



J. Sterling Morton High School District 201

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

Open Session Regular Meeting

Wednesday, February 12, 2025

5:00 PM

AGENDA

1. CALL TO ORDER: 5:00 p.m.
2. ROLL CALL
3. MOTION TO ADJOURN TO CLOSED SESSION
4. CLOSED SESSION AGENDA
 - 4.1. Student disciplinary cases. 5 ILCS 120/2(c)(9)
 - 4.2. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5ILCS 120/2(c)(1)
 - 4.3. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11)
 - 4.4. Collective negotiating matters between the public body and its employees or their representatives or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2)
 - 4.5. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5 ILCS 120/2(c)(5)
 - 4.6. The setting of a price for sale or lease of property owned by the public body. 5 ILCS 120/2(c)(6)
5. MOTION TO ADJOURN FROM CLOSED SESSION AND RECONVENE TO OPEN SESSION
6. ROLL CALL
7. PLEDGE TO THE FLAG
8. RECOGNITIONS
 - 8.1. Boys' Bowling
9. REPORTS
 - 9.1. Superintendent's Committee Reports: 5
 - 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 6
 - 9.4. Associate Superintendent of Educational Program's Report: Dr. Joshua McMahan 53
 - 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: January 8, 2025	
11.1.2. Open Session	
11.1.2.1. Regular Meeting: January 8, 2025	92
11.2. Approval of Payroll	
11.2.1. Education: \$7,319,674.40	
11.2.2. Building: \$837,231.66	
11.2.3. Transportation: \$400.50	
11.3. Approval of Bills for Payment	
11.3.1. February 13, 2025a: \$158,168.48	99
11.3.2. February 13, 2025b: \$5,814,781.16	144
11.4. Approval of Student Discipline	
11.4.1. Expulsion(s)	394
11.4.1.1. 470130	
11.4.1.2. 470982	
11.4.1.3. 462266	
11.4.1.4. 473155	
11.4.1.5. 470359	
11.4.1.6. 463221	
11.4.1.7. 470961	
11.4.1.8. 470843	
11.4.1.9. 480173	
11.4.1.10. 480263	
11.4.1.11. 453058	
11.4.1.12. 481213	
11.5. Approval of Personnel	
11.5.1. Personnel Report	396
11.6. Approval of Board Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125	
11.7. Approval of Staff Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125	
11.7.1. Colleen Del Monaco	
Illinois Education and Career Success Network Annual Conference: Building the Future We Want	
February 24-25, 2025	
Funding Source: CTE Department Funded	
11.7.2. Elizabeth Comeau, Sophia Smith, Megan Delaney and Carol Medrano	
IRC Conference	
March 12-14, 2025	
Funding Source: Title I Funded	
11.7.3. Andrew Boland	
SMTD Wind Conducting Workshop	
June 16-20, 2025	
Funding Source: Title Funded	
11.8. Approval of Student Travel	
11.8.1. Caroline Toledo, Ella Reckamp and 21 Students	
Illinois Drill Team Association State Competition	
February 14-15, 2025	

Springfield, Illinois
Funding Source: Morton Athletics

11.8.2. Julie Calcagno, Nick Nelli, Danita Guerrero, Bob Organ and 9 Students
Special Olympics State Basketball Tournament
March 6-8, 2025
Bloomington/Normal, Illinois
Funding Source: Morton Athletics

11.8.3. Alyssa Anselmini, Moises Bernal and 13 Students
Civic Leaders of America Field Trip
Springfield, Illinois
March 8-9, 2025
Funding Source: Student Funded

11.8.4. Dalton Elkins, Brenda Lopez, 10 Chaperones and 84 Students
Snowball Weekend Retreat
March 14-16, 2025
East Troy, Wisconsin
Funding Source: Student Funded

