER BLANKET PO	P	B	09/02/2024	10/03/2024	R	\$34.63
						JULY 2024 THRU JUNE 2025						
							24-25					\$34.63
100		BLANKET PO WEST CAMPUS WATER JULY 2024						1.00				\$34.63
		THRU JUNE 2025										
20E003 2540 3700 00 000370		WATER										\$34.63
NUMBER OF INVOICES: 4											\$20,157.68	
CITY OF 002	City of Berwyn - Collectors Office	2024-00000027-GAS	0000000000	BD	NEWAP	JULY 2024 GAS CHARGES	B		07/31/2024	10/03/2024	R	\$3,600.16
							24-25					\$3,600.16
100								1.00				\$3,600.16
10E002 1700 4640 00 010260		SUPPLIES-GASOLINE										\$540.99
20E002 2540 4640 00 000370		SUPPLIES-GASOLINE										\$2,586.77
40E001 2550 4640 00 000000		SUPPLIES-GASOLINE										\$472.40
CITY OF 002	City of Berwyn - Collectors Office	2024-00000031-GAS	0000000000	BD	NEWAP	AUGUST 2024 GAS CHARGES	B		08/31/2024	10/03/2024	R	\$4,133.08
							24-25					\$4,133.08
100								1.00				\$4,133.08
10E002 1700 4640 00 010260		SUPPLIES-GASOLINE										\$72.40
20E002 2540 4640 00 000370		SUPPLIES-GASOLINE										\$3,178.65
40E001 2550 4640 00 000000		SUPPLIES-GASOLINE										\$882.03
NUMBER OF INVOICES: 2											\$7,733.24	
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	8298e	2052500236	BD	NEWAP	EAST/ PLUMBING INV#8298E	C	B	09/06/2024	10/07/2024	R	\$13,800.28
							24-25					\$13,800.28
100		EAST/ PLUMBING INV#8298E						1.00				\$13,800.28
20E002 2542 4120 00 000375		SUPPLY PLUMBING										\$13,800.28

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	8299e	2052500237	BD	NEWAP	EAST/ PLUMBING INV#8299E	C	B	09/06/2024	10/07/2024	R	\$18,321.38
100		EAST/ PLUMBING INV# 8299E					24-25					\$18,321.38
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$18,321.38
												\$18,321.38
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	8300e	2052500065	BD	NEWAP	SHUT DOWN WATER IN ANNEX BUILDING. BROKEN HOSE BIBB. INSTALLED IN-WALL HYDRANT. REPIPED WATER LINE AND CEMENTED WALL--EAST BLANKET PO	P	B	09/06/2024	10/07/2024	R	\$1,608.95
100		EAST BLANKET PO					24-25					\$1,608.95
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$1,608.95
												\$1,608.95
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	8301e	2052500235	BD	NEWAP	FC/ PLUMBING, INV#8301E	C	B	09/06/2024	10/07/2024	R	\$14,187.33
100		FC/ PLUMBING INV#8301E					24-25					\$14,187.33
20E005 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$14,187.33
												\$14,187.33
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	8314e	2052500248	BD	NEWAP	EAST/FC PLUMBING INV# 8314E	C	B	09/19/2024	10/07/2024	R	\$10,802.71
100		EAST/FC PLUMBING INV#8314E					24-25					\$10,802.71
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$10,802.71
												\$10,802.71
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	8320e	2052500247	BD	NEWAP	FC/ PLUMBING INV# 8320E	C	B	09/19/2024	10/07/2024	R	\$16,049.82
100		FC/EAST PLUMBING INV#8320E					24-25					\$16,049.82
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$16,049.82
												\$16,049.82
											203	
											\$74,770.47	
COLONYUR000	COLON, YURI	REFUND#463112 23/24	0000000000	BD	NEWAP	NIGHT SCHOOL REFUND TO THE PARENT OF ALEX SUSTACHE	B		10/07/2024	10/07/2024	R	\$125.00

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								
COM ED 001 COM ED		3069915000 9/27/24	2052500142 BD	NEWAP	AUG27-SEP26(1874S.54TH)ALT	P B	09/27/2024	10/04/2024	R		\$3,482.77	
					SCHOOL ELECTRICITY BALNKET							
					PO JULY 2024 THRU JUNE 2025							
						24-25					\$3,482.77	
100		BLANKET PO ALT SCHOOL ELECTRICITY JULY					1.00				\$3,482.77	
		2024 THRU JUNE 2025										
20E004 2540 4660 00 000370				ELECTRICITY							\$3,482.77	
COM ED 001 COM ED		3337511222 9/24/24	2052500140 BD	NEWAP	AUG23-SEP24(5321W.25TH)	P B	09/24/2024	10/04/2024	R		\$422.39	
					WAREHOUSE ELECTRICITY JULY							
					2024 THRU JUNE 2025							
						24-25					\$422.39	
100		BLANKET PO WAREHOUSE ELECTRICITY JULY					1.00				\$422.39	
		2024 THRU JUNE 2025										
20E008 2540 4660 00 000370				ELECTRICITY							\$422.39	
COM ED 001 COM ED		3841065000 9/26/24	2052500135 BD	NEWAP	AUG27-SEP26(#4,1829S.55TH)	P B	09/26/2024	10/04/2024	R		\$31.45	
					BLANKET PO							
						24-25					\$31.45	
100		1829 S. 55TH ST BLANKET PO					1.00				\$31.45	
20E002 2540 4660 00 000370				ELECTRICITY							\$31.45	
COM ED 001 COM ED		3892365111 8/27/24	2052500135 BD	NEWAP	JUL29-AUG27(BLDG,1829S.55TH)	P B	08/27/2024	10/04/2024	R		\$61.70	
					BLANKET PO							
						24-25					\$61.70	
100		1829 S. 55TH ST BLANKET PO					1.00				\$61.70	
20E002 2540 4660 00 000370				ELECTRICITY							\$61.70	
COM ED 001 COM ED		3892365111 9/26/24	2052500135 BD	NEWAP	AUG27-SEP26(BLDG,1829S.55TH)	P B	09/26/2024	10/04/2024	R		\$43.48	
					BLANKET PO							
						24-25					\$43.48	
100		1829 S. 55TH ST BLANKET PO					1.00				\$43.48	
20E002 2540 4660 00 000370				ELECTRICITY							\$43.48	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
COM ED 001 COM ED		4639794000 9/23/24	2052500139 BD	NEWAP	AUG22-SEP23(5041W.31ST)MTC	P B	09/23/2024	10/04/2024	R		\$1,036.67	
					LIFE SKILLS CENTER							
					ELECTRICITY BLANKET PO JULY							
					2024 THRU JUNE 2025							
						24-25					\$1,036.67	
100		BLANKET PO ELECTRICITY LIFE SKILLS					1.00				\$1,036.67	
		CENTER JULE 2024 THRU JUNE 2025										
20E001 2540 4660 00 000370					ELECTRICITY						\$1,036.67	
COM ED 001 COM ED		6495168000 9/23/24	2052500139 BD	NEWAP	AUG22-SEP23(5040W.31ST)MTC	P B	09/23/2024	10/04/2024	R		\$33.35	
					LIFE SKILLS CENTER							
					ELECTRICITY BLANKET PO JULY							
					2024 THRU JUNE 2025							
						24-25					\$33.35	
100		BLANKET PO ELECTRICITY LIFE SKILLS					1.00				\$33.35	
		CENTER JULE 2024 THRU JUNE 2025										
20E001 2540 4660 00 000370					ELECTRICITY						\$33.35	
COM ED 001 COM ED		7636005000 9/24/24	2052500137 BD	NEWAP	AUG23-SEP24(2517S.AUSTIN)	P B	10/04/2024	10/04/2024	R		\$303.97	
					ELECTRICITY JULY 2024 THRU							
					JUNE 2025							
						24-25					\$303.97	
100		BLANKET PO 2517 S AUSTIN BLVD					1.00				\$303.97	
		ELECTRICITY JULY 2024 THRU JUNE 2025										
20E001 2540 4660 00 000370					ELECTRICITY						\$303.97	
COM ED 001 COM ED		7674105000 9/23/24	2052500139 BD	NEWAP	AUG22-SEP23(5037W.31ST)MTC	P B	08/23/2024	10/04/2024	R		\$473.48	
					LIFE SKILLS CENTER							
					ELECTRICITY BLANKET PO JULY							
					2024 THRU JUNE 2025							
						24-25					\$473.48	
100		BLANKET PO ELECTRICITY LIFE SKILLS					1.00				\$473.48	
		CENTER JULE 2024 THRU JUNE 2025										
20E001 2540 4660 00 000370					ELECTRICITY						\$473.48	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
COM ED 001 COM ED		8422264000 9/25/24	2052500207 BD	NEWAP	AUG26-SEP25(5801W.CERMAK)	P B	09/25/2024	10/04/2024	R		\$3,205.01	
					DISTRICT BLANKET PO							
							24-25				\$3,205.01	
	100	DISTRICT BLANKET PO						1.00			\$3,205.01	
	20E002 2540 4660 00 000370			ELECTRICITY							\$3,205.01	
COM ED 001 COM ED		8664154000 9/24/24	2052500138 BD	NEWAP	AUG23-SEP24(2502S.AUSTIN)	P B	09/24/2024	10/04/2024	R		\$49.11	
					BLANKET PO ELECTRICITY JULY							
					2024 THRU JUNE 2025							
							24-25				\$49.11	
	100	BLANKET PO ELECTRICITY 2502 S AUSTIN						1.00			\$49.11	
	20E001 2540 4660 00 000370	BLVD JULY 2024 THRU JUNE 2025		ELECTRICITY							\$49.11	
COM ED 001 COM ED		8800755000 8/27/24	2052500136 BD	NEWAP	JUL29-AUG27(1859S.55TH)	P B	08/27/2024	10/04/2024	R		\$1,850.85	
					ELECTRICITY BLANKET PO JULY							
					2024 THROUGH JUNE 2025							
							24-25				\$1,850.85	
	100	JULY 2024 THROUGH JUNE 2025 BLANKET PO						1.00			\$1,850.85	
	20E001 2540 4660 00 000370	1859 S 55TH AVE ELECTRICITY CHARGES		ELECTRICITY							\$1,850.85	
COM ED 001 COM ED		8800755000 9/26/24	2052500136 BD	NEWAP	AUG27-SEP26(1859S.55TH)	P B	09/26/2024	10/04/2024	R		\$2,142.90	
					ELECTRICITY BLANKET PO JULY							
					2024 THROUGH JUNE 2025							
							24-25				\$2,142.90	
	100	JULY 2024 THROUGH JUNE 2025 BLANKET PO						1.00			\$2,142.90	
	20E001 2540 4660 00 000370	1859 S 55TH AVE ELECTRICITY CHARGES		ELECTRICITY							\$2,142.90	
COM ED 001 COM ED		9406289000 8/28/24	2052500143 BD	NEWAP	JUL29-AUG27(1600S.54TH) FC	P B	08/28/2024	10/04/2024	R		\$37,127.42	
					ELECTRICITY DELIVERY CHARGES							
					BLANKET PO - JULY 2024 THRU							
					JUNE 2025							

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099		ACCT AMOUNT							
COM ED 001 COM ED		9406289000 8/28/24		*****CONTINUED*****								
	100	BLANKET PO - ELECTRICITY DELIVERY CHARGES - FRESHMAN CENTER JULY 2024 THRU JUNE 2025					24-25					\$37,127.42
								1.00				\$37,127.42
	20E005 2540 4660 00 000370			ELECTRICITY								\$37,127.42
COM ED 001 COM ED		9406289000 9/27/24	2052500143	BD	NEWAP	AUG27-SEP26(1600S.54TH) FC ELECTRICITY DELIVERY CHARGES BLANKET PO - FRESHMAN CENTER JULY 2024 THRU JUNE 2025	P	B	09/27/2024	10/04/2024	R	\$33,402.67
	100	BLANKET PO - ELECTRICITY DELIVERY CHARGES - FRESHMAN CENTER JULY 2024 THRU JUNE 2025					24-25					\$33,402.67
								1.00				\$33,402.67
	20E005 2540 4660 00 000370			ELECTRICITY								\$33,402.67
											208	
											\$87,305.22	
COMMUNIT012	COMMUNITY COLLEGE DIST 535	S1799683	1012500051	BD	NEWAP	INVOICE# S1799683/ FREE ADMISSIONS APPLICATIONS CHARGES REGISTRATION TUTION FOR STUDENTS SEPT, 2024 ROSALIA CRUZADO, EVYANGELY FERRER, ARELY GRAJEDA, ABYGAIL MARTINEZ, CRYSTAL PATINO, MERLEN RESENDEZ LEYVA.	P	B	09/16/2024	10/07/2024	R	\$9,726.90
	100	INVOICE# S1799683/ FREE ADMISSIONS APPLICATIONS CHARGES REGISTRATION TUTION FOR STUDENTS SEPT, 2024 ROSALIA CRUZADO, EVYANGELY FERRER, ARELY GRAJEDA, ABYGAIL MARTINEZ, CRYSTAL PATINO, MERLEN RESENDEZ LEYVA.					24-25					\$9,726.90
								1.00				\$9,726.90

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
COMMUNIT012	COMMUNITY COLLEGE DIST 535	S1799683				*****CONTINUED*****						
110		LORI PLEASE SEND PO WITH BACK UP						1.00				\$0.00
10E001 1100 6700 00 000235		TUITION - PREPHARM										\$9,726.90
NUMBER OF INVOICES: 1											\$9,726.90	
COMPCORE000	COMPCOREPRO	2392	1022500015	BD	NEWAP	CompCorePro May, July, August, and October. Missing payments due to change of location. Total owed = \$5,000.00	P	B	05/01/2024	10/07/2024	R	\$1,250.00
100		CompCorePro May, July, August, and October. Missing payments due to change of location. Total owed = \$5,000.00						24-25				\$1,250.00
10E001 2900 3860 00 001708		WORKMENS COMP INS										\$1,250.00
209												
COMPCORE000	COMPCOREPRO	2488	1022500015	BD	NEWAP	CompCorePro May, July, August, and October. Missing payments due to change of location. Total owed = \$5,000.00	P	B	08/01/2024	10/07/2024	R	\$1,250.00
100		CompCorePro May, July, August, and October. Missing payments due to change of location. Total owed = \$5,000.00						24-25				\$1,250.00
10E001 2900 3860 00 001708		WORKMENS COMP INS										\$1,250.00
COMPCORE000	COMPCOREPRO	2551	1022500015	BD	NEWAP	CompCorePro May, July, August, and October. Missing payments due to change of location. Total owed = \$5,000.00	P	B	10/01/2024	10/07/2024	R	\$1,250.00
100		CompCorePro May, July, August, and October. Missing payments due to change of location. Total owed = \$5,000.00						24-25				\$1,250.00

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									
NUMBER OF INVOICES: 1												\$117.73	
CORTESYL000	CORTEZ, SYLVIA	461268	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR KEVIN CHAVEZ	B		10/02/2024	10/02/2024	R	\$170.00	
10R002	1735 0000 00 000000					REGISTRATION FEE			24-25			\$170.00	
NUMBER OF INVOICES: 1												\$170.00	
COZZINI 000	COZZINI BROS.	C16567520	EASTCAFE	0000000000	BD	NEWAP	SEPT2024	EAST CAFE FOR REPAIRS	B	09/03/2024	10/07/2024	R	\$50.60
10E002	2560 3230 00 084780					REPAIR & MAINT SERVICES			24-25			\$50.60	
COZZINI 000	COZZINI BROS.	C16619789	WESTCAFE	0000000000	BD	NEWAP	SEPT2024	WEST CAFE FOR OTHER	B	09/09/2024	10/07/2024	R	\$54.00
10E003	2560 4000 00 084780					OTHER SUPPLIES			24-25			\$54.00	
COZZINI 000	COZZINI BROS.	C16665759	EAST CAFE	0000000000	BD	NEWAP	SEPT2024	EAST CAFE FOR REPAIRS	B	09/16/2024	10/07/2024	R	\$50.60
10E002	2560 3230 00 084780					REPAIR & MAINT SERVICES			24-25			\$50.60	
COZZINI 000	COZZINI BROS.	C16736728	WESTCAFE	0000000000	BD	NEWAP	SEPT2024	WEST CAFE FOR OTHER	B	09/23/2024	10/07/2024	R	\$54.00
10E003	2560 4000 00 084780					OTHER SUPPLIES			24-25			\$54.00	
NUMBER OF INVOICES: 4												\$209.20	
CPR ASSO000	CPR ASSOCIATES INC	2024091724		0000000000	BD	NEWAP	EAST BLS	CERITIFCAGTION -	B	09/16/2024	10/08/2024	R	\$1,450.00
100									24-25			\$1,450.00	
10E001	2210 3020 25 004620									1.00		\$1,450.00	
ACCT AMOUNT												\$1,450.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$1,450.00
CRANCSTE000	CRANCICH, STEFANO	EXPREIMB 7/14/24	2062500076	BD	NEWAP	1ST STUDENT BUS WAS REFILLED DUE TO CHEER TEAM SUMMER CAMP ON 7/14/2024--REIMBURSEMENT FOR GAS	C	B	07/14/2024	10/07/2024	R	\$70.16
100	GAS REIMBURSEMENT	REMBURSEMENT FOR GAS TRIP					24-25					\$70.16
40E001	2550 4640 00 000000				SUPPLIES-GASOLINE			1.00				\$70.16
NUMBER OF INVOICES: 1												\$70.16
CREATIVE006	CREATIVE FLOATS	SEPTEMBER 29 2024	0000000000	BD	NEWAP	EAST - 2 ADDITIONAL FLOATS	B		09/29/2024	10/09/2024	R	\$23,000.00
100							24-25					\$23,000.00
10E001	2900 5530 25 000708							1.00				\$23,000.00
NUMBER OF INVOICES: 1												\$23,000.00
CUEVAANN000	CUEVAS, ANNAELISA	EXPREIMB 10/7/24	2132500030	BD	NEWAP	Purchase of digital Baby Morty design to be used in Knowledge Center programming and event promotion. Please contact vtherriault@jasmorton.org with any questions.	C	B	10/09/2024	10/09/2024	R	\$100.00
100		Piece + clothing item + prop item					24-25					\$100.00
10E002	2223 4410 00 000762				NON PRINT MATERIALS			1.00				\$100.00
NUMBER OF INVOICES: 1												\$100.00
D.H. PAC000	D.H. PACE COMPANY, INC	SVC/264-081842-BAL	0000000000	BD	NEWAP	EAST REPAIRS PO-2052400402-	B		05/21/2024	09/26/2024	R	\$541.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
DIAMOND 000	DIAMOND GRAPHICS	0110906245				*****CONTINUED*****						
10E003 1100 4210 00 000000						PRINCIPAL'S SUPPLIES						\$40.00
NUMBER OF INVOICES: 1												\$40.00
DISPLAYS000	DISPLAYS2GO	PSI2396802	3012500009	BD		NEWAP TABLET KIOSK FOR ATTENDANCE PURPOSES	C	B	09/27/2024	10/08/2024	R	\$2,396.14
100		WH Tablet Kiosk for 12.9" and Surface Pro 3 & 4					24-25					\$2,396.14
10E003 2411 4000 00 000776						SUPPLIES			1.00			\$2,396.14
NUMBER OF INVOICES: 1												\$2,396.14
DOMINICA001	DOMINICAN UNIV. CASS OFFICE	222 23/24	1172500028	BD		NEWAP INVOICE# 222/ 936131/2023-24 SPRING II EDU 653 02 /11 MAR 24- 2 MAY 24// 8 JAN 24- 2 MAR 24// 11 MAR 24- 2 MAY 24. ROCIO DEZOTELL.	C	B	09/10/2024	10/08/2024	R	\$2,025.00
100	936131 ROCIO DEZOTEL	2023-24 SPRING II/ EDU 653 02/ 11 MAR24-2MAY 24					24-25		1.00			\$675.00
110	936131 ROCIO DEZOTEL	2023-24 SPRING II/ EDU 654 01 /8JAN 24- 2 MAR 24							1.00			\$675.00
120	936131 ROCIO DEZOTEL	2023-24 SPRING II/ EDU 655 02/ 11 MAR 24- 2 MAY 24							1.00			\$675.00
130		GIVE CHECK TO SALLY TO SEND OUT,							1.00			\$0.00
10E003 1800 3900 00 000635						OTHER PURCHASED SERVICES NONEM						\$2,025.00
NUMBER OF INVOICES: 1												\$2,025.00
DOUGLAS 000	DOUGLAS FLOOR COVERING, INC	CO000842	2052500280	BD		NEWAP EAST AND WEST/ POOL REPAIR, JOB # CO000842	C	B	08/14/2024	10/09/2024	R	\$24,540.00
24-25												\$24,540.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
DOUGLAS 000	DOUGLAS FLOOR COVERING, INC	CO000842				*****CONTINUED*****						
100		EAST AND WEST/ REPAIR LOOSE TILE IN						1.00				\$24,540.00
		POOL, JOB# CO000842										
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$24,540.00
						NUMBER OF INVOICES: 1						\$24,540.00
DRUMMCAS000	DRUMMOND, CASSANDRA	24/25 TUITION REIMB	1102500051	BD	NEWAP	TUITION REIMBURSEMENT FOR CASSANDRA DRUMMOND FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	10/03/2024	10/03/2024	R	\$550.00
100		TUITION REIMBURSEMENT FOR CASSANDRA DRUMMOND FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.						24-25				\$550.00
								1.00				\$550.00
10E002 1100 2300 00 000000		TUITION REIMBURSEMENT										\$550.00
						NUMBER OF INVOICES: 1						\$550.00
DUARTLIL000	DUARTE, LILIANA	REFUND#451733	0000000000	BD	NEWAP	REFUND TO THE PARENT OF DELADIER OROZCO ID#451733 FOR NIGHT SCHOOL/TRANSFER OUT OF DISTRICT	B		10/08/2024	10/08/2024	R	\$175.00
10R001 1350 0000 00 000000		TUITION NIGHT SCHOOL						24-25				\$175.00
						NUMBER OF INVOICES: 1						\$175.00
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	30714	1112500024	BD	NEWAP	AUGUST2024 EST. PRIVATE TUITION COST FOR EIGHT STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE	P	B	08/31/2024	10/08/2024	R	\$5,883.00
								24-25				\$5,883.00

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												\$30,000.00
FACILISE000	FACILISERV, INC	22876	2052500070	BD	NEWAP	EAST, FC, WEST SERVICE AND INSPECTIONS	C	B	09/13/2024	10/08/2024	R	\$28,133.00
100		EAST, FC, WEST SERVICE AND INSPECTIONS					24-25					\$28,133.00
20E002	2542 3230 00 000375	REPAIR & MAINT-BLDG						1.00				\$28,133.00
NUMBER OF INVOICES: 1												\$28,133.00
FED EX 000	FED EX	8-624-76605	0000000000	BD	NEWAP	SHIPPING TO CITY OF FREEPORT FIRE DEPARTMENT FROM DISTRICT	B		09/18/2024	10/04/2024	R	\$41.29
10E001	2520 3430 00 000705	POSTAGE					24-25					\$41.29
NUMBER OF INVOICES: 1												\$41.29
FIRST B0000	FIRST BOOK	7001039508-1	5012400002	BD	NEWAP	Books for the FC Library collection. Please email Purchase Order with quote to purchaseorder@firstbook.org	C	B	10/09/2024	10/08/2024	R	\$159.60
100		Online cart Order # 7001039508 - 1 title for a total of 20 books. Free shipping, tax-exempt order. For questions regarding this order please contact acostello@jasmorton.org					24-25					\$159.60
10E005	2222 4300 00 000760	LIBRARY BOOKS						20.00				\$159.60
FIRST B0000	FIRST BOOK	7001113008	5012400008	BD	NEWAP	books for FC collectioin	C	B	11/09/2023	10/08/2024	R	\$1,742.31
100		321 books					24-25					\$1,742.31
10E005	2222 4300 00 000760	LIBRARY BOOKS						1.00				\$1,742.31

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FIRST ST000	FIRST STUDENT INC	SF-157867	2062500008	BD	NEWAP	ORDER#00087085 BARTOSZ/ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	05/15/2024	10/06/2024	R	\$123.69
							24-25					\$123.69
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$123.69
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$123.69
FIRST ST000	FIRST STUDENT INC	SF-165709	2062500008	BD	NEWAP	ORDER#00091539 CRANCICH/ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	05/31/2024	10/06/2024	R	\$604.50
							24-25					\$604.50
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$604.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$604.50
FIRST ST000	FIRST STUDENT INC	SF-222228	2062500009	BD	NEWAP	ORDER#00113387 BLOOM BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	09/06/2024	10/08/2024	R	\$263.19
							24-25					\$263.19
100		BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						1.00				\$263.19
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$263.19
FIRST ST000	FIRST STUDENT INC	SF-222232	2062500008	BD	NEWAP	ORDER#00113392 BLOOM ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	09/06/2024	10/08/2024	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-222238	2062500008	BD	NEWAP	ORDER#00113395 BLOOM ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	09/06/2024	10/08/2024	R	\$395.25
							24-25					\$395.25
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$395.25

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-222238		*****CONTINUED*****								
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$395.25
FIRST ST000	FIRST STUDENT INC	SF-222243	2062500008	BD	NEWAP	ORDER#00113398 BLOOM	P	B	09/06/2024	10/08/2024	R	\$279.00
		ATHLETIC SHUTTLE 24-25				SCHOOL YEAR						
							24-25					\$279.00
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$279.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$279.00
FIRST ST000	FIRST STUDENT INC	SF-222245	2062500008	BD	NEWAP	ORDER#00113400 BLOOM	P	B	09/06/2024	10/08/2024	R	\$279.00
		ATHLETIC SHUTTLE 24-25				SCHOOL YEAR						
							24-25					\$279.00
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$279.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$279.00
FIRST ST000	FIRST STUDENT INC	SF-222248	2062500008	BD	NEWAP	ORDER#00113402 BLOOM	P	B	09/06/2024	10/08/2024	R	\$186.00
		ATHLETIC SHUTTLE 24-25				SCHOOL YEAR						
							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-222258	2062500008	BD	NEWAP	ORDER#00113412 CRANCICH	P	B	09/06/2024	10/08/2024	R	\$209.25
		ATHLETIC SHUTTLE 24-25				SCHOOL YEAR						
							24-25					\$209.25
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$209.25
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$209.25
FIRST ST000	FIRST STUDENT INC	SF-222271	2062500008	BD	NEWAP	ORDER#00113422 CRANCICH	P	B	09/06/2024	10/08/2024	R	\$209.25
		ATHLETIC SHUTTLE 24-25				SCHOOL YEAR						

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FIRST ST000	FIRST STUDENT INC	SF-222271		*****CONTINUED*****								
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					24-25					\$209.25
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$209.25
FIRST ST000	FIRST STUDENT INC	SF-222277	2062500008	BD	NEWAP	ORDER#00113427 CRANCICH	P	B	09/06/2024	10/08/2024	R	\$186.00
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR										\$186.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION					24-25					\$186.00
FIRST ST000	FIRST STUDENT INC	SF-222282	2062500009	BD	NEWAP	ORDER#00113430 CRANCICH BOYS	P	B	09/06/2024	10/08/2024	R	\$651.00
100		BOYS ATHLETIC TRANSPORTATION 24-25										\$651.00
40E001 2550 3300 00 000510		SCHOOL YEAR					24-25					\$651.00
		PUPIL TRANSPORTATION										\$651.00
FIRST ST000	FIRST STUDENT INC	SF-222285	2062500008	BD	NEWAP	ORDER#00113436 CRANCICH	P	B	09/06/2024	10/08/2024	R	\$232.50
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR										\$232.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION					24-25					\$232.50
FIRST ST000	FIRST STUDENT INC	SF-222291	2062500009	BD	NEWAP	ORDER#00113445 CRANCICH BOYS	P	B	09/06/2024	10/08/2024	R	\$627.75
100		BOYS ATHLETIC TRANSPORTATION 24-25										\$627.75
40E001 2550 3300 00 000510		SCHOOL YEAR					24-25					\$627.75
		PUPIL TRANSPORTATION										\$627.75

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-222295	2062500010	BD	NEWAP	ORDER#00113450/ARANA GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	09/06/2024	10/08/2024	R	\$651.00
							24-25					\$651.00
100		GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						1.00				\$651.00
40E001 2550 3300 00 000515						PUPIL TRANSPORTATION						\$651.00
FIRST ST000	FIRST STUDENT INC	SF-227022	2062500010	BD	NEWAP	ORDER#00116216 ARANA/GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	09/17/2024	10/06/2024	R	\$372.00
							24-25					\$372.00
100		GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						1.00				\$372.00
40E001 2550 3300 00 000515						PUPIL TRANSPORTATION						\$372.00
												224
FIRST ST000	FIRST STUDENT INC	SF-227034	2062500009	BD	NEWAP	ORDER#00116222 BULSTER/BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	10/06/2024	10/06/2024	R	\$302.25
							24-25					\$302.25
100		BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						1.00				\$302.25
40E001 2550 3300 00 000510						PUPIL TRANSPORTATION						\$302.25
FIRST ST000	FIRST STUDENT INC	SF-227037	2062500010	BD	NEWAP	ORDER#00116225 BULSTER/GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	09/17/2024	10/06/2024	R	\$302.25
							24-25					\$302.25
100		GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						1.00				\$302.25
40E001 2550 3300 00 000515						PUPIL TRANSPORTATION						\$302.25
FIRST ST000	FIRST STUDENT INC	SF-227044	2062500010	BD	NEWAP	ORDER#00116227 BULSTER/GIRLS ATHLETIC TRANSPORTATION	P	B	09/17/2024	10/06/2024	R	\$604.50

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-227044		*****CONTINUED*****								
				24-25 SCHOOL YEAR				24-25				\$604.50
100		GIRLS ATHLETIC TRANSPORTATION 24-25		SCHOOL YEAR					1.00			\$604.50
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$604.50
FIRST ST000	FIRST STUDENT INC	SF-227049	2062500010	BD	NEWAP	ORDER#00116229 BULSTER/GIRLS	P	B	09/17/2024	10/06/2024	R	\$767.25
						ATHLETIC TRANSPORTATION						
				24-25 SCHOOL YEAR				24-25				\$767.25
100		GIRLS ATHLETIC TRANSPORTATION 24-25		SCHOOL YEAR					1.00			\$767.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$767.25
FIRST ST000	FIRST STUDENT INC	SF-227051	2062500010	BD	NEWAP	ORDER#00116232 BULSTER/GIRLS	P	B	09/17/2024	10/06/2024	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
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$302.25
FIRST ST000	FIRST STUDENT INC	SF-227056	2062500010	BD	NEWAP	ORDER#00116235 BULSTER/GIRLS	P	B	09/17/2024	10/06/2024	R	\$372.00
						ATHLETIC TRANSPORTATION						
				24-25 SCHOOL YEAR				24-25				\$372.00
100		GIRLS ATHLETIC TRANSPORTATION 24-25		SCHOOL YEAR					1.00			\$372.00
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$372.00
FIRST ST000	FIRST STUDENT INC	SF-227061	2062500010	BD	NEWAP	ORDER#00116238 BULSTER/GIRLS	P	B	09/17/2024	10/06/2024	R	\$604.50
						ATHLETIC TRANSPORTATION						
				24-25 SCHOOL YEAR								

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-227233	2062500008	BD	NEWAP	ORDER#00116322 BARTOSZ/ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	09/18/2024	10/06/2024	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-227242	2062500008	BD	NEWAP	ORDER#00116327 BARTOSZ/ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	09/18/2024	10/07/2024	R	\$116.25
							24-25					\$116.25
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$116.25
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$116.25
FIRST ST000	FIRST STUDENT INC	SF-227253	2062500008	BD	NEWAP	ORDER#00116337 BARTOSZ/ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	09/18/2024	10/07/2024	R	\$325.50
							24-25					\$325.50
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$325.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$325.50
FIRST ST000	FIRST STUDENT INC	SF-227255	2062500008	BD	NEWAP	ORDER#00116339 BARTOSZ/ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	09/18/2024	10/07/2024	R	\$325.50
							24-25					\$325.50
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$325.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$325.50
FIRST ST000	FIRST STUDENT INC	SF-227257	2062500008	BD	NEWAP	ORDER#00116343 BARTOSZ/ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	09/18/2024	10/07/2024	R	\$325.50
							24-25					\$325.50
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$325.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$325.50

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-227259	2062500008	BD	NEWAP	ORDER#00116345 BARTOSZ/ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	09/18/2024	10/07/2024	R	\$325.50
							24-25					\$325.50
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$325.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$325.50
FIRST ST000	FIRST STUDENT INC	SF-227263	2062500008	BD	NEWAP	ORDER#00116347 BARTOSZ/ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	09/18/2024	10/07/2024	R	\$395.25
							24-25					\$395.25
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$395.25
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$395.25
FIRST ST000	FIRST STUDENT INC	SF-227265	2062500010	BD	NEWAP	ORDER#00116351 BARTOSZ/GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	09/18/2024	10/06/2024	R	\$465.00
							24-25					\$465.00
100		GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						1.00				\$465.00
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$465.00
FIRST ST000	FIRST STUDENT INC	SF-227267	2062500008	BD	NEWAP	ORDER#00116355 BARTOSZ/ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	09/18/2024	10/07/2024	R	\$325.50
							24-25					\$325.50
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$325.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$325.50
FIRST ST000	FIRST STUDENT INC	SF-227276	2062500010	BD	NEWAP	ORDER#00116357 BARTOSZ/GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	09/18/2024	10/06/2024	R	\$488.25
							24-25					\$488.25
100		GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						1.00				\$488.25

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FIRST ST000	FIRST STUDENT INC	SF-227276		*****CONTINUED*****								
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$488.25
FIRST ST000	FIRST STUDENT INC	SF-227310	2062500009	BD	NEWAP	ORDER#00116387 CRANCICH/BOYS	P	B	09/18/2024	10/06/2024	R	\$209.25
		ATHLETIC TRANSPORTATION										
		24-25 SCHOOL YEAR										
100		BOYS ATHLETIC TRANSPORTATION 24-25					24-25					\$209.25
		SCHOOL YEAR						1.00				\$209.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$209.25
FIRST ST000	FIRST STUDENT INC	SF-227329	2062500008	BD	NEWAP	ORDER#00116417	P	B	09/18/2024	10/07/2024	R	\$372.00
		CRANCICH/ATHLETIC SHUTTLE										
		24-25 SCHOOL YEAR										
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					24-25					\$372.00
		PUPIL TRANSPORTATION						1.00				\$372.00
40E001 2550 3300 00 000385												\$372.00
FIRST ST000	FIRST STUDENT INC	SF-227337	2062500008	BD	NEWAP	ORDER#00116419	P	B	09/18/2024	10/07/2024	R	\$186.00
		CRANCICH/ATHLETIC SHUTTLE										
		24-25 SCHOOL YEAR										
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					24-25					\$186.00
		PUPIL TRANSPORTATION						1.00				\$186.00
40E001 2550 3300 00 000385												\$186.00
FIRST ST000	FIRST STUDENT INC	SF-227368	2062500009	BD	NEWAP	ORDER#00116428 CRANCICH/BOYS	P	B	09/18/2024	10/06/2024	R	\$651.00
		ATHLETIC TRANSPORTATION										
		24-25 SCHOOL YEAR										
100		BOYS ATHLETIC TRANSPORTATION 24-25					24-25					\$651.00
		SCHOOL YEAR						1.00				\$651.00
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$651.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FIRST ST000	FIRST STUDENT INC	SF-227384	2062500009	BD	NEWAP	ORDER#00116438 CRANCICH/BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	09/18/2024	10/06/2024	R	\$767.25
							24-25					\$767.25
100		BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						1.00				\$767.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$767.25
FIRST ST000	FIRST STUDENT INC	SF-227437	2062500008	BD	NEWAP	ORDER#00116486 CRANCICH/ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	09/18/2024	10/07/2024	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-227455	2062500008	BD	NEWAP	ORDER#00116501 CRANCICH/ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	09/18/2024	10/07/2024	R	\$232.50
							24-25					\$232.50
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$232.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$232.50
FIRST ST000	FIRST STUDENT INC	SF-227462	2062500008	BD	NEWAP	ORDER#00116503 CRANCICH/ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	09/18/2024	10/07/2024	R	\$348.75
							24-25					\$348.75
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$348.75
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$348.75
FIRST ST000	FIRST STUDENT INC	SF-227468	2062500009	BD	NEWAP	ORDER#00116506 CRANCICH/BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	09/18/2024	10/06/2024	R	\$604.50
							24-25					\$604.50
100		BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						1.00				\$604.50

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-227468		*****CONTINUED*****								
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$604.50
FIRST ST000	FIRST STUDENT INC	SF-227477	2062500009	BD	NEWAP	ORDER#00116511 CRANCICH/BOYS	P	B	09/18/2024	10/06/2024	R	\$558.00
		ATHLETIC TRANSPORTATION										
		24-25 SCHOOL YEAR										
							24-25					\$558.00
100		BOYS ATHLETIC TRANSPORTATION 24-25						1.00				\$558.00
		SCHOOL YEAR										
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$558.00
FIRST ST000	FIRST STUDENT INC	SF-227481	2062500009	BD	NEWAP	ORDER#00116513/CRANCICH BOYS	P	B	09/18/2024	10/06/2024	R	\$558.00
		ATHLETIC TRANSPORTATION										
		24-25 SCHOOL YEAR										
							24-25					\$558.00
100		BOYS ATHLETIC TRANSPORTATION 24-25						1.00				\$558.00
		SCHOOL YEAR										
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$558.00
FIRST ST000	FIRST STUDENT INC	SF-227497	2062500009	BD	NEWAP	ORDER#00116515 CRANCICH/BOYS	P	B	09/18/2024	10/06/2024	R	\$860.25
		ATHLETIC TRANSPORTATION										
		24-25 SCHOOL YEAR										
							24-25					\$860.25
100		BOYS ATHLETIC TRANSPORTATION 24-25						1.00				\$860.25
		SCHOOL YEAR										
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$860.25
FIRST ST000	FIRST STUDENT INC	SF-227510	2062500010	BD	NEWAP	ORDER#00116524	P	B	09/18/2024	10/06/2024	R	\$372.00
		CRANCICH/GIRLS ATHLETIC										
		TRANSPORTATION 24-25 SCHOOL										
		YEAR										
							24-25					\$372.00
100		GIRLS ATHLETIC TRANSPORTATION 24-25						1.00				\$372.00
		SCHOOL YEAR										

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FIRST ST000	FIRST STUDENT INC	SF-227510		*****CONTINUED*****								
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$372.00
FIRST ST000	FIRST STUDENT INC	SF-227625	2062500008	BD	NEWAP	ORDER#00116670	P	B	09/18/2024	10/07/2024	R	\$302.25
		BLOOM/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-227630	2062500008	BD	NEWAP	ORDER#00116671	P	B	09/18/2024	10/07/2024	R	\$387.81
		BLOOM/ATHLETIC SHUTTLE 24-25										
		SCHOOL YEAR										
						24-25						\$387.81
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR							1.00			\$387.81
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$387.81
FIRST ST000	FIRST STUDENT INC	SF-227634	2062500008	BD	NEWAP	ORDER#00116676	P	B	09/18/2024	10/07/2024	R	\$356.19
		BLOOM/ATHLETIC SHUTTLE 24-25										
		SCHOOL YEAR										
						24-25						\$356.19
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR							1.00			\$356.19
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$356.19
FIRST ST000	FIRST STUDENT INC	SF-227637	2062500008	BD	NEWAP	ORDER#00116678	P	B	09/18/2024	10/07/2024	R	\$294.81
		BLOOM/ATHLETIC SHUTTLE 24-25										
		SCHOOL YEAR										
						24-25						\$294.81
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR							1.00			\$294.81
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$294.81
FIRST ST000	FIRST STUDENT INC	SF-227639	2062500008	BD	NEWAP	ORDER#00116684	P	B	09/18/2024	10/07/2024	R	\$263.19
		BLOOM/ATHLETIC SHUTTLE 24-25										
		SCHOOL YEAR										

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-227656	2062500009	BD	NEWAP	ORDER#00116705 BLOOM/BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	09/18/2024	10/06/2024	R	\$480.81
							24-25					\$480.81
100		BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						1.00				\$480.81
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$480.81
FIRST ST000	FIRST STUDENT INC	SF-227661	2062500008	BD	NEWAP	ORDER#00116711 BLOOM/ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	09/18/2024	10/07/2024	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-227666	2062500009	BD	NEWAP	ORDER#00116715 BLOOM/BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	09/18/2024	10/06/2024	R	\$651.00
							24-25					\$651.00
100		BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						1.00				\$651.00
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$651.00
											234	
											\$25,132.32	
FLOREARA000	FLORES, ARAGON	481821	0000000000	BD	NEWAP	TECHNOLOGY FEE REFUND FOR EILEEN ROMAN	B		10/08/2024	10/08/2024	R	\$95.00
							24-25					\$95.00
10R005 1797 0000 00 000000												\$95.00
											\$95.00	
FRENDT T000	FRENDT THEATRICAL PROJECTIONS LLC	12216	1132500070	BD	NEWAP	INVOICE# 12216/WEST EMERSON STEINHAUS/ FRIENDS	C	B	09/26/2024	10/08/2024	R	\$595.00