11.9. Approval of Facility Requests

401

11.9.1. Lifeline Church

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

11.10.1. Morton East Snowball Club Blood Drive Fundraiser

11.10.2. Morton West Bundt Cake Fund the Future Fundraiser

11.10.3. Morton West Junior Class Do-Rite Donut Fundraiser

11.10.4. Morton West Aviation Club Finest Chocolates Fundraiser

11.10.5. Approval for Superintendent to Enter into a Performance Agreement or Cooperative Purchasing Contract for HVAC Repair/Replacement at Morton West School Pending Final Pricing

11.11. Approval to Bid or Quote

11.12. 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 of 2025-2026 School Calendar

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

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

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

13. OLD BUSINESS

14. AUDIENCE COMMENTS

15. BOARD MEMBER COMMENTS

16. DISCUSSION

17. CORRESPONDENCE

18. INFORMATIONAL ITEMS

18.1. The next regular Board of Education Meeting will take place at Morton District Office on Wednesday, March 12, 2025 starting at 5:00 p.m. and going directly into Closed Session.

19. ADJOURNMENT

Education Committee Meeting

2/11/25

1. Summer School and Summer Bridge 2025
2. 2nd Semester updates
3. Winter MAP Score Overview
4. Upcoming Staff Travel
5. Spring Testing Days
6. 25/26 MTSS Plan Overview

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

<u>Patient contacts:</u>	Total number of office visits treatments	1547
	Student visits to the Health Office	938
	Total number of office visit reasons	1169
	Staff visits to the Health Office	2
<u>Parent contacts:</u>	By phone and/or in-person in office	165
<u>Medical home passes:</u>	Parents contacted/students sent home	63
<u>Emergency calls (out-of-office):</u>	Nurse called to transport patients by wheelchair	11
<u>911 calls:</u>	EMS transport	0
<u>Building Accommodations:</u>	Accommodations provided to PE teachers	52
	5-minute early/Elevator pass	34
	Out of Uniform Passes issued/Pants issued	44
<u>Medications/Procedures:</u>	Prescription medication dispensed	9
	Blood glucose monitoring (Diabetics)	287
	Urinary cath/Toileting	3
<u>Medical/State Required Follow-Up</u>	Contagion/Vaccines/Physicals/Emerg.Plans	123
<u>Accident reports:</u>	Accident reports completed (student)	0
	Accident reports completed (employee)	0
<u>Physical Altercations:</u>	Assessment/documentation/treatment	5
<u>Observations for drugs/alcohol:</u>	Assessment/documentation of findings	20
<u>Pregnancies:</u>	Confirmation/accommodations/referrals	0
<u>DCFS cases:</u>	Assessment/photos/reporting	0
<u>Conference/Referral calls:</u>	Doctor/Social Worker/Administrator	251
	Counselor/Police/Security/Teachers/Other	
<u>Special Education:</u>	Total Staffings	56
	504 Plan/PPS	7
	Medicaid Billing/Service Entries	0
<u>Vision/Hearing Screenings:</u>	Vision screenings/hearing	2
	Audiograms	0
	Vision/Hearing referrals	0
<u>Medical Records:</u>	New enrollments	67
	Transfer/withdrawal (out of district)	43
	Transfers/withdrawal (in-district)	2
	Copies of records requested (IHSA/Graduates)	6
	Review of medical records (ICare)	37
	C19	0
<u>Other:</u>	Monthly reports completed	1

Report Prepared by: Rosalba Hernandez, RN

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

<u>Patient contacts:</u>	Student visits to the Health Office	239
	Total office visit reasons	277
	Total office visit treatments	661
	Staff visits to the Health Office	1
<u>Parent contacts:</u>	By phone and/or in-person in office	20
<u>Medical home passes:</u>	Parents contacted/students sent home	14
<u>Emergency calls (out-of-office):</u>	Nurse called to transport patients by wheelchair	3
<u>911 calls:</u>	EMS transport	0
<u>Building Accommodations:</u>	Accommodations provided to PE teachers	5
	5-minute early/Elevator passes	1
	Out of Uniform Passes issued	9
<u>Medications/Procedures:</u>	Prescription medication dispensed	14
	Blood glucose monitoring (diabetics)	0
	Urinary catheterizations	0
<u>Medical/State Required Follow-Up</u>	Contagion/Vaccines/Physicals/Emerg.Plans	1
<u>Accident reports:</u>	Accident reports completed (student)	9
	Accident reports completed (employee)	1
<u>Physical Altercations:</u>	Assessment/documentation/treatment	3
<u>Observations for drugs/alcohol:</u>	Assessment/documentation of findings	16
<u>Pregnancies:</u>	Confirmation/accommodations/referrals	0
<u>DCFS cases:</u>	Assessment/photos/reporting	0
<u>Conference/Referral calls:</u>	Doctor/Social Worker/Administrator	0
	Counselor/Police/Security/teachers/other	0
<u>Special Education:</u>	Health Histories for IEP's	0
	Staffings/504 Plan meetings attended	0
	Medicaid Billing completed for Sp.Ed.	0
<u>Vision/Hearing Screenings:</u>	Vision screenings	0
	Hearing screenings	0
	Audiograms	0
	Vision/Hearing referrals	0
<u>Medical Records:</u>	New enrollments	7
	Transfer/withdrawal (out of district)	0
	Transfers/withdrawal (in-district)	0
	Copies of records requested (IHSA/Graduates)	0
	Review of medical records	0
	Mailing of Records/Deficiency letters	0
<u>Other:</u>	S.I.T. meetings attended (weekly)	0
	Monthly reports completed	6
	Annual reports completed	0

<u>TYPE</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
Disposition	AT - Referred to Athletic Trainer	1
	DIM - DISMISSED FROM HSO	5
	DIS - DISCIPLINE OFFICER - DEAN	20
	FAM - FAMILY NOTIFIED	20
	LWB - Left without being seen by RN	1
	MHP - MEDICAL HOME PASS	14
	RTC - RETURN TO CLASS	191
	Total:	252
Treatment	5M - 5 Minute Pass	2
	A&D - A&D OINTMENT	6
	ACE - ACE BANDAGE	1
	ACR - Accident Report	5
	BAT - BATHROOM PASS	1
	BDC - BODY CHART	6
	BEA - BEHAVIOR ASSESSMENT	15
	BND - BAND-AIDS	12
	BPC - BCKPCK CARRY PASS	1
	BRU - Student Bathroom Use	31
	CNP - Consult Parent	20
	DRE - DRESSING	5
	ELP - ELEVATOR PASS	1
	ESU - EMOTIONAL SUPPORT	1
	EWB - EYE WASH	3
	FEM - FEMININE PRODUCT	29
	H2O - WATER GIVEN	66
	HEE - Health Education	90
	HHU - Health History Update/Review	82
	HTP - HEATING PAD	13
	ICE - ICE	25
	INR - INCIDENT REPORT	1
	MEA - MEDICATION ADMINISTERED	14
	MEP - MEDICATION PASS	3
	MIN - MINTS	12
	MON - MONITOR	14
	MPF - Medication Permission Form	2
	ORA - ORAJEL	1
	PE - PE EXCUSE	5
	PEC - PE Clearance	2
	PRE - Pressure	3
	RES - REST	78
SNA - SNACK	24	
SPL - SPLINT	1	
STR - STERILE SOLUTION	6	
UNP - Out-Of-Uniform Pass	9	
VAS - VASELINE	1	
VIT - VITAL SIGNS OBTAINED	70	
Total:	661	
Visit Reason	ABR - ABRASION	1