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
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
						NUMBER OF INVOICES: 1						\$62,000.00
GALARNOE000	GALARZA, NOEMI	471571	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR RUBY GALARZA	B		10/02/2024	10/02/2024	R	\$170.00
									24-25			\$170.00
10R002	1735 0000 00 000000					REGISTRATION FEE						\$170.00
						NUMBER OF INVOICES: 1						\$170.00
GARCIAP0000	GARCIA, APOLINAR	24/25 SHOE REIMB	2052500208	BD	NEWAP	24-25 SHOE REIMBURSEMENT A. GARCIA	C	B	10/08/2024	10/08/2024	R	\$74.99
									24-25			\$74.99
100		24-25 SHOE REIMBURSEMENT A. GARCIA							1.00			\$74.99
20E002	2540 4110 00 000370					UNIFORMS						\$74.99
						NUMBER OF INVOICES: 1						236 \$74.99
GEM ELEC000	GEM ELECTRIC SUPPLY, INC	B917008	2052500241	BD	NEWAP	FC/ ECSR-40 INV# B917008	C	B	08/26/2024	10/08/2024	R	\$514.20
									24-25			\$514.20
100		FC/ ECSR-40 INV#B917008							1.00			\$514.20
20E005	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$514.20
GEM ELEC000	GEM ELECTRIC SUPPLY, INC	B917015	2052500041	BD	NEWAP	EAST BLANEKT PO	P	B	08/27/2024	10/08/2024	R	\$350.30
									24-25			\$350.30
100		EAST BLANKET PO							1.00			\$350.30
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$350.30
GEM ELEC000	GEM ELECTRIC SUPPLY, INC	B917025	2052500041	BD	NEWAP	EAST BLANEKT PO	P	B	08/30/2024	10/08/2024	R	\$180.00
									24-25			\$180.00
100		EAST BLANKET PO							1.00			\$180.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$180.00
GEM ELEC000	GEM ELECTRIC SUPPLY, INC	B917084	2052500042	BD	NEWAP	WEST BLANKET PO	P	B	09/16/2024	10/09/2024	R	\$140.20
									24-25			\$140.20

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
GEM ELEC000	GEM ELECTRIC SUPPLY, INC	B917084				*****CONTINUED*****						
100		WEST BLANKET PO						1.00				\$140.20
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$140.20
						NUMBER OF INVOICES: 4						\$1,184.70
GIANT ST000	GIANT STEPS ILLINOIS INC	201M-0924S	1112500027	BD		NEWAP SEPT2024 TUITION COST	P	B	09/30/2024	10/07/2024	R	\$38,498.00
100		ESTIMATED TUITION COST FOR FIVE STUDENTS					24-25					\$38,498.00
10E001 1912 6700 00 012000		TUITION						1.00				\$38,498.00
						NUMBER OF INVOICES: 1						\$38,498.00
GLENBARD004	GLENBARD DISTRICT 87	2024-8	0000000000	BD		NEWAP OPTIONS FAIR 2024 SPONSORSHIP FEE (DISTRICT)	B		07/01/2024	10/09/2024	R	\$900.00
10E001 2210 3020 25 004620							24-25					\$900.00
						NUMBER OF INVOICES: 1						\$900.00
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-N 12455	1112500046	BD		NEWAP AUG2024 TUITION COST	P	B	08/31/2024	10/07/2024	R	\$13,308.88
100		ESTIMATED TUITION COST FOR FOUR STUDENTS					24-25					\$13,308.88
10E001 1912 6700 00 012000		TUITION						1.00				\$13,308.88
						NUMBER OF INVOICES: 1						\$13,308.88
GOMEZJUL000	GOMEZ, JULIA	24/25 SHOE & PANT	2052500272	BD		NEWAP 24-25 SHOE & PANT REIMBURSEMENT	C	B	10/08/2024	10/08/2024	R	\$150.00
100		23-24 SHOE REIMBURSEMENT					24-25					\$150.00
110		23-24 PANT REIMBURSEMENT						1.00				\$100.00
								1.00				\$50.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
GOMEZJUL000	GOMEZ, JULIA	24/25 SHOE & PANT	*****CONTINUED*****										
120		24/25 SHOE AND PANTS REIMBURSEMENTS					1.00					\$0.00	
20E003 2540 4110 00 000370		UNIFORMS										\$150.00	
											NUMBER OF INVOICES: 1	\$150.00	
GONZABER000	GONZALEZ, BERTA	REFUND#440753	2122500005	BD	NEWAP	REIMBURSE PARENT, BERTA GONZALEZ \$93.80, WHICH IS THE BALANCE REMAINING ON STUDENT CHRISTOPHER NORTH'S LUNCH ACCOUNT (I.D.#440753).	C	B	10/08/2024	10/08/2024	R	\$93.80	
100		REIMBURSE PARENT, BERTA GONZALEZ \$93.80, WHICH IS THE BALANCE REMAINING ON STUDENT CHRISTOPHER NORTH'S LUNCH ACCOUNT (I.D.#440753).					24-25					\$93.80	
10R005 1613 0000 00 000000		SALES TO PUPILS - ALA CA										\$93.80	
											NUMBER OF INVOICES: 1	\$93.80	
GOODWCAT000	GOODWIN, CATHERINE	23/24 TUITION REIMB	1102500062	BD	NEWAP	TUITION REIMBURSEMENT FOR CATHERINE GOODWIN FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	10/03/2024	10/03/2024	R	\$750.00	
100		TUITION REIMBURSEMENT FOR CATHERINE GOODWIN FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.					24-25					\$750.00	
10E005 1100 2300 00 000000		TUITION REIMBURSEMENT				NONEM						\$750.00	
											NUMBER OF INVOICES: 1	\$750.00	
GORDON F000	GORDON FOOD SERVICE, INC.	768210787	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	09/26/2024	10/06/2024	R	\$381.95	

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								
GORDON F000	GORDON FOOD SERVICE, INC.	768210787		*****CONTINUED*****								
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD										\$381.95
		PO# 5132400055										\$381.95
10E002	1421 4220 00 000405			CULINARY FOOD								\$381.95
GORDON F000	GORDON FOOD SERVICE, INC.	9013666146	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	09/05/2024	10/06/2024	R	\$638.42
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD										\$638.42
		PO# 5132400055										\$638.42
10E002	1421 4220 00 000405			CULINARY FOOD								\$638.42
GORDON F000	GORDON FOOD SERVICE, INC.	9013760226	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	09/06/2024	10/06/2024	R	\$433.35
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD										\$433.35
		PO# 5132400055										\$433.35
10E002	1421 4220 00 000405			CULINARY FOOD								\$433.35
GORDON F000	GORDON FOOD SERVICE, INC.	9013801447	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	09/09/2024	10/06/2024	R	\$628.27
100		WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130451. OLD										\$628.27
		PO# 5132400054										\$628.27
10E003	1421 4220 00 000405			CULINARY FOOD								\$628.27
GORDON F000	GORDON FOOD SERVICE, INC.	9013801458	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	09/09/2024	10/06/2024	R	\$429.08
												\$429.08

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT								
GORDON F000	GORDON FOOD SERVICE, INC.	9013801458				*****CONTINUED*****							
100		EAST CULINARY CLASS GROCERIES FOR THE					1.00						\$429.08
		SCHOOL YEAR, ACCT# 100130453. OLD											
		PO# 5132400055											
10E002	1421 4220 00 000405					CULINARY FOOD							\$429.08
GORDON F000	GORDON FOOD SERVICE, INC.	9013885969	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR	P	B	09/10/2024	10/06/2024	R	\$178.56	
						GROCERY ORDERS FOR CULINARY							
							24-25						\$178.56
100		EAST CULINARY CLASS GROCERIES FOR THE					1.00						\$178.56
		SCHOOL YEAR, ACCT# 100130453. OLD											
		PO# 5132400055											
10E002	1421 4220 00 000405					CULINARY FOOD							\$178.56
GORDON F000	GORDON FOOD SERVICE, INC.	9013982208	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR	P	B	09/12/2024	10/06/2024	R	\$26.19	
						GROCERY ORDERS FOR CULINARY							
							24-25						\$26.19
100		WEST CULINARY CLASS GROCERIES FOR THE					1.00						\$26.19
		SCHOOL YEAR, ACCT# 100130451. OLD											
		PO# 5132400054											
10E003	1421 4220 00 000405					CULINARY FOOD							\$26.19
GORDON F000	GORDON FOOD SERVICE, INC.	9014059916	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR	P	B	09/16/2024	10/06/2024	R	\$535.04	
						GROCERY ORDERS FOR CULINARY							
							24-25						\$535.04
100		WEST CULINARY CLASS GROCERIES FOR THE					1.00						\$535.04
		SCHOOL YEAR, ACCT# 100130451. OLD											
		PO# 5132400054											
10E003	1421 4220 00 000405					CULINARY FOOD							\$535.04
GORDON F000	GORDON FOOD SERVICE, INC.	9014059965	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR	P	B	09/16/2024	10/06/2024	R	\$420.28	
						GROCERY ORDERS FOR CULINARY							
							24-25						\$420.28
100		EAST CULINARY CLASS GROCERIES FOR THE					1.00						\$420.28
		SCHOOL YEAR, ACCT# 100130453. OLD											
		PO# 5132400055											

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9014059965		*****CONTINUED*****								
10E002 1421 4220 00 000405				CULINARY FOOD								\$420.28
GORDON F000	GORDON FOOD SERVICE, INC.	9014144235	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	09/17/2024	10/06/2024	R	\$284.23
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055					24-25		1.00			\$284.23
10E002 1421 4220 00 000405				CULINARY FOOD								\$284.23
GORDON F000	GORDON FOOD SERVICE, INC.	9014145424	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	09/17/2024	10/06/2024	R	\$357.75
100		WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130451. OLD PO# 5132400054					24-25		1.00			\$357.75
10E003 1421 4220 00 000405				CULINARY FOOD								\$357.75
GORDON F000	GORDON FOOD SERVICE, INC.	9014191396	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	09/18/2024	10/06/2024	R	\$401.15
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055					24-25		1.00			\$401.15
10E002 1421 4220 00 000405				CULINARY FOOD								\$401.15
GORDON F000	GORDON FOOD SERVICE, INC.	9014199105	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	09/19/2024	10/06/2024	R	\$331.34
100		WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130451. OLD PO# 5132400054					24-25		1.00			\$331.34
10E003 1421 4220 00 000405				CULINARY FOOD								\$331.34

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099				ACCT AMOUNT			
GORDON F000	GORDON FOOD SERVICE, INC.	9014199114	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	09/19/2024	10/06/2024	R	\$243.63
							24-25					\$243.63
	100	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055							1.00			\$243.63
	10E002 1421 4220 00 000405					CULINARY FOOD						\$243.63
GORDON F000	GORDON FOOD SERVICE, INC.	9014292302	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	09/20/2024	10/06/2024	R	\$52.23
							24-25					\$52.23
	100	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055							1.00			\$52.23
	10E002 1421 4220 00 000405					CULINARY FOOD						\$52.23
												242
GORDON F000	GORDON FOOD SERVICE, INC.	9014310482	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	09/22/2024	10/06/2024	R	\$144.15
							24-25					\$144.15
	100	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055							1.00			\$144.15
	10E002 1421 4220 00 000405					CULINARY FOOD						\$144.15
GORDON F000	GORDON FOOD SERVICE, INC.	9014313937	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	09/23/2024	10/06/2024	R	\$1,121.91
							24-25					\$1,121.91
	100	WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130451. OLD PO# 5132400054							1.00			\$1,121.91
	10E003 1421 4220 00 000405					CULINARY FOOD						\$1,121.91
GORDON F000	GORDON FOOD SERVICE, INC.	9014333923	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	09/23/2024	10/06/2024	R	\$1,086.61

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								
GORDON F000	GORDON FOOD SERVICE, INC.	9014333923		*****CONTINUED*****								
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD					24-25					\$1,086.61
		PO# 5132400055						1.00				\$1,086.61
10E002	1421 4220 00 000405			CULINARY FOOD								\$1,086.61
GORDON F000	GORDON FOOD SERVICE, INC.	9014402790	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	09/24/2024	10/06/2024	R	\$27.81
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD					24-25					\$27.81
		PO# 5132400055						1.00				\$27.81
10E002	1421 4220 00 000405			CULINARY FOOD								\$27.81
GORDON F000	GORDON FOOD SERVICE, INC.	9014402791	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	09/24/2024	10/06/2024	R	\$72.54
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD					24-25					\$72.54
		PO# 5132400055						1.00				\$72.54
10E002	1421 4220 00 000405			CULINARY FOOD								\$72.54
GORDON F000	GORDON FOOD SERVICE, INC.	9014456348	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	09/26/2024	10/06/2024	R	\$921.81
100		WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130451. OLD					24-25					\$921.81
		PO# 5132400054						1.00				\$921.81
10E003	1421 4220 00 000405			CULINARY FOOD								\$921.81
GORDON F000	GORDON FOOD SERVICE, INC.	9014456356	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	09/26/2024	10/06/2024	R	\$144.75
							24-25					\$144.75

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9014456356		*****CONTINUED*****								
100		EAST CULINARY CLASS GROCERIES FOR THE							1.00			\$144.75
		SCHOOL YEAR, ACCT# 100130453. OLD										
		PO# 5132400055										
10E002	1421 4220 00 000405				CULINARY FOOD							\$144.75
GORDON F000	GORDON FOOD SERVICE, INC.	9014496188	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR	P	B	09/26/2024	10/06/2024	R	\$182.80
						GROCERY ORDERS FOR CULINARY						
									24-25			\$182.80
100		EAST CULINARY CLASS GROCERIES FOR THE							1.00			\$182.80
		SCHOOL YEAR, ACCT# 100130453. OLD										
		PO# 5132400055										
10E002	1421 4220 00 000405				CULINARY FOOD							\$182.80
GORDON F000	GORDON FOOD SERVICE, INC.	9014496374	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR	P	B	09/26/2024	10/06/2024	R	\$221.57
						GROCERY ORDERS FOR CULINARY						
									24-25			\$221.57
100		WEST CULINARY CLASS GROCERIES FOR THE							1.00			\$221.57
		SCHOOL YEAR, ACCT# 100130451. OLD										
		PO# 5132400054										
10E003	1421 4220 00 000405				CULINARY FOOD							\$221.57
GORDON F000	GORDON FOOD SERVICE, INC.	9014544299	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR	P	B	09/27/2024	10/06/2024	R	\$169.52
						GROCERY ORDERS FOR CULINARY						
									24-25			\$169.52
100		WEST CULINARY CLASS GROCERIES FOR THE							1.00			\$169.52
		SCHOOL YEAR, ACCT# 100130451. OLD										
		PO# 5132400054										
10E003	1421 4220 00 000405				CULINARY FOOD							\$169.52
GORDON F000	GORDON FOOD SERVICE, INC.	9014562847	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR	P	B	09/28/2024	10/06/2024	R	\$202.84
						GROCERY ORDERS FOR CULINARY						
									24-25			\$202.84
100		WEST CULINARY CLASS GROCERIES FOR THE							1.00			\$202.84
		SCHOOL YEAR, ACCT# 100130451. OLD										
		PO# 5132400054										

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9014562847		*****CONTINUED*****								
10E003 1421 4220 00 000405				CULINARY FOOD								\$202.84
GORDON F000	GORDON FOOD SERVICE, INC.	9014563967	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	09/29/2024	10/06/2024	R	\$245.95
100		WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130451. OLD					24-25					\$245.95
10E003 1421 4220 00 000405		PO# 5132400054		CULINARY FOOD				1.00				\$245.95
GORDON F000	GORDON FOOD SERVICE, INC.	9014573088	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	09/30/2024	10/06/2024	R	\$3,929.70
100		WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130451. OLD					24-25					\$3,929.70
10E003 1421 4220 00 000405		PO# 5132400054		CULINARY FOOD				1.00				\$3,929.70
GORDON F000	GORDON FOOD SERVICE, INC.	9014573153	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	09/30/2024	10/06/2024	R	\$905.57
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD					24-25					\$905.57
10E002 1421 4220 00 000405		PO# 5132400055		CULINARY FOOD				1.00				\$905.57
GORDON F000	GORDON FOOD SERVICE, INC.	9014606622	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	09/30/2024	10/06/2024	R	\$43.04
100		WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130451. OLD					24-25					\$43.04
10E003 1421 4220 00 000405		PO# 5132400054		CULINARY FOOD				1.00				\$43.04

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			
GORDON F000	GORDON FOOD SERVICE, INC.	9014653548	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	10/01/2024	10/06/2024	R	\$66.72
							24-25					\$66.72
	100	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055							1.00			\$66.72
	10E002 1421 4220 00 000405					CULINARY FOOD						\$66.72
GORDON F000	GORDON FOOD SERVICE, INC.	9014653549	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	10/01/2024	10/06/2024	R	\$144.80
							24-25					\$144.80
	100	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055							1.00			\$144.80
	10E002 1421 4220 00 000405					CULINARY FOOD						\$144.80
												246
GORDON F000	GORDON FOOD SERVICE, INC.	9014654754	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	10/01/2024	10/06/2024	R	\$170.52
							24-25					\$170.52
	100	WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130451. OLD PO# 5132400054							1.00			\$170.52
	10E003 1421 4220 00 000405					CULINARY FOOD						\$170.52
GORDON F000	GORDON FOOD SERVICE, INC.	971093665	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	09/19/2024	10/06/2024	R	\$344.64
							24-25					\$344.64
	100	WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130451. OLD PO# 5132400054							1.00			\$344.64
	10E003 1421 4220 00 000405					CULINARY FOOD						\$344.64
GORDON F000	GORDON FOOD SERVICE, INC.	971093889	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	09/23/2024	10/06/2024	R	\$358.71

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	971093889		*****CONTINUED*****								
	100	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD					24-25					\$358.71
		PO# 5132400055						1.00				\$358.71
	10E002 1421 4220 00 000405			CULINARY FOOD								\$358.71
GORDON F000	GORDON FOOD SERVICE, INC.	971093959	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	09/24/2024	10/06/2024	R	\$267.90
	100	WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130451. OLD					24-25					\$267.90
		PO# 5132400054						1.00				\$267.90
	10E003 1421 4220 00 000405			CULINARY FOOD								\$267.90
GORDON F000	GORDON FOOD SERVICE, INC.	EAST CAFE SEPT2024	0000000000	BD	NEWAP	INV#s 9013666138, 9013801410, 9013939284, 9014059884, 9014199089, 9014241323, 9014290491, 9014310854, 9014313905, 9014456332, 9014544758, 2001658636CR, 2001670813CR, 2001670812CR	B		09/30/2024	10/07/2024	R	\$79,041.12
							24-25					\$79,041.12
	10E002 2560 4000 00 084780			OTHER SUPPLIES								\$9,547.95
	10E002 2560 4010 00 084780			PAPER								\$7,013.60
	10E002 2560 4020 00 084780			CLEANING								\$350.82
	10E002 2560 4510 00 084780			MEAT								\$24,855.51
	10E002 2560 4520 00 084780			PRODUCE								\$141.63
	10E002 2560 4530 00 084780			DAIRY								\$2,906.06
	10E002 2560 4540 00 084780			OTHER GROCERY								\$28,197.28
	10E002 2560 4580 00 084780			BEVERAGES								\$6,028.27

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GORDON F000	GORDON FOOD SERVICE, INC.	FC CAFE SEP2024	0000000000	BD	NEWAP	INV#s 9013800993, 9013939231, 9014059364, 9014198999, 9014313627, 9014456226	B		09/30/2024	10/07/2024	R	\$35,007.08
							24-25					\$35,007.08
10E005	2560 4000 00 084780				OTHER SUPPLIES							\$6,313.97
10E005	2560 4010 00 084780				PAPER							\$1,642.46
10E005	2560 4510 00 084780				MEAT							\$13,576.31
10E005	2560 4520 00 084780				PRODUCE							\$1,502.48
10E005	2560 4530 00 084780				DAIRY							\$1,024.95
10E005	2560 4540 00 084780				OTHER GROCERY							\$9,180.39
10E005	2560 4580 00 084780				BEVERAGES							\$1,745.40
10E005	2560 7000 00 084780				NONCAPITALIZED EQUIPMENT							\$21.12
GORDON F000	GORDON FOOD SERVICE, INC.	WEST CAFE SEPT2024	0000000000	BD	NEWAP	INV#s 9013761850, 9013801290, 9013886505, 9013984046, 9013939266, 2001643614, 9014059698, 9014147267, 9014192167, 9014199041, 9014292213, 9014308493, 9014313813, 9014403428, 9014456274, 9014546262, 9014572853	B		09/30/2024	10/07/2024	R	\$78,624.27
							24-25					\$78,624.27
10E003	2560 4010 00 084780				PAPER							\$4,521.41
10E003	2560 4020 00 084780				CLEANING							\$166.45
10E003	2560 4510 00 084780				MEAT							\$29,120.94
10E003	2560 4520 00 084780				PRODUCE							\$1,819.72
10E003	2560 4530 00 084780				DAIRY							\$1,472.91
10E003	2560 4540 00 084780				OTHER GROCERY							\$34,981.00
10E003	2560 4560 00 084780				BAKERY							\$229.15
10E003	2560 4580 00 084780				BEVERAGES							\$6,217.81
10E003	2560 7000 00 084780				NONCAPITALIZED EQUIPMENT							\$94.88

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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: 39												\$208,787.80
GRAINGER000	GRAINGER	9237114849	2052500211	BD	NEWAP	EAST BLANKET P/O	P	B	09/04/2024	10/08/2024	R	\$631.94
	100	EAST BLANKET P/O					24-25					\$631.94
20E002	2542 4120 00 000375				SUPPLY PLUMBING				1.00			\$631.94
GRAINGER000	GRAINGER	9248363229	2052500211	BD	NEWAP	EAST BLANKET P/O	P	B	09/13/2024	10/08/2024	R	\$1,654.27
	100	EAST BLANKET P/O					24-25					\$1,654.27
20E002	2542 4120 00 000375				SUPPLY PLUMBING				1.00			\$1,654.27
GRAINGER000	GRAINGER	9260339610	0000000000	BD	NEWAP	ALT--CEILING TILE		B	09/25/2024	10/08/2024	R	\$650.36
	20E004	2542 3230 00 000375			REPAIR & AMINT-BLDG		24-25					\$650.36
												249
GRAINGER000	GRAINGER	9260455051	2052500211	BD	NEWAP	EAST BLANKET P/O	P	B	09/25/2024	10/08/2024	R	\$363.20
	100	EAST BLANKET P/O					24-25					\$363.20
20E002	2542 4120 00 000375				SUPPLY PLUMBING				1.00			\$363.20
GRAINGER000	GRAINGER	9263421472	2052500213	BD	NEWAP	WEST BLANKET P/O	P	B	09/27/2024	10/09/2024	R	\$146.80
	100	WEST BLANKET P/O					24-25					\$146.80
20E003	2542 4100 00 000375				SUPPLY MAINT/PLANT				1.00			\$146.80
GRAINGER000	GRAINGER	9264623050	2052500211	BD	NEWAP	EAST BLANKET P/O	P	B	09/30/2024	10/09/2024	R	\$50.97
	100	EAST BLANKET P/O					24-25					\$50.97
20E002	2542 4120 00 000375				SUPPLY PLUMBING				1.00			\$50.97
GRAINGER000	GRAINGER	9265550021	2052500213	BD	NEWAP	WEST BLANKET P/O	P	B	09/30/2024	10/09/2024	R	\$29.88
	100	WEST BLANKET P/O					24-25					\$29.88
									1.00			\$29.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
						NUMBER OF INVOICES: 3				\$13,220.15			
GRONLEVA000	GRONLUND, EVAN	TUTIONREIMB 23/24	1102500083	BD	NEWAP	TUITION REIMBURSEMENT FOR EVAN GRONLUND CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	10/04/2024	10/04/2024	R	\$750.00	
100		TUITION REIMBURSEMENT FOR EVAN GRONLUND CLASSES TAKEN IN 23-24 SCHOOL YEAR.					24-25					\$750.00	
10E002	1100 2300 00 000000	TUITION REIMBURSEMENT							1.00			\$750.00	
						NUMBER OF INVOICES: 1				\$750.00			
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	6675	1112500028	BD	NEWAP	SEP2024 TUITION COST	P	B	10/01/2024	10/07/2024	R	\$20,910.00	
100		ESTIMATED TUITION COST FOR THREE STUDENTS.					24-25					\$20,910.00	
10E001	1912 6700 00 012000	TUITION							1.00			\$20,910.00	
						NUMBER OF INVOICES: 1				\$20,910.00			
GURNEJEF000	GURNEY, JEFF	24/25 TUITION REIMB	1102500079	BD	NEWAP	TUITION REIMBURSEMENT FOR JEFF GURNEY CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	10/03/2024	10/03/2024	R	\$825.00	
100		TUITION REIMBURSEMENT FOR JEFF GURNEY CLASSES TAKEN IN 24-25 SCHOOL YEAR.					24-25					\$825.00	
10E002	1100 2300 00 000000	TUITION REIMBURSEMENT							1.00			\$825.00	
						NUMBER OF INVOICES: 1				\$825.00			
GUZMATRI000	GUZMAN, TRINIDAD	483059	0000000000	BD	NEWAP	TECHNOOLGY FEE REFUND FOR GERARDO GUZMAN	B		10/08/2024	10/08/2024	R	\$95.00	
10R005	1797 0000 00 000000						24-25					\$95.00	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$95.00
H2I GROU000	H2I GROUP, INC.	240435	1122400270	BD	NEWAP	WEST/MARK STOCH/REPLACEMENT FILTERS FOR UNIVERSAL LASER SYSTEM QUOTE 00007020	C	B	09/26/2024	10/09/2024	R	\$833.00
100	1UA1030156	FILTER - AD ORACLE-PRE					24-25					\$833.00
110	1UA1030155	FILTER AD ORACLE COMBINED						1.00				\$283.00
120	F-9360- DONALDSON BO	BOFA FREIGHT						1.00				\$450.00
10E001	1250 4000 24 004400	TITLE IV SUPPLIES						1.00				\$100.00
NUMBER OF INVOICES: 1												\$833.00
HAAS FAC000	HAAS FACTORY OUTLET CHICAGO ***	88176705	1122400277	BD	NEWAP	WEST/MARK STOCH/PROSPAL # HFC14924/DATE 3/26/24 UMC-350HD-EDU/ EQUIPMENT FOR STEM ENGINEERING CLASS FOR WEST CAMPUS. A MILLKING MACHINE FOR THE CTE COURSE TO TEACH THE FUNDAMENTALS OF MACHINING,. THIS MACHINERY IS ONLY AVAILABLE THROUGH THIS VENDOR; NO OTHER VENDOR HAS THIS	C	B	09/12/2024	10/09/2024	R	\$122,982.42
100		WEST/MARK STOCH/PROSPAL # HFC14924/DATE 3/26/24 UMC-350HD-EDU/					24-25					\$122,982.42
10E003	1250 5000 24 004300	CAPITAL OUTLAY TITLE I						1.00				\$122,982.42
NUMBER OF INVOICES: 1												\$122,982.42
HAMMOJEA000	HAMMOND, JEANETTE	EXPREIMB 9/5/24	3002500051	BD	NEWAP	Jeanette Hammond Reimbursement of supplies for the Mental Health	C	B	09/05/2024	10/08/2024	R	\$55.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
HAMMOJEA000	HAMMOND, JEANETTE	EXPREIMB 9/5/24	*****CONTINUED*****									
						Awareness and Hispanic Heritage Month activities	24-25					\$55.97
100		Jeanette Hammond Reimbursement of supplies for the Mental Health Awareness and Hispanic Heritage Month activities.						1.00				\$55.97
10E003 1100 4210 00 000000		PRINCIPAL'S SUPPLIES										\$55.97
											NUMBER OF INVOICES: 1	\$55.97
HEAP DUS000	HEAP, DUSTIN	EXPREIMB 8/23/24	3002500050	BD	NEWAP	Dustin Heap Reimbursement for the Booth, Events Pro+ Flex Subscription	C	B	08/23/2024	10/08/2024	R	\$129.00
100		Dustin Heap Reimbursement for Booth. Events Pro+ Flex Subscription Invoice #24FF8A77-0002					24-25					253 \$129.00
10E003 1100 3900 00 000000		OTHER PURCHASED SERVICES						1.00				\$129.00
											NUMBER OF INVOICES: 1	\$129.00
HEAT TRA000	HEAT TRANSFER LABORATORIES, INC	104914	2052500242	BD	NEWAP	WEST/ CONTROL 110/298/368 INV#104914	C	B	09/03/2024	10/09/2024	R	\$2,290.00
100		WEST/ CONTROL 110/298/368 INV#104914					24-25					\$2,290.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$2,290.00
HEAT TRA000	HEAT TRANSFER LABORATORIES, INC	104916	2052500243	BD	NEWAP	EAST/ INVOICE# 104916 CONTROL 110/298/368	C	B	09/03/2024	10/09/2024	R	\$2,290.00
100		EAST/ INVOICE# 104916 CONTROL 110/298/368					24-25					\$2,290.00
								1.00				\$2,290.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
HEAT TRA000	HEAT TRANSFER LABORATORIES, INC	104916				*****CONTINUED*****						
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$2,290.00
						NUMBER OF INVOICES: 2						\$4,580.00
HELPING 000	HELPING HAND CENTER	PS-INV107016	1112500029	BD	NEWAP	AUG2024 ESTIMATED TUITION COST FOR ONE STUDENT.	P	B	08/22/2024	10/07/2024	R	\$2,685.69
100		ESTIMATED TUITION COST FOR ONE STUDENT.					24-25					\$2,685.69
10E001 1912 6700 00 012000		TUITION						1.00				\$2,685.69
						NUMBER OF INVOICES: 1						\$2,685.69
HENRY SC000	HENRY SCHEIN, INC.	13441543	2062500016	BD	NEWAP	ATHLETIC TRAINER MEDICAL SUPPLIES AS AWARDED PER THE 2024/2025 BID	C	B	08/29/2024	10/09/2024	R	\$40.08
690 1234836		REWETTING DROPS, .5oz BOTTLE - RENU-BAUSCH & LOMB					24-25		6.00			\$40.08
10E001 1510 4000 00 000510		SUPPLIES										\$20.04
10E001 1510 4000 00 000515		SUPPLIES										\$20.04
HENRY SC000	HENRY SCHEIN, INC.	14043521	2062500016	BD	NEWAP	ATHLETIC TRAINER MEDICAL SUPPLIES AS AWARDED PER THE 2024/2025 BID	C	B	09/11/2024	10/09/2024	R	\$717.42
700		1- CPR PROMPT TRAINING PACK COMBO ITEM#601-5353					24-25		1.00			\$717.42
10E001 1510 4000 00 000510		SUPPLIES										\$358.73
10E001 1510 4000 00 000515		SUPPLIES										\$358.69
						NUMBER OF INVOICES: 2						\$757.50
HERNAOLG001	HERNANDEZ, OLGA	24/25 PANTSREIMB	2052500209	BD	NEWAP	24-25 PANTS REIMBURSEMENT	C	B	10/08/2024	10/08/2024	R	\$50.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
HERNAOLG001	HERNANDEZ, OLGA	24/25 PANTSREIMB	*****CONTINUED*****									
100		24-25 PANTS REIMBURSEMENT					24-25					\$50.00
20E003 2540 4110 00 000370		UNIFORMS	NONEM					1.00				\$50.00
HERNAOLG001	HERNANDEZ, OLGA	24/25 SHOE REIMB	2052500255 BD	NEWAP	24-25 SHOE REIMBURSEMENT		C	B	10/08/2024	10/08/2024	R	\$100.00
110		24/25 SHOE REIMBURSMENT					24-25					\$100.00
20E003 2540 4110 00 000370		UNIFORMS	NONEM					1.00				\$100.00
NUMBER OF INVOICES: 2											\$150.00	
HERNAVIC001	HERNANDEZ, VICENCIO	481980	0000000000 BD	NEWAP	TECHNOLOGY FEE REFUND FOR ANTONIO VICENCIO-NAVA		B		10/08/2024	10/08/2024	R	\$95.00
10R005 1797 0000 00 000000							24-25					\$95.00
NUMBER OF INVOICES: 1											\$95.00	
HERREJES001	HERRERA, JESSICA	23/24 TUITION REIMB	1102500064 BD	NEWAP	TUITION REIMBURSEMENT FOR JESSICA HERRERA FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.		C	B	10/03/2024	10/03/2024	R	\$1,150.00
100		TUITION REIMBURSEMENT FOR JESSICA HERRERA FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.					24-25					\$1,150.00
10E002 1100 2300 00 000000		TUITION REIMBURSEMENT						1.00				\$1,150.00
HERREJES001	HERRERA, JESSICA	EXPREIMB SEP2024	5132500113 BD	NEWAP	SEPT2024 reimbursements for groceries for culinary		C	B	09/30/2024	10/08/2024	R	\$236.69
100		SHOP & SAVE REIMBURSEMENT 9/16/24					24-25					\$236.69
110		TORRES REIMBURSEMENT 9/25/24						1.00				\$36.82
120		TORRES REIMBURSMENT 9/19/24						1.00				\$79.42
								1.00				\$20.72

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								
HERREJES001	HERRERA, JESSICA	EXPREIMB SEP2024	*****CONTINUED*****									
130		MENARDS REIMBURSEMENT 9/3/24					1.00					\$99.73
10E002 1421 4220 00 000405		CULINARY FOOD										\$236.69
NUMBER OF INVOICES: 2											\$1,386.69	
HOLIAN I000	HOLIAN INSULATION COMPANY, INC	46297	0000000000	BD	NEWAP	EAST/WEST INSULATION OF CONTROL VALVES PER ENCLOSED PROPOSAL DATED 8/29/24. SET OF 2-VALVES (SUPPLY & RETURN)	B		09/12/2024	10/08/2024	R	\$1,600.00
							24-25					\$1,600.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$800.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$800.00
NUMBER OF INVOICES: 1											256 \$1,600.00	
HOLUBMEG000	HOLUB, MEGAN	TR;V EXP REIB	0000000000	BD	NEWAP	NCTM CONF-9/23-24, 9/26-27--MILEAGE/PARKING/FOOD	B		09/27/2024	10/08/2024	R	\$207.66
							24-25					\$207.66
100								1.00				\$207.66
10E001 2210 3150 00 000700		HOSPITALITY										\$207.66
NUMBER OF INVOICES: 1											\$207.66	
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1010624	2052500045	BD	NEWAP	EAST BLANKET PO	P B		09/12/2024	10/08/2024	R	\$155.92
							24-25					\$155.92
100		EAST BLANKET PO						1.00				\$155.92
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$155.92
HOME DEP002	HOME DEPOT Dept. 32-2501460665	14893	2052500045	BD	NEWAP	EAST BLANKET PO	P B		09/03/2024	10/08/2024	R	\$146.01
							24-25					\$146.01
100		EAST BLANKET PO						1.00				\$146.01

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
HOME DEP002	HOME DEPOT Dept. 32-2501460665	14893										
20E002 2542 4100 00 000375		*****CONTINUED*****										\$146.01
		SUPPLY MAINT/PLANT										
HOME DEP002	HOME DEPOT Dept. 32-2501460665	194303	2052500045	BD		NEWAP EAST BLANKET PO	P	B	09/03/2024	10/08/2024	R	\$105.70
100		EAST BLANKET PO					24-25					\$105.70
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$105.70
												\$105.70
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1972093	2052500045	BD		NEWAP EAST BLANKET PO	P	B	09/12/2024	10/08/2024	R	\$158.70
100		EAST BLANKET PO					24-25					\$158.70
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$158.70
												\$158.70
HOME DEP002	HOME DEPOT Dept. 32-2501460665	234044	2052500045	BD		NEWAP EAST BLANKET PO	P	B	09/03/2024	10/08/2024	R	\$184.39
100		EAST BLANKET PO					24-25					\$184.39
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$184.39
												\$184.39
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2341257	2052500046	BD		NEWAP WEST BLANKET PO	P	B	09/11/2024	10/08/2024	R	\$105.69
100		WEST BLANKET PO					24-25					\$105.69
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$105.69
												\$105.69
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3010427	2052500045	BD		NEWAP EAST BLANKET PO	P	B	09/10/2024	10/08/2024	R	\$261.88
100		EAST BLANKET PO					24-25					\$261.88
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$261.88
												\$261.88
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3033177	2052500045	BD		NEWAP EAST BLANKET PO	P	B	09/10/2024	10/08/2024	R	\$147.40
100		EAST BLANKET PO					24-25					\$147.40
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$147.40
												\$147.40

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3033745	2052500046	BD	NEWAP	WEST BLANKET PO	P	B	09/20/2024	10/08/2024	R	\$188.43
100		WEST BLANKET PO					24-25					\$188.43
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$188.43
HOME DEP002	HOME DEPOT Dept. 32-2501460665	340625	2052500046	BD	NEWAP	WEST BLANKET PO	P	B	09/03/2024	10/08/2024	R	\$134.36
100		WEST BLANKET PO					24-25					\$134.36
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$134.36
HOME DEP002	HOME DEPOT Dept. 32-2501460665	352046	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	09/13/2024	10/08/2024	R	\$104.94
100		EAST BLANKET PO					24-25					\$104.94
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$104.94
HOME DEP002	HOME DEPOT Dept. 32-2501460665	394606	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	09/03/2024	10/08/2024	R	\$18.89
100		EAST BLANKET PO					24-25					\$18.89
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$18.89
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3971135	2052500046	BD	NEWAP	WEST BLANKET PO	P	B	09/10/2024	10/08/2024	R	\$131.13
100		WEST BLANKET PO					24-25					\$131.13
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$131.13
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4011153	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	09/19/2024	10/08/2024	R	\$117.61
100		EAST BLANKET PO					24-25					\$117.61
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$117.61
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4033715	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	09/19/2024	10/08/2024	R	\$950.82
100		EAST BLANKET PO					24-25					\$950.82
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$950.82

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4340347	2052500046	BD	NEWAP WEST BLANKET PO	P B	08/30/2024	10/08/2024	R			\$178.86
	100	WEST BLANKET PO				24-25						\$178.86
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT					1.00					\$178.86
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4423985	2052500045	BD	NEWAP EAST BLANKET PO	P B	08/30/2024	10/08/2024	R			\$102.23
	100	EAST BLANKET PO				24-25						\$102.23
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT					1.00					\$102.23
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4522559	2052500046	BD	NEWAP WEST BLANKET PO	P B	09/09/2024	10/08/2024	R			\$240.12
	100	WEST BLANKET PO				24-25						\$240.12
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT					1.00					\$240.12
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5284624	2052500045	BD	NEWAP EAST BLANKET PO	P B	08/29/2024	10/08/2024	R			\$368.60
	100	EAST BLANKET PO				24-25						\$368.60
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT					1.00					\$368.60
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5284627	2052500045	BD	NEWAP EAST BLANKET PO	P B	08/29/2024	10/08/2024	R			\$69.58
	100	EAST BLANKET PO				24-25						\$69.58
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT					1.00					\$69.58
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5352469	2052500045	BD	NEWAP EAST BLANKET PO	P B	09/18/2024	10/08/2024	R			\$9.95
	100	EAST BLANKET PO				24-25						\$9.95
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT					1.00					\$9.95
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5972880	2052500045	BD	NEWAP EAST BLANKET PO	P B	09/18/2024	10/08/2024	R			\$364.48
	100	EAST BLANKET PO				24-25						\$364.48
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT					1.00					\$364.48

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5972883	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	09/18/2024	10/08/2024	R	\$2,254.00
100		EAST BLANKET PO					24-25					\$2,254.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$2,254.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6020373	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	08/28/2024	10/08/2024	R	\$572.08
100		EAST BLANKET PO					24-25					\$572.08
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$572.08
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7011586	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	09/26/2024	10/08/2024	R	\$373.54
100		EAST BLANKET PO					24-25					\$373.54
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$373.54
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7970879	2052500046	BD	NEWAP	WEST BLANKET PO	P	B	09/06/2024	10/08/2024	R	\$231.73
100		WEST BLANKET PO					24-25					\$231.73
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$231.73
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8011543	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	09/25/2024	10/08/2024	R	\$45.68
100		EAST BLANKET PO					24-25					\$45.68
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$45.68
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8033969	2052500046	BD	NEWAP	WEST BLANKET PO	P	B	09/25/2024	10/08/2024	R	\$211.53
100		WEST BLANKET PO					24-25					\$211.53
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$211.53
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8971304	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	09/05/2024	10/08/2024	R	\$303.72
100		EAST BLANKET PO					24-25					\$303.72
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$303.72

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9010811	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	09/14/2024	10/08/2024	R	\$105.80
100		EAST BLANKET PO					24-25					\$105.80
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$105.80
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9011454	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	09/24/2024	10/08/2024	R	\$75.08
100		EAST BLANKET PO					24-25					\$75.08
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$75.08
HOME DEP002	HOME DEPOT Dept. 32-2501460665	901981	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	09/03/2024	10/08/2024	R	\$57.36
100		EAST BLANKET PO					24-25					\$57.36
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$57.36
HOME DEP002	HOME DEPOT Dept. 32-2501460665	901985	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	09/03/2024	10/08/2024	R	\$194.60
100		EAST BLANKET PO					24-25					\$194.60
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$194.60
HOME DEP002	HOME DEPOT Dept. 32-2501460665	902004	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	09/03/2024	10/08/2024	R	\$214.64
100		EAST BLANKET PO					24-25					\$214.64
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$214.64
HOME DEP002	HOME DEPOT Dept. 32-2501460665	902012	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	09/03/2024	10/08/2024	R	\$174.72
100		EAST BLANKET PO					24-25					\$174.72
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$174.72
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9032883	2052500046	BD	NEWAP	WEST BLANKET PO	P	B	09/04/2024	10/08/2024	R	\$89.08
100		WEST BLANKET PO					24-25					\$89.08
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$89.08