<u>TYPE</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
Visit Reason	ALT - ALTERCATION	3
	BAN - BANDAGE	8
	BAT - BATHROOM USE	6
	BDA - BODYACHES	2
	BEH - Behavior Observation	16
	BKP - BACK PAIN	2
	BLI - BLISTER	1
	BUR - BURN	1
	CAN - CANKER SORE	1
	CHS - CHILLS	3
	COG - CONGESTION	4
	COU - COUGH	4
	CR - CRAMPS	4
	DIZ - DIZZINESS	12
	EIR - EYE IRRITATION	3
	EME - EMESIS	2
	EPS - Epistaxis	3
	HD - HEADACHE	27
	HER - HEARTBURN/REFLUX	1
	INJ - INJURY	14
	LIT - LIGHTHEADED	2
	MED - MEDICATION	16
	MFU - MEDICAL FOLLOW UP	1
	MHS - MEDICATION IN HSO	2
	MNG - MD Note- PE Excuse	6
	NAU - NAUSEA	23
	NSC - Nursing Consultation	1
	OTH - OTHER	11
	PAI - PAIN	12
	PER - PERSONAL ITEM	29
	PEX - PE Excuse	2
	PHY - PHYSICIAN'S NOTE	5
	PIN - PE Injury	3
	PLN - 504 Plan Review	1
	SKD - SKIN DRYNESS	2
	SOC - SOILED CLOTHING	14
	SRT - SORE THROAT	6
	ST - STOMACH ACHE	21
	SZ - SEIZURE	1
	TA - TOOTHACHE	1

Total: 277

Number of Office Visits: 239
Students With Office Visits: 169
Total Students Printed: 169

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

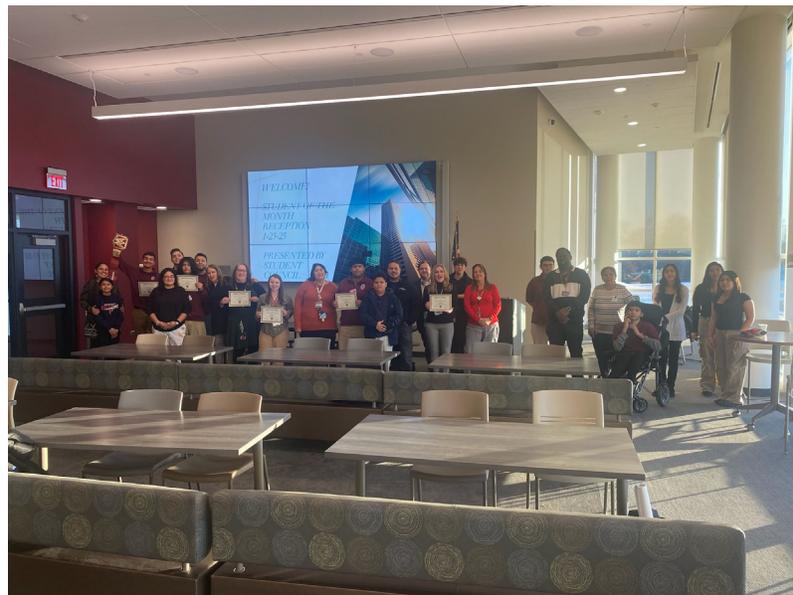


MORTON WEST

Student Activities Report

Highlights of the month: **DECEMBER 2024**

WSC Leadership Summit: Morton West sent 20 students to the WSC Leadership Summit, hosted at Downers Grove North High School. Students participated in a number of activities and learning opportunities developing skills and strategies to become stronger leaders within their school, and help promote a positive school culture. The students were accompanied by multiple club sponsors, who also participated throughout the day.



Student of the Month for January: Morton West recognized several students as the January Students of the Month. These students were joined by staff and family members to celebrate this achievement, and enjoyed a Chicago Style Hotdog Bar as apart of the festivities.



MORTON WEST

Student Activities Report

Highlights of the month: **DECEMBER 2024**

Special Olympics Pack the Place: Morton West hosted the Special Olympics Basketball Game with the Pack the Place celebration on Thursday January 30th. This event was a huge success with hundreds of people coming to celebrate the work of our Special Olympics team. The Cheer Team, girls basketball team, parents, and friends came out to celebrate. There were giveaways for the fans, and special recognition for all of the players.



**MONTHLY TRUANT OFFICER REPORT
DECEMBER**

SERVICES PERFORMED	EAST	WEST	FC	ALT	TOTAL
Residency Withdrawals	0	0	0	0	0
Residency Home Visits	9	3	4	0	16
Review of Proofs of Residency	23	11	22	0	56
Returned Mail	18	11	12	0	41
Homeless Student Assistance	5	1	2	0	8
Student Truancy Conferences	11	6	6	0	23
Parent/Guardian Conferences	15	7	11	0	33
Truant Student Home Visits	7	3	3	0	13
Parent Phone Contact	18	16	11	0	45
Student Attendance Review	27	33	15	0	75
Hand Deliveries	2	7	0	0	9
TOTAL	135	98	86	0	

Congratulations to our Boys Bowling Team for finishing 9th in State! Desmond Zuro finished 21st overall, while Matthew Roman finished 26th.

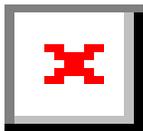




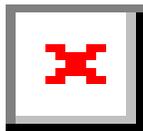
Girls Wrestling

Congratulations to our Girls Wrestling team. The girls took 2nd place at Regionals and 9 wrestlers qualified for sectionals. Morton had three champions; Hope Donnamario, Monica Arcia and Violet Mayo. Three finished in 2nd, one finished in 3rd, and two finished 4th. Sectionals are next Friday/Saturday at New Trier.

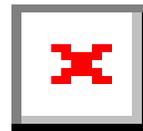




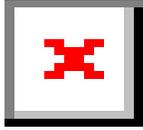
Quetzalli Delgado



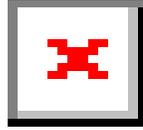
Violet Mayo



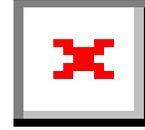
Anali Wilson



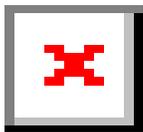
Liliana Ionescu



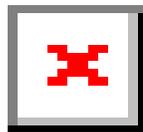
Monica Garcia



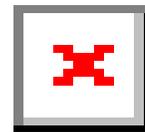
Brianna Carbajal



Andaira Marron



Hope Donnamarino



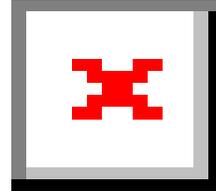
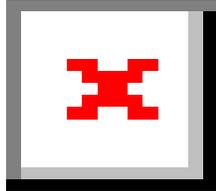
Karla Munoz

Boys Swim & Dive

Congratulations to our boys who placed at Maine East the past weekend.

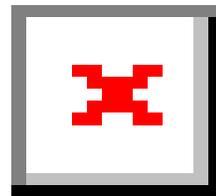
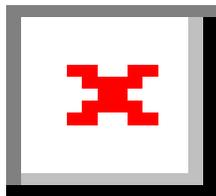


1st in the 200 IM



3rd in Medley

2nd in the 200 Free



3rd in 500

3rd 400 Free Relay



1st place for 100 Breaststroke

Boys Wrestling



JV Conference Tournament @ Glenbard West
Sergio Garcia 4th place
Brandon De La Paz 3rd place
Niko Jarmillo 3rd place
Isaiah Lara 3rd place

' team wrestled tough at the West Suburban Conference Tournament at Glenbard West. We looking forward what this group can do next year!

We are hosting the boys regional tournament this Saturday at Morton East! Come out and Support!

Gymnastics

While they didn't place, the girls did great at Conference and Regionals. Congratulations to Dence, Cami and Yahira for getting individual awards.



Kadence 8th All Around





Cami 6th and Yahira 9th on floor for JV



Girls Basketball



Thank you to everyone who came out to support our Girls Basketball team on Senior Night. The lady Mustangs got a big win against Addison Trail with a score of 43-32.

Check out [@mortonmustangs_gbball](https://www.instagram.com/mortonmustangs_gbball) on Instagram for some great action shots!



Congrats Vianey!

Girls Bowling

Morton Girls Bowling



**3rd Place
Finish**

**Ashley Baeza gets
top 5 series finish**

@MortonBowling



Good luck to our bowlers this weekend at Regionals!