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
HOME DEP002	HOME DEPOT Dept. 32-2501460665	93662350	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	09/04/2024	10/08/2024	R	\$109.44
100		EAST BLANKET PO					24-25					\$109.44
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$109.44
HOME DEP002	HOME DEPOT Dept. 32-2501460665	940625	2052500046	BD	NEWAP	WEST BLANKET PO	P	B	09/03/2024	10/08/2024	R	\$134.35
100		WEST BLANKET PO					24-25					\$134.35
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$134.35
HOME DEP002	HOME DEPOT Dept. 32-2501460665	971457	2052500046	BD	NEWAP	WEST BLANKET PO	P	B	09/13/2024	10/08/2024	R	\$154.48
100		WEST BLANKET PO					24-25					\$154.48
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$154.48
HOME DEP002	HOME DEPOT Dept. 32-2501460665	973377	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	09/23/2024	10/08/2024	R	\$150.10
100		EAST BLANKET PO					24-25					\$150.10
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$150.10
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9971052	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	09/04/2024	10/08/2024	R	\$460.37
100		EAST BLANKET PO					24-25					\$460.37
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$460.37
											262	
											\$10,157.99	
HOME DEP004	HOME DEPOT	1901914	5132500060	BD	NEWAP	CONSUMABLE AND SOME REGULAR SUPPLIES FOR CARPENETRY	P	B	09/02/2024	10/08/2024	R	\$-14.54
400	306136345	1/2 in. x 1429 in. PTFE Thread Seal Tape					24-25					\$-14.54
10E002 1448 4150 00 000409		WOODWORKING - SUPPLIES						-1.00				\$-14.54

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
HOME DEP004	HOME DEPOT	1902622	1132500059	BD	NEWAP	EAST/TYLER LUBINUS/\$2000. LINE OF CREDIT ON CARD FOR PURCHASES FOR THE EAST FALL PLAY IN 2024.	P	B	09/12/2024	10/08/2024	R	\$748.30
							24-25					\$748.30
100		EAST/TYLER LUBINUS/\$2000. LINE OF CREDIT ON CARD FOR PURCHASES FOR THE EAST FALL PLAY IN 2024.						1.00				\$748.30
10E002	1100 4000 00 000250				SUPPLIES							\$748.30
HOME DEP004	HOME DEPOT	3901792	5132500067	BD	NEWAP	engineering consumable supplies	P	B	08/31/2024	10/08/2024	R	-\$32.92
							24-25					-\$32.92
160	40617	RIGID 1/4" 101 CLOSE QUARTERS CUTTER TOOL						-1.00				-\$32.92
10E002	1445 4000 00 000409				PROJECT LEAD THE WAT SUPPLIES							-\$32.92
HOME DEP004	HOME DEPOT	5113793	5132500079	BD	NEWAP	consumable supplies for auto west	P	B	08/29/2024	10/08/2024	R	\$579.00
							24-25					\$579.00
100	2684-22HD	MILWAUKEE M18 FUEL 18V LITH BRUSHLESS CORDLESS POLISHER KIT						1.00				\$579.00
10E003	1447 4140 00 000407				AUTOMOTIVE - SUPPLIES							\$522.85
10E003	1447 5530 00 000407				CAPITALIZED EQUIPMENT							\$56.15
HOME DEP004	HOME DEPOT	513803	5132500079	BD	NEWAP	consumable supplies for auto west	P	B	08/29/2024	10/08/2024	R	\$169.00
							24-25					\$169.00
110	48-59-1807	MILWAUKEE M12 AND M18 VOLT 6PORT BATTERY						1.00				\$169.00
10E003	1447 4140 00 000407				AUTOMOTIVE - SUPPLIES							\$152.61
10E003	1447 5530 00 000407				CAPITALIZED EQUIPMENT							\$16.39

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
NUMBER OF INVOICES: 1												\$57,770.00
HOUSE OF000	HOUSE OF DOORS INC	22872	0000000000	BD	NEWAP	WEST-8/27/24 AUTO SHOP OVERHEAD DOOR	B		09/13/2024	10/08/2024	R	\$614.83
							24-25					\$614.83
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$614.83
NUMBER OF INVOICES: 1												\$614.83
ILLINOIS015	ILLINOIS HIGH SCHOOL ASSOCIATION	4783	1192500051	BD	NEWAP	INVOICE# 4783/ 2024-25 OFFICIAL LICENSE - PROVISIONAL, STANDARD & WAIVER	C	B	09/19/2024	10/09/2024	R	\$170.00
							24-25					\$170.00
100		2024-25/ OFFICIAL LICENSE - PROVISIONAL						8.00				\$80.00
110		2024-25/ OFFICIAL LICENSE - STANDARD						3.00				\$90.00
120		2024-25/ OFFICIAL LICENSE - WAIVER						2.00				\$0.00
130		LORI PLEASE SEND BACK UP INVOICES AND PUT ATTENTION TAMMY CRAIG						1.00				\$0.00
10E001	2210 6400 00 000220											\$170.00
NUMBER OF INVOICES: 1												\$170.00
ILLINOIS053	ILLINOIS PUBLIC RISK FUND	1475	1022500013	BD	NEWAP	MEMBER#C081390-00 IPRF BILL \$27,684.54 INVOICE# 1475	C	B	07/08/2024	10/08/2024	R	\$27,684.54
							24-25					\$27,684.54
100		IPRF BILL \$27,684.54 INVOICE# 1475						1.00				\$27,684.54
		MEMBER# C08139000										
10E001	2900 3860 00 001708					WORKMENS COMP INS						\$13,842.27
20E001	2900 3860 00 001340					WORKMENS COMP INS						\$13,842.27
NUMBER OF INVOICES: 1												\$27,684.54
ILLINOIS054	ILLINOIS NETWORK OF CHILD CARE (IN	3371	5132500088	BD	NEWAP	student manual for ece kevek	C	B	08/27/2024	10/08/2024	R	\$300.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$1,598.00
ISCA 000 ISCA	09065	1122500015	BD	NEWAP	INVOICE# 09065/FOR THE ISCA COUNSELORS CONFERENCE DATED NOVEMBER 14-15, 2024 IN ITASACA/ ANTONIO MIRANDA, RYAN SMITH, GUADALUPE OROZCO, LUCY BRANNIGAN, CAROL MESTOUSIS, ROSENDO ARREGUIN, CHRIS SIMEK & ELIZABETH HETTINGHER.	C	B	10/01/2024	10/08/2024	R	\$2,720.00	
100	INVOICE# 09065/FOR THE ISCA COUNSELORS CONFERENCE DATED NOVEMBER 14-15, 2024 IN ITASACA/ ANTONIO MIRANDA, RYAN SMITH, GUADALUPE OROZCO, LUCY BRANNIGAN, CAROL MESTOUSIS, ROSENDO ARREGUIN, CHRIS SIMEK & ELIZABETH HETTINGHER.	24-25	8.00	\$2,720.00								
10E001 2210 3000 25 004932											\$2,720.00	
NUMBER OF INVOICES: 1												\$2,720.00
J W PEPP004 J W PEPPER	366696208	1132500028	BD	NEWAP	WEST/E-170/ANDREW BOLAND/SUPPLIES FOR THE CLASS	C	B	09/09/2024	10/08/2024	R	\$60.24	
100 10906516	Directors Music Stand	24-25	1.00	\$60.24								
10E003 1100 5420 00 000230	EQUIPMENT-REPLACEMENT											\$60.24
J W PEPP004 J W PEPPER	366696749	1132500028	BD	NEWAP	WEST/E-170/ANDREW BOLAND/SUPPLIES FOR THE CLASS	C	B	09/09/2024	10/08/2024	R	\$548.00	
24-25												\$548.00

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
J W PEPP004	J W PEPPER	366696749				*****CONTINUED*****						
100	10906516	Directors Music Stand						1.00				\$548.00
10E003 1100 5420 00 000230		EQUIPMENT-REPLACEMENT										\$548.00
J W PEPP004	J W PEPPER	366699578	0012500122	BD	NEWAP	WEST/ROOM 170/ANDY BOLAND/ORDERING MUSIC SHEETS FOR CONCERT TO HAVE MUSIC THAT MEET THEIR LEVEL.	C	B	09/10/2024	10/08/2024	R	\$350.69
								24-25				\$350.69
100	11571817E	Ye Banks and Braies O' Bonnie Doon - Flex Band						1.00				\$63.30
110	11535675E	The Planets Flexible Instrumentation						1.00				\$80.30
120	11570224E	Winspan Flexible Band						1.00				\$65.00
130	10606356E	The Polar Express						1.00				\$86.30
150	10606361	The Polar Express Medley						1.00				\$51.80
160		SHIPPING						1.00				\$3.99
10E003 1100 4100 00 000230		SUPPLIES-SUBJECT AREA										\$350.69
J W PEPP004	J W PEPPER	366763534	1132500063	BD	NEWAP	WEST/ANDREW BOLAND/BAND MUSI FOR THE BAND TO PLAY SURING THE BASKETBALL SEASON. CART # 50239632	C	B	09/24/2024	10/08/2024	R	\$200.99
								24-25				\$200.99
100	10369848	FEEL THE MOMENT BY TOM WALLACE						1.00				\$70.00
110	10500407	FIREBALL BY VARIOUS COMPISERS						1.00				\$60.00
120	10445741	TIMBER BY ARR. MIKE STORY						1.00				\$53.00
130		GROUND SHIPPING						1.00				\$17.99
10E003 1100 4100 00 000230		SUPPLIES-SUBJECT AREA										\$200.99
											NUMBER OF INVOICES: 4	\$1,159.92
J. AVE D000	J. AVE DEVELOPMENT	24-1543	2052500108	BD	NEWAP	EAST BLANKET PO	P	B	09/16/2024	10/08/2024	R	\$560.00
								24-25				\$560.00
100		EAST BLANKET PO						1.00				\$560.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
JEANINE 000	JEANINE SCHULTZ SCHOOL	08152403				*****CONTINUED*****						
10E001 1912 6700 00 012000		TUITION										\$743.61
JEANINE 000	JEANINE SCHULTZ SCHOOL	08312403	1112500032	BD	NEWAP	AUG2024 REGULAR SCHOOL YR.	P	B	08/31/2024	10/07/2024	R	\$743.61
						--ESTIM. TUITON COST FOR ONE STUDENT						
100		ESTIM. TUITON COST FOR ONE STUDENT					24-25					\$743.61
10E001 1912 6700 00 012000		TUITION						1.00				\$743.61
NUMBER OF INVOICES: 2											\$1,487.22	
JEWISH C000	JEWISH CHILD AND FAMILY SERVICES	AUG2024	1112500031	BD	NEWAP	AUG2024 ESTIM. TUITON COST	P	B	09/16/2024	10/07/2024	R	\$1,884.05
		PANCHILAZARO				FOR ONE STUDENT						
100		ESTIM. TUITON COST FOR ONE STUDENT					24-25					\$1,884.05
10E001 1912 6700 00 012000		TUITION						1.00				\$1,884.05
NUMBER OF INVOICES: 1											\$1,884.05	
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	52255507	0000000000	BD	NEWAP	EAST--TROUBLESHOOT SYSTEM.	B		09/05/2024	10/08/2024	R	\$1,022.32
						LOCK DOWN SYSTEM NOT WORKING						
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG					24-25					\$1,022.32
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	52260122	2052500244	BD	NEWAP	FC-- CLK/SW 12' RND SF 24V	C	B	09/06/2024	10/08/2024	R	\$5,728.32
						INV# 52260122						
100		FC/ 12CLK/SW INV#52260122					24-25					\$5,728.32
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$5,728.32
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	52282073	0000000000	BD	NEWAP	EAST--TROUBLESHOOT SYSTEM.	B		09/16/2024	10/08/2024	R	\$1,530.00
						ISOLATED TO STATION CARD #12 OFF-LINE.						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 4												\$58,826.41
JOLIET A000	JOLIET AREA HISTORICAL MUSEUM	FIELDTRIP 10/17/24	4002500022	BD	NEWAP	FIELDTRIP TAKING PLACE ON 10/17/2024 FOR 13 STUDENTS	C	B	09/19/2024	10/08/2024	R	\$130.00
100		CHECK PAYABLE TO JOLIET AREA HISTORICAL MUSEUM - for field trip taking place on 10/17/24 for 13 students. Entry charge is \$10 per student. Accounts payable: Please send check to Morton Alternative after the board meeting. We will make the payment in person.					24-25		1.00			\$130.00
10E004	2410 4000 00 000777				PBIS CARES	NONEM						\$130.00
NUMBER OF INVOICES: 1												\$130.00
JORSON A000	JORSON AND CARLSON	0733224	0000000000	BD	NEWAP	REF PO.#5132500072 H.S.S. KNIFE MINIMUM SIZE 54" AND UNDER SHARPENED WITH GRIND TECH EDGE PROCESS	B		09/12/2024	10/08/2024	R	\$77.00
10E002	1448 3230 00 000409				PLTW, Carp & Graph Arts Repair		24-25					\$77.00
NUMBER OF INVOICES: 1												\$77.00
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-092024	1112500033	BD	NEWAP	SEPT2024 ESTIMATED TUITION COST FOR TEN STUDENTS.	P	B	09/30/2024	10/07/2024	R	\$47,953.85
100		ESTIMATED TUITION COST FOR TEN STUDENTS.					24-25		1.00			\$47,953.85
10E001	1912 6700 00 012000				TUITION							\$47,953.85
NUMBER OF INVOICES: 1												\$47,953.85
JUICEMIN000	JUICEMIND	1001 5/14/24	5122500018	BD	NEWAP	JUICE MIND PREMIUM FOR	C	B	05/14/2024	10/08/2024	R	\$2,600.00

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
JUICEMIN000	JUICEMIND	1001 5/14/24				*****CONTINUED*****						
						BUSINESS CLASSES--SUBSCRIPTION OF QUIZZES AND TEAMS.						
							24-25					\$2,600.00
100		INVOICE# 1001 - JUICEMIND OREMIUM SUBSCRIPTION OF QUIZZES AND TEAMS						2.00				\$2,600.00
10E001 1400 4000 25 003220												\$2,600.00
						NUMBER OF INVOICES: 1						\$2,600.00
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	696521	1132500069	BD	NEWAP	INVOICE# 696521/TROMBONE IN HARD CASE ADJUSTED TO PLAYING CONDITION	C	B	09/24/2024	10/08/2024	R	\$60.00
100		INVOICE# 696521/TROMBONE IN HARD CASE ADJUSTED TO PLAYING CONDITION					24-25		1.00			\$60.00
10E003 1100 3230 00 000230						REPAIR & MAINT SERVICES						\$60.00
						NUMBER OF INVOICES: 1						\$60.00
KAHOOT! 000	KAHOOT! AS	7985252	1202500007	BD	NEWAP	INVOICE# 7985252/KAHOOT! EDU PRO SCHOOL & DISTRICT DATE 8/19/2024 - 8/19/2025 ANNUAL BILLING COMPUTER SOFTWARE.	C	B	08/19/2024	10/09/2024	R	\$10,850.00
100		KAHOOT! EDU PRO SCHOOL & DISTRICT LICENSE					24-25		31.00			\$10,850.00
110		SCHOOL YEAR PD PACKAGE							2.00			\$3,000.00
120		SCHOOL YEAR PD PACKAGE NO CHARGE							-2.00			\$-3,000.00
10E001 1100 4700 00 000766												\$10,850.00
						NUMBER OF INVOICES: 1						\$10,850.00
KEHOEMEG000	KEHOE, MEGAN	24/25 TUITION REIMB	1102500067	BD	NEWAP	TUITION REIMBURSEMENT FOR	C	B	10/03/2024	10/03/2024	R	\$675.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
KEHOEMEG000	KEHOE, MEGAN	24/25 TUITION REIMB	*****CONTINUED*****										
						MEGAN KEHOE FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.							
							24-25						\$675.00
100		TUITION REIMBURSEMENT FOR MEGAN KEHOE FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.						1.00					\$675.00
10E002 1100 2300 00 000000		TUITION REIMBURSEMENT											\$675.00
NUMBER OF INVOICES: 1												\$675.00	
KENNEDY 001	KENNEDY INDUSTRIES FULFILLMENT, LL	355022	2062500085	BD		NEWAP KENCLEAN WRESTLING MATS	C	B	09/30/2024	10/09/2024	R	\$385.02	
							24-25					\$385.02	
100	KEN34124 A G	KENCLEAN PLUS NEW (KCD) 19 KENNEDY EPA						2.00				\$334.80	
110		FREIGHT						1.00				\$50.22	
120		ALL ABOVE PER QUOTE #1160						1.00				\$0.00	
10E001 1510 4000 00 000510		SUPPLIES										\$192.51	
10E001 1510 4000 00 000515		SUPPLIES										\$192.51	
NUMBER OF INVOICES: 1												\$385.02	
KESKEHEI000	KESKE, HEIDI	TRVL EXP REIMB	0000000000	BD		NEWAP NCTM CONF 9/26-9/27- MEALS	B		09/27/2024	10/08/2024	R	\$76.00	
							24-25					\$76.00	
100								1.00				\$76.00	
10E003 2411 3320 00 000775		TRAVEL										\$76.00	
NUMBER OF INVOICES: 1												\$76.00	
KIEFER A000	KIEFER AQUATICS	INV001453102	2062500063	BD		NEWAP 2024 FEMALE SWIM SUITS	C	B	09/13/2024	10/08/2024	R	\$1,368.00	
							24-25					\$1,368.00	
100	819004B28	SPEEDO FEMALE ENDURANCE SUPER PRO BLACK SIZE 28						2.00				\$150.00	
110	819004B30	SPEEDO FEMALE ENDURANCE SUPER PRO BLACK SIZE 30						4.00				\$240.00	
120	819004B32	SPEEDO FEMALE ENDURANCE SUPER PRO BLACK SIZE 32						6.00				\$360.00	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
KIEFER A000	KIEFER AQUATICS	INV001453102		*****CONTINUED*****								
130	819004B34	SPEEDO FEMALE ENDURANCE SUPER PRO BLACK SIZE 34					5.00					\$300.00
140	819004B36	SPEEDO FEMALE ENDURANCE SUPER PRO BLACK SIZE 36					2.00					\$120.00
160	819004B40	SPEEDO FEMALE ENDURANCE SUPER PRO BLACK SIZE 40					1.00					\$60.00
170	819004B42	SPEEDO FEMALE ENDURANCE SUPER PRO BLACK SIZE 42					2.00					\$120.00
200		FREIGHT					1.00					\$18.00
10E001 1510 4000 00 000515		SUPPLIES										\$1,368.00
KIEFER A000	KIEFER AQUATICS	INV001453584	2062500062	BD		NEWAP WEST GIRLS SWIM SUITS/CAPS	C	B	09/16/2024	10/08/2024	R	\$1,588.00
							24-25					\$1,588.00
100	39300W2	CUSTOM 2 COLOR PRINTED SILICONE CAPS					100.00					\$1,100.00
110	30300W2	CUSTOM 2-COLOR PRINTED LATEX CAPS					100.00					\$460.00
120		FREIGHT ALL PER QUOTE EST124767					1.00					\$28.00
10E001 1510 4000 00 000515		SUPPLIES										\$1,588.00
KIEFER A000	KIEFER AQUATICS	INV001455606	2062500063	BD		NEWAP 2024 FEMALE SWIM SUITS	C	B	09/24/2024	10/09/2024	R	\$300.00
							24-25					\$300.00
180	819004B44	SPEEDO FEMALE ENDURANCE SUPER PRO BLACK SIZE 44					5.00					\$300.00
10E001 1510 4000 00 000515		SUPPLIES										\$300.00
KIEFER A000	KIEFER AQUATICS	INV001456709	2062500063	BD		NEWAP 2024 FEMALE SWIM SUITS	C	B	09/27/2024	10/09/2024	R	\$780.00
							24-25					\$780.00
130	819004B34	SPEEDO FEMALE ENDURANCE SUPER PRO BLACK SIZE 34					3.00					\$180.00
140	819004B36	SPEEDO FEMALE ENDURANCE SUPER PRO BLACK SIZE 36					5.00					\$300.00
150	819004B38	SPEEDO FEMALE ENDURANCE SUPER PRO BLACK SIZE 38					4.00					\$240.00
160	819004B40	SPEEDO FEMALE ENDURANCE SUPER PRO BLACK SIZE 40					1.00					\$60.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$10,215.00
LADA NIC000	LADA, NICHOLAS	EXPREIMB	5132500109	BD	NEWAP	REIMBURSEMENT FOR SUPPLIES	C	B	09/30/2024	10/08/2024	R	\$203.39
		AUG/SEP2024				FOR AUTO LAB CLASSES						
							24-25					\$203.39
100		AMAZON ORDER FOR NUT AND BOLTS						1.00				\$13.88
		#113-1441909-4765831										
110		HARBOR FREIGHT 8/12						1.00				\$11.96
120		HOME DEPOT 8/15/24						1.00				\$15.76
130		MENARDS 9/24/24						1.00				\$44.50
140		MENARDS BRASS ADAPTER						1.00				\$17.97
150		AMAZON #113-8964283-0283435 PLIERS						1.00				\$37.36
		TOOLS										
160		AMAZON #113-11236583-5905051 POCKET						1.00				\$44.97
		CHART HOLDER										
170		AMAZON #113-0273385-4575425 STRUT						1.00				\$16.99
		SOREADER TOOL										
10E003 1447 4140 00 000407						AUTOMOTIVE - SUPPLIES						\$203.39
NUMBER OF INVOICES: 1												\$203.39
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20240762	2132500023	BD	NEWAP	Purchase of books for the	P	B	09/17/2024	10/08/2024	R	\$1,504.27
						Knowledge Center to engage						
						and interest readers and to						
						support literacy						
						initiatives. Please contact						
						vtherriault@jstmorton.org						
						with any questions.						
							24-25					\$1,504.27
1050		INV#20240762						1.00				\$1,504.27
10E002 2222 4300 00 000760						LIBRARY BOOKS - REPLACEM						\$1,504.27
NUMBER OF INVOICES: 1												\$1,504.27
LE BEMEL000	LE BEAU, MELISSA	23/24 TUITION REIMB	1102500073	BD	NEWAP	TUITION REIMBURSEMENT FOR	C	B	10/03/2024	10/03/2024	R	\$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
LE BEMEL000	LE BEAU, MELISSA	23/24 TUITION REIMB	*****CONTINUED*****			MELISSA LE BEAU FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	24-25					\$750.00
100		TUITION REIMBURSEMENT FOR MELISSA LE BEAU FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.						1.00				\$750.00
10E003 1100 2300 00 000000		TUITION REIMBURSEMENT										\$750.00
LE BEMEL000	LE BEAU, MELISSA	24/25 TUITION REIMB	1102500045	BD	NEWAP	TUITION REIMBURSEMENT FOR MELISSA LE BEAU FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	10/03/2024	10/03/2024	R	\$840.00
100		TUITION REIMBURSEMENT FOR MELISSA LE BEAU FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					24-25					\$840.00
10E003 1100 2300 00 000000		TUITION REIMBURSEMENT										\$840.00
NUMBER OF INVOICES: 2											\$1,590.00	
LEARNWEL000	LEARNWELL	INV205208	1112500009	BD	NEWAP	8/26-8/30/24 ELIJAH RUIZ ESTIMATED COST FOR HOSPITAL TUTORING	P	B	08/30/2024	10/07/2024	R	\$82.79
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.					24-25					\$82.79
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$82.79
LEARNWEL000	LEARNWELL	INV205383	1112500009	BD	NEWAP	AMELIA ALONSO 9/2 TO 9/6/24 ESTIMATED COST FOR HOSPITAL TUTORING	P	B	09/06/2024	10/07/2024	R	\$248.37
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.					24-25					\$248.37

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV205383				*****CONTINUED*****						
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$248.37
LEARNWEL000	LEARNWELL	INV205384	1112500009	BD	NEWAP	ELIJAH RUIZ 9/2/24-9/6/24	P	B	09/06/2024	10/07/2024	R	\$248.37
		ESTIMATED COST FOR HOSPITAL TUTORING										
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.					24-25					\$248.37
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						1.00				\$248.37
LEARNWEL000	LEARNWELL	INV205385	1112500009	BD	NEWAP	JAYLIN DUARTE 9/2-9/6/24	P	B	09/06/2024	10/07/2024	R	\$165.58
		ESTIMATED COST FOR HOSPITAL TUTORING										
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.					24-25					\$165.58
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						1.00				\$165.58
LEARNWEL000	LEARNWELL	inv205386	1112500009	BD	NEWAP	OFELIA FLORES 9/2-9/6/24	P	B	09/06/2024	10/07/2024	R	\$331.16
		ESTIMATED COST FOR HOSPITAL TUTORING										
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.					24-25					\$331.16
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						1.00				\$331.16
LEARNWEL000	LEARNWELL	INV206999	1112500009	BD	NEWAP	ESTIMATED COST FOR HOSPITAL TUTORING	P	B	09/20/2024	10/08/2024	R	\$248.37
		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.										
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.					24-25					\$248.37
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						1.00				\$248.37

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV206999		*****CONTINUED*****								
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$248.37
LEARNWEL000	LEARNWELL	INV207000	1112500009	BD	NEWAP	ELIJAH RUIZ 9/16-9/20/24	P	B	09/20/2024	10/07/2024	R	\$331.16
		ESTIMATED COST FOR HOSPITAL TUTORING										
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.					24-25		1.00			\$331.16
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$331.16
LEARNWEL000	LEARNWELL	INV207001	1112500009	BD	NEWAP	ESTIMATED COST FOR HOSPITAL TUTORING	P	B	09/20/2024	10/08/2024	R	\$248.38
		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.										
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.					24-25		1.00			\$248.38
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$248.38
LEARNWEL000	LEARNWELL	INV207002	1112500009	BD	NEWAP	ESTIMATED COST FOR HOSPITAL TUTORING	P	B	09/20/2024	10/08/2024	R	\$579.53
		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.										
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.					24-25		1.00			\$579.53
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$579.53
LEARNWEL000	LEARNWELL	INV207003	1112500009	BD	NEWAP	ESTIMATED COST FOR HOSPITAL TUTORING	P	B	09/20/2024	10/08/2024	R	\$248.37
		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.										
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.					24-25		1.00			\$248.37
		INSTRUCTIONAL SERVICES										\$248.37

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
LEARNWEL000	LEARNWELL	INV207003		*****CONTINUED*****									
10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES									\$248.37
LEARNWEL000	LEARNWELL	INV207004	1112500009	BD	NEWAP	ESTIMATED COST FOR HOSPITAL TUTORING	P	B	09/20/2024	10/08/2024	R	\$413.95	
100				ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.			24-25						\$413.95
10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES				1.00					\$413.95
LEARNWEL000	LEARNWELL	INV207005	1112500009	BD	NEWAP	ESTIMATED COST FOR HOSPITAL TUTORING	P	B	09/20/2024	10/08/2024	R	\$82.79	
100				ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.			24-25						\$82.79
10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES				1.00					\$82.79
NUMBER OF INVOICES: 12												\$3,228.82	
LENOVO 001	LENOVO	6469172287	2072500036	BD	NEWAP	LanSchool Subscription 2025	C	B	09/12/2024	10/08/2024	R	\$15,300.00	
100	4L41B04904			LanSchool 1-year subscription license per device (8500+) includes technical support and access to LanSchool and LanSchool Air End Date 9/5/25 Customer: 1213924637			24-25						\$15,300.00
10E001 2660 3160 00 000707				SOFTWARE MAINTENANCE				8,500.00					\$15,300.00
NUMBER OF INVOICES: 1												\$15,300.00	
LETKISAM000	LETKIEWICZ, SAMANTHA	24/25 TUITION REIMB	1102500043	BD	NEWAP	TUITION REIMBURSEMENT FOR SAMANTHA LETKIEWICZ FOR	C	B	10/03/2024	10/03/2024	R	\$75.00	

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												\$99.99	
MARCHESE000	MARCHESE AND SONS, INC	107882	0000000000	BD	NEWAP	WEST-UPDATED TOPOGRAPHIC SURVEY-	B		10/07/2024	10/09/2024	R	\$8,000.00	
100							24-25					\$8,000.00	
20E001	2533 3110 00 090802					PROF SVCS-ADMIN			1.00			\$8,000.00	
NUMBER OF INVOICES: 1												\$8,000.00	
MARTIDIA000	MARTINEZ, DIANA	24/25 TUITION REIMB	1102500068	BD	NEWAP	TUITION REIMBURSEMENT FOR DIANA MARTINEZ FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	10/03/2024	10/03/2024	R	\$900.00	
100		TUITION REIMBURSEMENT FOR DIANA MARTINEZ FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					24-25		1.00			\$900.00	
10E002	1100 2300 00 000000					TUITION REIMBURSEMENT						\$900.00	
NUMBER OF INVOICES: 1												\$900.00	
MARTIYAH000	MARTINEZ, YAHAYRA	24/25 TUITION REIMB	1102500044	BD	NEWAP	TUITION REIMBURSEMENT FOR YAHAYRA MARTINEZ FOR 24-25 SCHOOL YEAR. BALANCE OWED DUE TO THE NEW CBA.	C	B	10/03/2024	10/03/2024	R	\$150.00	
100		TUITION REIMBURSEMENT FOR YAHAYRA MARTINEZ FOR 24-25 SCHOOL YEAR. BALANCE OWED DUE TO THE NEW CBA.					24-25		1.00			\$150.00	
10E002	1100 2300 00 000000					TUITION REIMBURSEMENT						\$150.00	
NUMBER OF INVOICES: 1												\$150.00	
MASONSAN000	MASON, SANDY	480391	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR	B		10/02/2024	10/02/2024	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		
NUMBER OF INVOICES: 1											\$175.00	
MCKESSON000	MCKESSON MEDICAL SURGICAL	22612059	0012500071	BD	NEWAP	ATHLETIC TRAINER MEDICAL SUPPLIES AS AWARDED FROM THE 2024/2025 BID	P	B	09/13/2024	10/07/2024	R	\$248.76
										24-25		\$248.76
260	548238	FLEXIWRAP 4" X 650', W/O HANDLE, 6/CASE - CLEAR						1.00				\$42.52
270	1091207	HEEL AND LACE PADS 3"X3" X 1/16", 2000 BOX - CRAMER (NO SUBSTITUE)						2.00				\$44.12
290	512614	ICE BAGS, 1500/ROLL - CRAMER (NO SUBSTITUDE)						2.00				\$162.12
10E001	1510 4000 00 000510				SUPPLIES							\$124.38
10E001	1510 4000 00 000515				SUPPLIES							\$124.38
MCKESSON000	MCKESSON MEDICAL SURGICAL	22624727	0012500071	BD	NEWAP	ATHLETIC TRAINER MEDICAL SUPPLIES AS AWARDED FROM THE 2024/2025 BID	P	B	09/13/2024	10/07/2024	R	\$79.56
										24-25		\$79.56
370	926088	SHARK PRO TAPE CUTTER - CRAMER (NO SUBSTITUDE)						6.00				\$79.56
10E001	1510 4000 00 000510				SUPPLIES							\$39.78
10E001	1510 4000 00 000515				SUPPLIES							\$39.78
MCKESSON000	MCKESSON MEDICAL SURGICAL	22639263	0012500071	BD	NEWAP	ATHLETIC TRAINER MEDICAL SUPPLIES AS AWARDED FROM THE 2024/2025 BID	P	B	09/17/2024	10/07/2024	R	\$127.56
										24-25		\$127.56
260	548238	FLEXIWRAP 4" X 650', W/O HANDLE, 6/CASE - CLEAR						3.00				\$127.56
10E001	1510 4000 00 000510				SUPPLIES							\$63.78
10E001	1510 4000 00 000515				SUPPLIES							\$63.78

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MCKESSON000	MCKESSON MEDICAL SURGICAL	22685331	0012500071	BD	NEWAP	ATHLETIC TRAINER MEDICAL SUPPLIES AS AWARDED FROM THE 2024/2025 BID	P	B	09/26/2024	10/07/2024	R	\$149.14
							24-25					\$149.14
380	1008665	STEP-ON CAN WASTE RECEPTACLE 18 GALLON, RED						1.00				\$149.14
10E001	1510 4000 00 000510	SUPPLIES										\$74.57
10E001	1510 4000 00 000515	SUPPLIES										\$74.57
NUMBER OF INVOICES: 4											\$605.02	
MCPMAHJOS001	MCPMAHON, JOSH	EXPREIMB 9/10/24	1012500044	BD	NEWAP	REIMBURSEMENT/DR. MCPMAHON/ FOR EDC MEETING DATED 9/10/2024 WITH 3 GUESS/AT COCULA RESTURANT FOR LUNCH	C	B	09/10/2024	10/07/2024	R	\$49.05
							24-25					287 \$49.05
100		REIMBURSEMENT/DR. MCPMAHON/ FOR EDC MEETING DATED 9/10/2024 WITH 3 GUESS AT COCULA RESTURANT FOR LUNCH						1.00				\$49.05
10E001	2210 3150 00 000700	HOSPITALITY										\$49.05
MCPMAHJOS001	MCPMAHON, JOSH	EXPREIMB 9/20/2024	1012500049	BD	NEWAP	REIMBURSEMENT/DR. MCPMAHON FOR 4 GUESS FOR NEW TECH BUILDING/JIMMY JOHN SANDWICHES ON 9/20/2024	C	B	09/20/2024	10/07/2024	R	\$27.96
							24-25					\$27.96
100		REIMBURSEMENT/DR. MCPMAHON FOR 4 GUESS FOR NEW TECH BUILDING /JIMMY JOHNS SANDWICHES.						1.00				\$27.96
10E001	2210 3150 00 000700	HOSPITALITY										\$27.96
MCPMAHJOS001	MCPMAHON, JOSH	TRAVLREIMB 9/23/24	0000000000	BD	NEWAP	CTE CENTER VISIT ON SEPTEMBER 23, 2024 FOR TOLLS/CAR RENTAL ENTERPRISE	B		09/23/2024	10/07/2024	R	\$70.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$22,219.95
MENTA AC001	MENTA ACADEMY OAK PARK	SESINV-041476	1112500039	BD	NEWAP	SEP2024 ESTIMATED TUITION COST FOR FIVE STUDENTS.	P	B	09/30/2024	10/08/2024	R	\$16,016.51
100		ESTIMATED TUITION COST FOR FIVE STUDENTS.					24-25					\$16,016.51
10E001	1912 6700 00 012000	TUITION						1.00				\$16,016.51
NUMBER OF INVOICES: 1												\$16,016.51
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-041366	1112500037	BD	NEWAP	SEP2024 ESTIMATED TUITION COST FOR SEVEN STUDENTS @ NON-INTENSIVE RATE	P	B	09/30/2024	10/08/2024	R	\$35,451.20
100		ESTIMATED TUITION COST FOR SEVEN STUDENTS @ NON-INTENSIVE RATE					24-25					\$35,451.20
10E001	1912 6700 00 012000	TUITION						1.00				\$35,451.20
NUMBER OF INVOICES: 1												\$35,451.20
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-041367	1112500038	BD	NEWAP	SEP2024 ESTIMATED TUITION COST FOR TWO STUDENTS @ INTENSIVE RATE	P	B	09/30/2024	10/08/2024	R	\$12,695.10
100		ESTIMATED TUITION COST FOR TWO STUDENTS @ INTENSIVE RATE					24-25					\$12,695.10
10E001	1912 6700 00 012000	TUITION						1.00				\$12,695.10
NUMBER OF INVOICES: 2												\$48,146.30
METRO GA000	METRO GARAGE INC	55518	0000000000	BD	NEWAP	BUS#4--2 AXLE DOT SAFETY INSPECTION	B		08/28/2024	10/07/2024	R	\$40.00
20E002	2542 3230 00 000375	REPAIR & MAINT-BLDG					24-25					\$40.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$40.00
MIDWEST 016	MIDWEST SPORTS SUPPLY LLC	2408908501	2062400286	BD	NEWAP	SCORE CARDS TENNIS Q16879	P	B	08/28/2024	10/07/2024	R	\$89.85
							24-25					\$89.85
100	7168011W	GAMMA SCORE CARDS EW/O POST BLK/RED						3.00				\$89.85
		SOLD IN PAIRS ONLY CSRFC00										
10E001	1510 4000 00 000510					SUPPLIES						\$44.94
10E001	1510 4000 00 000515					SUPPLIES						\$44.91
NUMBER OF INVOICES: 1												\$89.85
MILARJOH001	MILARO, JOHN	24/25 UNIFORM REIMB	2052500283	BD	NEWAP	24-25 UNIFORM REIMBURSEMENT	C	B	10/09/2024	10/09/2024	R	\$50.00
							24-25					\$50.00
100		24-25 UNIFORM REIMBURSEMENT						1.00				\$50.00
20E003	2540 4110 00 000370					UNIFORMS						\$50.00
NUMBER OF INVOICES: 1												\$50.00
MORADMAR000	MORADO, MARTHA	451410	0000000000	BD	NEWAP	REFUND BEHNIND THE WHEEL FOR	B		10/08/2024	10/08/2024	R	\$162.50
						ANELLY GOMEZ - STUDENT IS						
						18 YRS ALO						
							24-25					\$162.50
10R002	1970 0000 00 000000					DRIVERS EDUCATION						\$162.50
NUMBER OF INVOICES: 1												\$162.50
MOTION I000	MOTION INDUSTRIES, INC.	IL01-00837178	5132500008	BD	NEWAP	CONSUMABLE SUPPLIES FOR AUTO	C	B	07/24/2024	10/07/2024	R	\$681.05
						CLASSES EAST-IL01-0000653231						
							24-25					\$681.05
120	06949112	14720 TRUCK CLEANING SOL 5GAL						4.00				\$621.36
140	03316532	77015 HNDL W METAL THREAD						3.00				\$24.09
160	08908365	HDPRO36 PLASTIC SPRAY CASE						5.00				\$20.60
170		FREIGHT						1.00				\$15.00
10E002	1447 4140 00 000407					AUTOMOTIVE - SUPPLIES						\$681.05

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
MULLER -000	MULLER - PRAIRIE FARMS	9004601 FC CAFE	0000000000	BD	NEWAP SEPT2024 FC CAFE DAIRY	B	09/11/2024	10/07/2024	R			\$828.60
							24-25					\$828.60
10E005 2560 4530 00 084780		DAIRY										\$828.60
MULLER -000	MULLER - PRAIRIE FARMS	9006994 WESTCAFE	0000000000	BD	NEWAP SEPT2024 WEST CAFE FOR DAIRY	B	09/13/2024	10/07/2024	R			\$1,029.22
							24-25					\$1,029.22
10E003 2560 4530 00 084780		DAIRY										\$1,029.22
MULLER -000	MULLER - PRAIRIE FARMS	9007015 EAST CAFE	0000000000	BD	NEWAP SEPT2024 EAST CAFE FOR DAIRY	B	09/13/2024	10/07/2024	R			\$1,327.30
							24-25					\$1,327.30
10E002 2560 4530 00 084780		DAIRY										\$1,327.30
MULLER -000	MULLER - PRAIRIE FARMS	9007851 WESTCAFE	0000000000	BD	NEWAP SEPT2024 WEST CAFE FOR DAIRY	B	09/16/2024	10/07/2024	R			\$514.61
							24-25					\$514.61
10E003 2560 4530 00 084780		DAIRY										\$514.61
												293
MULLER -000	MULLER - PRAIRIE FARMS	9007865 EAST CAFE	0000000000	BD	NEWAP SEPT2024 EAST CAFE FOR DAIRY	B	09/21/2024	10/07/2024	R			\$402.75
							24-25					\$402.75
10E002 2560 4530 00 084780		DAIRY										\$402.75
MULLER -000	MULLER - PRAIRIE FARMS	9009831 FC CAFE	0000000000	BD	NEWAP SEPT2024 FC CAFE DAIRY	B	09/18/2024	10/07/2024	R			\$913.00
							24-25					\$913.00
10E005 2560 4530 00 084780		DAIRY										\$913.00
MULLER -000	MULLER - PRAIRIE FARMS	901222 EAST CAFE	0000000000	BD	NEWAP SEPT2024 EAST CAFE FOR DAIRY	B	09/20/2024	10/07/2024	R			\$1,162.35
							24-25					\$1,162.35
10E002 2560 4530 00 084780		DAIRY										\$1,162.35
MULLER -000	MULLER - PRAIRIE FARMS	9013113 WESTCAFE	0000000000	BD	NEWAP SEPT2024 WEST CAFE FOR DAIRY	B	09/23/2024	10/07/2024	R			\$262.86
							24-25					\$262.86
10E003 2560 4530 00 084780		DAIRY										\$262.86
MULLER -000	MULLER - PRAIRIE FARMS	9014165 WESTCAFE	0000000000	BD	NEWAP SEPT2024 WEST CAFE FOR DAIRY	B	09/23/2024	10/07/2024	R			\$829.55
							24-25					\$829.55

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MULLER -000	MULLER - PRAIRIE FARMS	9014165 WESTCAFE	*****CONTINUED*****									
10E003 2560 4530 00 084780		DAIRY										\$829.55
MULLER -000	MULLER - PRAIRIE FARMS	9015110 EAST CAFE	0000000000 BD		NEWAP SEPT2024 EAST CAFE FOR DAIRY		B	09/25/2024	10/07/2024	R		\$997.40
10E002 2560 4530 00 084780		DAIRY					24-25					\$997.40
												\$997.40
MULLER -000	MULLER - PRAIRIE FARMS	9015112 FC CAFE	0000000000 BD		NEWAP SEPT2024 FC CAFE DAIRY.		B	09/25/2024	10/07/2024	R		\$422.00
10E005 2560 4530 00 084780		DAIRY					24-25					\$422.00
												\$422.00
MULLER -000	MULLER - PRAIRIE FARMS	9018344 WESTCAFE	0000000000 BD		NEWAP SEPT2024 WEST CAFE FOR DAIRY		B	09/30/2024	10/07/2024	R		\$993.55
10E003 2560 4530 00 084780		DAIRY					24-25					\$993.55
												\$993.55
MULLER -000	MULLER - PRAIRIE FARMS	9018348 WESTCAFE	0000000000 BD		NEWAP SEPT2024 WEST CAFE FOR DAIRY		B	09/30/2024	10/07/2024	R		\$212.22
10E003 2560 4530 00 084780		DAIRY					24-25					\$212.22
												\$212.22
MULLER -000	MULLER - PRAIRIE FARMS	9099139 EAST CAFE	0000000000 BD		NEWAP SEPT2024 EAST CAFE FOR DAIRY		B	09/07/2024	10/07/2024	R		\$1,246.75
10E002 2560 4530 00 084780		DAIRY					24-25					\$1,246.75
												\$1,246.75
MULLER -000	MULLER - PRAIRIE FARMS	9099142 FC CAFE	0000000000 BD		NEWAP SEPT2024 FC CAFE DAIRY		B	09/04/2024	10/07/2024	R		\$667.50
10E005 2560 4530 00 084780		DAIRY					24-25					\$667.50
												\$667.50
NUMBER OF INVOICES: 17												\$13,885.96
MUVZ, IN000	MUVZ, INC	INV910864	0012500108 BD		NEWAP 100-Lime 28" 7.0 Lb. Black		C B	08/19/2024	10/09/2024	R		\$2,829.10
					Base Cone, Single (1) 6"							
					Reflective Collar and Custom							
					Stencil		24-25					\$2,829.10

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
MUVZ, IN000	MUVZ, INC	INV910864				*****CONTINUED*****						
100	CRL28RC6S	Lime 28" 7.0 Lb. Black Base Cone, Single (1) 6" Reflective Collar and Custom Stencil QUOTE # QTE394185						100.00				\$2,495.00
110	Shipping	Shipping						1.00				\$334.10
20E002	2542 4100 00 000375				SUPPLY MAINT/PLANT	NONEM						\$1,131.64
20E003	2542 4100 00 000375				SUPPLY MAINT/PLANT	NONEM						\$1,131.64
20E004	2542 5530 00 000375				CAPITALIZED EQUIPMENT	NONEM						\$282.91
20E005	2542 4120 00 000375				SUPPLY PLUMBING	NONEM						\$282.91
NUMBER OF INVOICES: 1											\$2,829.10	
NALCO CO000	NALCO CO. LLC	6670684474	1162500058	BD	NEWAP	INVOICE DOCUMENT # 6670684474/ EAST/DEIONIZER SYSTEM RENTAL/ QUARTERLY/ CARBON EXCHANGER RENT/ QUAR BILLING DATE AUGUST 1, 2024 - OCTOBER 31, 2024.	C	B	08/10/2024	10/08/2024	R	\$111.22
100		INVOICE DOCUMENT # 6670684474/ EAST/DEIONIZER SYSTEM RENTAL/ QUARTERLY/ CARBON EXCHANGER RENT/ QUAR BILLING DATE AUGUST 1, 2024 - OCTOBER 31, 2024.						24-25				\$111.22
10E002	1100 4100 00 000235				SUPPLIES-SUBJECT AREA							\$111.22
NUMBER OF INVOICES: 1											\$111.22	
NASCO 000	NASCO	643746	5132500063	BD	NEWAP	supplies and equipment for new culinary lab at FC	P	B	09/06/2024	10/08/2024	R	\$8,118.06
100		QUOTE# 2409376, CONTRACT # 58905, EXTENSIVE ORDER TOTALS THIS AMOUNT FOR CULINARY ITEMS.						24-25				\$8,118.06

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NASCO 000	NASCO	643746				*****CONTINUED*****						
10E005 1421 4000 00 000405		CULINARY SUPPLIES										\$8,118.06
NASCO 000	NASCO	645683	1132500051	BD	NEWAP	EAST/ROOM 374/LUCY JENSON/SKETCHBOOKS FOR THE CLASS ROOM	C	B	09/11/2024	10/08/2024	R	\$213.00
							24-25					\$213.00
110	9716687	NASCO DOUBLE SIDED SELF PROTAIT MIRROR 8-1/2 IN X 11 IN							1.00			\$213.00
10E002 1100 4100 00 000200		SUPPLIES-SUBJECT AREA										\$213.00
NASCO 000	NASCO	648022	1132500051	BD	NEWAP	EAST/ROOM 374/LUCY JENSON/SKETCHBOOKS FOR THE CLASS ROOM	C	B	09/17/2024	10/08/2024	R	\$219.20
							24-25					\$219.20
100	9742816	NASCO PRACTICE SKETCHBOOKS, 50 SHEETS PER SKETCHBOOK PACK OF 48							1.00			\$219.20
10E002 1100 4100 00 000200		SUPPLIES-SUBJECT AREA										\$219.20
NUMBER OF INVOICES: 3												\$8,550.26
NATIONAL029	NATIONAL RESTAURANT ASSOCIATION SO	16N9200582	5132500091	BD	NEWAP	servsafe codes for the students in culinary classes east	C	B	09/09/2024	10/08/2024	R	\$4,441.50
							24-25					\$4,441.50
100	SSECT6	QUOTE: 57609-1551, CUSTOMER # 14487251, SERVSAFE FOOD HANDLER ONLINE AND EXAM COURSE, SEND TO EMAIL DLOPEZ@JSMORTON.ORG							329.00			\$4,441.50
10E002 1421 4200 00 000405		TEXTBOOK - REPLACEMENT										\$4,441.50
NUMBER OF INVOICES: 1												\$4,441.50
NCCR MET000	NCCR METALS INC.	1046894	5132500090	BD	NEWAP	consumable supplies of metal	C	B	09/04/2024	10/08/2024	R	\$207.42

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								
NCS PEAR002	NCS PEARSON INC	26760592		*****CONTINUED*****								
120	1105292	LEARNKEY INTUIT ECOURSES UP TO 100 USER LICENSE GMETRIX PLATFORM					1.00					\$990.00
130	1104539	LEARNKEY MOS ECOURSES UP TO 300 USERS LICENSE GMETRIX					1.00					\$1,575.00
140	1102126	ADOBE PRO CERTIFICATION AND CERTPREP PRACTICE TEST LICENSE BUNDLE CAMPUS FULL SUITE K12					1.00					\$5,550.00
150	1105095	INTUIT 500 CERTIFICATION LICENSE WITH 500 USER CERTPREP PRATICE TESTS K12					1.00					\$3,536.00
160	1106563	MOS BUNDLE GMETRIX AND EXAM SITE LICENSES K12 ILLINOIS ONLY					1.00					\$5,470.00
10E001	1400 3140 25 004745											\$11,273.00
10E001	2230 3000 25 004745											\$10,498.00
												298
NCS PEAR002	NCS PEARSON INC	26760742	5122500003	BD	NEWAP	EAST- licenses, assessment and gmetrix tests/suites for business classes	C	B	09/16/2024	10/08/2024	R	\$21,771.00
							24-25					\$21,771.00
100	1106374	QUOTE# 00149317, CERTPREP COMPTIA PRACTICE TESTS FULL SUITE GMETRIX PLATFORM					1.00					\$2,350.00
110	1104561	COMPTIA ECOURSES A+ NET+ SEC+ UP TO 300 USER LICENSE GMETRIX PLATFORM					1.00					\$2,300.00
120	1105292	LEARNKEY INTUIT ECOURSES UP TO 100 USER LICENSE GMETRIX PLATFORM					1.00					\$990.00
130	1104539	LEARNKEY MOS ECOURSES UP TO 300 USERS LICENSE GMETRIX					1.00					\$1,575.00
140	1102126	ADOBE PRO CERTIFICATION AND CERTPREP PRACTICE TEST LICENSE BUNDLE CAMPUS FULL SUITE K12					1.00					\$5,550.00
150	1105095	INTUIT 500 CERTIFICATION LICENSE WITH 500 USER CERTPREP PRATICE TESTS K12					1.00					\$3,536.00
160	1106563	MOS BUNDLE GMETRIX AND EXAM SITE LICENSES K12 ILLINOIS ONLY					1.00					\$5,470.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
NCS PEAR002	NCS PEARSON INC	26760742				*****CONTINUED*****						
10E001 1400 3140 25 004745												\$11,273.00
10E001 2230 3000 25 004745												\$10,498.00
NCS PEAR002	NCS PEARSON INC	26885934	5122500008	BD		NEWAP FC GMETRIX SOFTWARE AND LICENSING RENEWAL	C	B	09/26/2024	10/08/2024	R	\$5,750.00
100	1104538	QUOTE# 00158050, LEARNKEY MOS FULL SUITE LICENSE UP TO 100					24-25		1.00			\$1,150.00
110	1106563	MOS BUNDLE GMETRIX AND EXAM SITE LICENSE IL							1.00			\$4,600.00
10E001 1400 3140 25 004745												\$3,000.00
10E001 2230 3000 25 004745												\$2,750.00
NCS PEAR002	NCS PEARSON INC	26892128	1112500065	BD		NEWAP SPEECH PATHOLOGIST TESTING PROTOCOLS	C	B	09/27/2024	10/07/2024	R	\$752.78
100		0158038479 OWLS II LC/OE FORM A RECORD FORMS 25 PRINT					24-25		3.00			\$306.00
110		0158013352 PPVT-5 FORM B RECORD FORMS 25 PRINT							1.00			\$60.10
120		30707 PPVT 4 FORM B RECORD FORMS 25 PRINT							3.00			\$204.30
130		0158016645 EOWPVT 4 RECORD FORMS SPANISH BILINGUAL 25 PRINT							2.00			\$95.40
140		0158016629 ROWPVT 4 RECORD FORMS SPANISH BILINGUAL 25 PRINT							1.00			\$51.10
150		SHIPPING AND HANDLING							1.00			\$35.88
10E001 1200 4000 25 004620												\$752.78
											NUMBER OF INVOICES: 6	\$54,952.24
NEW HORI000	NEW HORIZON CENTER FOR THE	285	1112500040	BD		NEWAP SEPT2024 ESTIMATED TUITION COST FOR SEVEN STUDENTS.	P	B	09/30/2024	10/07/2024	R	\$62,902.00

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								
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206091024 DIST	0012500088	BD	NEWAP	AUGUST2024(5801W.CERMAK) NEXTERA/VANGUARD - NATURAL GAS BLANKET PO DISTRICT JULY 2024 THRU JUNE 2025	P	B	09/13/2024	10/04/2024	R	\$2,499.52
							24-25					\$2,499.52
100		BLANKET PO -VANGUARD - NATURAL GAS DISTRICT OFFICE JULY 2024 THRU JUNE 2025						1.00				\$2,499.52
20E001 2540 4650 00 000370		GAS										\$2,499.52
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206091024 EAST	0012500086	BD	NEWAP	AUGUST2024(2423S.AUSTIN) NEXTERA/VANGUARD - NATURAL GAS BLANKET PO EAST JULY 2024 THRU JUNE 2025	P	B	09/13/2024	10/04/2024	R	\$1,859.41
							24-25					\$1,859.41
100		BLANKET PO - VANGUARD- NATURAL GAS EAST CAMPUS JULY 2024 THRU JUNE 2025						1.00				\$1,859.41
20E002 2540 4650 00 000370		GAS										\$1,859.41
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206091024 FC	0012500089	BD	NEWAP	AUGUST2024(1600S.54TH) NEXTERA/VANGUARD- NATURAL GAS BLANKET PO FC JULY 2024 THRU JUNE 2025	P	B	09/13/2024	10/04/2024	R	\$929.66
							24-25					\$929.66
100		BLANKET PO - VANGUARD- NATURAL GAS FRESHMAN CENTER JULY 2024 THRU JUNE 2025						1.00				\$929.66
20E005 2540 4650 00 000370		GAS										\$929.66
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206091024 LSC1	0012500087	BD	NEWAP	AUGUST2024(5041W.31ST) NEXTERA/VANGUARD - NATURAL GAS BLANKET PO LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025	P	B	09/13/2024	10/04/2024	R	\$158.82

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206091024 LSC1	*****CONTINUED*****									
100		BLANKET PO - VANGUARD- NATURAL GAS LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025					24-25					\$158.82
20E001 2540 4650 00 000370		GAS						1.00				\$158.82
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206091024 WEST	0012500090 BD	NEWAP	AUGUST2024(2400S.HOME)	NEXTERA/VANGUARD - NATURAL GAS BLANKET PO WEST JULY 2024 THRU JUNE 2025	P	B	09/13/2024	10/04/2024	R	\$3,495.34
100		BLANKET PO - VANGUARD- NATURAL GAS WEST CAMPUS JULY 2024 THRU JUNE 2025					24-25					\$3,495.34
20E003 2540 4650 00 000370		GAS						1.00				\$3,495.34
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206091024 WEST2	0012500090 BD	NEWAP	AUGUST2024(8813740000)	NEXTERA/VANGUARD - NATURAL GAS BLANKET PO WEST JULY 2024 THRU JUNE 2025	P	B	09/13/2024	10/04/2024	R	\$13.25
100		BLANKET PO - VANGUARD- NATURAL GAS WEST CAMPUS JULY 2024 THRU JUNE 2025					24-25					\$13.25
20E003 2540 4650 00 000370		GAS						1.00				\$13.25
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206091024 WH	0012500085 BD	NEWAP	AUGUST2024(5319W.25TH)	NEXTERA/VANGUARD - NATURAL GAS BLANKET PO WAREHOUSE JULY 2024 THRU JUNE 2025	P	B	09/13/2024	10/04/2024	R	\$3.45
100		BLANKET PO - VANGUARD- NATURAL GAS WAREHOUSE JULY 2024 THRU JUNE 2025					24-25					\$3.45
20E008 2540 4650 00 000370		GAS						1.00				\$3.45

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NUMBER OF INVOICES: 8												\$9,331.11	
NICOR GA000	NICOR GAS	15572986899	2052500134	BD	NEWAP	AUG13-SEP12(#1,1829S.55TH)	P	B	09/12/2024	10/04/2024	R	\$47.19	
		09/12/24				GAS BLANKET PO JULE 2024 THRU JUNE 2025							
	100	BLANKET PO 1829 S 55TH AVE JULY 2024 THRU JUNE 2025					24-25		1.00			\$47.19	
	20E001	2540 4650 00 000370				GAS						\$47.19	
NICOR GA000	NICOR GAS	44236220255	9/12/24	2052500134	BD	NEWAP	AUG14-SEP12(BDLG,1829S.55TH)	P	B	09/12/2024	10/04/2024	R	\$72.57
						GAS BLANKET PO JULE 2024 THRU JUNE 2025							
	100	BLANKET PO 1829 S 55TH AVE JULY 2024 THRU JUNE 2025					24-25		1.00			\$72.57	
	20E001	2540 4650 00 000370				GAS						\$72.57	
NICOR GA000	NICOR GAS	75864676434	2052500132	BD	NEWAP	AUG07-SEP06(#1,3333S.CENTRAL)	P	B	09/06/2024	10/04/2024	R	\$159.08	
		09/06/24				BLANKET PO JULY 2024 THRU JUNE 2025							
	100	BLANKET PO 3333 S. CENTRAL AVE UNIT 1 JULY 2024 THRU JUNE 2025					24-25		1.00			\$159.08	
	20E001	2540 4650 00 000370				GAS						\$159.08	
NUMBER OF INVOICES: 3												\$278.84	
O'TOOKEV000	O'TOOLE, KEVIN	24/25 TUITION REIMB	1102500048	BD	NEWAP	TUITION REIMBURSEMENT FOR KEVIN O'TOOLE FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	10/03/2024	10/03/2024	R	\$825.00	
	100	TUITION REIMBURSEMENT FOR KEVIN O'TOOLE FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					24-25		1.00			\$825.00	

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
O'TOOKEV000	O'TOOLE, KEVIN	24/25 TUITION REIMB	*****CONTINUED*****									
10E005 1100 2300 00 000000		TUITION REIMBURSEMENT										\$825.00
O'TOOKEV000	O'TOOLE, KEVIN	EXP-REIMB	1162500066	BD	NEWAP	REIMBURSEMENT/KEVIN O'TOOLE/FOR BIOLOGY CLASS SUPPLIES	C	B	10/09/2024	10/09/2024	R	\$110.23
100		REIMBURSEMENT/KEVIN O'TOOLE FROM STORES					24-25					\$110.23
10E005 1130 4100 00 000235		SUBJECT AREA SUPPLIES						1.00				\$110.23
NUMBER OF INVOICES: 2											\$935.23	
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1015801817	1102500004	BD	NEWAP	8/20/24 GUADALUPE OLVERA; 8/26/24 SUSANA HERNADEZ --BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.	P	B	08/20/2024	10/08/2024	R	\$314.00
100		BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.					24-25					\$314.00
10E001 2316 3190 00 000703		OTHER PROF & TECH SERV										\$314.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1015801862	1102500004	BD	NEWAP	8/20/24 RONALD AVERYHART; 8/23/24 YESENIA DE SANTIAGE --BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.	P	B	08/20/2024	10/08/2024	R	\$295.00
100		BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.					24-25					\$295.00
								1.00				\$295.00

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	1015801862				*****CONTINUED***** OTHER PROF & TECH SERV						\$295.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL, 100	1015817446	1102500004	BD	NEWAP	8/27/24 ELIZABETH DE LA CRUZ; 8/27/24 KARINA MORFIN --BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.	P	B	08/27/2024	10/08/2024	R	\$265.00
							24-25					\$265.00
									1.00			\$265.00
												\$265.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL, 100	1015831172	1102500004	BD	NEWAP	9/4/24 RAFAEL MENDOZA BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.	P	B	09/04/2024	10/08/2024	R	\$157.00
							24-25					\$157.00
									1.00			\$157.00
												\$157.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL, 100	1015832406	1102500004	BD	NEWAP	9/5/24 ANGELINA POTENZO; 9/3/24 LIANA FERNANDEZ --BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.	P	B	09/03/2024	10/08/2024	R	\$314.00
							24-25					\$314.00
									1.00			\$314.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL, 10E001 2316 3190 00 000703	1015832406		*****CONTINUED*****								\$314.00
				OTHER PROF & TECH SERV								
				NUMBER OF INVOICES:	5							\$1,345.00
OFFICE D003	OFFICE DEPOT	376747248001	5132500085	BD	NEWAP	SOME CONSUMABLE SUPPLIES AND REGULAR FO CHILD DEVELOPMENT	C	B	09/04/2024	10/07/2024	R	\$185.96
												\$185.96
100	717800	Sharpie(R) Glam Pop Permanent Markers, Ultra-Fine Point, Assorted Colors, Pack Of 24 Markers						1.00				\$20.29
110	203349	Sharpie(R) Fine Point Permanent Markers, Gray Barrel, Black Ink, Pack Of 12						1.00				\$9.11
120	717936	Sharpie(R) Glam Pop Permanent Markers, Fine Point, Assorted, Pack Of 24 Markers						1.00				\$17.73
150	351910	Fashion Magnets, Assorted Shapes, Assorted Colors, Pack Of 30						1.00				\$10.09
190	175718	Elmers(R) CraftBond(R) 20-Watt Mini Dual-Temp Glue Gun, Gray/Pink						2.00				\$18.50
200	689039	Elmers(R) CraftBond(R) Mini Hot Glue Sticks, 4, Clear, Pack Of 24						3.00				\$29.01
260	822593	Westcott(R) Titanium Bonded Non-Stick Scissors, 8, Pointed, Gray/Yellow, Pack Of 2						2.00				\$20.58
270	268551	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Black, Pack Of 4						3.00				\$18.87
280	287608	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Vibrant Colors, Pack Of 8						1.00				\$9.69
290	526696	EXPO(R) Low-Odor Dry-Erase Markers, Fine Point, Assorted Colors, Pack Of 8						2.00				\$16.24
300	6842125	Office Depot(R) Brand 2-Pocket Paper Folders, Assorted, Pack of 24						1.00				\$15.79

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	376747248001				*****CONTINUED*****						
10E003 1421 4090 00 000405		CHILD DEVELOPMENT										\$185.96
OFFICE D003	OFFICE DEPOT	376748124001	5132500085	BD	NEWAP	SOME CONSUMABLE SUPPLIES AND REGULAR FO CHILD DEVELOPMENT	C	B	09/05/2024	10/07/2024	R	\$140.66
							24-25					\$140.66
130	557759	Elmers(R) School Glue Sticks, 0.24 Oz, Purple, Box Of 60						4.00				\$130.84
250	911267	Westcott(R) Trendsetter Scissors, 8, Pointed, Assorted Colors						1.00				\$9.82
10E003 1421 4090 00 000405		CHILD DEVELOPMENT										\$140.66
OFFICE D003	OFFICE DEPOT	376748483001	5132500085	BD	NEWAP	SOME CONSUMABLE SUPPLIES AND REGULAR FO CHILD DEVELOPMENT	C	B	09/03/2024	10/07/2024	R	\$125.10
							24-25					\$125.10
140	910058	VELCRO(R) Brand Tape Combo Pack, 3/4 Dots, White, Case Of 200 Dots						6.00				\$125.10
10E003 1421 4090 00 000405		CHILD DEVELOPMENT										\$125.10
OFFICE D003	OFFICE DEPOT	376748667001	5132500085	BD	NEWAP	SOME CONSUMABLE SUPPLIES AND REGULAR FO CHILD DEVELOPMENT	C	B	09/05/2024	10/07/2024	R	\$197.74
							24-25					\$197.74
160	718835	Dowling Magnets Adhesive Magnet Strip, 1/2 x 10, Black, Pack Of 6 Rolls						2.00				\$78.98
170	758303	Dowling Magnets Magnet Dots, 3/4, White, 100 Dots Per Pack, Set Of 6 Packs						1.00				\$43.99
180	2716540	Trend superShapes Stickers, Numbers, 800 Stickers Per Pack, Set Of 6 Packs						1.00				\$26.99
230	8966478	Teacher Created Resources(R) Stickers, Polka Dots Numbers, 120 Stickers Per Pack, Set Of 6 Packs						1.00				\$17.99
240	7650434	Teacher Created Resources(R) Mini Stickers, Colorful Circles, 1,144 Stickers Per Pack, Set Of 6 Packs						1.00				\$29.79

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	376748667001				*****CONTINUED*****						
10E003 1421 4090 00 000405		CHILD DEVELOPMENT										\$197.74
OFFICE D003	OFFICE DEPOT	376749077001	5132500085	BD	NEWAP	SOME CONSUMABLE SUPPLIES AND REGULAR FO CHILD DEVELOPMENT	C	B	09/04/2024	10/07/2024	R	\$7.49
							24-25					\$7.49
210	691208	Trend(R) Sparkle Stickers, Large Super Stars, Pack Of 160						1.00				\$7.49
10E003 1421 4090 00 000405		CHILD DEVELOPMENT										\$7.49
OFFICE D003	OFFICE DEPOT	376749094002	5132500085	BD	NEWAP	SOME CONSUMABLE SUPPLIES AND REGULAR FO CHILD DEVELOPMENT	C	B	09/06/2024	10/07/2024	R	\$6.69
							24-25					\$6.69
220	6570830	Trend Animal Fun Stickers Variety Pack - Fun, Animal Theme/Subject - Sea Buddies, Owl-Stars, Puppy Pals Shape - Photo-safe, Non-toxic, Acid-free - 8 Height x 4.13 Width x 6.63 Length - Multicolor - 408 / Pack						1.00				\$6.69
10E003 1421 4090 00 000405		CHILD DEVELOPMENT										\$6.69
OFFICE D003	OFFICE DEPOT	377133822001	2002500018	BD	NEWAP	SUPPLIES FOR THE COUNSELING OFFICE AND COUNSELORS	C	B	09/04/2024	10/07/2024	R	\$2.49
							24-25					\$2.49
120	7427554	Office Depot(R) Brand Translucent Sticky Notes, 3 x 3, Clear, 50 Notes Per Pad, Pack Of 2 Pads						1.00				\$2.49
10E002 2120 4000 00 000675		SUPPLIES										\$2.49
OFFICE D003	OFFICE DEPOT	381853846001	3092500004	BD	NEWAP	Organizational supplies for the AV room and batteries to supply tools within the AV closet and Knowledge Center. Please direct all questions	C	B	08/26/2024	10/07/2024	R	\$35.99

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT										
OFFICE D003	OFFICE DEPOT	382891652001	2012500005	BD	NEWAP	Lathem Atomic Time Clock 1600E #971827	C	B	09/10/2024	10/07/2024	R	\$181.75		
													24-25	\$181.75
100	971827	Lathem Atomic Time(TM) Clock With Tru-Align(TM), 1600E, Unlimited Employees, 5.7H x 6.3W x 7.2D, Gray							1.00			\$181.75		
10E002	2112 4000 00 000666					SUPPLIES								\$181.75
OFFICE D003	OFFICE DEPOT	383840684001	3092500010	BD	NEWAP	Printer ink for Knowledge Center printers. Send questions to jgrande@jstmorton.org	C	B	09/06/2024	10/07/2024	R	\$2,582.80		
													24-25	\$2,582.80
100	6634674	HP 210A Original Magenta Laser Toner Cartridge, W2103A							5.00			\$624.45		
110	6633788	HP 210A Black Toner Cartridge, W2100A							5.00			\$642.45		310
120	6634371	HP 210A Cyan Toner Cartridge, W2101A							5.00			\$661.45		
130	6634567	HP 210A Yellow Toner Cartridge, W2102A							5.00			\$654.45		
10E003	2222 4000 00 000760					SUPPLIES								\$2,582.80
OFFICE D003	OFFICE DEPOT	383976497001	1112500064	BD	NEWAP	SPED ADMIN OFFICE SUPPLIES	C	B	09/26/2024	10/07/2024	R	\$128.14		
													24-25	\$128.14
100	207001	Just Basics(R) 1/2 White 3-Ring View Binder, Pack of 12 - Durable amp; Customizable							2.00			\$68.98		
110	212239	Office Depot(R) Brand Book Rings, 1, Silver, Pack Of 100							1.00			\$4.92		
120	330808	Office Depot(R) 9 x 12 Manila Envelopes, Clasp Closure, Box of 100							6.00			\$54.24		
10E001	1200 4000 25 004620													\$128.14
OFFICE D003	OFFICE DEPOT	384979971001	2002500024	BD	NEWAP	SUPPLIES FOR PRINCIPAL'S OFFICE AND AP'S OFFICES.	C	B	09/13/2024	10/07/2024	R	\$176.47		
													24-25	\$176.47

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	384979971001		*****CONTINUED*****								
100	1387621	ScotchBlue Original Multi-Surface Painters Tape, 0.94 x 60 Yds, 6-Pack					2.00					\$50.94
120	973069	IRIS(R) Latch Plastic Storage Container With Built-In Handles And Snap Lid, 12.95 Quarts, 16 1/2 x 11 x 6 1/2, Clear					6.00					\$74.70
130	973321	Post-it Super Sticky Notes, 4 in x 4 in, 6 Pads, 90 Sheets/Pad, 2x the Sticking Power, Supernova Neons Collection, Lined					1.00					\$11.84
140	598614	Scotch Transparent Tape, 3/4 x 1000, 24 Rolls, Clear, Multi-Purpose					1.00					\$38.99
10E002	2410 4000 00 000770			SUPPLIES								\$39.38
10E002	2411 4000 00 000775			SUPPLIES								\$137.09
												311
OFFICE D003	OFFICE DEPOT	384979975001	2002500024	BD		NEWAP SUPPLIES FOR PRINCIPAL'S OFFICE AND AP'S OFFICES.	C	B	09/13/2024	10/07/2024	R	\$51.32
110	170396	Mind Reader Adjustable Ergonomic Foot Rest with Massage Rollers, Black					24-25					\$51.32
							2.00					\$51.32
10E002	2410 4000 00 000770			SUPPLIES								\$11.45
10E002	2411 4000 00 000775			SUPPLIES								\$39.87
OFFICE D003	OFFICE DEPOT	384980333001	4002500019	BD		NEWAP supplies needed	P	B	09/12/2024	10/07/2024	R	\$166.01
100	423818	Flash Furniture Ergonomic LeatherSoft(TM) High-Back Office Chair, Black					24-25					\$166.01
							1.00					\$166.01
10E004	1900 4000 00 000645			SUPPLIES AND MATERIALS								\$166.01
OFFICE D003	OFFICE DEPOT	384980334001	4002500019	BD		NEWAP supplies needed	P	B	09/13/2024	10/07/2024	R	\$145.42
110	336977	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, Supernova Neons Collection					24-25					\$145.42
							1.00					\$18.99

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
OFFICE D003	OFFICE DEPOT	384980334001		*****CONTINUED*****								
120	198758	Astrobrights(R) Color Card Stock, Gamma Green, Letter (8.5 x 11), 65 Lb, 30 Recycled, FSC(R) Certified, Pack Of 250							5.00			\$59.45
150	444611	Office Depot(R) General-Purpose Masking Tape, 0.94 x 60 Yd, 3-Pack Rolls							2.00			\$12.98
160	745133	ScotchBlue(TM) Original Painters Tape 2090-24NC, 0.94in x 60yd, Multi-Surface							4.00			\$17.48
170	745133	ScotchBlue(TM) Original Painters Tape 2090-24NC, 0.94in x 60yd, Multi-Surface							4.00			\$17.48
180	752059	Scotch(R) Heavy-Duty Interior/Exterior Double-Sided Mounting Tape, 1 x 400							1.00			\$19.04
10E004	1900 4000 00 000645			SUPPLIES AND MATERIALS								\$145.42
OFFICE D003	OFFICE DEPOT	384980337001	4002500019	BD		NEWAP supplies needed	P	B	09/13/2024	10/07/2024	R	\$89.99
130	9350709	Mind Reader Ergonomic Mesh Mid-Back Swivel Executive Office Chair, Black							1.00			\$89.99
10E004	1900 4000 00 000645			SUPPLIES AND MATERIALS								\$89.99
OFFICE D003	OFFICE DEPOT	384980338001	4002500019	BD		NEWAP supplies needed	P	B	09/12/2024	10/07/2024	R	\$4.96
140	666529	3M(TM) Highland(TM) Masking Tape, 0.75 x 60 Yd.							4.00			\$4.96
10E004	1900 4000 00 000645			SUPPLIES AND MATERIALS								\$4.96
OFFICE D003	OFFICE DEPOT	385548892001	1172500020	BD		NEWAP EAST ROOM 306/DEE RODRIGUEZ/ SUPPLIES FOR EL 1 AND EL1 READING CLASSES.	C	B	09/09/2024	10/07/2024	R	\$1,223.44
100	3713625	Office Depot(R) Brand 2-Pocket School-Grade Poly Folders With Prongs, 8-1/2 x 11, Assorted Colors, Pack Of 24							16.00			\$137.44
110	470108	Office Depot(R) Brand Easel Pad Flip Chart Markers, 100 Recycled Plastic Barrel, Assorted Colors, Pack Of 8							8.00			\$42.32

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								
OFFICE D003	OFFICE DEPOT	385548892001		*****CONTINUED*****								
120	987156	Post-it Super Sticky Easel Pads, 25 x 30, 2 Pads, 30 Sheets/Pad, Back to School for Classrooms, White					8.00					\$368.72
130	287608	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Vibrant Colors, Pack Of 8					8.00					\$77.52
150	775660	EXPO(R) Nontoxic Dry-Erase Board Cleaner, 22 Oz. Spray Bottle					8.00					\$56.96
160	206426	Office Depot(R) Brand Eraser Caps, Assorted Colors, Pack Of 72					8.00					\$8.00
170	458411	Astrobrights(R) Color Card Stock, Happy Assortment, Letter (8.5 x 11), 65 Lb, Pack Of 250					8.00					\$127.92
180	170719	Astrobrights(R) Color Multi-Use Printer amp; Copy Paper, 1 Ream, Happy Color Assortment, Letter (8.5 x 11), 500 Sheets Per Ream, 24 Lb, 94 Brightness					8.00					\$127.12
200	353674	Crayola(R) Classpack(R) Color Pencils, Set Of 240					8.00					\$258.32
210	1397800	Office Depot(R) Brand Ruled Index Cards, 4 x 6, White, Pack Of 300					8.00					\$19.12
10E001	1250 4000 25 004909											\$1,223.44
OFFICE D003	OFFICE DEPOT	385548892002	1172500020	BD	NEWAP	EAST ROOM 306/DEE RODRIGUEZ/ SUPPLIES FOR EL 1 AND EL1 READING CLASSES.	C	B	09/19/2024	10/07/2024	R	\$10.96
140	959092	Office Depot(R) Brand Dry-Erase Magnetic Eraser, Black					24-25					\$10.96
10E001	1250 4000 25 004909											\$10.96
OFFICE D003	OFFICE DEPOT	385548893001	1172500020	BD	NEWAP	EAST ROOM 306/DEE RODRIGUEZ/ SUPPLIES FOR EL 1 AND EL1	C	B	09/10/2024	10/07/2024	R	\$109.52

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
OFFICE D003	OFFICE DEPOT	385548893001		*****CONTINUED*****									
						READING CLASSES.							
							24-25					\$109.52	
190	282324	Sparco Kids Blunt End Scissors, 5, Rounded Tip, Assorted Colors, Pack Of 12 Scissors						8.00				\$109.52	
10E001	1250 4000 25 004909											\$109.52	
OFFICE D003	OFFICE DEPOT	385549348001	1172500024	BD	NEWAP	DISTRICT/JACKIE GUZMAN/BROWN ENVELOPES FOR BOOKS TO SEND OUT.	C	B	09/09/2024	10/07/2024	R	\$62.36	
							24-25					\$62.36	
100	330952	Office Depot(R) Brand Manila Envelopes, 11-1/2 x 14-1/2, Clasp Closure, Brown Kraft, Box Of 100						4.00				\$62.36	
10E001	1250 4000 25 004909											\$62.36	
OFFICE D003	OFFICE DEPOT	386146637001	3102500000	BD	NEWAP	office supplies Guidance	P	B	09/20/2024	10/07/2024	R	\$130.87	
							24-25					\$130.87	
100	961875	Office Depot(R) Brand Mini Magnetic Dry-Erase Whiteboard, 11 x 14, Plastic Frame With Black Finish						3.00				\$11.31	
110	553541	Kleenex(R) Boutique 2-Ply Facial Tissue, White, 95 Sheets Per Box, Carton Of 36 Boxes						1.00				\$74.84	
120	925531	Sharpie(R) Permanent Fine-Point Markers, Assorted Colors, 12-Pack						1.00				\$9.83	
130	134000	Sharpie(R) Fine Point Permanent Markers, Black Ink, 5-Pack, Gray Barrel						1.00				\$4.09	
140	5208132	Sharpie(R) Tank Highlighters, Chisel Tip, Assorted Color Highlighters, Value Pack, 36 Count						1.00				\$18.82	
160	892006	Office Depot(R) Brand Mini Magnetic Dry-Erase Whiteboard, 8-1/2 x 11, Plastic Frame With Black Finish						2.00				\$11.98	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	386146637001		*****CONTINUED*****								
10E003 2120 4000 00 000675				SUPPLIES								\$130.87
OFFICE D003	OFFICE DEPOT	386146639001	3102500000	BD		NEWAP office supplies Guidance	P	B	09/20/2024	10/07/2024	R	\$39.99
150	9867309	Bostitch Personal Electric Pencil Sharpener - x 4 Width x 8.3 Depth - Yellow - 1 Each					24-25		1.00			\$39.99
10E003 2120 4000 00 000675				SUPPLIES								\$39.99
OFFICE D003	OFFICE DEPOT	387341010001	3002500041	BD		NEWAP Teacher Supplies - Restock on Various Items	C	B	09/18/2024	10/07/2024	R	\$528.80
100	420994	Office Depot(R) Brand Sticky Notes Value Pack, 3 x 3, Yellow, 100 Sheets Per Pad, Pack Of 18 Pads					24-25		4.00			\$31.80
110	843796	Office Depot(R) Brand Sticky Notes, 3 x 3, Assorted Vivid Colors, 100 Sheets Per Pad, Pack Of 12 Pads							2.00			\$18.28
120	806864	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of 36							4.00			\$89.56
130	232126	EXPO(R) Low-Odor Dry-Erase Markers, Fine Point, Assorted Colors, Pack Of 36							4.00			\$87.96
140	1397818	Office Depot(R) Brand Ruled Index Cards, 3 x 5, White, Pack Of 300							6.00			\$10.14
150	1397800	Office Depot(R) Brand Ruled Index Cards, 4 x 6, White, Pack Of 300							4.00			\$9.56
160	810838	Office Depot(R) Brand File Folders, 1/3 Cut, Letter Size, 30 Recycled, Manila, Pack Of 100 Folders							5.00			\$34.95
170	865486	BIC(R) Gel-ocity Original Long Lasting Retractable Gel Pens, Medium Point, 0.7 mm, Black Barrel, Black Ink, Pack Of 12							2.00			\$10.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	LINE AMOUNT	ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	387341010001				*****CONTINUED*****						
180	664011	BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Black Ink, Pack Of 60 Pens								2.00		\$8.98
190	255876	BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Blue Ink, Box Of 60								2.00		\$8.98
200	825488	Office Depot(R) Brand Wood Pencils, #2 Lead, Medium, Pack of 72								5.00		\$40.80
210	427251	Office Depot(R) Brand Premium Full-Strip Stapler Combo With Staples And Remover, Black								15.00		\$66.15
220	720461	Office Depot(R) Brand Transparent Plastic Ruler For Binders, 12, Assorted Colors (No Color Choice)								10.00		\$4.10
230	520928	Office Depot(R) Brand Invisible Tape Refills, 3/4 x 1,000, Pack Of 10								6.00		\$48.18
240	173336	Scotch Deluxe Desktop Tape Dispenser, 1 Dispenser, 1 in. Core, 100 Recycled, Black, Home Office, Back to School Supplies and College Essentials for Students and Teachers								10.00		\$18.20
250	891993	Office Depot(R) Brand Double-Hole Manual Pencil Sharpener, Assorted Colors								15.00		\$21.30
260	723688	Office Depot(R) Brand Pop Up Sticky Notes, 3 x 3, Assorted Vivid Colors, 100 Sheets Per Pad, Pack Of 12 Pads								2.00		\$19.86
10E003	1100 4000 00 000000					SUPPLIES						\$528.80
NUMBER OF INVOICES: 26											\$6,427.83	
OFFICE S000	OFFICE SUPPLY CO.	6106223	1172500026	BD	NEWAP	EAST ROOM-306/DEE	C	B	09/16/2024	10/08/2024	R	\$363.40
RODRIGUEZ/QUOTE												