Want up to date content for Girls Bowling? Follow them on Instagram: @MortonBowling

Boys Basketball

Congrats to our boys beating Clemente this past Sunday!

Come out and support your Mustangs for our final games:

2/11

2/14

2/18

All games are at Morton East!





Cheerleading

While they didn't place at Sectionals, the girls and Angel did a great job! We are looking forward to supporting them when they perform at our upcoming basketball games.



Do you have a 5-14 year old interested in cheer? Sign up for our Youth Cheer Camp!



Morton's
Sweetheart
Youth Cheer
Camp

Ages:
5-14

REGISTRATION
\$20
PER CHILD

MORTON WEST FIELD HOUSE
2400 HOME AVENUE BERWYN, IL 60402

REGISTRATION:

Monday Feb 10th 4pm-6pm
In person @ the Morton West Field House

PRACTICES:

Wednesday Feb 12 & Thursday Feb 13
5:00pm - 7:00pm @ West Field House

PERFORMANCE:

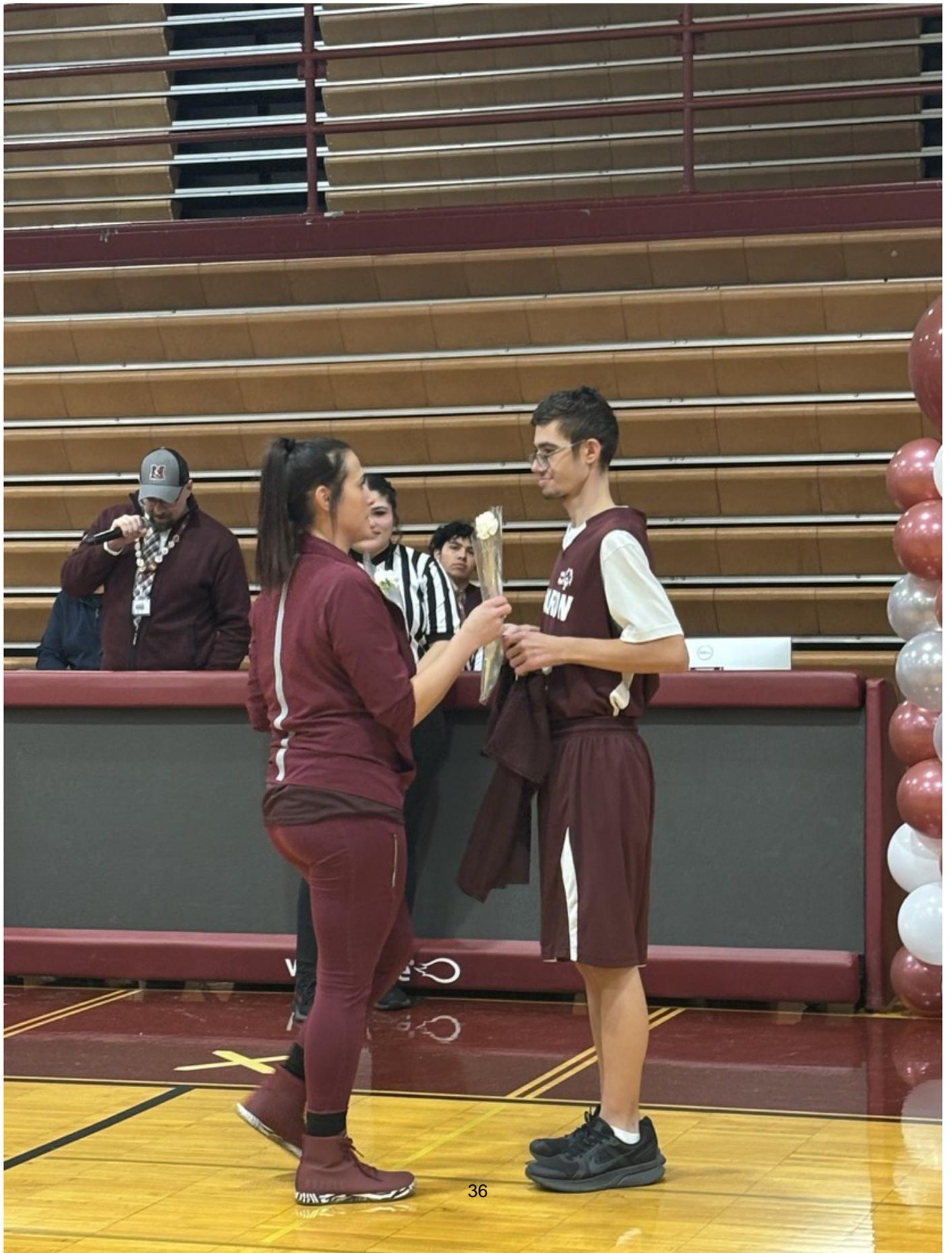
Friday Feb 14 @ Morton East Main Gym for a Boys Bball Game
with the JV Cheerleading Team @ 5:00pm