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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 S000	OFFICE SUPPLY CO.	6106223				*****CONTINUED*****						
						EC4996AB57//FOR A QUANTITY OF 460 COMPOSITION WIDE RULED BOOK FOR THE EL 1 AND EL1 READING CLASSES.						
							24-25					\$363.40
100	ODFN6992790	COMPOSITION BOOKS, 5" X 7-1/2" WIDE RULED. 100 SHEETS, BLACK/WHITE						460.00				\$363.40
10E001	1250 4000 25 004909											\$363.40
						NUMBER OF INVOICES: 1						\$363.40
ORTIZDAN001	ORTIZ, DANIEL	EXPREIMB SEP2024	4002500023	BD	NEWAP	REIMBURSEMENT REQUEST FOR PAYMENT OF LUNCHESES FOR STUDENTS THAT ATTENDED FIELDTRIPS TAKING PLACE ON 9/21 & 9/24	C	B	09/30/2024	10/08/2024	R	\$248.15
												317
							24-25					\$248.15
100		Reimbursement request for payment of lunches for students that attended PBIS fieldtrips taking place on 9/21 (14 students) & 9/24(13 students)						1.00				\$248.15
10E004	2410 4000 00 000777					PBIS CARES						\$248.15
						NUMBER OF INVOICES: 1						\$248.15
OSCARCHR000	OSCARSON, CHRISTOPHER	23/24 TUITION REIMB	1102500061	BD	NEWAP	TUITION REIMBURSEMENT FOR CHRISTOPHER OSCARSON FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	10/03/2024	10/03/2024	R	\$750.00
							24-25					\$750.00
100		TUITION REIMBURSEMENT FOR CHRISTOPHER OSCARSON FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.						1.00				\$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								
PAISANS 000	PAISANS PIZZA	CHECK#1 9/23/24	*****CONTINUED*****										
10E001 2210 3150 00 000700		HOSPITALITY											\$167.42
PAISANS 000	PAISANS PIZZA	CHECK#1 9/19/24	2062500083 BD	NEWAP	LUNCH FOR HISPANIC ASSEMBLY	C B	09/19/2024	10/08/2024	R				\$328.97
					9/19/2024; CINDY/EAST								
100		LUNCH HISPANIC ASSEMBLY FOR STUDENT				24-25							\$328.97
		9/19/2024 INCLUDING DELIVERY					1.00						\$328.97
10E002 2410 4000 00 000777		CHARGE/CATERING FEE CHECK #1 CTO											\$328.97
		PBIS CARES											
PAISANS 000	PAISANS PIZZA	CHECK#14 10/2/24	2062500101 BD	NEWAP	10/2/24 FALL TESTING LUNCH	C B	10/08/2024	10/08/2024	R				\$142.45
					CTO --CHECK#14 CINDY O'BOYLE								
100		FALL TESTING LUNCH 10/2/2024 CTO				24-25							\$142.45
		CHK#14					1.00						\$142.45
10E002 2410 4000 00 000777													\$142.45
		PBIS CARES											
PAISANS 000	PAISANS PIZZA	CHECK#25 9/19/24	5002500026 BD	NEWAP	Lunch for Admin Leadership	C B	09/19/2024	10/08/2024	R				\$94.96
					Environment Meeting 9/19/24;								
					Ticket #25; FC/KARINA								
100	Ticket #25	Lunch for Admin Leadership Environment				24-25							\$94.96
		Meeting 9/19/24 Ticket #25 1 half					1.00						\$94.96
		sausage/half pepperoni 1 cheese 24											
		wings 1 salad											
10E005 2410 3150 00 000000													\$94.96
		HOSPITALITY											
PAISANS 000	PAISANS PIZZA	CHECK4 9/18/24	1012500055 BD	NEWAP	WEST/DATE 9/18/2024	C B	09/18/2024	10/08/2024	R				\$69.48
					/CHK#4/DUSTIN HEAP/FRESHMAN								
					EDGE CURRICULUM WRITING /10								
					PEOPLE SALAD AND PIZZAS FOR								
					LUNCH--CRYSTAL/WEST								
						24-25							\$69.48

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PAISANS 000	PAISANS PIZZA	CHECK4 9/18/24		*****CONTINUED*****								
100		WEST/DATE 9/18/2024 /CHK#4/DUSTIN						1.00				\$69.48
		HEAP/FRESHMAN EDGE CURRICULUM WRITING										
		/10 PEOPLE SALAD AND PIZZAS FOR LUNCH										
10E001 2210 3150 00 000700		HOSPITALITY										\$69.48
PAISANS 000	PAISANS PIZZA	TICKET #6--	5002500031	BD	NEWAP	Pizza for Tier1 September	C	B	09/26/2024	10/09/2024	R	\$97.85
						half day winners Ticket 6 3						
						Pepperoni Ticket 5 1						
						Pepperoni						
								24-25				\$97.85
100	Ticket 6	3 pepperoni Tier1 481279 Valeria						1.00				\$70.64
		Deloera 481093 Gerardo Almodovar 481986										
		Evelyn Villanueva										
110	Ticket 5	1 Pepperoni pizza Tier 1 481752 Nevaeh						1.00				\$27.20
		Quijado										320
10E005 1130 4000 00 000000		SUPPLIES										\$97.85
PAISANS 000	PAISANS PIZZA	TICKET 1 & 32	1112500061	BD	NEWAP	9/13/24 PROFESSIONAL	C	B	09/13/2024	10/07/2024	R	\$166.06
		9/13/2				DEVELOPMENT OF IEP PROCESS						
						FOR STAFF						
								24-25				\$166.06
100		5 JUMBO PIZZAS @ SCHOOL DISCOUNT						1.00				\$166.06
		EVENT DATE: 9/13/24 LOCATION: East										
		ORGANIZER: Carol Best TICKET NUMBER 1										
		and 32 HOUSE ACCOUNT 708-780-2800 Sally										
		Walsh										
10E001 2210 3020 25 004620												\$166.06
PAISANS 000	PAISANS PIZZA	TICKET#1 9/17/24	1112500056	BD	NEWAP	REBECCA SOSA TICKET#1	C	B	10/07/2024	10/07/2024	R	\$267.31
						9/17/2024 --WORKING LUNCH						
						FOR INSTITUTE DAY TRAINING						
						AT MTC--HOUSE ACCOUNT						
						708-373-5848						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PARAMJAC000	PARAMO, JACQUILINE	TRAVLREIMB SEP2024	0000000000	BD	NEWAP	SEPT2024 FOR MILEAGE	B		09/30/2024	10/07/2024	R	\$19.69
							24-25					\$19.69
10E001	1459 3330 25 004950											\$19.69
NUMBER OF INVOICES: 2												\$28.14
PARTIEDW000	PARTIDA, EDUARDO	EXPREIMB	1162500062	BD	NEWAP	REIMBURSEMENT/ED PARTIDA	C	B	10/08/2024	10/08/2024	R	\$202.77
		JAN-MAR2024				/FOR SUPPLIES FOR STOICHIOMETRY LAB.						\$202.77
							24-25					\$202.77
100		REIMBURSEMENT/ED PARTIDA /FOR SUPPLIES FOR STOICHIOMETRY LAB. STORES/ WALMART, TONYS, AMAZON, DOLLAR STORE, JEWEL & AMAZON FRESH.							1.00			\$202.77
10E003	1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$202.77
NUMBER OF INVOICES: 1												\$202.77
PATERJAC000	PATERKIEWICZ, JACOB	TRVL EXP REIMB	0000000000	BD	NEWAP	NCTM CONF MILEAGE/FOOD REIMBURSEMENT	B		09/26/2024	10/09/2024	R	\$46.93
							24-25					\$46.93
10E002	2411 3320 00 000775					ADMINISTRATION-TRAVEL						\$46.93
NUMBER OF INVOICES: 1												\$46.93
PEPSI-CO000	PEPSI-COLA	08577752	0000000000	BD	NEWAP	SEPT2024 FC CAFE BEVERAGE	B		09/26/2024	10/07/2024	R	\$314.63
							24-25					\$314.63
10E005	2560 4580 00 084780					BEVERAGES						\$314.63
PEPSI-CO000	PEPSI-COLA	92920956	EASTCAFE	0000000000	BD	NEWAP	SEPT2024 EAST CAFE FOR BEVERAGE	B	09/05/2024	10/07/2024	R	\$2,471.32
							24-25					\$2,471.32
10E002	2560 4580 00 084780					BEVERAGES						\$2,471.32

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								
PEPSI-CO000	PEPSI-COLA	94055901 FC CAFE	0000000000	BD	NEWAP	SEPT2024 FC CAFE BEVERAGE	B	09/12/2024	10/07/2024	R	\$853.69	
							24-25				\$853.69	
10E005	2560 4580 00 084780				BEVERAGES						\$853.69	
PEPSI-CO000	PEPSI-COLA	94055902 EAST CAFE	0000000000	BD	NEWAP	SEPT2024 EAST CAFE FOR BEVERAGE	B	09/12/2024	10/07/2024	R	\$1,791.95	
							24-25				\$1,791.95	
10E002	2560 4580 00 084780				BEVERAGES						\$1,791.95	
PEPSI-CO000	PEPSI-COLA	94985901 WESTCAFE	0000000000	BD	NEWAP	SEPT2024 WEST CAFE FOR BEVERAGE	B	09/06/2024	10/07/2024	R	\$3,992.51	
							24-25				\$3,992.51	
10E003	2560 4580 00 084780				BEVERAGES						\$3,992.51	
PEPSI-CO000	PEPSI-COLA	96017151 WESTCAFE	0000000000	BD	NEWAP	SEPT2024 WEST CAFE FOR BEVERAGE	B	09/19/2024	10/07/2024	R	\$3,168.06	
							24-25				\$3,168.06	
10E003	2560 4580 00 084780				BEVERAGES						\$3,168.06	
PEPSI-CO000	PEPSI-COLA	97709051 EAST CAFE	0000000000	BD	NEWAP	SEPT2024 EAST CAFE FOR BEVERAGE	B	09/26/2024	10/07/2024	R	\$2,243.16	
							24-25				\$2,243.16	
10E002	2560 4580 00 084780				BEVERAGES						\$2,243.16	
NUMBER OF INVOICES: 7											\$14,835.32	
PESEKJEF000	PESEK, JEFF	TRAVLREIMB SEP3-4	0000000000	BD	NEWAP	CTE VISITS IN TEXAS ON SEPTEMBER 03-04, 2024 FOR PARKING, AIR FARE, CAR RENTAL, LODGING, AND BOE PER DIEM.	B	09/30/2024	10/09/2024	R	\$1,683.48	
							24-25				\$1,683.48	
10E001	2310 3340 00 000702				BOARD-TRAVEL						\$1,683.48	

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	
NUMBER OF INVOICES: 1												\$1,683.48	
PHYSICIA000	PHYSICIANS IMMEDIATE CARE	53646 9/9/24	1102500041	BD	NEWAP	PAYMENT FOR RAPID DRUG SCREEN FOR NATALIA MARQUEZ STAFF MEMBER ON 7/17/2024 PER REBECCA ZICCARDI	C	B	09/09/2024	10/08/2024	R	\$75.00	
100		PAYMENT FOR RAPID DRUG SCREEN FOR NATALIA MARQUEZ STAFF MEMBER. PER REBECCA ZICCARDI INVOICE# 4411496										\$75.00	
10E001 2316 3190 00 000703		OTHER PROF & TECH SERV										\$75.00	
NUMBER OF INVOICES: 1												\$75.00	
PITNEY B000	PITNEY BOWES GLOBAL FINANCIAL SERV	1026021564	0012500152	BD	NEWAP	WEST LEASE INVOICE April 1 - September 30,2024.	C	B	09/09/2024	10/08/2024	R	\$2,723.00	
100		WEST LEASE INVOICE April 1 - September 30,2024. Invoice:1026021564 \$2,723.00 ***** Do not sent PO to Vendor										\$2,723.00	
10E001 2520 3230 00 000705		REPAIR & MAINT SERVICES										\$2,723.00	
PITNEY B000	PITNEY BOWES GLOBAL FINANCIAL SERV	3106807825	0012500154	BD	NEWAP	WEST LEASE INVOICE June 30,2024 - September 30,2024.	C	B	08/30/2024	10/08/2024	R	\$1,137.42	
100		DWEST LEASE INVOICE June 30,2024 - September 29,2024. Invoice:3106812195 ***** Do not sent PO to Vendor										\$1,137.42	
10E001 2520 3230 00 000705		REPAIR & MAINT SERVICES										\$1,137.42	
PITNEY B000	PITNEY BOWES GLOBAL FINANCIAL SERV	3106812195	0012500153	BD	NEWAP	EAST JUNE 30,2024- SEPTEMBER 29,2024	C	B	08/30/2024	10/08/2024	R	\$1,137.42	
100		INVOICE# 3106807825 EAST EQUIPMENT SERVICE AGREEMENT 6/30/2024-9/29/2024										\$1,137.42	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PITNEY B000	PITNEY BOWES GLOBAL FINANCIAL SERV	3106812195				*****CONTINUED*****						
10E001	2520 3230 00 000705					REPAIR & MAINT SERVICES						\$1,137.42
						NUMBER OF INVOICES: 3						\$4,997.84
PRASINO 000	PRASINO ENGINEERING LLC	23002905107	0012500155	BD	NEWAP	EAST 2024 CIP COMMISSIONING SERVICES	C	B	09/12/2024	10/08/2024	R	\$2,500.00
100		INVOICE# 23002905107				EAST 2024 CIP COMMISSIONING SERVICES			24-25			\$2,500.00
20E001	2535 5310 00 000370					BUILDING IMPROVEMENT				1.00		\$2,500.00
						NUMBER OF INVOICES: 1						\$2,500.00
PURPUPAT000	PURPURA, PATRICIA	24/25 TUITION REIMB	1102500087	BD	NEWAP	TUITION REIMBURSEMENT FOR PATRICIA PURPURA FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	10/03/2024	10/03/2024	R	\$675.00
100		TUITION REIMBURSEMENT FOR PATRICIA PURPURA FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.							24-25			\$675.00
10E002	1100 2300 00 000000					TUITION REIMBURSEMENT				1.00		\$675.00
						NUMBER OF INVOICES: 1						\$675.00
QUALITY 002	QUALITY INTEGRATED SOLUTIONS INC	29552	0000000000	BD	NEWAP	INSTALL 2 ACCESS CONTROL PANELS & POWER SUPPLIES	B		10/03/2024	10/09/2024	R	\$20,850.00
100									24-25			\$20,850.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG				1.00		\$20,850.00
QUALITY 002	QUALITY INTEGRATED SOLUTIONS INC	29580	0000000000	BD	NEWAP	1000 FT RWC-6 FIBER OM4	B		10/07/2024	10/09/2024	R	\$973.00
100									24-25			\$973.00
										1.00		\$973.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
QUALITY 002	QUALITY INTEGRATED SOLUTIONS INC	29580				*****CONTINUED*****						
10E001 2660 4000 00 000707		SUPPLIES										\$973.00
						NUMBER OF INVOICES: 2						\$21,823.00
QUIMSJIA000	QUIMSON-BAEZ, JIANA	TUTIONREIMB 23/24	1102500084	BD	NEWAP	TUITION REIMBURSEMENT FOR JIANA QUIMSON-BAEZ CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	10/04/2024	10/04/2024	R	\$379.00
100		TUITION REIMBURSEMENT FOR JIANA QUIMSON-BAEZ CLASSES TAKEN IN 23-24 SCHOOL YEAR.				24-25						\$379.00
10E003 1100 2300 00 000000		TUITION REIMBURSEMENT						1.00				\$379.00
												\$379.00
QUIMSJIA000	QUIMSON-BAEZ, JIANA	TUTIONREIMB 24/25	1102500085	BD	NEWAP	TUITION REIMBURSEMENT FOR JIANA QUIMSON-BAEZ CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	10/04/2024	10/04/2024	R	\$379.00
100		TUITION REIMBURSEMENT FOR JIANA QUIMSON-BAEZ CLASSES TAKEN IN 24-25 SCHOOL YEAR.				24-25						\$379.00
10E003 1100 2300 00 000000		TUITION REIMBURSEMENT						1.00				\$379.00
												\$379.00
						NUMBER OF INVOICES: 2						\$758.00
RADOJJEN000	RADOJEVICH, JENELL	TRAVLREIMB 6/10-6/14	0000000000	BD	NEWAP	PRACTICING DEMOCRACY IN COMMUNITIES AT LOYOLA ON JUNE10/24 TO 6/14/2024 FOR MILEAGE AND MEAL.	B		06/30/2024	10/08/2024	R	\$178.80
10E001 2210 3020 25 004620						24-25						\$178.80
												\$178.80
RADOJJEN000	RADOJEVICH, JENELL	TRAVLREIMB JUN2024	0000000000	BD	NEWAP	LEGISLATIVE SEMESTER WORKSHOP MADISON, WI ON	B		06/30/2024	10/07/2024	R	\$244.46

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
RADOJEN000	RADOJEVICH, JENELL	TRAVLREIMB JUN2024	*****CONTINUED*****			6/27/24 TO 6/28/24 FOR MILEAGE AND MEAL.							
							24-25					\$244.46	
10E001	2210 3020 25 004620											\$244.46	
												NUMBER OF INVOICES: 2	\$423.26
RAINBOW 003	RAINBOW CONE LLC	E05765	2002500028	BD	NEWAP	PAYMENT FOR STUDENT VOUCHERS FOR ICE CREAM CONES AT A RAINBOW CONE EVENT ON 9/19/2024. EVENT INVOICE# E05765	C	B	09/19/2024	10/08/2024	R	\$441.00	
							24-25					\$441.00	
100		STUDENT VOUCHERS FOR RAINBOW ICE CREAM CONES						63.00				\$441.00	
10E002	2410 4000 00 000777				PBIS CARES							\$441.00	
												NUMBER OF INVOICES: 1	\$441.00
RAM MECH000	RAM MECHANICAL SERVICES	22S2278	0000000000	BD	NEWAP	WEST-AAON UNIT NO COOLING	B		07/03/2024	10/09/2024	R	\$870.00	
							24-25					\$870.00	
100								1.00				\$870.00	
20E003	2542 3230 00 000375				REPAIR & MAINT-BLDG							\$870.00	
RAM MECH000	RAM MECHANICAL SERVICES	22S2279	2052500279	BD	NEWAP	WEST/ CHILLER REPAIR	C	B	07/03/2024	10/09/2024	R	\$3,228.00	
							24-25					\$3,228.00	
100		WEST/ CHILLER DOWN, INV# 22S2279						1.00				\$3,228.00	
20E003	2542 3230 00 000375				REPAIR & MAINT-BLDG							\$3,228.00	
												NUMBER OF INVOICES: 2	\$4,098.00
RAMIRERI000	RAMIREZ, ERIC	EXPREIMB 9/11/24	5002500024	BD	NEWAP	Reimbursement Eric Ramirez; Will County Regional Office	C	B	09/11/2024	10/08/2024	R	\$425.00	

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
RAMIRERI000	RAMIREZ, ERIC	EXPREIMB 9/11/24	*****CONTINUED*****			of Education AA #4050-Evaluator Initial Training and Retraining for Principals and Assistant Principals 10/17/2024						
100	Will County ROE	Reimbursement Eric Ramirez Will County Regional Office of Education AA #4050-Evaluator Initial Training and Retraining for Principals and Assistant Principals 10/17/2024					24-25			1.00		\$425.00
10E005 2410 6400 00 000770		DUES & FEES										\$425.00
NUMBER OF INVOICES: 1												\$425.00 \$28
RANGEJOH000	RANGEL, JOHN	REFUND#450001	0000000000 BD	NEWAP	REFUND TO THE PARENT OF ZOE RANGEL ID#450001 FOR SUMMER SCHOOL/CHANGE OF SCHEDULE. STUDENT DROPPED CIVICS. 1ST PAYMENT REFUNDED IN JULY AND SECOND PAYMENT IN SEPTEMBER. TOTAL OF \$175.00		B	10/08/2024	10/08/2024	R		\$87.50
10R001 1320 0000 00 000000		SUMMER SCHOOL TUITION					24-25					\$87.50
NUMBER OF INVOICES: 1												\$87.50
RAUCHSTE000	RAUCH, STEPHEN	24/25 TUITION REIMB	1102500056 BD	NEWAP	TUITION REIMBURSEMENT FOR STEPHEN RAUCH FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.		C B	10/03/2024	10/03/2024	R		\$825.00
100		TUITION REIMBURSEMENT FOR STEPHEN RAUCH FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					24-25			1.00		\$825.00

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								
RAUCHSTE000	RAUCH, STEPHEN	24/25 TUITION REIMB	*****CONTINUED*****										
10E005 1100 2300 00 000000		TUITION REIMBURSEMENT											\$825.00
NUMBER OF INVOICES: 1												\$825.00	
REAGAAUS000	REAGAN, AUSTIN	EXPREIMB AUG2024	1192500043	BD	NEWAP	REIMBURSEMENT/CLAY REAGAN/ FOR PROFESSIONAL CONFERENCE AND LICENSE FOR ILLINOIS ASSOCIATION OF HEALTH, PHYSICAL EDUCATION, RECREATION AND DANCE.	C	B	10/08/2024	10/08/2024	R		\$175.00
100		REIMBURSEMENT/CLAY REAGAN/ FOR PROFESSIONAL CONFERENCE AND LICENSE FOR ILLINOIS ASSOCIATION OF HEALTH, PHYSICAL EDUCATION, RECREATION AND DANCE. PROFESSIONAL CONFERENCE \$125.00 PROFESSIONAL LICENSE \$50.00					24-25					1.00	\$175.00
10E001 2210 6400 00 000220													\$175.00
NUMBER OF INVOICES: 1												\$175.00	
REMEDIA 000	REMEDIA PUBLICATIONS, INC.	I9178	1112500020	BD	NEWAP	FSI TEACHER MATH/READING SUPPLIES	C	B	10/09/2024	10/08/2024	R		\$977.85
100		PLEASE SEE QUOTE E0000147 FOR ORDER DETAILS					24-25					1.00	\$977.85
10E001 1200 4000 25 004620													\$977.85
NUMBER OF INVOICES: 1												\$977.85	
REYESPAT001	REYES, PATRICIA	480529	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR JOVANNI BELTRAN	B		10/02/2024	10/02/2024	R		\$170.00
							24-25						\$170.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
REYESPAT001	REYES, PATRICIA	480529				*****CONTINUED*****						
10R003 1735 0000 00 000000		REGISTRATION FEE										\$170.00
NUMBER OF INVOICES: 1											\$170.00	
REYESRUB000	REYES, RUBEN	23/24 TUITION REIMB	1102500086	BD	NEWAP	TUITION REIMBURSEMENT FOR RUBEN REYES CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	10/03/2024	10/03/2024	R	\$460.00
100		TUITION REIMBURSEMENT FOR RUBEN REYES CLASSES TAKEN IN 23-24 SCHOOL YEAR.					24-25					\$460.00
10E005 1100 2300 00 000000		TUITION REIMBURSEMENT						1.00				\$460.00
NUMBER OF INVOICES: 1											\$460.00	
RICHMOND000	RICHMOND ELECTRIC CO	44167	0000000000	BD	NEWAP	FC - ELECTRICAL EQUIPMENT INSTALLED TO ADD NEW CIRCUITS TO POWER FOR NEW OFFICE CUBICLES	B		09/25/2024	10/09/2024	R	\$1,675.00
100							24-25					\$1,675.00
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$1,675.00
RICHMOND000	RICHMOND ELECTRIC CO	44175	2052500275	BD	NEWAP	WEST/ ELECTRICAL EQUIPMENT INSTALLED IN AUTO SHOP; INV# 44175	C	B	09/25/2024	10/09/2024	R	\$3,290.00
100		WEST/ ELECTRICAL EQUIPMENT INSTALLED FOR AUTO SHOP; INV# 44175					24-25					\$3,290.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$3,290.00
RICHMOND000	RICHMOND ELECTRIC CO	44185	0000000000	BD	NEWAP	WEST - WOORK IN ROOM M232	B		09/25/2024	10/09/2024	R	\$1,560.00
100							24-25					\$1,560.00
								1.00				\$1,560.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
RICHMOND000	RICHMOND ELECTRIC CO	44185				*****CONTINUED*****						
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$1,560.00
RICHMOND000	RICHMOND ELECTRIC CO	44186	0000000000	BD		NEWAP WEST - REPLACED GFI'S AS NEEDED	B	09/25/2024	10/09/2024	R		\$300.00
100			24-25									\$300.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$300.00
RICHMOND000	RICHMOND ELECTRIC CO	44188	0000000000	BD		NEWAP WEST - WORK IN ROOM D106	B	09/25/2024	10/09/2024	R		\$1,520.00
100			24-25									\$1,520.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$1,520.00
RICHMOND000	RICHMOND ELECTRIC CO	44189	0000000000	BD		NEWAP WEST - WORK IN 3 ROOMS - D208, B109, M105	B	09/25/2024	10/09/2024	R		\$820.00
100			24-25									\$820.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$820.00
RICHMOND000	RICHMOND ELECTRIC CO	44190	0000000000	BD		NEWAP WEST WORK IN HALLWAY A	B	09/25/2024	10/09/2024	R		\$650.00
100			24-25									\$650.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$650.00
RICHMOND000	RICHMOND ELECTRIC CO	44191	0000000000	BD		NEWAP WEST - INSTALLED A 60 AMP 204 VOLT WELDING OUTLET	B	09/25/2024	10/09/2024	R		\$1,140.00
100			24-25									\$1,140.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$1,140.00
RICHMOND000	RICHMOND ELECTRIC CO	44192	0000000000	BD		NEWAP WEST-REMOVED FIXTURE SENSOR AND INSTALLED A TOGGLE SWITCH	B	09/25/2024	10/09/2024	R		\$850.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
RICHMOND000	RICHMOND ELECTRIC CO	44192		*****CONTINUED*****								
100							24-25					\$850.00
20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00				\$850.00
												\$850.00
RICHMOND000	RICHMOND ELECTRIC CO	44198	0000000000	BD	NEWAP	FC - FURNISHED AND INSTALLED 30 AMP 240 VOLT TEMPORARY FEED FOR TEMPORARY FREEZER	B		09/25/2024	10/09/2024	R	\$1,605.00
100							24-25					\$1,605.00
20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00				\$1,605.00
												\$1,605.00
NUMBER OF INVOICES: 10												\$13,410.00
RISK PRO000	RISK PROGRAM ADMINISTRATORS	5259776	0012500164	BD	NEWAP	Renewal Premium 8/21/2024	C	B	08/21/2024	10/08/2024	R	\$15,000.00
100						DO NOT SEND PO TO VENDOR RENEWAL PREMIUM INVOICE#: 5259776	24-25					\$15,000.00
10E001 2900 3810 00 001708						UMBRELLA LIABILITY INS 3			1.00			\$15,000.00
												\$15,000.00
NUMBER OF INVOICES: 1												\$15,000.00
RIVERSID002	RIVERSIDE BROOKFIELD HS	ENTRYFEE 9/21/24	2062500087	BD	NEWAP	ENTRY FEE BOYS XC INVITE 9/21/24	C	B	09/21/2024	10/08/2024	R	\$175.00
100						ENTRY FEE BOYS XC INVITE 9/21/2024	24-25					\$175.00
10E001 1510 3130 00 000510						OFFICIALS			1.00			\$175.00
												\$175.00
NUMBER OF INVOICES: 1												\$175.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10566	2052500216	BD	NEWAP	REMOVED EXCESSIVE AMOUNT OF SCALE--EAST BLANKET P/O	P	B	08/08/2024	10/08/2024	R	\$4,559.32
100						EAST BLANKET P/O	24-25					\$4,559.32
									1.00			\$4,559.32

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10566				*****CONTINUED*****						
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM							\$4,559.32
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10567	2052500251	BD		NEWAP MTC-- LEAK INVESTIGATION	C	B	08/08/2024	10/08/2024	R	\$9,797.68
100		TRC/ LEAK INVESTIGATION INV#SD10567					24-25					\$9,797.68
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$9,797.68
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10568	2052500250	BD		NEWAP DISTRICT/ LEVEL & FLASHING SW INV# SD10568	C	B	08/08/2024	10/08/2024	R	\$6,988.00
100		DIST. 201/ CURB LEVELING INV# SD10568					24-25					\$6,988.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$6,988.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10569	2052500216	BD		NEWAP NEW WALL BRACKET; RECOVERED REFRIGERANT FROM SYSTEM; PRESSURE TESTED WITH NITROGEN--EAST BLANKET P/O	P	B	08/08/2024	10/08/2024	R	\$5,035.57
100		EAST BLANKET P/O					24-25					\$5,035.57
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$5,035.57
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10665	2052500216	BD		NEWAP RTU'S 3 & \$ LOCKED OUT--EAST BLANKET P/O	P	B	09/04/2024	10/08/2024	R	\$4,625.60
100		EAST BLANKET P/O					24-25					\$4,625.60
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$4,625.60
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10666	2052500216	BD		NEWAP INSTALL CONTROLS AND WIRING IN GARAGE UNIT HEATERS--EAST BLANKET P/O	P	B	09/04/2024	10/08/2024	R	\$7,098.85
100		EAST BLANKET P/O					24-25					\$7,098.85
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$7,098.85

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10667	2052500217	BD	NEWAP	CHILLER 1,2, & 3 LOCKED OUT--WEST BLANKET P/O	P	B	09/04/2024	10/08/2024	R	\$3,590.00
100		WEST BLANKET P/O					24-25					\$3,590.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$3,590.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10683	2052500216	BD	NEWAP	VARIOUS SERVICE REPAIRS--EAST BLANKET P/O	P	B	09/09/2024	10/08/2024	R	\$4,265.81
100		EAST BLANKET P/O					24-25					\$4,265.81
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$4,265.81
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10689	2052500216	BD	NEWAP	POOL PUMP REPAIRS--EAST BLANKET P/O	P	B	09/09/2024	10/08/2024	R	\$5,919.34
100		EAST BLANKET P/O					24-25					\$5,919.34
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$5,919.34
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10725	2052500217	BD	NEWAP	POOL EXHAUST VARIOUS SERVICES--WEST BLANKET P/O	P	B	09/18/2024	10/08/2024	R	\$9,528.00
100		WEST BLANKET P/O					24-25					\$9,528.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$9,528.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10726	2052500217	BD	NEWAP	POOL EXHAUST SERVICE--WEST BLANKET P/O	P	B	09/18/2024	10/08/2024	R	\$9,528.00
100		WEST BLANKET P/O					24-25					\$9,528.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$9,528.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10727	2052500217	BD	NEWAP	TUNNEL DAMPERS ACTUATOR REPLACEMENT--WEST BLANKET P/O	P	B	09/18/2024	10/08/2024	R	\$5,456.00
							24-25					\$5,456.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT	
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10727				*****CONTINUED*****								
100		WEST BLANKET P/O										1.00		\$5,456.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG				NONEM								\$5,456.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10728	2052500217	BD	NEWAP	POOL EXHAUST--WEST BLANKET P/O	P	B	09/18/2024	10/08/2024	R			\$9,528.00
100		WEST BLANKET P/O										24-25		\$9,528.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG				NONEM						1.00		\$9,528.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10730	2052500217	BD	NEWAP	PULL NEW WIRE FROM STARTERS AND INSTALL NECESSARY ELECTRICAL ON 3 POOL EXHAUST FANS--WEST BLANKET P/O	P	B	09/18/2024	10/08/2024	R			\$4,637.33
100		WEST BLANKET P/O										24-25		\$4,637.33
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG				NONEM						1.00		\$4,637.33
												NUMBER OF INVOICES: 14	\$90,557.50	
ROBILRIC000	ROBILOTTA, RICHARD	EXPREIMB 9/19/24	5132500111	BD	NEWAP	supplies reimbursement for carpentry classes for special projects ON 9/19/24	C	B	09/19/2024	10/08/2024	R			\$352.07
100		HOME DEPOT 9/18 REIMBURSEMENT FOR CARPENTRY										24-25		\$352.07
10E002 1448 4150 00 000409		WOODWORKING - SUPPLIES										1.00		\$352.07
ROBILRIC000	ROBILOTTA, RICHARD	EXPREIMB 9/19/24 #2	1132500064	BD	NEWAP	REIMBURSEMENT/RICHARD ROBILOTTA/EAST FOR SUPPLIS FOR MORTON EAST HISTORY MUDEUM ON 9/19/24	C	B	10/08/2024	10/08/2024	R			\$450.00
100		REIMBURSEMENT/RICHARD ROBILOTTA/FOR SUPPLIS FOR MORTON EAST HISTORY MUDEUM.										24-25		\$450.00
												1.00		\$450.00

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	
RODRIMEL001	RODRIGUEZ, MELISSA	TRAVLREIMB SEP16-18	*****CONTINUED*****										
						SEPTEMBER 16-18, 2024 FOR MILEAGE, LODGING, MEAL, AND CONFERENCE FEES							
							24-25					\$866.50	
10E001	2210 3000 25 004932											\$866.50	
											NUMBER OF INVOICES: 1	\$866.50	
ROGUE FI000	ROGUE FITNESS	12789773	1192500033	BD	NEWAP	EAST/WEIGHT ROOM/MIGUEL ROMERO/SUPPLIES FOR WEIGHT ROOM	P	B	09/13/2024	10/08/2024	R	\$3,001.49	
							24-25					\$3,001.49	
100	RA2895-RRW	ROGUE 45LB OHIO POWER BAR STEEL						6.00				\$1,588.14	
110	IP0417	ROGUE HOME TIMER						2.00				\$285.00	
120	IP0527-10-2	10 LB ROGUE ECHO PAIR						12.00				\$513.00	
140	IP0670-1B	18 LB ROGUR KETTLEBELL						5.00				\$190.00	
150	IP0670-26	26 LB ROGUE KETTLEBELL						4.00				\$209.00	
160		SHIPPING						1.00				\$216.35	
10E002	1100 4000 00 000220				SUPPLIES	NONEM						\$3,001.49	
											NUMBER OF INVOICES: 1	\$3,001.49	
ROMERMAR001	ROMERO, MARIA	483071	0000000000	BD	NEWAP	PARTIAL TECHNOLOGY FEE REFUND FOR ISABELLA GARCIA	B		10/08/2024	10/08/2024	R	\$47.50	
							24-25					\$47.50	
10R005	1797 0000 00 000000											\$47.50	
											NUMBER OF INVOICES: 1	\$47.50	
ROMITWEN000	ROMITO, WENDY	24/25 TUITION REIMB	1102500058	BD	NEWAP	TUITION REIMBURSEMENT FOR WENDY ROMITO FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	10/03/2024	10/03/2024	R	\$680.00	
							24-25					\$680.00	

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								
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	2849	0000000000	BD		NEWAP JULY & AUGUST SUMMER ROUTES	B		08/31/2024	10/09/2024	R	\$168,216.63
	100	JULY & AUGUST SUMMER ROUTES					24-25					\$168,216.63
	40E001 2550 3300 00 013660	PUPIL TRANSPORTATION						1.00				\$168,216.63
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	2939	0000000000	BD		NEWAP SEPT 2024 ROUTE BILLING	B		09/30/2024	10/09/2024	R	\$452,003.25
	100	SEPT 2024 ROUTE BILLING					24-25					\$452,003.25
	40E001 2550 3300 00 000000	PUPIL TRANSPORTATION						1.00				\$3,979.85
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION										\$9,371.40
	40E001 2550 3300 00 013660	PUPIL TRANSPORTATION										\$434,903.52
	40E001 2550 3300 00 027315	PUPIL TRANSPORTATION										\$3,748.48
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	2940	0000000000	BD		NEWAP SEPT 2024 CHARTER BILLING	B		09/30/2024	10/09/2024	R	\$20,125.57
	100	SEPT 2024 CHARTER BILLING					24-25					\$20,125.57
	10E003 1445 3360 00 000409							1.00				\$20,125.57
	40E001 2550 3000 00 000000											\$492.83
	40E001 2550 3300 00 000510	PUPIL TRANSPORTATION										\$2,396.45
	40E001 2550 3300 00 000515	PUPIL TRANSPORTATION										\$5,450.73
	40E002 2550 3300 00 000000	PUPIL TRANSPORTATION										\$5,450.73
	40E002 2550 3300 00 000235	PUPIL TRANSPORTATION										\$342.84
	40E002 2550 3300 00 000235	PUPIL TRANSPORTATION										\$1,413.36
	40E002 2550 3300 00 000695	PUPIL TRANSPORTATION										\$342.84
	40E003 2550 3300 00 000000	PUPIL TRANSPORTATION										\$857.10
	40E003 2550 3300 00 000230	PUPIL TRANSPORTATION										\$1,542.78
	40E003 2550 3300 00 000235	PUPIL TRANSPORTATION										\$1,150.23
	40E005 2550 3300 00 000000	PUPIL TRANSPORTATION										\$685.68
NUMBER OF INVOICES: 5											\$903,255.12	
SAGE PUB000	SAGE PUBLICATIONS INC	018817KI	1172500002	BD		NEWAP DISTRICT/MELODY BECKER. 100	C	B	08/15/2024	10/07/2024	R	\$4,399.95
						BOOKS CO TEACHING FOR						
						ENGLISH LEARNERS.						
						9781483390918						

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						\$2,100.00
SBC WAST000	SBC WASTE SOLUTIONS, INC.	449704 ALT	2052500127	BD	NEWAP SEPT2024	ALT BLANKET PO	P	B	09/30/2024	10/04/2024	R	\$261.60
							24-25					\$261.60
100		ALT BLANKET PO							1.00			\$261.60
20E004	2540 3210 00 000370				GARBAGE DISPOSAL							\$261.60
SBC WAST000	SBC WASTE SOLUTIONS, INC.	449704 DIST	2052500126	BD	NEWAP SEPT2024	DIST BLANKET PO	P	B	09/30/2024	10/04/2024	R	\$230.40
							24-25					\$230.40
100		DIST BLANKET PO							1.00			\$230.40
20E001	2540 3210 00 000370				GARBAGE DISPOSAL							\$230.40
SBC WAST000	SBC WASTE SOLUTIONS, INC.	449704 EAST	2052500130	BD	NEWAP SEPT2024	EAST BLANKET PO	P	B	09/30/2024	10/04/2024	R	\$3,592.40
							24-25					\$3,592.40
100		EAST BLANKET PO							1.00			\$3,592.40
20E002	2540 3210 00 000370				GARBAGE DISPOSAL							\$3,592.40
SBC WAST000	SBC WASTE SOLUTIONS, INC.	449704 FC	2052500128	BD	NEWAP SEPT2024	FC BLANKET PO	P	B	09/30/2024	10/04/2024	R	\$1,506.60
							24-25					\$1,506.60
100		FC BLANKET PO							1.00			\$1,506.60
20E005	2540 3210 00 000370				DISPOSAL SERVICE							\$1,506.60
SBC WAST000	SBC WASTE SOLUTIONS, INC.	449704 MTC/LSC	2052500125	BD	NEWAP SEPT2024	MORTON TRANSITION CENTER BLANKET PO	P	B	09/30/2024	10/04/2024	R	\$185.80
							24-25					\$185.80
100		TRANSITION CENTER BLANKET PO							1.00			\$185.80
20E002	2540 3210 00 000370				GARBAGE DISPOSAL							\$185.80
SBC WAST000	SBC WASTE SOLUTIONS, INC.	449704 WEST	2052500129	BD	NEWAP SEPT2024	WEST BLANKET PO	P	B	09/30/2024	10/04/2024	R	\$2,706.40
							24-25					\$2,706.40
100		WEST BLANKET PO							1.00			\$2,706.40
20E003	2540 3210 00 000370				DISPOSAL SERVICE							\$2,706.40