CONTACT:

Head Coach Bianca Frutos at bfrutos@cicd99.edu

Special Olympics

Pack the Place was a HUGE success. Thank you to everyone for coming and supporting our Teams on their big wins!





Dance

ICYMI: Our Varsity team qualified for IDTA state! Good luck next weekend!

Come support Dance at our upcoming basketball games.



Track

Come support track at their upcoming meets! They are all at Morton West Fieldhouse.

Boys:

2/7
2/14
2/27

Girls:

2/15
3/15



Alumni Database

Are you a Morton alum who participated in Athletics? We'd love to keep in touch for events, Alumni Nights & College/Career opportunities. Fill out this form:

<https://forms.office.com/r/GYUM7QBH4b>

MORTON ATHLETICS ALUMNI DATABASE



Alumni Database Survey

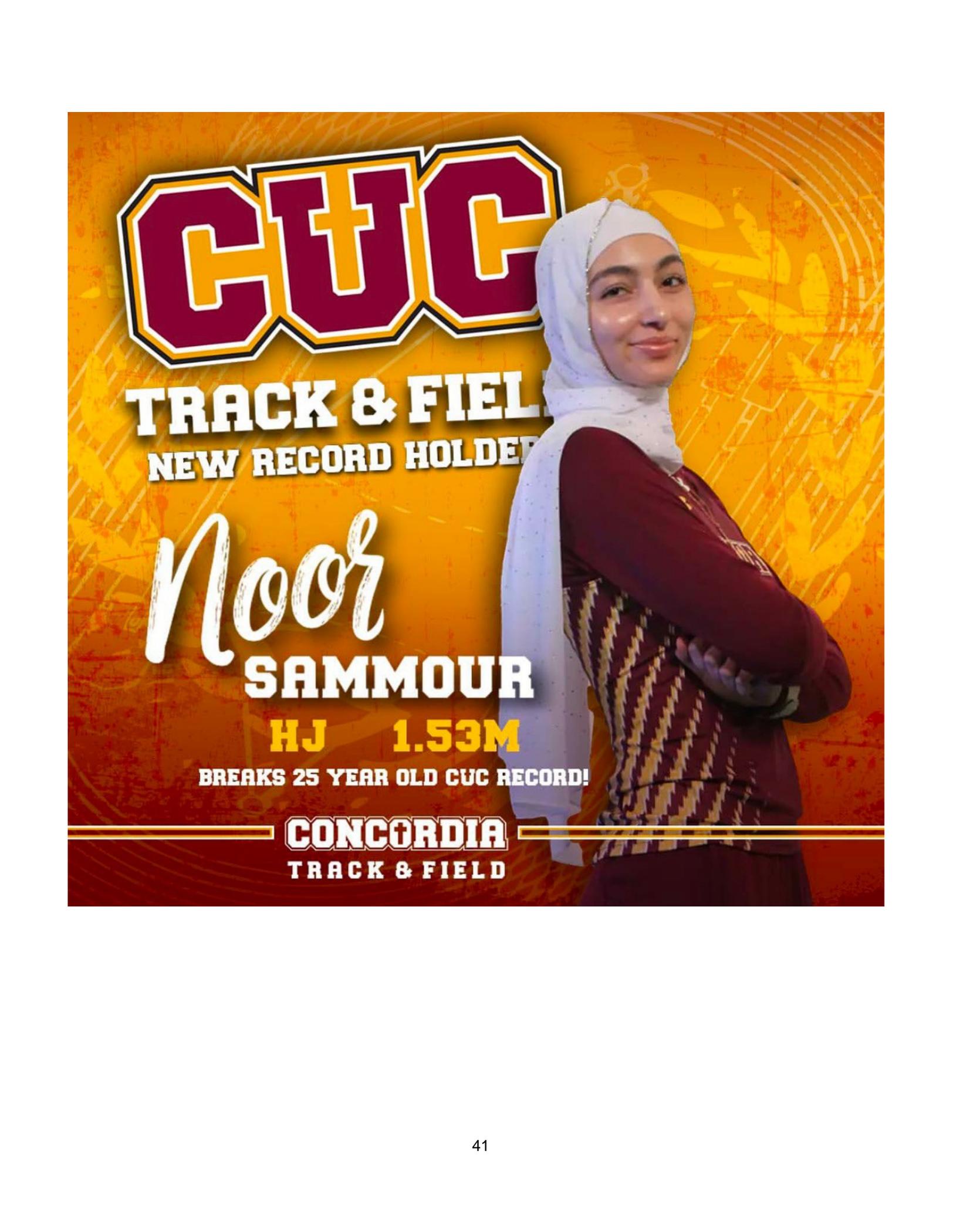
Once a Mustang, Always a Mustang!