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099								ACCT AMOUNT	
NUMBER OF INVOICES: 6												\$8,483.20
SCHINDLE001	SCHINDLER ELEVATOR CORPORATION	8106707602	2052500277	BD	NEWAP	EAST/ ELEVATOR SERVICED INV# 8106707602	C	B	10/01/2024	10/09/2024	R	\$6,759.59
100		EAST/ ELEVATOR SERVICED INV# 8106707602						24-25				\$6,759.59
20E002	2542 3230 00 000375	REPAIR & MAINT-BLDG							1.00			\$6,759.59
SCHINDLE001	SCHINDLER ELEVATOR CORPORATION	8106707850	2052500278	BD	NEWAP	WEST/ ELEVATOR SERVICED INV# 8106707850	C	B	10/01/2024	10/09/2024	R	\$6,759.59
100		WEST/ ELEVATOR SERVICED INV# 8106707850						24-25				\$6,759.59
20E003	2542 3230 00 000375	REPAIR & MAINT-BLDG							1.00			\$6,759.59
NUMBER OF INVOICES: 2												\$13,519.48
SCHLESIN000	SCHLESINGER MACHINERY, INC	59314	5132500107	BD	NEWAP	maintenance and services for graphic arts machine cutter	C	B	09/11/2024	10/07/2024	R	\$2,952.00
100		INVOICE# 59314, REPLACK MOTION BACKGUARD, OPERATOR AND OIL, REPAIR COVER, ORDER NEW BELT, BACK GUARD SCRUB						24-25				\$2,952.00
10E003	1448 3230 00 000409	PLTW & Graphic Arts Repairs							1.00			\$2,952.00
SCHLESIN000	SCHLESINGER MACHINERY, INC	59316	5132500107	BD	NEWAP	maintenance and services for graphic arts machine cutter	C	B	09/13/2024	10/07/2024	R	\$1,200.00
110		INVOICE# 59316, CHECKED BACKGUARD, CHECKED WITH MOVER ZIPPRICH, INSTALLED BELT AND OTHER EQUIOMENT PARTS AND CHECKED IT CUT						24-25				\$1,200.00
10E003	1448 3230 00 000409	PLTW & Graphic Arts Repairs							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
NUMBER OF INVOICES: 2												\$4,152.00
SCHOLAST006	SCHOLASTIC INC.	M7545784 6	2132500010	BD	NEWAP	Renewal of classroom magazines by Scholastic to support instruction across subject areas. Please contact vtherriault@jasmorton.org with any questions.	C	B	09/17/2024	10/07/2024	R	\$1,951.51
100		022 ACTION 8255					24-25					\$1,951.51
110		080 AHORA 8255						30.00				\$299.70
120		086 BONJOUR 8255						40.00				\$350.00
130		082 EL SOL 8255						30.00				\$262.50
140		058 NYT UPFRONT 8255						30.00				\$262.50
150		040 SCIENCE WORLD 8255						30.00				\$299.70
160		Shipping						1.00				\$177.41
10E002 2222 4400 00 000760					SUBSCRIPTIONS							\$1,951.51
NUMBER OF INVOICES: 1												\$1,951.51
SEAL OF 000	SEAL OF ILLINOIS INC	12804	1112500041	BD	NEWAP	SEPT2024 ESTIMATED TUITION COST FOR SEVEN STUDENTS.	P	B	09/30/2024	10/08/2024	R	\$46,281.20
100		ESTIMATED TUITION COST FOR SEVEN STUDENTS.					24-25					\$46,281.20
10E001 1912 6700 00 012000					TUITION			1.00				\$46,281.20
NUMBER OF INVOICES: 1												\$46,281.20
SECONDS 000	SECONDS MATTER SAFETY SOLUTIONS, L	11800	0000000000	BD	NEWAP	SERVICES 9/4, 9/12, -CIRCUIT BOARD	B		09/06/2024	10/09/2024	R	\$2,278.00
100							24-25					\$2,278.00
								1.00				\$2,278.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SECONDS 000	SECONDS MATTER SAFETY SOLUTIONS, L	11800				*****CONTINUED*****						
20E005	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$2,278.00
						NUMBER OF INVOICES: 1						\$2,278.00
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV13974	2072500009	BD		NEWAP Maintenance (ACTS) Renewal	C	B	07/29/2024	10/07/2024	R	\$328,476.16
							24-25					\$328,476.16
100	Quote #: RNWL24-0644	2423 S AUSTIN BLVD CICERO, IL				60804-2616 ACTS Gold Parts and Remote			1.00			\$328,476.16
		Support 8 X 5 Next Business Day ACTS				Gold Software Support 24x7 5801 W						
		CERMAK RD CICERO, IL 60804-2102 ACTS				Gold Onsite 8 X 5 Next Business Day						
		ACTS Gold Parts and Remote Support 8 X				5 Next Business Day ACTS Platinum						
		Subscription/License 24x7										345
10E001	2660 3160 00 000707					SOFTWARE MAINTENANCE						\$328,476.16
						NUMBER OF INVOICES: 1						\$328,476.16
SERRABLA000	SERRANO, BLANCA	471828	0000000000	BD		NEWAP PARTIAL REFUND OF	B		10/02/2024	10/02/2024	R	\$75.00
						REGISTRATION FEE						\$75.00
10R002	1735 0000 00 000000					REGISTRATION FEE						\$75.00
						NUMBER OF INVOICES: 1						\$75.00
SERVICE 001	SERVICE TECH HEATING & COOLING	71127	0000000000	BD		NEWAP EAST--ASSESSMENT ON THE	B		08/12/2024	10/07/2024	R	\$285.00
						MALFUNCTIONING ICE MACHINE						\$285.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$285.00
SERVICE 001	SERVICE TECH HEATING & COOLING	71259	0000000000	BD		NEWAP FC -- SERVICE WALK IN	B		09/05/2024	10/07/2024	R	\$1,465.00
						FREEZER						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY		ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
SERVICE 001	SERVICE TECH HEATING & COOLING	71406	0000000000	BD	NEWAP	FC - SEVICE CALL FOR WALK IN COOLER	B		09/16/2024	10/09/2024	R	\$520.00
	100								24-25			\$520.00
	20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$520.00
SERVICE 001	SERVICE TECH HEATING & COOLING	71422	0000000000	BD	NEWAP	EAST - EVAPORATOR FAN MOTOR FOR WALK IN COOLER	B		09/25/2024	10/09/2024	R	\$679.00
	100								24-25			\$679.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$679.00
NUMBER OF INVOICES: 10												\$5,436.50
SHI INTE000	SHI INTERNATIONAL	B18802309	2072500033	BD	NEWAP	Management Software	C	B	09/13/2024	10/07/2024	R	\$2,445.60
	100	Vandyke - Part#: SCT				SecureCRT + SecureFX (3 Years of Updates)			24-25			\$2,445.60
	10E001 2660 3160 00 000707				SOFTWARE MAINTENANCE	NONEM			15.00			\$2,445.60
NUMBER OF INVOICES: 1												\$2,445.60
SKYWARD 001	SKYWARD , INC	0000234022	2072500035	BD	NEWAP	Skyward Update 2024	C	B	09/30/2024	10/07/2024	R	\$2,000.00
	100	SP 20 Update 4 server							24-25			\$2,000.00
	110	Weekend Charge							1.00			\$1,000.00
	10E001 2660 3900 00 000707				OTHER PURCHASED SERVICES				1.00			\$1,000.00
NUMBER OF INVOICES: 1												\$2,000.00
SKYWARD 005	SKYWARD USER'S GROUP, INC.	2024	1012500056	BD	NEWAP	INVOICES/SKYCON CONFERENCE DATE NOVEMBER 13-14, 2024/TOTAL 12/ TRAINING ON SYSTEM (SKYWARD STUDENT -	C	B	09/26/2024	10/07/2024	R	\$400.00

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								

SKYWARD 005	SKYWARD USER'S GROUP, INC.	2024	ARTURWILCZYNSKI	*****CONTINUED*****								
						SMS 2.0) & (SKYWARD FINANCE - SMS 2.0) CAROL BEST, GLORIA RAMIREZ-SOLIS, COLLEEN DEL MONACO, GLENN BRUNTON, NICK BATTAGLIA, KARINA ALVAREZ, MATSA FELDER, TRINIDAD HUERTA, ARTUR WILCZNSKI, SONIA RENTERIA, NEREIDA ECHEVERIA & LORENA TORRES.						
							24-25					\$400.00
100			CAROL BEST, GLORIA RAMIREZ-SOLIS, COLLEEN DEL MONACO, GLENN BRUNTON, NICK BATTAGLIA, KARINA ALVAREZ, TRINIDAD HUERTA, ARTUR WILCZNSKI, SONIA RENTERIA, NEREIDA ECHEVERIA & LORENA TORRES.					1.00				\$400.00
												348
10E001	1100 3900 00 000700					OTHER PURCHASED SERVICES						\$400.00

SKYWARD 005	SKYWARD USER'S GROUP, INC.	2024	CAROL BEST	1012500056	BD	NEWAP INVOICES/SKYCON CONFERENCE DATE NOVEMBER 13-14, 2024/TOTAL 12/ TRAINING ON SYSTEM (SKYWARD STUDENT - SMS 2.0) & (SKYWARD FINANCE - SMS 2.0) CAROL BEST, GLORIA RAMIREZ-SOLIS, COLLEEN DEL MONACO, GLENN BRUNTON, NICK BATTAGLIA, KARINA ALVAREZ, MATSA FELDER, TRINIDAD HUERTA, ARTUR WILCZNSKI, SONIA RENTERIA, NEREIDA ECHEVERIA & LORENA TORRES.	C	B	09/26/2024	10/07/2024	R	\$400.00
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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SKYWARD 005	SKYWARD USER'S GROUP, INC.	2024 CAROL BEST		*****CONTINUED*****								
100		CAROL BEST, GLORIA RAMIREZ-SOLIS, COLLEEN DEL MONACO, GLENN BRUNTON, NICK BATTAGLIA, KARINA ALVAREZ, TRINIDAD HUERTA, ARTUR WILCZNSKI, SONIA RENTERIA, NEREIDA ECHEVERIA & LORENA TORRES.					24-25					\$400.00
								1.00				\$400.00
10E001 1100 3900 00 000700		OTHER PURCHASED SERVICES										\$400.00
SKYWARD 005	SKYWARD USER'S GROUP, INC.	2024 GLENN BRUNTON	1012500056	BD	NEWAP	INVOICES/SKYCON CONFERENCE DATE NOVEMBER 13-14, 2024/TOTAL 12/ TRAINING ON SYSTEM (SKYWARD STUDENT - SMS 2.0) & (SKYWARD FINANCE - SMS 2.0) CAROL BEST, GLORIA RAMIREZ-SOLIS, COLLEEN DEL MONACO, GLENN BRUNTON, NICK BATTAGLIA, KARINA ALVAREZ, MATSA FELDER, TRINIDAD HUERTA, ARTUR WILCZNSKI, SONIA RENTERIA, NEREIDA ECHEVERIA & LORENA TORRES.	C	B	09/26/2024	10/07/2024	R	\$400.00
100		CAROL BEST, GLORIA RAMIREZ-SOLIS, COLLEEN DEL MONACO, GLENN BRUNTON, NICK BATTAGLIA, KARINA ALVAREZ, TRINIDAD HUERTA, ARTUR WILCZNSKI, SONIA RENTERIA, NEREIDA ECHEVERIA & LORENA TORRES.					24-25					\$400.00
								1.00				\$400.00
10E001 1100 3900 00 000700		OTHER PURCHASED SERVICES										\$400.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
SKYWARD 005	SKYWARD USER'S GROUP, INC.	2024	1012500056	BD	NEWAP	FOR GLORIA	C	B	09/26/2024	10/07/2024	R	\$400.00	
		GLORIARAMIRE SOL				RAMIREZ-SOLIZ--INVOICES/SKYCON CONFERENCE DATE NOVEMBER 13-14, 2024/TOTAL 12/ TRAINING ON SYSTEM (SKYWARD STUDENT - SMS 2.0) & (SKYWARD FINANCE - SMS 2.0) CAROL BEST, GLORIA RAMIREZ-SOLIS, COLLEEN DEL MONACO, GLENN BRUNTON, NICK BATTAGLIA, KARINA ALVAREZ, MATSA FELDER, TRINIDAD HUERTA, ARTUR WILCZNSKI, SONIA RENTERIA, NEREIDA ECHEVERIA & LORENA TORRES.						350	
100		CAROL BEST, GLORIA RAMIREZ-SOLIS, COLLEEN DEL MONACO, GLENN BRUNTON, NICK BATTAGLIA, KARINA ALVAREZ, TRINIDAD HUERTA, ARTUR WILCZNSKI, SONIA RENTERIA, NEREIDA ECHEVERIA & LORENA TORRES.					24-25		1.00			\$400.00	
10E001	1100 3900 00 000700					OTHER PURCHASED SERVICES						\$400.00	
SKYWARD 005	SKYWARD USER'S GROUP, INC.	2024	KARINAALVAREZ	1012500056	BD	NEWAP	INVOICES/SKYCON CONFERENCE	C	B	09/26/2024	10/07/2024	R	\$400.00
						DATE NOVEMBER 13-14, 2024/TOTAL 12/ TRAINING ON SYSTEM (SKYWARD STUDENT - SMS 2.0) & (SKYWARD FINANCE - SMS 2.0) CAROL BEST, GLORIA RAMIREZ-SOLIS, COLLEEN DEL MONACO, GLENN BRUNTON, NICK BATTAGLIA, KARINA ALVAREZ, MATSA							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SKYWARD 005	SKYWARD USER'S GROUP, INC.	2024 KARINAALVAREZ		*****CONTINUED*****		FELDER, TRINIDAD HUERTA, ARTUR WILCZNSKI, SONIA RENTERIA, NEREIDA ECHEVERIA & LORENA TORRES.	24-25					\$400.00
100		CAROL BEST, GLORIA RAMIREZ-SOLIS, COLLEEN DEL MONACO, GLENN BRUNTON, NICK BATTAGLIA, KARINA ALVAREZ, TRINIDAD HUERTA, ARTUR WILCZNSKI, SONIA RENTERIA, NEREIDA ECHEVERIA & LORENA TORRES.					1.00					\$400.00
10E001 1100 3900 00 000700		OTHER PURCHASED SERVICES										\$400.00
SKYWARD 005	SKYWARD USER'S GROUP, INC.	2024 KEVIN BURKE	1012500057	BD	NEWAP	INVOICE/RANDY BORGARDT, KEVIN BURKE, RICHARD CULLEN /FOR THE SKYCON CONFERENCE DATE NOVEMBER 13-14, 2024	C	B	10/01/2024	10/07/2024	R	\$400.00
100		RANDALL BORGARDT, KEVIN BURKE, RICHARD CULLEN					24-25					\$400.00
10E001 1100 3900 00 000700		OTHER PURCHASED SERVICES										\$400.00
SKYWARD 005	SKYWARD USER'S GROUP, INC.	2024 LORENATORRES	1012500056	BD	NEWAP	INVOICES/SKYCON CONFERENCE DATE NOVEMBER 13-14, 2024/TOTAL 12/ TRAINING ON SYSTEM (SKYWARD STUDENT - SMS 2.0) & (SKYWARD FINANCE - SMS 2.0) CAROL BEST, GLORIA RAMIREZ-SOLIS, COLLEEN DEL MONACO, GLENN BRUNTON, NICK BATTAGLIA, KARINA ALVAREZ, MATSA FELDER, TRINIDAD HUERTA,	C	B	09/26/2024	10/07/2024	R	\$400.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SKYWARD 005	SKYWARD USER'S GROUP, INC.	2024 LORENATORRES		*****CONTINUED*****								
				ARTUR WILCZNSKI, SONIA RENTERIA, NEREIDA ECHEVERIA & LORENA TORRES.			24-25					\$400.00
100		CAROL BEST, GLORIA RAMIREZ-SOLIS, COLLEEN DEL MONACO, GLENN BRUNTON, NICK BATTAGLIA, KARINA ALVAREZ, TRINIDAD HUERTA, ARTUR WILCZNSKI, SONIA RENTERIA, NEREIDA ECHEVERIA & LORENA TORRES.						1.00				\$400.00
10E001 1100 3900 00 000700		OTHER PURCHASED SERVICES										\$400.00
SKYWARD 005	SKYWARD USER'S GROUP, INC.	2024 NICK BATTAGLIA	1012500056	BD	NEWAP	INVOICES/SKYCON CONFERENCE DATE NOVEMBER 13-14, 2024/TOTAL 12/ TRAINING ON SYSTEM (SKYWARD STUDENT - SMS 2.0) & (SKYWARD FINANCE - SMS 2.0) CAROL BEST, GLORIA RAMIREZ-SOLIS, COLLEEN DEL MONACO, GLENN BRUNTON, NICK BATTAGLIA, KARINA ALVAREZ, MATSA FELDER, TRINIDAD HUERTA, ARTUR WILCZNSKI, SONIA RENTERIA, NEREIDA ECHEVERIA & LORENA TORRES.	C	B	09/26/2024	10/07/2024	R	\$400.00
												352
100		CAROL BEST, GLORIA RAMIREZ-SOLIS, COLLEEN DEL MONACO, GLENN BRUNTON, NICK BATTAGLIA, KARINA ALVAREZ, TRINIDAD HUERTA, ARTUR WILCZNSKI, SONIA RENTERIA, NEREIDA ECHEVERIA & LORENA TORRES.							1.00			\$400.00

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
SKYWARD 005	SKYWARD USER'S GROUP, INC. 10E001 1100 3900 00 000700	2024 NICK BATTAGLIA		*****CONTINUED*****		OTHER PURCHASED SERVICES						\$400.00
SKYWARD 005	SKYWARD USER'S GROUP, INC. 100 10E001 1100 3900 00 000700	2024 RANDALLBORGARDT	1012500057	BD	NEWAP	INVOICE/RANDY BORGARDT, KEVIN BURKE, RICHARD CULLEN /FOR THE SKYCON CONFERENCE DATE NOVEMBER 13-14, 2024	C	B	10/01/2024	10/07/2024	R	\$400.00
							24-25					\$400.00
		RANDALL BORGARDT, KEVIN BURKE, RICHARD CULLEN						1.00				\$400.00
						OTHER PURCHASED SERVICES						\$400.00
SKYWARD 005	SKYWARD USER'S GROUP, INC. 100 10E001 1100 3900 00 000700	2024 RICHARDCULLEN	1012500057	BD	NEWAP	INVOICE/RANDY BORGARDT, KEVIN BURKE, RICHARD CULLEN /FOR THE SKYCON CONFERENCE DATE NOVEMBER 13-14, 2024	C	B	10/01/2024	10/07/2024	R	\$400.00
							24-25					\$400.00
		RANDALL BORGARDT, KEVIN BURKE, RICHARD CULLEN						1.00				\$400.00
						OTHER PURCHASED SERVICES						\$400.00
SKYWARD 005	SKYWARD USER'S GROUP, INC. 100 10E001 1100 3900 00 000700	2024 SONIARENTERIA	1012500056	BD	NEWAP	INVOICES/SKYCON CONFERENCE DATE NOVEMBER 13-14, 2024/TOTAL 12/ TRAINING ON SYSTEM (SKYWARD STUDENT - SMS 2.0) & (SKYWARD FINANCE - SMS 2.0) CAROL BEST, GLORIA RAMIREZ-SOLIS, COLLEEN DEL MONACO, GLENN BRUNTON, NICK BATTAGLIA, KARINA ALVAREZ, MATSA FELDER, TRINIDAD HUERTA, ARTUR WILCZNSKI, SONIA RENTERIA, NEREIDA ECHEVERIA	C	B	09/26/2024	10/07/2024	R	\$400.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
SKYWARD 005	SKYWARD USER'S GROUP, INC.	2024COLLEENDELMONACO	1012500056	BD	NEWAP	INVOICES/SKYCON CONFERENCE DATE NOVEMBER 13-14, 2024/TOTAL 12/ TRAINING ON SYSTEM (SKYWARD STUDENT - SMS 2.0) & (SKYWARD FINANCE - SMS 2.0) CAROL BEST, GLORIA RAMIREZ-SOLIS, COLLEEN DEL MONACO, GLENN BRUNTON, NICK BATTAGLIA, KARINA ALVAREZ, MATSA FELDER, TRINIDAD HUERTA, ARTUR WILCZNSKI, SONIA RENTERIA, NEREIDA ECHEVERIA & LORENA TORRES.	C	B	09/26/2024	10/07/2024	R	\$400.00
100		CAROL BEST, GLORIA RAMIREZ-SOLIS, COLLEEN DEL MONACO, GLENN BRUNTON, NICK BATTAGLIA, KARINA ALVAREZ, TRINIDAD HUERTA, ARTUR WILCZNSKI, SONIA RENTERIA, NEREIDA ECHEVERIA & LORENA TORRES.	24-25	1.00		\$400.00	355					
10E001	1100 3900 00 000700	OTHER PURCHASED SERVICES										\$400.00
SKYWARD 005	SKYWARD USER'S GROUP, INC.	2024NEREIDAECHEVERIA	1012500056	BD	NEWAP	INVOICES/SKYCON CONFERENCE DATE NOVEMBER 13-14, 2024/TOTAL 12/ TRAINING ON SYSTEM (SKYWARD STUDENT - SMS 2.0) & (SKYWARD FINANCE - SMS 2.0) CAROL BEST, GLORIA RAMIREZ-SOLIS, COLLEEN DEL MONACO, GLENN BRUNTON, NICK BATTAGLIA, KARINA ALVAREZ, MATSA FELDER, TRINIDAD HUERTA,	C	B	09/26/2024	10/07/2024	R	\$400.00

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
SKYWARD 005	SKYWARD USER'S GROUP, INC.	2024NEREIDAECHEVERIA	*****CONTINUED*****									
						ARTUR WILCZNSKI, SONIA RENTERIA, NEREIDA ECHEVERIA & LORENA TORRES.	24-25					\$400.00
100		CAROL BEST, GLORIA RAMIREZ-SOLIS, COLLEEN DEL MONACO, GLENN BRUNTON, NICK BATTAGLIA, KARINA ALVAREZ, TRINIDAD HUERTA, ARTUR WILCZNSKI, SONIA RENTERIA, NEREIDA ECHEVERIA & LORENA TORRES.						1.00				\$400.00
10E001	1100 3900 00 000700				OTHER PURCHASED SERVICES							\$400.00
											NUMBER OF INVOICES: 14	\$5,600.00
											356	
SMART WI000	SMART WITNESS USA, LLC	INV12217718	2052500006	BD	NEWAP	8/19/24 - 9/18/24	P	B	09/30/2024	10/09/2024	R	\$540.00
100		EAST BLANKET PO					24-25					\$540.00
20E002	2542 3230 00 000375				REPAIR & MAINT-BLDG			1.00				\$540.00
											NUMBER OF INVOICES: 1	\$540.00
SNA - SC000	SNA - SCHOOL NUTRITION ASSOC.	530333 J.LYNCH 2024	2122500004	BD	NEWAP	SCHOOL NUTRITION ASSOCIATION (SNA) MEMBERSHIP RENEWAL FOR JEANNIE LYNCH, FOOD SERVICE MANAGER - WEST CAMPUS - EXPIRES 10-31-24	C	B	10/07/2024	10/07/2024	R	\$69.00
100		SCHOOL NUTRITION ASSOCIATION (SNA) MEMBERSHIP RENEWAL FOR JEANNIE LYNCH, FOOD SERVICE MANAGER - WEST CAMPUS - EXPIRES 10-31-24 MEMBERSHIP #530333					24-25					\$69.00
10E003	2560 6400 00 084780				DUES & FEES			1.00				\$69.00

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
STARSHIP000	STARSHIP	002012				*****CONTINUED*****						
10E001	2210 3150 00 000700					HOSPITALITY						\$192.50
						NUMBER OF INVOICES:	2					\$250.35
STOCHMAR000	STOCH, MARK	EXPREIMB 9/15/2024	5132500110	BD	NEWAP	REIMBURSEMENT FOR PRUSA SUPPLIES, COMPANY IS OVERSEAS AND CAN PROVIDE THE ITEMS NEEDED FOR THE 3D PRINTER	C	B	09/15/2024	10/08/2024	R	\$1,513.29
100		REIMBURSEMENT FOR PRUSA SUPPLY ITEMS, INVOICE # 1726411601					24-25					\$1,513.29
10E003	1445 4000 00 000409					SUPPLIES						\$1,513.29
						NUMBER OF INVOICES:	1					360 \$1,513.29
SUJAKMAR000	SUJAK, MARK	TUTIONREIMB 24/25	1102500076	BD	NEWAP	TUITION REIMBURSEMENT FOR MARK SUJAK FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	10/04/2024	10/04/2024	R	\$675.00
100		TUITION REIMBURSEMENT FOR MARK SUJAK FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					24-25					\$675.00
10E002	1100 2300 00 000000					TUITION REIMBURSEMENT						\$675.00
						NUMBER OF INVOICES:	1					\$675.00
SUN LIFE000	SUN LIFE ASSURANCE CO. OF CANADA	920407-0001 OCT2024	1022500014	BD	NEWAP	920407-0001 Sups and Admins. \$572.78 No balance for All Other EEs October 2024	C	B	09/17/2024	10/07/2024	R	\$572.78
100		920407-0001 Sups and Admins. \$572.78 No balance for All Other EEs October 2024					24-25					\$572.78
10E001	2310 3830 00 000702					OTHER INS-EE DISABILITY						\$572.78

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
NUMBER OF INVOICES: 1												\$572.78
SUNBELT 000	SUNBELT STAFFING	21016423	1112500049	BD	NEWAP	END PER. 8/31/24 DAWANNA WALKER ESTIMATED COST -CONTRACT LPN FOR SPED	P	B	09/01/2024	10/08/2024	R	\$2,449.20
100		ESTIMATED COST FOR CONTRACTED LPN					24-25					\$2,449.20
10E003 2130 3190 00 000680		NURSES PROFESSIONAL SERVICES						1.00				\$2,449.20
SUNBELT 000	SUNBELT STAFFING	21020601	1112500049	BD	NEWAP	PER END 9/7/24 DAWANNA WALKER ESTIMATED COST -CONTRACT LPN FOR SPED	P	B	09/08/2024	10/08/2024	R	\$2,009.60
100		ESTIMATED COST FOR CONTRACTED LPN					24-25					\$2,009.60
10E003 2130 3190 00 000680		NURSES PROFESSIONAL SERVICES						1.00				\$2,009.60
361												
SUNBELT 000	SUNBELT STAFFING	21026303	1112500049	BD	NEWAP	ESTIMATED COST -CONTRACT LPN FOR SPED	P	B	09/15/2024	10/08/2024	R	\$2,449.20
100		ESTIMATED COST FOR CONTRACTED LPN					24-25					\$2,449.20
10E003 2130 3190 00 000680		NURSES PROFESSIONAL SERVICES						1.00				\$2,449.20
SUNBELT 000	SUNBELT STAFFING	21029908	1112500049	BD	NEWAP	PER END 9/21/24 DAWANNA WALKER ESTIMATED COST -CONTRACT LPN FOR SPED	P	B	09/22/2024	10/08/2024	R	\$1,507.20
100		ESTIMATED COST FOR CONTRACTED LPN					24-25					\$1,507.20
10E003 2130 3190 00 000680		NURSES PROFESSIONAL SERVICES						1.00				\$1,507.20
NUMBER OF INVOICES: 4												\$8,415.20
SWEENAAR001	SWEENEY, AARON	24/25 TUITION REIMB	1102500060	BD	NEWAP	TUITION REIMBURSEMENT FOR ARRON SWEENEY FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	10/03/2024	10/03/2024	R	\$900.00

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
SWEENAAR001	SWEENEY, AARON	24/25 TUITION REIMB	*****CONTINUED*****									
100		TUITION REIMBURSEMENT FOR ARRON SWEENEY FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					24-25					\$900.00
								1.00				\$900.00
10E002	1100 2300 00 000000	TUITION REIMBURSEMENT										\$900.00
NUMBER OF INVOICES: 1											\$900.00	
TD BROOK000	TD BROOKHAVEN LLC	41978	0000000000	BD	NEWAP	JVC 4K VIDEO SPORTS CAMERA & PROTECTIVE CASE AND EXTRA BATTERY	B		07/01/2024	10/09/2024	R	\$4,960.00
100							24-25					\$4,960.00
								1.00				\$4,960.00
20E002	2542 4100 00 000375	SUPPLY MAINT/PLANT										\$4,960.00
NUMBER OF INVOICES: 1											\$4,960.00	
TEE JAY 000	TEE JAY SERVICE COMPANY, INC.	210239	0000000000	BD	NEWAP	WEST - SWING DOOR ADJUSTMENTS	B		09/27/2024	10/09/2024	R	\$630.00
100							24-25					\$630.00
								1.00				\$630.00
20E003	2542 3230 00 000375	REPAIR & MAINT-BLDG										\$630.00
NUMBER OF INVOICES: 1											\$630.00	
TENNIS W000	TENNIS WAREHOUSE	18143027	2062500059	BD	NEWAP	TENNIS EQUIPMENT	C B		09/04/2024	10/08/2024	R	\$587.52
100		TENNIS WAREHOUSE VIBRATION DAMPENER					24-25					\$587.52
								40.00				\$19.60
110		PRINCE TENNIS TRAINING LADDER						2.00				\$44.78
120		TOURNA DRI PVA SQUEEGEE						4.00				\$378.00
130		PRINCE TACKYPRO 2 PACK OVERGRIP WHITE						6.00				\$68.34
140		PRINCE RESIPRO 12 PACK OVERGRIP WHITE						6.00				\$76.80
150		ALL ABOVE PER ORDER #17339469 DATED 8/22/2024						1.00				\$0.00

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
TENNIS W000	TENNIS WAREHOUSE	18143027				*****CONTINUED*****						
10E001 1510 4000 00 000510						SUPPLIES						\$587.52
NUMBER OF INVOICES: 1												\$587.52
TEXAS IN003	TEXAS INSTRUMENTS	850883	1122400267	BD	NEWAP	QUOTE# 2001757 /MEGAN HOLUB/ PD1/T3/COURSE/DLYDAILY RATE FOR STANDARD T3 WORKSHOP (UP TO 25 TEACHERS) TRAINING WILL OCCUR JULY 23, 2024. TEAVHING AND LEARNING WITH TI NSPIRE SCHOOL MATHEMATICS	C	B	07/23/2024	10/09/2024	R	\$3,200.00
100		QUOTE# 2001757 /MEGAN HOLUB/ PD1/T3/COURSE/DLYDAILY RATE FOR STANDARD T3 WORKSHOP (UP TO 25 TEACHERS) TRAINING WILL OCCUR JULY 23, 2024. TEAVHING AND LEARNING WITH TI NSPIRE SCHOOL MATHEMATICS					24-25					\$3,200.00
								1.00				\$3,200.00
												363
10E003 2210 3000 24 004300						Title I Improve Instruction						\$3,200.00
NUMBER OF INVOICES: 1												\$3,200.00
THE CENT000	THE CENTER/IRC	559	1112500069	BD	NEWAP	REQUEST #559 ---COLLABORATION AND CO-TEACHING	C	B	08/21/2024	10/08/2024	R	\$2,500.00
100		IN PERSON WORKSHOP TOPIC: COLLABORATION AND CO-TEACHING TIME/DATE: SEPTEMBER 17, 2024 1:30-3:30 REQUEST #559					24-25					\$2,500.00
								1.00				\$2,500.00
10E001 2210 3020 25 004620												\$2,500.00
NUMBER OF INVOICES: 1												\$2,500.00
THE HOPE000	THE HOPE SCHOOL	SINV008120	1112500030	BD	NEWAP	AUG2024 EST. TUITION COST	P	B	08/31/2024	10/08/2024	R	\$4,564.20

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
THE HOPE000	THE HOPE SCHOOL	SINV008120		*****CONTINUED*****								
						FOR ONE STUDENT						
							24-25					\$4,564.20
100		ESTIMATED TUITION COST FOR ONE STUDENT						1.00				\$4,564.20
10E001 1912 6700 00 012000		TUITION										\$4,564.20
						NUMBER OF INVOICES: 1						\$4,564.20
THE STEP000	THE STEPPING STONES GROUP LLC	M0213754	1112500073	BD	NEWAP	ESTIMATED COST FOR CONTRACTED PARA/EDUCATOR	P	B	08/23/2024	10/08/2024	R	\$5,285.56
							24-25					\$5,285.56
100		ESTIMATED COST FOR FOUR CONTRACTED PARA/EDUCATORS AT MORTON WEST CAMPUS						1.00				\$5,285.56
10E001 1200 1700 00 012000		TEACHER AIDE										\$5,285.56
												364
THE STEP000	THE STEPPING STONES GROUP LLC	M0214576	1112500073	BD	NEWAP	ESTIMATED COST FOR CONTRACTED PARA/EDUCATOR	P	B	09/10/2024	10/08/2024	R	\$12,146.21
							24-25					\$12,146.21
100		ESTIMATED COST FOR FOUR CONTRACTED PARA/EDUCATORS AT MORTON WEST CAMPUS						1.00				\$12,146.21
10E001 1200 1700 00 012000		TEACHER AIDE										\$12,146.21
						NUMBER OF INVOICES: 2						\$17,431.77
THERMOSY000	THERMOSYSTEMS	12261	0000000000	BD	NEWAP	EAST--RELOCATED FREEZER STATS	B		06/25/2024	10/08/2024	R	\$1,840.00
							24-25					\$1,840.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$1,840.00
						NUMBER OF INVOICES: 1						\$1,840.00
THERRVIC000	THERRIAULT, VICTORIA	EXPNSE REIMB	2132500029	BD	NEWAP	Reimbursement for purchase of electric kettle used for Makerspace/Knowledge Center	C	B	10/09/2024	10/09/2024	R	\$28.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
TIMBERLI000	TIMBERLINE BILLING SERVICE LLC	29932				*****CONTINUED*****						
	100								1.00			\$17,715.54
	10E001 1216 3900 00 012307					OTHER PURCHASED SERVICES						\$17,715.54
NUMBER OF INVOICES: 1												\$17,715.54
TOMSCSAN000	TOMSCHIN, SANDRA	TRAVLREIMB SEP7-10	0000000000	BD	NEWAP	COSSBA 2024 FEDERAL ADVOCACY CONFERENCE ON SEPTEMBER 7-10, 2024 --BOE PER DIEM	B		09/30/2024	10/08/2024	R	\$200.00
									24-25			\$200.00
	10E001 2310 3340 00 000702					BOARD-TRAVEL						\$200.00
NUMBER OF INVOICES: 1												\$200.00
TOP NOTC000	TOP NOTCH COMMERCIAL KITCHEN REPAI	TN31628	0000000000	BD	NEWAP	FC - WALK IN COOLER - TOO COLD	B		09/10/2024	10/09/2024	R	\$1,726.00
									24-25			\$1,726.00
	100								1.00			\$1,726.00
	20E005 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$1,726.00
NUMBER OF INVOICES: 1												\$1,726.00
TOP NOTC002	Top Notch Silk Screening Inc	24-61882	0000000000	BD	NEWAP	EAST - EXTRA POLOS	B		09/11/2024	10/09/2024	R	\$672.40
									24-25			\$672.40
	100								1.00			\$672.40
	10E002 2571 4830 00 000785					STUDENT UNIFORMS-RESALE						\$672.40
TOP NOTC002	Top Notch Silk Screening Inc	24-61897	1192500045	BD	NEWAP	WEST/TRACEY BORNHEIM/ INVOICE # 24-61897/ TOTAL OF 38 SHIRTSWITH M AND LEADER IN TRAINING ON FRONT ONECOLOE 202 MAROON SMALL TOXL 10 SMALL, 10 MED, 10 LG, 5-XL	C	B	09/16/2024	10/08/2024	R	\$218.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
TORREJEA000	TORRES, JEANNETTE	TRAVLREIMB SEPT2024	0000000000	BD	NEWAP	SEPT2024 FOR MILEAGE	B		09/30/2024	10/08/2024	R	\$16.21
							24-25					\$16.21
10E001	1459 3330 25 004950											\$16.21
NUMBER OF INVOICES: 2												\$17.95
TOWNSHIP001	TOWNSHIP HS DISTRICT 211	201-AUGUST	0012500141	BD	NEWAP	AUGUST2024--Township High School District 211; Transportation of MV students billed to D211; Students Name: Carlos Hernandez; 8/1/2024-8/31/2024	C	B	09/09/2024	10/08/2024	R	\$194.40
							24-25					\$194.40
100		Township High School District 211 Transportation of MV students billed to D211 Students Name: Carlos Hernandez 8/1/2024-8/31/2024 \$194.40						1.00				\$194.40
40E001	2550 3300 00 000000					PUPIL TRANSPORTATION						\$194.40
NUMBER OF INVOICES: 1												\$194.40
UPLAND S000	Upland Software, Inc.	INV03US41690	2072400086	BD	NEWAP	AUGUST2024 PROFESSIONAL SERVICES, TIME AND MATERIAL FOR FILEBOUND	P	B	09/17/2024	10/08/2024	R	\$590.00
							24-25					\$590.00
100		Setup Form and Workflow						1.00				\$590.00
10E001	2660 4700 00 000707					COMPUTER SOFTWARE						\$590.00
NUMBER OF INVOICES: 1												\$590.00
URSETNIC000	URSETTA, NICOLE	24/25 TUITION REIMB	1102500057	BD	NEWAP	TUITION REIMBURSEMENT FOR NICOLE URSETTA FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	10/03/2024	10/03/2024	R	\$680.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
URSETNIC000	URSETTA, NICOLE	24/25 TUITION REIMB *****CONTINUED*****											
	100	TUITION REIMBURSEMENT FOR NICOLE URSETTA FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					24-25					\$680.00	
								1.00				\$680.00	
	10E003 1100 2300 00 000000	TUITION REIMBURSEMENT										\$680.00	
												NUMBER OF INVOICES: 1	\$680.00
VALDEMAR000	VALDEZ, MARIA	REFUND#451044 0000000000 BD NEWAP REFUND TO THE PARENT OF JUKARI VALDEZ FOR REGISTRATION DUE TO QUALIFIED LUNCH WAIVER.					B	10/08/2024	10/08/2024	R		\$170.00	
	10R002 1735 0000 00 000000	REGISTRATION FEE					24-25					\$170.00	
												369	
												NUMBER OF INVOICES: 1	\$170.00
VILLAGAB001	VILLANUEVA, GABRIEL	TUTIONREIMB 23/24 1102500081 BD NEWAP TUITION REIMBURSEMENT FOR GABRIEL VILLANUEVA CLASSES TAKEN IN 23-24 SCHOOL YEAR.					C B	10/04/2024	10/04/2024	R		\$130.00	
	100	TUITION REIMBURSEMENT FOR GABRIEL VILLANUEVA CLASSES TAKEN IN 23-24 SCHOOL YEAR.					24-25					\$130.00	
								1.00				\$130.00	
	10E005 1100 2300 00 000000	TUITION REIMBURSEMENT										\$130.00	
VILLAGAB001	VILLANUEVA, GABRIEL	TUTIONREIMB 24/25 1102500080 BD NEWAP TUITION REIMBURSEMENT FOR GABRIEL VILLANUEVA CLASSES TAKEN IN 24-25 SCHOOL YEAR.					C B	10/04/2024	10/04/2024	R		\$165.00	
	100	TUITION REIMBURSEMENT FOR GABRIEL VILLANUEVA CLASSES TAKEN IN 24-25 SCHOOL YEAR.					24-25					\$165.00	
								1.00				\$165.00	

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
VILLAGAB001	VILLANUEVA, GABRIEL	TUTIONREIMB 24/25	*****CONTINUED*****									
10E005 1100 2300 00 000000		TUITION REIMBURSEMENT										\$165.00
NUMBER OF INVOICES: 2												\$295.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	3828	2052500063	BD	NEWAP	WEST - LOKCER ROOM HALLWAY & STAIRWAY CEILING	P	B	04/09/2024	10/09/2024	R	\$47,200.00
100		WEST BLANKET PO										\$47,200.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$47,200.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	3904	2052500063	BD	NEWAP	WEST --CONCESSION STAND WALK REPLACEMENT	P	B	10/08/2024	10/09/2024	R	\$49,250.00
100		WEST BLANKET PO										\$49,250.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$49,250.00
NUMBER OF INVOICES: 2												\$96,450.00
WALSHJOH000	WALSH, JOHN	24/25 PANT REIMB	0000000000	BD	NEWAP	REIMBURSE FOR UNIFORM PANTS	B		10/09/2024	10/09/2024	R	\$50.00
100												\$50.00
20E005 2540 4110 00 000370		UNIFORMS										\$50.00
WALSHJOH000	WALSH, JOHN	24/25 UNIFORM REIMB	0000000000	BD	NEWAP	UNIFROM REIMBURSE FOR SHOES	B		10/09/2024	10/09/2024	R	\$100.00
100												\$100.00
20E005 2540 4110 00 000370		UNIFORMS										\$100.00
NUMBER OF INVOICES: 2												\$150.00
WARD'S N000	WARD'S NATURAL SCIENCE	8817103780	1162500052	BD	NEWAP	FC/ROOM B215/ANNE SEMENSKA/SUPPLIES FOR THE CLASS ROOM	C	B	09/16/2024	10/08/2024	R	\$73.99

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$56,840.00
WASTE MA000	WASTE MANAGEMENT	0013631-2009-6	2062500004	BD	NEWAP	SEPT2024 WASTE MANAGEMENT	P	B	10/01/2024	10/04/2024	R	\$598.03
		POTTS				PORT A POTTIES 24-25						
							24-25					\$598.03
100		BLANKET ORDER PORTA POTTIES 24-25						1.00				\$598.03
10E001	1510 3900 00 000510					OTHER PURCHASED SERVICES						\$299.02
10E001	1510 3900 00 000515					OTHER PURCHASED SERVICES						\$299.01
NUMBER OF INVOICES: 1												\$598.03
WEAVER C000	WEAVER CONSULTANTS GROUP	69379	2052500069	BD	NEWAP	WEST BLANKET PO	P	B	12/08/2023	10/09/2024	R	\$31,781.00
							24-25					\$31,781.00
100		WEST BLANKET PO						1.00				\$31,781.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$31,781.00 372
WEAVER C000	WEAVER CONSULTANTS GROUP	70932	0000000000	BD	NEWAP	MTC-ASBESTOS ABATEMENT	B		03/25/2024	10/09/2024	R	\$22,857.70
						12/7/24 - 2/23/24						
							24-25					\$22,857.70
100								1.00				\$22,857.70
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$22,857.70
WEAVER C000	WEAVER CONSULTANTS GROUP	70940	2052500069	BD	NEWAP	WEST - ACM SURVEY, DESIGN, OVERSIGHT E-WING CORRIDOR - AUDITORIUM	P	B	03/25/2024	10/09/2024	R	\$49,000.00
							24-25					\$49,000.00
100		WEST BLANKET PO						1.00				\$49,000.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$49,000.00
WEAVER C000	WEAVER CONSULTANTS GROUP	70942	2052500069	BD	NEWAP	WEST - ACM SURVEY, DESIGN, OVERSIGHT, E-WING CORRIDOR	P	B	03/25/2024	10/09/2024	R	\$43,862.90
							24-25					\$43,862.90
100		WEST BLANKET PO						1.00				\$43,862.90
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$43,862.90

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
WEAVER C000	WEAVER CONSULTANTS GROUP	70946	2052500069	BD	NEWAP	WEST - ACM SURVEY, DESIGN, OVERSIGHT, E-WING CORRIDOR	P	B	03/25/2024	10/09/2024	R	\$18,386.00
							24-25					\$18,386.00
100		WEST BLANKET PO						1.00				\$18,386.00
20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM						\$18,386.00
WEAVER C000	WEAVER CONSULTANTS GROUP	71742	2052500069	BD	NEWAP	WEST--ACM SURVEY 2023-3-YEAR REINPSECTION	P	B	05/17/2024	10/09/2024	R	\$6,700.00
							24-25					\$6,700.00
100		WEST BLANKET PO						1.00				\$6,700.00
20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM						\$6,700.00
WEAVER C000	WEAVER CONSULTANTS GROUP	71743	0000000000	BD	NEWAP	ALT-ACM SUVERY-3/30/24 - 4/26/24		B	05/17/2024	10/09/2024	R	\$971.00
							24-25					\$971.00
100								1.00				\$971.00
20E004 2542 3230 00 000375				REPAIR & AMINT-BLDG		NONEM						\$971.00
WEAVER C000	WEAVER CONSULTANTS GROUP	73374	2052500068	BD	NEWAP	EASTFOOD SERVICE ASBESTOS SURVEY DESIGN AND OVERSIGHT	P	B	08/28/2024	10/09/2024	R	\$39,511.38
							24-25					\$39,511.38
100		EAST BLANKET PO						1.00				\$39,511.38
20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM						\$39,511.38
NUMBER OF INVOICES: 8											\$213,069.98	
WESOLMAT000	WESOLOWSKI, MATTHEW	24/25 SHOEREIMB	2052500253	BD	NEWAP	24-25 SHOE REIMBURSEMENT	C	B	10/08/2024	10/08/2024	R	\$84.99
							24-25					\$84.99
100		24-25 SHOE REIMBURSEMENT						1.00				\$84.99
20E003 2540 4110 00 000370				UNIFORMS								\$84.99
NUMBER OF INVOICES: 1											\$84.99	
WISCO 000	WISCO	3264904	5132500059	BD	NEWAP	CONSUMABLE SUPPLIES FOR	P	B	09/11/2024	10/08/2024	R	\$1,208.20

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	
WISCO 000 WISCO		3264904		*****CONTINUED*****									
				WELDING CLASSES									
				24-25			\$1,208.20						
250	ROJF1331BKL	REVCO SWEATSHIRT BLACK FR ZUP UP LARGE			1.00		\$71.05						
280	WSFCFU17SK	WMS FURRICK STARTER KIT			5.00		\$1,137.15						
10E003 1448 4100 00 000409							\$1,208.20						
WISCO 000 WISCO		R03274270	0000000000	BD	NEWAP	SEPT2024 CYLINDER RENTAL INVOICE	B	09/30/2024	10/08/2024	R	\$48.00		
				24-25			\$48.00						
10E003 1448 3230 00 000409				PLTW & Graphic Arts Repairs									\$48.00
											NUMBER OF INVOICES: 2	\$1,256.20	
WODYNNAT000 WODYNSKI, NATALIE		24/25 TUITION REIMB	1102500078	BD	NEWAP	TUITION REIMBURSEMENT FOR NATALIE WODYNSKI CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	10/03/2024	10/03/2024	R	\$130.00	
				24-25			\$130.00						
100		TUITION REIMBURSEMENT FOR NATALIE WODYNSKI CLASSES TAKEN IN 24-25 SCHOOL YEAR.			1.00		\$130.00						
10E003 1100 2300 00 000000				TUITION REIMBURSEMENT									\$130.00
											NUMBER OF INVOICES: 1	\$130.00	
ZAVALPAB000 ZAVALA, PABLO		480807-	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR KAYLEE ZAVALA	B	10/02/2024	10/02/2024	R	\$170.00		
				24-25			\$170.00						
10R003 1735 0000 00 000000				REGISTRATION FEE									\$170.00
											NUMBER OF INVOICES: 1	\$170.00	
ZEPEDJOS000 ZEPEDA, JOSE		470366-S	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR STEPHANIE ZEPEDA	B	10/02/2024	10/02/2024	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	
ZEPEDJOS000	ZEPEDA, JOSE	470366-S			*****CONTINUED*****								
	10R003 1735 0000 00 000000				REGISTRATION FEE			24-25				\$170.00	
												\$170.00	
												NUMBER OF INVOICES: 1	\$170.00
ZHANGKEL000	ZHANG, KELLY	EXPREIMB 9/15/24	1172500034	BD	NEWAP	REIMBURSEMENT/KELLY ZHANG/ FOR EARNED HONORS CREDIT - CHINESE MID AUTUMN FESTIVAL MOON CAKES.	C	B	09/15/2024	10/08/2024	R	\$475.00	
	100	REIMBURSEMENT/KELLY ZHANG/ FOR EARNED HONORS CREDIT - CHINESE MID AUTUMN FESTIVAL MOON CAKES.						24-25				\$475.00	
									1.00			\$475.00	
	10E002 1100 4000 00 000215				SUPPLIES							\$237.50	
	10E003 1100 4000 00 000215				SUPPLIES							\$142.50	
	10E005 1130 4000 00 000215				SUPPLIES							\$95.00	
												NUMBER OF INVOICES: 1	\$475.00
ZIPPRICH000	ZIPPRICH CONTRACTORS, INC	28208	5132500103	BD	NEWAP	SERVICES FOR MOVERS TO MOVE MACHINERY IN GRAPHIC ARTS	C	B	09/30/2024	10/08/2024	R	\$2,275.00	
	100	ESTIMATE FOR MOVING POLAR 90 CUTTER, REMOVE OLD SHIMS, PLACE BACK TO POSITION AND LEVEL. BASED ON 4 HOURS OR LESS ON SITE WEEKDAY, ANY ADDITIONAL TIME WILL BE BILLED AT \$325 PER HOUR. ***** EMAIL PO TO office@zipprichmm.com *****						24-25				\$2,275.00	
									1.00			\$2,275.00	
	10E003 1448 3230 00 000409				PLTW & Graphic Arts Repairs							\$2,275.00	
												NUMBER OF INVOICES: 1	\$2,275.00

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	

TOTAL NUMBER OF BATCH INVOICES: 937 \$4,125,035.48
937 COMPUTER CHECK INVOICES \$4,125,035.48

TOTAL INVOICES: 937 \$4,125,035.48

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	NEWAP	**A000 1015 0000 00 000000	\$4,125,035.48	\$4,125,035.48

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								
4IMPRINT000	4IMPRINT, INC ***	12978784	1182500003	53RD	NEWAP	Stress Reliver Footballs and stress balls for giveaway	C	B	09/11/2024	10/09/2024	W	\$3,702.71
							24-25			202400217		\$3,702.71
100	100812-fb-24hr	Stress reliver football with morton logo						2,500.00				\$2,375.00
110		Delivery							1.00			\$40.00
120		Freight							1.00			\$152.21
130	16018-24hr	Solid Color Stress Ball						1,000.00				\$990.00
140		Delivery							1.00			\$40.00
150		Freight Charge							1.00			\$105.50
10E001	2320 4970 00 000708				PROMOTIONAL ITEMS							\$3,702.71
4IMPRINT000	4IMPRINT, INC ***	13002784	1182500004	53RD	NEWAP	SUNGLASS FOR GIVEAWAYS	C	B	09/16/2024	10/09/2024	W	\$1,397.47
							24-25			202400217		\$1,397.47
100	129125C-24HR	QUOTE #28035096 **** ** SUNGLASSES - WITH #RunWithUs on side GRAY/GRAY - IMPRINT COLOR - WHITE IMPRINT LOCATION - RIGHT TEMPLE ALL AS STATED IN QUOTE							1.00			\$1,397.47
10E001	2320 4970 00 000708				PROMOTIONAL ITEMS							\$1,397.47
NUMBER OF INVOICES: 2												\$5,100.18
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R98743	2052500033	53RD	NEWAP	EAST BLANKET PO	P	B	09/10/2024	10/09/2024	W	\$895.00
							24-25			202400218		\$895.00
100		EAST BLANKET PO							1.00			\$895.00
20E002	2542 3230 00 000375				REPAIR & MAINT-BLDG							\$895.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R98792	2052500034	53RD	NEWAP	WEST BLANKET PO	P	B	09/10/2024	10/09/2024	W	\$1,030.00
							24-25			202400218		\$1,030.00
100		WEST BLANKET PO							1.00			\$1,030.00
20E003	2542 3230 00 000375				REPAIR & MAINT-BLDG							\$1,030.00
NUMBER OF INVOICES: 2												\$1,925.00
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC *	W37136	2052500227	53RD	NEWAP	WEST REPAIRS; INVOICE #	C	B	08/31/2024	10/09/2024	W	\$2,777.42

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
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER ***	IN0000241067	2052500112	53RD	NEWAP	WEST-CHECKED LAWN SPRINKLER SYSTEM	P	B	09/25/2024	10/09/2024	W	\$1,943.63
100	WEST BLANKET PO						24-25			202400248		\$1,943.63
20E003 2542 3230 00 000375	REPAIR & MAINT-BLDG							1.00				\$1,943.63
NUMBER OF INVOICES: 2											\$2,491.02	
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	6008942383	0012500116	53RD	NEWAP	Canon Copier Maintenance Invoice 6008942383	C	B	08/10/2024	10/09/2024	W	\$5.35
100	Canon-Copier maintenance 6008942383						24-25			202400220		\$5.35
10E003 2410 5530 00 000770	Do not send PO to vender							1.00				\$5.35
EQUIPMENT-NEW											\$5.35	
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	6009140204	0012500173	53RD	NEWAP	FRESHMAN CENTER Invoice 6009140204 \$0.71	C	B	08/31/2024	10/09/2024	W	\$0.71
100	FRESHMAN CENTER Canon Maintenance Invoice 6009140204 August 31,2024						24-25			202400220		\$0.71
10E005 2490 4130 00 000000	\$0.71 Do not send PO to vender							1.00				\$0.71
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	6009140205	0012500148	53RD	NEWAP	FRESHMAN CENTER ROOM A321 INVOICE# 6009140205	C	B	08/31/2024	10/09/2024	W	\$46.57
100	FRESHMAN CENTER ROOM A321 CANON MAINTENANCE- COPIER AUGUST 31,2024						24-25			202400220		\$46.57
10E005 2410 4000 00 000770	\$46.57 Do not send PO to vender							1.00				\$46.57
SUPPLIES											\$46.57	
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	6009140206	0012500149	53RD	NEWAP	WEST/ FRESHMAN ACADEMY SECURITY Invoice 6009140206	C	B	08/31/2024	10/09/2024	W	\$7.04
							24-25			202400220		\$7.04

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
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6009140206		*****CONTINUED*****								
100		WEST/ FRESHMAN ACADEMY SECURITY						1.00				\$7.04
		Canon Maintenance Invoice 6009140206										
		August 31,2024 \$7.04 Do not send PO to vender										
10E003	2410 4000 00 000770			SUPPLIES								\$7.04
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6009140207	0012500150	53RD	NEWAP	WEST THEATER DEPT Invoice 6009140207	C	B	08/31/2024	10/09/2024	W	\$7.19
100		WEST THEATER DEPT Invoice 6009140206						24-25			202400220	\$7.19
		August 31,2024 \$7.04 Do not send PO to vender							1.00			\$7.19
10E003	2410 4000 00 000770			SUPPLIES								\$7.19
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6009140208	0012500160	53RD	NEWAP	EAST ROOM A151 Invoice 6009140208	C	B	08/31/2024	10/09/2024	W	\$301.80
100		EAST ROOM A151 Invoice 6009140208						24-25			202400220	\$301.80
		August 31,2024 \$301.80 Do not send PO to vender							1.00			\$301.80
10E002	2410 4000 00 000770			SUPPLIES								\$301.80
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6009140209	0012500157	53RD	NEWAP	TRANSITION CENTER MAIN OFFICE Invoice 6009140209	C	B	08/31/2024	10/09/2024	W	\$8.99
100		TRANSITION CENTER MAIN OFFICE Invoice 6009140209						24-25			202400220	\$8.99
		August 31,2024 \$8.99 DO NOT SEND PO TO VENDOR							1.00			\$8.99
10E001	2490 4130 00 000000											\$8.99

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6009140211	0012500158	53RD	NEWAP	FRESHMAN CENTER DEANS OFFICE ROOM B133 Invoice# 6009140211 serial number 34V09767	C	B	08/31/2024	10/09/2024	W	\$56.41
100		FRESHMAN CENTER DEANS OFFICE ROOM B133 Invoice# 6009140211 \$56.41					24-25			202400220		\$56.41
10E005 2410 4000 00 000770		SUPPLIES										\$56.41
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6009140212	0012500147	53RD	NEWAP	FRESHMAN CENTER ROOM B208 Invoice 6009140212	C	B	08/31/2024	10/09/2024	W	\$43.84
100		FRESHMAN CENTER ROOM B208 Invoice 6009140212 August 31,2024 \$43.84 Do not send PO to vender					24-25			202400220		\$43.84
10E005 2410 4000 00 000770		SUPPLIES										\$43.84
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CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6009247243	0012500159	53RD	NEWAP	WEST SPED ED W227 Invoice: 6009247243	C	B	09/10/2024	10/09/2024	W	\$395.21
100		WEST SPED ED W227 6009247243 Do not send PO to vender					24-25			202400220		\$395.21
10E003 2410 4000 00 000770		SUPPLIES										\$395.21
NUMBER OF INVOICES: 10												
\$873.11												
CHEMSEAR000	CHEMSEARCHFE ***	8829174	2052500234	53RD	NEWAP	EAST- ECOSTORM PROGRAM INV# 8829174	C	B	08/31/2024	10/09/2024	W	\$365.83
100		EAST/ ECOSTORM PROGRAM INV#8829174					24-25			202400221		\$365.83
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$365.83
CHEMSEAR000	CHEMSEARCHFE ***	8829386	2052500233	53RD	NEWAP	EAST- ECOSTORM PROGRAM INV#8829386	C	B	08/31/2024	10/09/2024	W	\$370.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CHEMSEAR000	CHEMSEARCHFE ***	8829386		*****CONTINUED*****								
	100	EAST- ECOSTORM PROGRAM					24-25			202400221		\$370.00
	20E002 2542 3230 00 000375	REPAIR & MAINT-BLDG						1.00				\$370.00
CHEMSEAR000	CHEMSEARCHFE ***	8847966	0000000000	53RD	NEWAP	EAST/KRISTIAN KUNDER--MYSTIC AIR SCENT PROGRAM.	B		09/15/2024	10/09/2024	W	\$206.05
	20E002 2542 3230 00 000375	REPAIR & MAINT-BLDG					24-25			202400221		\$206.05
CHEMSEAR000	CHEMSEARCHFE ***	8848996	0000000000	53RD	NEWAP	EAST/KRISTIAN KUNDER--MYSTIC AIR SCENT PROGRAM	B		09/15/2024	10/09/2024	W	\$200.00
	20E002 2542 3230 00 000375	REPAIR & MAINT-BLDG					24-25			202400221		\$200.00
NUMBER OF INVOICES: 4												382
												\$1,141.88
CINTAS 7001	CINTAS 769 ***	4203783113	5132500095	53RD	NEWAP	WEST AUTO- UNIFORMS annual open po for cintas services	P	B	08/30/2024	10/09/2024	W	\$61.43
	100	WEST AUTO- UNIFORMS OLD PO# 5132400049, PAYER# 14474506, UNIFORMS FOR STUDENTS AND TEACHERS					24-25			202400246		\$61.43
	10E003 1447 3230 00 000407	REPAIR & MAINT SERVICES						1.00				\$61.43
CINTAS 7001	CINTAS 769 ***	4203899221	5132500094	53RD	NEWAP	WEST AUTO SOAP, TOWELS, SCRUB- annual open po for cintas services	P	B	09/03/2024	10/09/2024	W	\$117.35
	100	WEST AUTO SOAP, TOWELS, SCRUB-OLD PO# 5132400048, PAYER # 14945480, SOAP, TOWELS & SCRUB ROOM D103 & D106-B					24-25			202400246		\$117.35
	10E003 1447 3230 00 000407	REPAIR & MAINT SERVICES						1.00				\$117.35

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4203899298	5132500096	53RD	NEWAP	WEST CULINARY-DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE annual open po for cintas services	P	B	09/03/2024	10/09/2024	W	\$395.61
100		WEST CULINARY-OLD PO# 5132400052, PAYER # 14944353, DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE	24-25			202400246	\$395.61					
10E003	1421 3230 00 000405							1.00				\$395.61
CINTAS 7001	CINTAS 769 ***	4203899318	2052500038	53RD	NEWAP	EAST BLANKET PO	P	B	09/03/2024	10/09/2024	W	\$433.16
100		EAST BLANKET PO	24-25			202400246	\$433.16					
20E002	2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$433.16
CINTAS 7001	CINTAS 769 ***	4203899326	2052500026	53RD	NEWAP	WEST BLANKET PO	P	B	09/03/2024	10/09/2024	W	\$476.83
100		WEST BLANKET PO	24-25			202400246	\$476.83					
20E003	2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$476.83
CINTAS 7001	CINTAS 769 ***	4203899328	5132500098	53RD	NEWAP	EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-ANNUAL CINTAS SERVICES PO FOR AUTO	P	B	09/03/2024	10/09/2024	W	\$50.00
100		EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-OLD PO# 5132400051, PAYER# 14944986, DETERGENTM SCRUB AND RAG SERVICES FOR AUTO	24-25			202400246	\$50.00					
10E002	1447 3230 00 000407	REPAIR & MAINT SERVICES						1.00				\$50.00
CINTAS 7001	CINTAS 769 ***	4203899356	5132500099	53RD	NEWAP	EAST CULINARY -DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE-ANNUAL	P	B	09/03/2024	10/09/2024	W	\$376.41

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4203899356		*****CONTINUED*****								
						CINTAS SERVICES PO FOR CULINARY						
							24-25			202400246		\$376.41
100		EAST CULINARY- OLD PO# 5132400053, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE						1.00				\$376.41
10E002	1421 3230 00 000405			REPAIRS AND MAINT								\$376.41
CINTAS 7001	CINTAS 769 ***	4204129403	5132500097	53RD	NEWAP	EAST AUTO- UNIFORMS ANNUAL CINTAS SERVICES PO FOR AUTO	P	B	09/04/2024	10/09/2024	W	\$175.12
							24-25			202400246		\$175.12
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				\$175.12
10E002	1447 3230 00 000407			REPAIR & MAINT SERVICES								\$175.12
CINTAS 7001	CINTAS 769 ***	4204481182	5132500095	53RD	NEWAP	WEST AUTO- UNIFORMS annual open po for cintas services	P	B	09/06/2024	10/09/2024	W	\$61.43
							24-25			202400246		\$61.43
100		WEST AUTO- UNIFORMS OLD PO# 5132400049, PAYER# 14474506, UNIFORMS FOR STUDENTS AND TEACHERS						1.00				\$61.43
10E003	1447 3230 00 000407			REPAIR & MAINT SERVICES								\$61.43
CINTAS 7001	CINTAS 769 ***	4204631295	2052500026	53RD	NEWAP	WEST BLANKET PO	P	B	09/09/2024	10/09/2024	W	\$476.83
							24-25			202400246		\$476.83
100		WEST BLANKET PO						1.00				\$476.83
20E003	2542 4100 00 000375			SUPPLY MAINT/PLANT								\$476.83
CINTAS 7001	CINTAS 769 ***	4204631303	5132500096	53RD	NEWAP	WEST CULINARY-DETERGENT, TERRY CLOTH, WET MOP & DRAIN	P	B	09/09/2024	10/09/2024	W	\$395.61

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4204631303		*****CONTINUED*****								
						RAG SERVICE annual open po for cintas services						
							24-25			202400246		\$395.61
100		WEST CULINARY-OLD PO# 5132400052, PAYER # 14944353, DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE						1.00				\$395.61
10E003	1421 3230 00 000405											\$395.61
CINTAS 7001	CINTAS 769 ***	4204631304	2052500038	53RD	NEWAP	EAST BLANKET PO	P	B	09/09/2024	10/09/2024	W	\$433.16
							24-25			202400246		\$433.16
100		EAST BLANKET PO						1.00				\$433.16
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$433.16
CINTAS 7001	CINTAS 769 ***	4204631325	5132500098	53RD	NEWAP	EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-ANNUAL CINTAS SERVICES PO FOR AUTO	P	B	09/09/2024	10/09/2024	W	\$50.00
							24-25			202400246		\$50.00
100		EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-OLD PO# 5132400051, PAYER# 14944986, DETERGENTM SCRUB AND RAG SERVICES FOR AUTO						1.00				\$50.00
10E002	1447 3230 00 000407					REPAIR & MAINT SERVICES						\$50.00
CINTAS 7001	CINTAS 769 ***	4204631334	5132500099	53RD	NEWAP	EAST CULINARY -DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE-ANNUAL CINTAS SERVICES PO FOR CULINARY	P	B	09/09/2024	10/09/2024	W	\$376.41
							24-25			202400246		\$376.41
100		EAST CULINARY- OLD PO# 5132400053, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE						1.00				\$376.41

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4204631334		*****CONTINUED*****								
10E002 1421 3230 00 000405		REPAIRS AND MAINT										\$376.41
CINTAS 7001	CINTAS 769 ***	4204631342	5132500094	53RD	NEWAP	WEST AUTO SOAP, TOWELS, SCRUB- annual open po for cintas services	P	B	09/09/2024	10/09/2024	W	\$117.35
100		WEST AUTO SOAP, TOWELS, SCRUB-OLD PO# 5132400048, PAYER # 14945480, SOAP, TOWELS & SCRUB ROOM D103 & D106-B					24-25			202400246		\$117.35
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$117.35
CINTAS 7001	CINTAS 769 ***	4204769959	5132500097	53RD	NEWAP	EAST AUTO- UNIFORMS ANNUAL CINTAS SERVICES PO FOR AUTO	P	B	09/10/2024	10/09/2024	W	\$151.48
100		EAST AUTO- UNIFORMS OLD PO# 5132400050, PAYER# 14485681, UNIFORMS FOR AUTO TEACHERS & STUDENTS ONLY, ALSO INCLUDES AUTO MATS, SCRAPER & WIPER FOR AUTO.					24-25			202400246		\$151.48
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$151.48
CINTAS 7001	CINTAS 769 ***	4205136281	2052500027	53RD	NEWAP	FC BLANKET PO	P	B	09/13/2024	10/09/2024	W	\$134.76
100		FC BLANKET PO					24-25			202400246		\$134.76
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$134.76
CINTAS 7001	CINTAS 769 ***	4205136299	2052500027	53RD	NEWAP	FC BLANKET PO	P	B	09/13/2024	10/09/2024	W	\$145.88
100		FC BLANKET PO					24-25			202400246		\$145.88
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$145.88
CINTAS 7001	CINTAS 769 ***	4205186572	5132500095	53RD	NEWAP	WEST AUTO- UNIFORMS annual open po for cintas services	P	B	09/13/2024	10/09/2024	W	\$61.43
							24-25			202400246		\$61.43

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CINTAS 7001	CINTAS 769 ***	4205186572		*****CONTINUED*****								
100		WEST AUTO- UNIFORMS OLD PO# 5132400049, PAYER# 14474506, UNIFORMS FOR STUDENTS AND TEACHERS					1.00					\$61.43
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$61.43
CINTAS 7001	CINTAS 769 ***	4205252560	5132500094	53RD	NEWAP	WEST AUTO SOAP, TOWELS, SCRUB- annual open po for cintas services	P	B	09/16/2024	10/09/2024	W	\$117.35
100		WEST AUTO SOAP, TOWELS, SCRUB-OLD PO# 5132400048, PAYER # 14945480, SOAP, TOWELS & SCRUB ROOM D103 & D106-B					24-25			202400246		\$117.35
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$117.35
CINTAS 7001	CINTAS 769 ***	4205252600	5132500096	53RD	NEWAP	WEST CULINARY-DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE annual open po for cintas services	P	B	09/16/2024	10/09/2024	W	\$395.61
100		WEST CULINARY-OLD PO# 5132400052, PAYER # 14944353, DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE					24-25			202400246		\$395.61
10E003 1421 3230 00 000405												\$395.61
CINTAS 7001	CINTAS 769 ***	4205252611	2052500038	53RD	NEWAP	EAST BLANKET PO	P	B	09/16/2024	10/09/2024	W	\$433.16
100		EAST BLANKET PO					24-25			202400246		\$433.16
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00					\$433.16
CINTAS 7001	CINTAS 769 ***	4205252643	5132500098	53RD	NEWAP	EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-ANNUAL CINTAS SERVICES PO FOR AUTO	P	B	09/16/2024	10/09/2024	W	\$50.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4205976647		*****CONTINUED*****								\$395.61
	10E003 1421 3230 00 000405											
CINTAS 7001	CINTAS 769 ***	4205976656	5132500099	53RD	NEWAP	EAST CULINARY -DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE-ANNUAL CINTAS SERVICES PO FOR CULINARY	P	B	09/23/2024	10/09/2024	W	\$376.41
	100	EAST CULINARY- OLD PO# 5132400053, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE					24-25			202400246		\$376.41
	10E002 1421 3230 00 000405			REPAIRS AND MAINT								\$376.41
CINTAS 7001	CINTAS 769 ***	4206217400	5132500097	53RD	NEWAP	EAST AUTO- UNIFORMS ANNUAL CINTAS SERVICES PO FOR AUTO	P	B	09/24/2024	10/09/2024	W	\$207.76
	100	EAST AUTO- UNIFORMS OLD PO# 5132400050, PAYER# 14485681, UNIFORMS FOR AUTO TEACHERS & STUDENTS ONLY, ALSO INCLUDES AUTO MATS, SCRAPER & WIPER FOR AUTO.					24-25			202400246		\$207.76
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES								\$207.76
CINTAS 7001	CINTAS 769 ***	4206580086	2052500027	53RD	NEWAP	FC BLANKET PO	P	B	09/27/2024	10/09/2024	W	\$145.88
	100	FC BLANKET PO					24-25			202400246		\$145.88
	20E005 2542 4100 00 000375			SUPPLY MAINT/PLANT								\$145.88
CINTAS 7001	CINTAS 769 ***	4206645625	5132500095	53RD	NEWAP	WEST AUTO- UNIFORMS annual open po for cintas services	P	B	09/27/2024	10/09/2024	W	\$61.43
	100	WEST AUTO- UNIFORMS OLD PO# 5132400049, PAYER# 14474506, UNIFORMS FOR STUDENTS AND TEACHERS					24-25			202400246		\$61.43
												\$61.43

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4206645625		*****CONTINUED*****								
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$61.43
CINTAS 7001	CINTAS 769 ***	4206673466	2052500038	53RD	NEWAP	EAST BLANKET PO	P	B	09/30/2024	10/09/2024	W	\$433.16
100		EAST BLANKET PO					24-25			202400246		\$433.16
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$433.16
CINTAS 7001	CINTAS 769 ***	4206673474	2052500026	53RD	NEWAP	WEST BLANKET PO	P	B	09/30/2024	10/09/2024	W	\$476.83
100		WEST BLANKET PO					24-25			202400246		\$476.83
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$476.83
CINTAS 7001	CINTAS 769 ***	4206680061	2052500027	53RD	NEWAP	FC BLANKET PO	P	B	09/27/2024	10/09/2024	W	\$134.76
100		FC BLANKET PO					24-25			202400246		\$134.76
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$134.76
CINTAS 7001	CINTAS 769 ***	5132500098	5132500098	53RD	NEWAP	EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-ANNUAL CINTAS SERVICES PO FOR AUTO	P	B	09/23/2024	10/09/2024	W	\$50.00
100		EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-OLD PO# 5132400051, PAYER# 14944986, DETERGENTM SCRUB AND RAG SERVICES FOR AUTO					24-25			202400246		\$50.00
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES						1.00				\$50.00
NUMBER OF INVOICES: 39											\$9,928.30	
DISCOVER004	DISCOVERY EDUCATION, LLC ***	CINV-149763	1142500002	53RD	NEWAP	EAST/WEST/FC/START DATE 8/21/24 END DATE 8/20/2025/ 3 SITES \$3400.	C	B	08/21/2024	10/09/2024	W	\$10,200.00

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
FITNESS 001	FITNESS FACTORY OUTLET - FOREST PA	2149107				*****CONTINUED*****						
10E003 1100 4000 00 000220		SUPPLIES										\$1,000.00
FITNESS 001	FITNESS FACTORY OUTLET - FOREST PA	2149109	1192500016	53RD	NEWAP	EAST/COURTNEY MOONEY/**QUOTE** 56849 FOR 40 YOGA MATS	C	B	08/08/2024	10/09/2024	W	\$1,000.00
100	BSTYM10	BST PREMIUM YOGA MAT					24-25			202400223		\$1,000.00
10E002 1100 4000 00 000220		SUPPLIES						40.00				\$1,000.00
FITNESS 001	FITNESS FACTORY OUTLET - FOREST PA	2155165	1192500015	53RD	NEWAP	WEST/TRACY BORNHEIM/SUPPLIES FOR THE GYM/QUOTE 56914	P	B	09/05/2024	10/09/2024	W	\$52.00
130	ORT5	5LB SOLID OLYMPIC RUBBER GRIP PLATE BLACK					24-25			202400223		\$52.00
10E003 1100 4000 00 000220		SUPPLIES										\$52.00
FITNESS 001	FITNESS FACTORY OUTLET - FOREST PA	2158026	1192500035	53RD	NEWAP	EAST/MALIKA MANOUZI/EQUIPMENT FOR THE GYM/IRON KETTLEBELLS, BODY SOLID OLYMPIC BAR & BODY SOLID IRON	C	B	09/17/2024	10/09/2024	W	\$3,666.32
100		BODY SOLID IRON 260 LBS CHICAGO EXTREME COLOR BUMPER PLATE SET					24-25			202400223		\$2,567.92
110		BODY SOLID OLYMPIC 7' BAR - BLACK						8.00				\$877.20
120		10LB BODY SOLID POWER COAT IRON KETTLEBELL						2.00				\$50.62
130		15LB BODY SOLID POWER COAT IRON KETTLEBELL						2.00				\$67.96
140		25LB BODY SOLID POWER COAT IRON KETTLEBELL						2.00				\$102.62
10E002 1100 4000 00 000220		SUPPLIES										\$3,666.32

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 5												\$6,054.32
FLINN SC000	FLINN SCIENTIFIC INC ***	3049887	1162500046	53RD	NEWAP	EAST/ROOM 417/MARIA BEREZNAIL/ SUPPLIES FOR THE CLASS ROOM	C	B	08/30/2024	10/09/2024	W	\$338.90
100	AP175	Secchi Disk					24-25			202400224		\$338.90
10E002	1100 4100 00 000235	SUPPLIES-SUBJECT AREA						5.00				\$338.90
FLINN SC000	FLINN SCIENTIFIC INC ***	3052381	1162500031	53RD	NEWAP	EAST 430/CASSIE DRUMMOND/SUPPLIES FOR THE CLASS ROOM	C	B	09/09/2024	10/09/2024	W	\$18.74
530	AB1235	Dialysis Funnel/Holder					24-25			202400224		\$18.74
10E002	1100 4100 00 000235	SUPPLIES-SUBJECT AREA						2.00				\$18.74
394												
FLINN SC000	FLINN SCIENTIFIC INC ***	3052504	1162500054	53RD	NEWAP	EAST/ROOM 430/CASSANDRA DRUMMOND/SUPPLIES FOR THE ROOM	C	B	09/09/2024	10/09/2024	W	\$1,825.80
100	AP1040	Demineralizer, Barnstead, Bantam (without cartridge)					24-25			202400224		\$1,440.00
110	AP1043	Demineralizer Standard Cartridge						2.00				\$351.00
120	AP8279	Rubber Tubing, Red, in 10-Foot Lengths, 3/8" i.d.						2.00				\$34.80
10E002	1100 4100 00 000235	SUPPLIES-SUBJECT AREA										\$1,825.80
NUMBER OF INVOICES: 3												\$2,183.44
FOLLETT 006	FOLLETT CONTENT SOLUTIONS, LLC ***	434233	2132500011	53RD	NEWAP	Fiction and nonfiction books to support reading initiatives and the promotion of literacy throughout Morton East.	P	B	09/04/2024	10/09/2024	W	\$32.87

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

FOLLETT 006 FOLLETT CONTENT SOLUTIONS, LLC *** 434233

*****CONTINUED*****

Books selected based on award winning lists and school library publications. Email po and attached quote to fssorders@follett.com Contact vtherriault@jasmorton.org with any questions regarding this order Quote ID: 11583058 Customer Number: 1241615 List Number: 215067264 List Name: Aug 2024

100	52 items (physical book copies and ebooks) see attached vendor quote for more details						24-25		1.00	202400225		\$32.87 32.87 395
10E002 2222 4300 00 000760				LIBRARY BOOKS - REPLACEM								\$32.87

FOLLETT 006 FOLLETT CONTENT SOLUTIONS, LLC *** 434233A

2132500011 53RD

NEWAP Fiction and nonfiction books to support reading initiatives and the promotion of literacy throughout Morton East. Books selected based on award winning lists and school library publications. Email po and attached quote to fssorders@follett.com Contact vtherriault@jasmorton.org with any questions regarding this order Quote ID:

P B 09/06/2024 10/09/2024 W \$714.34

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
FOLLETT 006	FOLLETT CONTENT SOLUTIONS, LLC ***	434233A				*****CONTINUED*****						
						11583058 Customer Number: 1241615 List Number: 215067264 List Name: Aug 2024						
							24-25			202400225		\$714.34
100		52 items (physical book copies and ebooks) see attached vendor quote for more details						1.00				\$714.34
10E002	2222 4300 00 000760					LIBRARY BOOKS - REPLACEM						\$714.34
FOLLETT 006	FOLLETT CONTENT SOLUTIONS, LLC ***	437694F	3092500009	53RD	NEWAP	eBooks and an audiobook to support ongoing collection development of the Morton West Knowledge Center. These books are all Lincoln nominees for 2025 and will be used to support future programming. Direct questions to jgrande@jstmorton.org. Send PO to orders@follettcontent.com Reference quote # 11593275	C	B	09/06/2024	10/09/2024	W	\$309.60
												396
							24-25			202400225		\$309.60
100		15 total items: 14 eBooks and 1 audio book.						1.00				\$309.60
10E003	2222 4300 00 000760					LIBRARY BOOKS						\$309.60
FOLLETT 006	FOLLETT CONTENT SOLUTIONS, LLC ***	444855	2132500024	53RD	NEWAP	Purchase of nonfiction and fiction books, including ebooks, to promote literacy skills and engage students/staff in Knowledge	P	B	09/19/2024	10/09/2024	W	\$93.81

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT		
FOLLETT 006	FOLLETT CONTENT SOLUTIONS, LLC ***	444855				*****CONTINUED*****						
						Center activities.						
	100	11 items - including 8 books and 3 ebooks					24-25	1.00	202400225			\$93.81
	10E002 2222 4300 00 000760					LIBRARY BOOKS - REPLACEM						\$93.81
FOLLETT 006	FOLLETT CONTENT SOLUTIONS, LLC ***	444855A	2132500024	53RD	NEWAP	Purchase of nonfiction and fiction books, including ebooks, to promote literacy skills and engage students/staff in Knowledge Center activities.	P	B	09/27/2024	10/09/2024	W	\$24.20
	100	11 items - including 8 books and 3 ebooks					24-25	1.00	202400225			\$24.20
	10E002 2222 4300 00 000760					LIBRARY BOOKS - REPLACEM						\$24.20
FOLLETT 006	FOLLETT CONTENT SOLUTIONS, LLC ***	444856	5012500002	53RD	NEWAP	Books to be added to the FC collection.	P	B	09/27/2024	10/09/2024	W	\$3,289.64
	100	537 Books Quote Number: 11603013 Customer Number: 1206993 List Number: 219600093 List Name: fall 24					24-25	1.00	202400225			\$3,289.64
	10E005 2222 4300 00 000760					LIBRARY BOOKS						\$3,289.64
											NUMBER OF INVOICES: 6	\$4,464.46
FULLMER 000	FULLMER LOCKSMITH ***	N42747	2052500044	53RD	NEWAP	WEST BLANKET PO	P	B	09/12/2024	10/09/2024	W	\$174.00
	100	WEST BLANKET PO					24-25	1.00	202400226			\$174.00
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT						\$174.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FULLMER 000	FULLMER LOCKSMITH ***	N42751	2052500210	53RD	NEWAP	F/C BLANK PO	P	B	09/12/2024	10/09/2024	W	\$154.00
100		F/C BLANK PO					24-25			202400226		\$154.00
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$154.00
FULLMER 000	FULLMER LOCKSMITH ***	N42754	2052500240	53RD	NEWAP	ALT/ BEST MORTISE CASE INV# N42754	C	B	08/30/2024	10/09/2024	W	\$595.00
100		ALT/ BEST MORTISE CASE INV# N42754					24-25			202400226		\$595.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$595.00
FULLMER 000	FULLMER LOCKSMITH ***	N42757	2052500238	53RD	NEWAP	EAST --3 SAFE KEYS INV# N42757	C	B	09/10/2024	10/09/2024	W	\$30.00
100		EAST 3 SAFE KEY INV# N42757					24-25			202400226		\$30.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$30.00
FULLMER 000	FULLMER LOCKSMITH ***	N42962	2052500239	53RD	NEWAP	ALT/ PADLOCK & KEYS INV# N42962	C	B	08/30/2024	10/09/2024	W	\$40.00
100		ALT/ PADLOCK & KEYS INV# N42962					24-25			202400226		\$40.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$40.00
FULLMER 000	FULLMER LOCKSMITH ***	N42971	2052500210	53RD	NEWAP	F/C BLANK PO	P	B	09/10/2024	10/09/2024	W	\$165.00
100		F/C BLANK PO					24-25			202400226		\$165.00
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$165.00
FULLMER 000	FULLMER LOCKSMITH ***	N43019	2052500024	53RD	NEWAP	EAST BLANKET PO	P	B	09/10/2024	10/09/2024	W	\$194.00
100		EAST BLANKET PO					24-25			202400226		\$194.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$194.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
IDEAL IN000	IDEAL INTERPRETER, LLC ***	26398				*****CONTINUED*****						
10E001 1216 3900 00 012307						OTHER PURCHASED SERVICES						\$7,012.50
NUMBER OF INVOICES: 2											\$8,062.50	
INKSPIRE000	INKSPIRE GRAPHIX, INC ***	15635	2072500019	53RD		NEWAP Uniforms	C	B	09/06/2024	10/09/2024	W	\$1,411.00
							24-25			202400228		\$1,411.00
100		TT51W Team 365 Ladies' Zone Performance Polo M (1) L (2)							3.00			\$60.00
110		M500S Harriton Men's Easy Blend(TM) Short-Sleeve Twill Shirt with Stain-Release L (1)							1.00			\$35.00
120		M500S Harriton Men's Easy Blend(TM) Short-Sleeve Twill Shirt with Stain-Release 2XL (2)							2.00			\$74.00
130		TT80W Team 365 Ladies' Leader Soft Shell Jacket L (2)							2.00			\$96.00
140		DG20LW Devon & Jones CrownLux Performance(R) Ladies' Plaited Long Sleeve Polo L (2)							2.00			\$54.00
150		TT80 Team 365 Men's Leader Soft Shell Jacket M (2) L (2)							4.00			\$192.00
160		TT80 Team 365 Men's Leader Soft Shell Jacket 2XL (2)							2.00			\$100.00
170		TT51 Team 365 Men's Zone Performance Polo M (2) L (8) XL (5)							15.00			\$300.00
180		TT51 Team 365 Men's Zone Performance Polo 2XL (4)							4.00			\$88.00
190		M500 Harriton Men's Easy Blend(TM) Long-Sleeve Twill Shirt with StainRelease L (2)							2.00			\$74.00
200		M500 Harriton Men's Easy Blend(TM) Long-Sleeve Twill Shirt with StainRelease 2XL (1)							1.00			\$39.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
INKSPIRE000	INKSPIRE GRAPHIX, INC ***	15635				*****CONTINUED*****						
210		88190 CORE365 Men's Journey Fleece				Jacket M (1) L (2)		3.00				\$114.00
220		88190 CORE365 Men's Journey Fleece				Jacket 2XL (1)		1.00				\$40.00
230		M990W Harriton Ladies' Full-Zip Fleece				L (3)		3.00				\$96.00
240		CE701W CORE365 Ladies' Cruise Two-Layer				Fleece Bonded Soft Shell Vest L (1)		1.00				\$49.00
10E001 2660 4000 00 000707						SUPPLIES						\$1,411.00
NUMBER OF INVOICES: 1											\$1,411.00	
LAKESHOR000	LAKESHORE LEARNING MATERIALS ***	614666090524	5122400107	53RD	NEWAP	EQUIPMENT MATERIALS FOR ED AND TRAINING CLASSES	C	B	09/05/2024	10/09/2024	W	\$665.85
36208	KT36208	TT PRESCHOOL SERIES						24-25		202400229		\$665.85
10E003 1250 5000 24 003223								1.00				\$665.85
LAKESHOR000	LAKESHORE LEARNING MATERIALS ***	614712090524	0000000000	53RD	NEWAP	REF. PO#5122400105 FOR EAST TT PRESCHOOL SERIES (1QTY)	B		09/05/2024	10/09/2024	W	\$579.00
10E002 1250 5000 24 003223								24-25		202400229		\$579.00
NUMBER OF INVOICES: 2											\$1,244.85	
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	266204 EAST CAFE	0000000000	53RD	NEWAP	SEPT2024 EAST CAFE FOR REPAIRS.	B		07/25/2024	10/09/2024	W	\$282.50
10E002 2560 3230 00 084780						REPAIR & MAINT SERVICES		24-25		202400215		\$282.50
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	266945 WESTCAFE	0000000000	53RD	NEWAP	SEPT2024 WEST CAFE FOR REPAIRS	B		08/13/2024	10/09/2024	W	\$223.00
								24-25		202400215		\$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 ***	266945 WESTCAFE		*****CONTINUED*****								
10E003 2560 3230 00 084780		REPAIR & MAINT SERVICES										\$223.00
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	267139 FC CAFE	0000000000	53RD		NEWAP SEPT2024 FC CAFE REPAIRS	B	09/04/2024	10/09/2024	W		\$399.54
10E005 2560 3230 00 084780		REPAIR & MAINT SERVICES					24-25				202400215	\$399.54
												\$399.54
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	267140 FC CAFE	0000000000	53RD		NEWAP SEPT2024 FC CAFE REPAIRS.	B	08/20/2024	10/09/2024	W		\$252.75
10E005 2560 3230 00 084780		REPAIR & MAINT SERVICES					24-25				202400215	\$252.75
												\$252.75
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	267190 FC CAFE	0000000000	53RD		NEWAP SEPT2024 FC CAFE REPAIRS	B	08/28/2024	10/09/2024	W		\$562.77
10E005 2560 3230 00 084780		REPAIR & MAINT SERVICES					24-25				202400215	\$562.77
												\$562.77
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	267204 FC CAFE	0000000000	53RD		NEWAP SEPT2024 FC CAFE FOR REPAIRS	B	08/28/2024	10/09/2024	W		\$223.00
10E005 2560 3230 00 084780		REPAIR & MAINT SERVICES					24-25				202400215	\$223.00
												\$223.00
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	267209 FC CAFE	0000000000	53RD		NEWAP SEPT2024 FC CAFE REPAIRS	B	09/04/2024	10/09/2024	W		\$223.00
10E005 2560 3230 00 084780		REPAIR & MAINT SERVICES					24-25				202400215	\$223.00
												\$223.00
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	267245 WESTCAFE	0000000000	53RD		NEWAP SEPT2024 WEST CAFE FOR REPAIRS	B	08/28/2024	10/09/2024	W		\$282.50
10E003 2560 3230 00 084780		REPAIR & MAINT SERVICES					24-25				202400215	\$282.50
												\$282.50
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	267259 FC CAFE	0000000000	53RD		NEWAP SEPT2024 FC CAFE FOR REPAIRS.	B	08/28/2024	10/09/2024	W		\$252.75
10E005 2560 3230 00 084780		REPAIR & MAINT SERVICES					24-25				202400215	\$252.75
												\$252.75

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 3												\$21,953.75
RAMROD D000	RAMROD DISTRIBUTORS INC***	796356-1	0000000000	53RD	NEWAP	WH--TNT DISINFECTANT FOAMING CLEANER.	B		09/03/2024	10/09/2024	W	\$1,945.90
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT			24-25		202400232	\$1,945.90
												\$1,945.90
RAMROD D000	RAMROD DISTRIBUTORS INC***	796637	0000000000	53RD	NEWAP	WEST--STACKING RECYCLE BINS(14)	B		09/19/2024	10/09/2024	W	\$440.76
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT			24-25		202400232	\$440.76
												\$440.76
NUMBER OF INVOICES: 2												\$2,386.66
SHERWIN-000	SHERWIN-WILLIAMS***	0892-0	2052500218	53RD	NEWAP	EAST BLANK P/O	P	B	09/19/2024	10/09/2024	W	\$186.03
	100	EAST BLANKET P/O							24-25		202400233	\$186.03
	20E002 2542 4150 00 000375					SUPPLY PAINT					1.00	\$186.03
												\$186.03
NUMBER OF INVOICES: 1												\$186.03
SIGNCO I000	SIGNCO INC. ***	76148	2062500072	53RD	NEWAP	SERVICE CALL STADIUM SCOREBOARD	C	B	06/24/2024	10/09/2024	W	\$1,500.00
	100	SERVICE CALL DIAGNOSTIC STADIUM SCOREBOARD							24-25		202400234	\$1,500.00
											1.00	\$600.00
	110	SERVICE CALL 6/20/2024 REPAIRED & REPLACED LED FLAG FIXTURE									1.00	\$400.00
	120	60 WATT LET POWER SUPPLY									2.00	\$150.00
	130	150 WALL LED FIXTURE W/2" SLIP FITTER									1.00	\$350.00
	140	ALL ABOVE PER INVOICE #76148									1.00	\$0.00
	10E001 1510 3230 00 000510					REPAIR & MAINT SERVICES						\$750.00
	10E001 1510 3230 00 000515					REPAIR & MAINT SERVICES						\$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
SIGNCO I000	SIGNCO INC. ***	76308	1002500019	53RD	NEWAP	ART AND DESIGN LABOR FOR ANNIVERSARY PINS	C	B	07/22/2024	10/09/2024	W	\$170.00
100		ART AND DESIGN LABOR FOR ANNIVERSARY PINS. SWITCHING PIN VENDORS AND DID NOT HAVE A CURRENT PIN DESIGN ON FILE.-76308	24-25							202400234		\$170.00
10E001	2316 4990 00 000703					EMPLOYEE RECOGNITION						\$170.00
SIGNCO I000	SIGNCO INC. ***	76569	2052500231	53RD	NEWAP	DIS.201, ALUMINUM PARKING SIGN; INV# 76569	C	B	09/09/2024	10/09/2024	W	\$225.00
100		12x18x080 PRINTED AND LAMINATED- DIST. 201, ALUMINUM PARKING SIGN; INV# 76569	24-25							202400234		\$225.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$225.00
												406
SIGNCO I000	SIGNCO INC. ***	76591	2002500022	53RD	NEWAP	DESK NAMEPLATES FOR NEW CLERICAL AT MORTON EAST. (SEE ATTACHED QUOTE)	C	B	09/16/2024	10/09/2024	W	\$60.00
100		2" X 10" PRINTED GRAPHIC APPLIED TO POLLY STYRENE DESK NAMEPLATES FOR: LORENA CARDENAS, JUANITA CHACON, KAREN FLORES, AND SANTOS PATINO. (QUOTE ATTACHED)	24-25							202400234		\$60.00
10E002	2410 6900 00 000770					MISC OBJECTS						\$60.00
SIGNCO I000	SIGNCO INC. ***	76598	0000000000	53RD	NEWAP	EAST - SIGNS FOR BOBCAT UTV	B		09/17/2024	10/09/2024	W	\$650.00
100							24-25			202400234		\$650.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$650.00
SIGNCO I000	SIGNCO INC. ***	76599	2052500230	53RD	NEWAP	DISTRICT 201-ALUMINUM PARKING SIGNS; INV# 76599	C	B	09/17/2024	10/09/2024	W	\$1,775.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
SIGNCO I000	SIGNCO INC. ***	76599				*****CONTINUED*****							
100			DIST. 201, ALUMINUN PARKING SIGHNS;										
20E002 2542 3230 00 000375			INV# 76599				24-25			202400234		\$1,775.00	
			REPAIR & MAINT-BLDG					1.00				\$1,775.00	
												\$1,775.00	
SIGNCO I000	SIGNCO INC. ***	76632	0000000000	53RD		NEWAP FC - SERVICE CALL	B	09/23/2024	10/09/2024	W		\$875.00	
100							24-25			202400234		\$875.00	
20E005 2542 3230 00 000375								1.00				\$875.00	
			REPAIR & MAINT-BLDG									\$875.00	
SIGNCO I000	SIGNCO INC. ***	76634	0000000000	53RD		NEWAP WEST - SIGNS FOR FIRER ENGINE	B	09/23/2024	10/09/2024	W		\$1,125.00	
100							24-25			202400234		\$1,125.00	
20E003 2542 3230 00 000375								1.00				\$1,125.00	
			REPAIR & MAINT-BLDG									\$1,125.00	
SIGNCO I000	SIGNCO INC. ***	76639	0000000000	53RD		NEWAP WEST - PARKING SIGNS	B	09/24/2024	10/09/2024	W		\$1,350.00	
100							24-25			202400234		\$1,350.00	
20E003 2542 3230 00 000375								1.00				\$1,350.00	
			REPAIR & MAINT-BLDG									\$1,350.00	
SIGNCO I000	SIGNCO INC. ***	76703	2052500225	53RD		NEWAP EAST BLANKET PO	P B	10/08/2024	10/09/2024	W		\$600.00	
100			EAST BLANKET PO				24-25			202400234		\$600.00	
20E002 2542 3230 00 000375								1.00				\$600.00	
			REPAIR & MAINT-BLDG									\$600.00	
SIGNCO I000	SIGNCO INC. ***	76704	0000000000	53RD		NEWAP DISTRICT - GRAPHICS FOR 2024 FOR F-250	B	10/08/2024	10/09/2024	W		\$1,500.00	
100							24-25			202400234		\$1,500.00	
20E002 2542 3230 00 000375								1.00				\$1,500.00	
			REPAIR & MAINT-BLDG									\$1,500.00	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NUMBER OF INVOICES: 11												\$9,830.00	
SOLUTION000	SOLUTION TREE***	S308423	1012500039	53RD	NEWAP	DISTRICT/DR. MCMAHON/QUOTE QS128861/TOTAL 65 BOOKS BEYOND PLC LITE	C	B	09/11/2024	10/09/2024	W	\$1,999.72	
100	978-1-949539-13-4	QUOTE QS128861 /BOOKS BEYOND PLC LITE					24-25			202400235		\$1,999.72	
110		BOOKS DISCOUNT 30%							65.00			\$2,856.75	
10E001	1100 4200 00 000700	TEXTBOOKS - NEW							-1.00			\$-857.03	
NUMBER OF INVOICES: 1												\$1,999.72	
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100970489.001	2052500019	53RD	NEWAP	EAST BLANKET PO	P	B	09/27/2024	10/09/2024	W	\$318.71	
100		EAST BLANKET PO					24-25			202400247		\$318.71	
20E002	2542 4100 00 000375	SUPPLY MAINT/PLANT							1.00			\$318.71	
NUMBER OF INVOICES: 1												\$318.71	
SPECIALT001	SPECIALTY MAT SERVICE***	0030604 WESTCAFE	0000000000	53RD	NEWAP	SEPT2024 WEST CAFE FOR CLEANING SUPPLIES	B		08/21/2024	10/09/2024	W	\$103.25	
10E003	2560 4020 00 084780	CLEANING					24-25			202400216		\$103.25	
SPECIALT001	SPECIALTY MAT SERVICE***	0032159 FC CAFE	0000000000	53RD	NEWAP	SEPT2024 FC CAFE OTHER	B		09/04/2024	10/09/2024	W	\$77.38	
10E005	2560 4000 00 084780	OTHER SUPPLIES					24-25			202400216		\$77.38	
SPECIALT001	SPECIALTY MAT SERVICE***	0032872 WESTCAFE	0000000000	53RD	NEWAP	SEPT2024 WEST CAFE FOR CLEANING SUPPLIES	B		09/11/2024	10/09/2024	W	\$110.90	
10E003	2560 4020 00 084780	CLEANING					24-25			202400216		\$110.90	

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
SPECIALT001	SPECIALTY MAT SERVICE***	0032873 EAST CAFE	0000000000	53RD	NEWAP	SEPT2024 EAST CAFE FOR CLEANING SUPPLIES.	B	09/11/2024	10/09/2024	W		\$192.14
	10E002 2560 4020 00 084780	CLEANING					24-25		202400216			\$192.14
												\$192.14
SPECIALT001	SPECIALTY MAT SERVICE***	0033676 WESTCAFE	0000000000	53RD	NEWAP	SEPT2024 WEST CAFE FOR CLEANING SUPPLIES	B	08/18/2024	10/09/2024	W		\$103.25
	10E003 2560 4020 00 084780	CLEANING					24-25		202400216			\$103.25
												\$103.25
SPECIALT001	SPECIALTY MAT SERVICE***	0033678 FC CAFE	0000000000	53RD	NEWAP	SEPT2024 FC CAFE OTHER	B	09/18/2024	10/09/2024	W		\$78.97
	10E005 2560 4000 00 084780	OTHER SUPPLIES					24-25		202400216			\$78.97
												\$78.97
SPECIALT001	SPECIALTY MAT SERVICE***	0034455 WESTCAFE	0000000000	53RD	NEWAP	SEPT2024 WEST CAFE FOR CLEANING SUPPLIES	B	09/25/2024	10/09/2024	W		\$115.10
	10E003 2560 4020 00 084780	CLEANING					24-25		202400216			\$115.10
												\$115.10
SPECIALT001	SPECIALTY MAT SERVICE***	0034456 EAST CAFE	0000000000	53RD	NEWAP	SEPT2024 EAST CAFE FOR CLEANING SUPPLIES.	B	09/25/2024	10/09/2024	W		\$166.22
	10E002 2560 4020 00 084780	CLEANING					24-25		202400216			\$166.22
												\$166.22
NUMBER OF INVOICES: 8												\$947.21
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	926305138	1012500048	53RD	NEWAP	EAST/CLAY REAGAN/POLO GRAY T SHIRTS FOR THE NEW TEACHERS /INVOICE# 926305138	C	B	08/03/2024	10/08/2024	W	\$3,808.00
	100	INVOICE# 926305138/FOR NEW TEACHERS TROPHY LEVEL POLO GRY/WH T SHIRTS TOTAL 136					24-25		202400236		1.00	\$3,808.00
	110	LORI PLEASE DO NOT SEND PO AND WE RECEIVED ALL THE POLO T SHIRTS									1.00	\$0.00

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	926305138				*****CONTINUED*****						
10E001 2210 3150 00 001700						HOSPITALITY - NEW TEACHER ORIE						\$3,808.00
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	926528033	2062500096	53RD	NEWAP	SOCCER WARM UPS --SHEFFIELD SOCCER JERSEYS	C	B	08/22/2024	10/09/2024	W	\$774.00
100	HF322970	SHEFFIELD JERSEY GRPH/WHT 3/SM, 23/MED, 9/LRG, 4/XLG, 3/3XL, 1/3XL INVOICE #926528033					24-25			202400236		\$774.00
10E001 1510 4000 00 000510						SUPPLIES						\$774.00
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	926610064	2062500097	53RD	NEWAP	SOCCER EQUIP NETS WHITE	C	B	08/28/2024	10/09/2024	W	\$1,548.00
100	1468032	NET 4X6X2X4 3MM WHT					24-25			202400236		\$1,548.00
110	1468032	NET 4X6X2X4 3MM WHT INVOICE #926610064										\$0.00
10E001 1510 4000 00 000510						SUPPLIES						\$774.00
10E001 1510 4000 00 000515						SUPPLIES						\$774.00
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	926797331	2062500077	53RD	NEWAP	GIRLS FLAG FOOTBALL SHIRTS INVOICE #926797331	C	B	09/11/2024	10/09/2024	W	\$750.00
100		ALLESON TECH TEE INVOICE #926797331					24-25			202400236		\$750.00
10E001 1510 4000 00 000515						SUPPLIES						\$750.00
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	926873239	2062500093	53RD	NEWAP	BOYS XC WARM UPS	C	B	09/17/2024	10/09/2024	W	\$1,400.00
100	UA1376843	TEAM TECH LS GY LT HE 10/LRG, 15/MED					24-25			202400236		\$1,400.00
110	UA1376843	TEAM TECH LS GY LT HE 15/SM, 10/XL INVOICE #926873239										\$700.00
10E001 1510 4000 00 000510						SUPPLIES						\$700.00
10E001 1510 4000 00 000510						SUPPLIES						\$1,400.00
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	926895208	2062500091	53RD	NEWAP	GIRLS FLAG FOOTBALL JERSEY, SHORTS	C	B	09/17/2024	10/09/2024	W	\$3,175.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	926895208				*****CONTINUED*****						
	100	UA WOMEN'S GAMETIME JERSEYS					24-25		202400236			\$3,175.00
	110	ALLESON TECH TEE						25.00				\$1,350.00
	120	UA GAME TIME SHORTS ALL ABOVE PER						25.00				\$750.00
		INVOICE #926895208										\$1,075.00
	10E001 1510 4000 00 000515				SUPPLIES							\$3,175.00
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	926895209	2062500092	53RD		NEWAP GIRLS TENNIS UNIFORMS	C	B	09/17/2024	10/09/2024	W	\$420.00
	100	AG2434				LDY SOJOURNER TANK MAROON 5/XSM, 10/SM, 5/MED	24-25		202400236			\$420.00
		INVOICE #926895209						20.00				\$420.00
	10E001 1510 4000 00 000515				SUPPLIES							\$420.00
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	926944296	2062500080	53RD		NEWAP 4" GORILLA GRIP MAT TAPE	C	B	09/20/2024	10/09/2024	W	\$590.04
	100	1406245				4" GORILLA GRIP MAT TAPE CART# 12251914	24-25		202400236			\$590.04
		INVOICE #926944296						36.00				\$590.04
	10E001 1510 4000 00 000510				SUPPLIES							\$295.02
	10E001 1510 4000 00 000515				SUPPLIES							\$295.02
NUMBER OF INVOICES: 8												\$12,465.04
STANDARD004	STANDARD INDUSTRIAL & AUTO EQUIPME	60121	0000000000	53RD		NEWAP REF. PO#5132400167 EAST 92)	B		07/22/2024	10/09/2024	W	\$1,205.06
						ROTARY ROUND DAPTER KITS AND						
						FREIGHT CHARGE						
	10E002 1447 3230 00 000407				REPAIR & MAINT SERVICES		24-25		202400237			\$1,205.06
NUMBER OF INVOICES: 1												\$1,205.06
TEXTBOOK000	TEXTBOOK WAREHOUSE***	SI1021823	1172500023	53RD		NEWAP FC/SARA	P	B	09/09/2024	10/09/2024	W	\$1,889.31
						GIANNPOULOS/QUOTES/SQ0212999						
						/TEXTS BOOKS FOR THE CLASS						
						ROOM						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
TEXTBOOK000	TEXTBOOK WAREHOUSE***	SI1021823		*****CONTINUED*****								
							24-25			202400238		\$1,889.31
100	9780593312438	NO SOMOS DE AQUI							1.00			\$8.25
120	9781584302674	YUMMY, THE KLAST DAYS IF A SOUTHSIDE SHOIRTY							11.00			\$114.84
130	9780062392152	US, IN PROGRESS: SHORT STORIES ABOUT YOUNG LATINOS							3.00			\$17.73
140	9781524771997	NEVERTHELESS, WE PERSISTED: 48							10.00			\$76.30
150	9780375705892	BODEGA DREAMS							120.00			\$1,196.40
170	9780147510426	THE BOY WHO HARNESSSED THE WIND							6.00			\$35.16
180	9780316013697	THE ABSOLUTELY TRUE DIARY OF A PART TIME INDIAN							25.00			\$264.00
190	9781580138246	NAME THAT STYLE - ALL ABOUT ISMS IN ART							2.00			\$12.88
200	9780064472074	SEEDFOLKS							25.00			\$163.75
10E001	1250 4000 25 004909											\$1,889.31
												412
TEXTBOOK000	TEXTBOOK WAREHOUSE***	SI1024644	1172500023	53RD	NEWAP	FC/SARA GIANNOPOULOS/QUOTES/SQ0212999 /TEXTS BOOKS FOR THE CLASS ROOM	P	B	09/17/2024	10/09/2024	W	\$1,367.31
							24-25			202400238		\$1,367.31
100	9780593312438	NO SOMOS DE AQUI							24.00			\$198.00
130	9780062392152	US, IN PROGRESS: SHORT STORIES ABOUT YOUNG LATINOS							37.00			\$218.67
140	9781524771997	NEVERTHELESS, WE PERSISTED: 48							110.00			\$839.30
170	9780147510426	THE BOY WHO HARNESSSED THE WIND							19.00			\$111.34
10E001	1250 4000 25 004909											\$1,367.31
TEXTBOOK000	TEXTBOOK WAREHOUSE***	SI1024657	1172500021	53RD	NEWAP	WEST/BRAD REID/QUOTES/SQ0212997/TEXTS BOOKS FOR THE CLASS ROOM	P	B	09/17/2024	10/09/2024	W	\$2,394.80
							24-25			202400238		\$2,394.80
100	9780593312438	NO SOMOS DE AQUI							25.00			\$206.25
130	9780062392152	US, IN PROGRESS: SHORT STORIES ABOUT YOUNG LATINOS							30.00			\$177.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
TEXTBOOK000	TEXTBOOK WAREHOUSE***	SI1024657		*****CONTINUED*****								
140	9781524771997	NEVERTHELESS, WE PERSISTED: 48					80.00					\$610.40
150	9780375705892	BODEGA DREAMS					80.00					\$797.60
170	9780147510426	THE BOY WHO HARNESSSED THE WIND					75.00					\$439.50
200	9780064472074	SEEDFOLKS					25.00					\$163.75
10E001	1250 4000 25 004909											\$2,394.80
TEXTBOOK000	TEXTBOOK WAREHOUSE***	SI1025742	1172500022	53RD	NEWAP	EAST/DEE	P	B	09/20/2024	10/09/2024	W	\$4,834.70
						RODRIGUEZ/QUOTES/SQ0212998/TE						
						XTS BOOKS FOR THE CLASS ROOM						
							24-25			202400238		\$4,834.70
100	9780593312438	NO SOMOS DE AQUI					75.00					\$618.75
130	9780062392152	US, IN PROGRESS: SHORT STORIES ABOUT					90.00					\$531.90
		YOUNG LATINOS										
140	9781524771997	NEVERTHELESS, WE PERSISTED: 48					100.00					\$763.00
150	9780375705892	BODEGA DREAMS					100.00					\$997.00
170	9780147510426	THE BOY WHO HARNESSSED THE WIND					50.00					\$293.00
180	9780316013697	THE ABSOLUTELY TRUE DIARY OF A PART					50.00					\$528.00
		TIME INDIAN										
190	9781580138246	NAME THAT STYLE - ALL ABOUT ISMS IN ART					95.00					\$611.80
200	9780064472074	SEEDFOLKS					75.00					\$491.25
10E001	1250 4000 25 004909											\$4,834.70
TEXTBOOK000	TEXTBOOK WAREHOUSE***	SI1026235	1172500023	53RD	NEWAP	FC/SARA	P	B	09/23/2024	10/09/2024	W	\$983.92
						GIANNPOULOS/QUOTES/SQ0212999						
						/TEXTS BOOKS FOR THE CLASS						
						ROOM						
							24-25			202400238		\$983.92
110	9781945434662	VOCES SIN FRONTERAS OUR STORIES, OUR					25.00					\$312.00
		TRUTH										
160	9781548575434	CASE DE BERNARDA ALBA					80.00					\$427.20
190	9781580138246	NAME THAT STYLE - ALL ABOUT ISMS IN ART					38.00					\$244.72
10E001	1250 4000 25 004909											\$983.92

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
TEXTBOOK000	TEXTBOOK WAREHOUSE***	SI1026237	1172500022	53RD	NEWAP	EAST/DEE RODRIGUEZ/QUOTES/SQ0212998/TE XTS BOOKS FOR THE CLASS ROOM	P	B	09/23/2024	10/09/2024	W	\$2,538.00
							24-25			202400238		\$2,538.00
110	9781945434662	VOCES SIN FRONTERAS OUR STORIES, OUR TRUTH							75.00			\$936.00
160	9781548575434	CASE DE BERNARDA ALBA							300.00			\$1,602.00
10E001	1250 4000 25 004909											\$2,538.00
NUMBER OF INVOICES: 6												\$14,008.04
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W37147	2052500220	53RD	NEWAP	EAST BLANKET P/O	P	B	08/31/2024	10/09/2024	W	\$1,424.00
							24-25			202400239		\$1,424.00
100		EAST BLANKET P/O							1.00			\$1,424.00
20E002	2542 3230 00 000375				REPAIR & MAINT-BLDG							\$1,424.00
												414
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W37171	2052500252	53RD	NEWAP	FC BLANKET PO	P	B	09/11/2024	10/09/2024	W	\$1,246.00
							24-25			202400239		\$1,246.00
100		FC BLANKET PO							1.00			\$1,246.00
20E005	2542 3230 00 000375				REPAIR & MAINT-BLDG							\$1,246.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W37270	2052500220	53RD	NEWAP	EAST BLANKET P/O	P	B	09/17/2024	10/09/2024	W	\$623.00
							24-25			202400239		\$623.00
100		EAST BLANKET P/O							1.00			\$623.00
20E002	2542 3230 00 000375				REPAIR & MAINT-BLDG							\$623.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W37276	2052500219	53RD	NEWAP	WEST BLANKET P/O	P	B	09/17/2024	10/09/2024	W	\$712.00
							24-25			202400239		\$712.00
100		WEST BLANKET P/O							1.00			\$712.00
20E003	2542 3230 00 000375				REPAIR & MAINT-BLDG							\$712.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W37310	2052500219	53RD	NEWAP	WEST BLANKET P/O	P	B	09/24/2024	10/09/2024	W	\$623.00
							24-25			202400239		\$623.00
100		WEST BLANKET P/O							1.00			\$623.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W37310	*****CONTINUED*****										
20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG									\$623.00	
							NUMBER OF INVOICES:	5				\$4,628.00	
ULINE IN000	ULINE INC ***	182564340	5132500086	53RD	NEWAP	equipment piece for engineering class	C	B	09/03/2024	10/09/2024	W	\$1,135.13	
100	H-8947R	Uline Tool Cabinet - 11 Drawer, Red					24-25			202400240		\$1,135.13	
10E003 1445 5530 00 000409			CAPITALIZED EQUIPMENT					1.00				\$1,135.13	
							NUMBER OF INVOICES:	1				\$1,135.13	
UNITED R000	UNITED RADIO COMMUNICATIONS***	114000534-1	3002400099	53RD	NEWAP	United Radio - West Security - New Radios and Replacement Batteries	P	B	03/04/2024	10/09/2024	W	\$389.50	
110	PMNN4807A	3 BATTERY PACK, IMPRES LI-ION IP68					24-25			202400241		\$389.50	
20E003 2546 3400 00 000380		2200T INCLUDES SHIPPING & HANDLING SEE QUOTE 114000534	COMMUNICATIONS					1.00				\$389.50	
UNITED R000	UNITED RADIO COMMUNICATIONS***	114000537-1	3002400099	53RD	NEWAP	United Radio - West Security - New Radios and Replacement Batteries	P	B	03/04/2024	10/09/2024	W	\$2,775.90	
100	AAh90ZDU9RH1AN	MOTORBO ION 400-512, 4W, LTE CBRS					24-25			202400241		\$2,775.90	
20E003 2546 3400 00 000380		BLUETOOTH, WIFI RADIO. INCLUDES 5 YEAR ION ESSENTIAL SERVICE SOFTWARE COVERAGE SEE QUOTE 114000537	COMMUNICATIONS					1.00				\$2,775.90	
UNITED R000	UNITED RADIO COMMUNICATIONS***	114000642-1	2082500001	53RD	NEWAP	UNITED RADIO QUOTATION 114000642 (ATTACHED) FOR	C	B	09/25/2024	10/09/2024	W	\$698.88	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT		
NUMBER OF INVOICES: 2											\$6,483.55	
WILLIAM 000	WILLIAM V MACGILL & CO***	IN0880614	3112500002	53RD	NEWAP	Calibration of Hearing Machines--Morton West Maintenance will deliver and pick them up.	C	B	09/11/2024	10/09/2024	W	\$359.49
100		Calibration charges - 3 @ \$25.00 No delivery charge Morton West maintenance will deliver and pick up					24-25		202400244	\$359.49		
10E003	2130 4000 00 000680				SUPPLIES					\$359.49		
WILLIAM 000	WILLIAM V MACGILL & CO***	IN0881280	3112500003	53RD	NEWAP	Nurse Office Supplies	C	B	09/19/2024	10/09/2024	W	\$1,205.59
100	4032	3x3 Non Woven 3x3 gauze pads					24-25		202400244	\$1,205.59		
110	52013	Self adherent wrap 2"x 5yd						12.00		\$45.48		417
120	19209	self adherent wrap 3" x 5yd						12.00		\$22.20		
130	54002	Self adherent wrap 4" x 5yd						12.00		\$27.36		
140	15682	6"X9" Therma Kool Packs (30 case)						6.00		\$17.34		
150	15690	6" x 10" therma kool covers (100 case)						1.00		\$67.50		
160	18024	50oz economy cups						3.00		\$114.00		
170	13015	Economy Professional towels						1.00		\$107.75		
180	95210	3x4 non-adherent pads						5.00		\$132.45		
190	20641	Berrcom non contact therm						1.00		\$10.49		
200	74991	40z Renu Solution eye						1.00		\$49.99		
210	4314	12oz baush eye						1.00		\$6.49		
220	75134	Refresh eye lubricant						1.00		\$7.99		
230	1434	Foille loz						1.00		\$16.50		
240	1208	Economy Ibuprophen (500 tabs)						3.00		\$12.87		
250	1291	Benadryl loz tube						1.00		\$12.48		
260	1218	Isophyn Alcohol (16oz)						1.00		\$6.49		
270	1359	Caladryl Clr lotion (6oz)						6.00		\$17.94		
280	15615	Nitrile gloves (med)						1.00		\$7.95		
290	15620	Nitrile gloves (Large)						2.00		\$299.98		
								1.00		\$149.99		

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								
WILLIAM 000	WILLIAM V MACGILL & CO***	IN0881280		*****CONTINUED*****								
300	9016	Carmex Lip					3.00					\$7.47
310	23004	Orange gel pack					7.00					\$13.93
320	1648	Vaseline 13oz					1.00					\$8.99
330	75279	Fluid resistant pillow					2.00					\$28.98
340	7025	Fluid resistant cover					2.00					\$12.98
10E003 2130 4000 00 000680		SUPPLIES										\$1,205.59
NUMBER OF INVOICES: 2												\$1,565.08
TOTAL NUMBER OF BATCH INVOICES: 166												\$187,788.74
166 WIRE TRAN CHECK INVOICES												\$187,788.74
TOTAL INVOICES: 166												\$187,788.74
BANK TOTALS: BANK NEWAP BANK ACCOUNT # **A000 1015 0000 00 000000												INVOICE AMOUNT \$187,788.74
												NET AMOUNT \$187,788.74

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

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

	I.D. #	Board Approved Expulsions for 10/9/2024
1	451914	Expelled with services for the remainder of the 2024-2025 school year and the entire 2025-2026 school year. Work with Barb Meeters for placement.
2	453317	Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2024-2025 school year.
3	463097	Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2024-2025 school year and the entire 2025-2026 school year.
4	453522	Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2024-2025 school year.
5	463035	Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2024-2025 school year and the entire 2025-2026 school year.
6	460708	Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2024-2025 school year and the entire 2025-2026 school year.
7	461456	Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2024-2025 school year and the entire 2025-2026 school year.
8	463079	Expelled with services for the remainder of the 2024-2025 school year and the entire 2025-2026 school year. Work with Barb Meeters for placement.
9	473125	Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2024-2025 school year and the entire 2025-2026 school year.
10	470888	Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2024-2025 school year.
11	481657	Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2024-2025 school year.



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

MEMO TO: Board of Education

FROM: Randall Borgardt
Executive Director of Human Resources

DATE: October 9, 2024

SUBJECT: Personnel Report

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

CERTIFIED STAFF		
Coaching/Clubs/Activities for 2024-2025 School Year		
Christian Arenas	Assistant Girls Basketball Coach	
Marco D'Angelo	Assistant Baseball Coach	
Jacob Paterkiewicz	Assistant Boys Bowling Coach	
Substitute Teachers		
Jennifer Miller	Substitute Teacher	
Madison Murphy	Long Term Substitute Social Science Teacher	West
	Coverage for: Brian Manfre (temporary Deans coverage)	
	Effective: 10/01/2024 – 12/20/2024	
NON-CERTIFIED		
Non-Bargaining		
Zuzel Garcia	Community Outreach Coordinator	District
	Replacement for: Michael Frutos	
	Effective: 10/21/2024	
Food Service		
Leticia Hernandez Pinto	Full Time Food Service (transfer from Part Time)	East
	Replacement for: Carla Sanchez (transfer)	
	Effective: 09/23/2024	

Elia Huerta	Part Time Food Service	East
	Replacement for: Juana Montero (transfer)	
	Effective: <i>pending background check</i>	
Iliana Rivera	Part Time Food Service	East
	Replacement for: Raquel Fregoso (transfer)	
	Effective: <i>pending background check</i>	
Aracely Saldivar	Part Time Food Service	West
	Replacement for: Rocio Mandujano Esquivel	
	Effective: <i>pending background check</i>	
Clerical		
Lizette Morales	Clerical Substitute	
Sonia Raigoza	Attendance Clerk	West
	Replacement for: Mirian Medina (transfer)	
	Effective: <i>pending background check</i>	
Security		
Melania Nunez	10 Month Full Time Security (transfer from Part Time)	East
	Replacement for: Jaelah Keys	
	Effective: <i>pending background check</i>	
Jose Pureco	10 Month Full Time Security	East
	Replacement for: Yanheli Patino	
	Effective: <i>pending background check</i>	
Maintenance		
Christian Marquez	Custodian (transfer from Substitute Custodian)	West
	Replacement for: Maximus Bernal	
	Effective: <i>10/10/2024</i>	
Alejandra Medina Cortes	Custodian (transfer from Substitute Custodian)	West
	Replacement for: Victor Barron (transfer)	
	Effective: <i>10/10/2024</i>	
Teacher Aides		
Atziry Dominguez	Bilingual Teacher Aide	FC
	Replacement for: Kevin Figueroa Perez	
	Effective: <i>pending background check</i>	
Anais Gomez	Teacher Aide	West
	Replacement for: Contracted TA	

	Effective: <i>pending background check</i>	
Haley Reid	Science Lab Teacher Aide	East
	Replacement for: Kimberly Dominguez (transfer)	
	Effective: <i>pending background check</i>	
Police Officers		
Samuel Rodriguez	Police Officer	Alt
	Effective: <i>pending background check</i>	
SUMMER EMPLOYMENT		
Summer School		
Sarah Lorraine	Summer School Principal	
Summer Bridge		
Jennifer Pustelnik	Summer Bridge Coordinator	FC
Megan Terpstra	Summer Bridge Coordinator	West
LEAVES		
Alexis Becerra	Leave of Absence	
	Effective: <i>09/24/2024 – 10/31/2024</i>	
SUSPENSIONS		
Employee #9394	Effective: <i>10/16/2024, 10/23/2024, and 10/30/2024</i>	
RETIREMENTS		
Leticia Chessani	Special Education Teacher	West
	Effective: <i>12/31/2028</i>	
Denise Schultz	Payroll Clerk	District
	Effective: <i>06/30/2028</i>	
TERMINATIONS		
Employee #9468	Effective: <i>10/10/2024</i>	
REQUESTS FOR POSITIONS		
Internships	District Projects Interns (10x)	District
	New Position	
	Effective: <i>TBD</i>	
Part Time Non-Bargaining	Tech and Trade Center Specialists (10x)	District

	New Position	
	Effective: TBD	
Industrial Technology Teacher	Cosmetology, Veterinary, Aviation Technician, Aviation (Pilot), Health Sciences (Nurse, Physical Therapist), Machinist, Masonry, HVAC, Plumbing, & Electrical	TTC
	New Positions	
	Effective: TBD	
INFORMATIONAL ONLY		
Adrian Munoz	10 Month Full Time Security	East
	Offer Declined	

District Office	No Charge	\$ 300.00	\$ 300.00	\$ 300.00
32 nd & Cicero Avenue	No Charge	\$1,000.00	\$1,000.00	\$1,000.00

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

TYPE OF ORGANIZATION REQUESTING FACILITY USE: Tax EIN # 83-230979
Class I Class II Class III Class IV (Select one)

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:
 TEAM Y2K PO BOX 5152 River Forest IL 60305

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

Kathy Rigali coachkathy@teamy2k.com 708 363 2262

DESCRIPTION OF EVENT/ACTIVITY:

Swim practice for 9-14 year olds approx 25 - 30 per hour 2 -3 coaches on deck

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

ADULTS 10 adult in stands CHILDREN 50ish total

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

no

DATE(S) OF EVENT:

FROM 10/14/2024 (Month/Day/Year) TO 2/20/2025 (Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) _____ START 6pm

BREAKDOWN (If Needed) _____ END 8:30p

ADDITIONAL NEEDS (Equipment or Special Requests):

open storage and locker rooms We will put in and take out lane lines

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 <u> x </u>	Pool Locker Room <u> x </u>	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.

Kathryn Rigali

SIGNATURE & PRINTED NAME

09/4/24

DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/ APPROVED
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FACILITY RENTAL AGREEMENT

J. STERLING MORTON HIGH SCHOOL DISTRICT 201

General Policies

- At the Superintendent’s discretion, DISTRICT may grant individuals or entities, including but not limited to community and/or student organizations, short-term rental access to school facilities, provided such organizations agree to the terms listed in the Conditions for Rental section of this document.
 - During the school term, the District’s facilities and property are ONLY available for usage outside of school hours (8:00 a.m. and 3:30 p.m) and up to 9:00 pm by outside groups UNLESS prior approval is granted by the Superintendent or designee.
3. No rentals shall be allowed on district holidays or during summer hours unless permitted by the Superintendent or designee.

Conditions for Rental

Permission to rent facilities is subject to approval by the Superintendent or designee upon submission of all required materials to the District 201 Business Office. Permission for rental will not be granted unless the renter agrees to abide by the provisions contained in the Facility Usage Application, Rules and Procedures. In addition, the following rules must be followed by the individual or entity whose Application is approved for usage:

- Abide by all Federal, State, County and local laws including all rules and regulations of DISTRICT.
- All advertisements and information must note the name of the organization and telephone number of a contact person AND should neither imply the endorsement of DISTRICT nor have DISTRICT phone numbers listed. Advertisements must not be made or distributed prior to the approval of a requested usage AND execution of a rental agreement. DISTRICT will review and approve all advertisements for any event prior to its distribution if so requested from the individual or entity approved for usage.
- Maintain a tobacco-free, alcohol-free and drug-free environment.
- Permit DISTRICT employees, at the discretion of the Superintendent or designee, to attend or monitor the group meeting or activities.

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

Classroom *	Staff Cafeteria	Senior Cafeteria	Main Cafeteria
Library	Auditorium	Little Theater	Stadium
Field House	Main Gym	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.
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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:
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 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 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

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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 # 36-6004319

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

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

Berwyn North School District 98 - Lincoln Middle School

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

Gerald Macon - gmacon@bn98.org 708-484-6200

DESCRIPTION OF EVENT/ACTIVITY:

Lincoln Middle School 8th Grade Graduation

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

ADULTS 1500 CHILDREN 300

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

No

DATE(S) OF EVENT:

FROM 05/27/25 (Month/Day/Year) TO 05/27/25 (Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) X START 3:00

BREAKDOWN (If Needed) X END 7:00

ADDITIONAL NEEDS (Equipment or Special Requests):

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

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

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

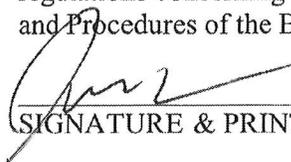
Classroom *	Staff Cafeteria	Senior Cafeteria	Main Cafeteria
Library	Auditorium <input checked="" type="checkbox"/>	Little Theater	Stadium
Field House	Main Gym	Other Gym *	Locker Room
Conference Room *	Pool	Pool Locker Room	Playing Field *
Cardio Room	Parking Lot	Other	

*Specify Exact Location of Requested Use _____

ADDITIONAL RULES & REGULATION CONCERNING USE

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 Gerald Macon 9/10/24
 SIGNATURE & PRINTED NAME 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: 10/9/2024

Agenda Location: (check one)

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

Submitted by: Dustin Heap

A. EDUCATIONAL IMPACT STATEMENT

Morton West Band will be using a donation platform called Rise Above It to ensure that students are not required to spend out of pocket funds to participate and take part in the band program. This fundraising opportunity will allow the Band Program to continue to grow, positively impact hundreds of students, and maintain its consistent standard of excellence, without hindering students financially.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

Band, as with many extra-curriculars, have a great effect on the education and motivation of students at Morton West High School. This opportunity will allow students to avoid financial hardships while maintaining their ability to take part in the band program and its related activities.

C. STATUTE, BOARD POLICY OR RULE STATEMENT

6:240

D. FISCAL IMPACT STATEMENT

COST: There is no cost to the district.

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

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

F. IMPLEMENTATION AND ASSESSMENT PLAN

This opportunity will be evaluated based on its ability to provide the necessary financial support for the band's yearly required additional costs.

G. ADMINISTRATION'S RECOMMENDATION

I recommend approval of this fundraiser.

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

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

Date submitted: 8/30/24
 Sports/Club: Band/Orchestra

Person(s) in charge: Andy Boland

Description of fundraiser: using program called "raise above it" to reach out to family members and community members for donations

How will fundraiser benefit the students of sports team/club? Costs for trips, Clinicals and festivals will be offset.

Purpose of sale: (Why is sport/club requesting fundraiser?) TO ensure students don't have to spend out of pocket for band/choir/orchestra related activities

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

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

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

* Dates requested: 1st Choice: 10/14/24 to 10/28/24 2nd choice: 10/21/24 to 11/4/24

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

Location of Fundraiser: online/outside school

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

Special Needs (i.e. maintenance request for tables, etc.) N/A

Initial school/club/sport investment \$ 0 Anticipated income \$ 51000

Use of vendor: YES NO If yes, list vendor _____
 Purchase Order attached: YES NO If no, please explain: Not applicable

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

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

* See back of form for additional information.

For Athletics and/or Student Activities Office Only

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

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

S/A Director _____
 Athletic Director _____
 Bldg. Principal [Signature] 10/2/24
 Business Manager _____
 Superintendent _____
 (Return to DSA)

_____ # of fundraisers held this year