Information will be used to reach out for Alumni Nights & College & Career purposes. (if allowed)

Questions? Email nkozlowski@jsmorton.org

Alumni Spotlight

Congratulations to former Mustangs for their huge accomplishments!



CUC

TRACK & FIELD
NEW RECORD HOLDER

Noor
SAMMOUR

HJ 1.53M

BREAKS 25 YEAR OLD CUC RECORD!

CONCORDIA
TRACK & FIELD

MELANIE ARVIS
#8 - 5000 METER - 18:42:89



Morton Swag

☞ you in need of new Morton Swag? Check out this store! [WAMI Swag](#)

amples below:



Morton Boosters

Interested in **volunteering**? Fill out the form or scan the QR code. <https://forms.office.com/r/8YP3pZaic4>



we need your help!

The Booster Club is a **volunteer** club that is in desperate need of reliable help to keep the club operating.

What do the Morton Boosters do? We raise funds through our involvement in running the concession stands, team fundraising, sales of spirit wear and various outings. All profits of the club will continue to be used to help purchase needed supplies, equipment, uniforms and awards for our athletes and their families.



Attend a Game! Check out the Athletics Calendar



Morton HS (Berwyn-Cicero) Calendar - Official Athletics Website Resources for Morton HS (Berwyn-Cicero).

schools.snap.app

Previous Newsletters

Missed a newsletter? You can catch up here:

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[Morton's Most Spirited Athlete Details](#)



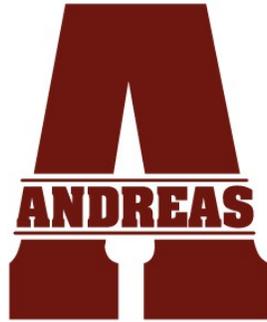
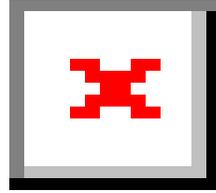
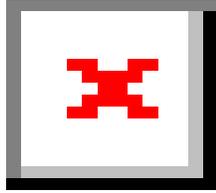
i'm lovin' it

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Morton Athletic Department

Athletic Director Dan Woulfe - dwoulfe@jasmorton.org

Assistant Athletic Director (full time) Natalie Kozlowski -
nkozlowski@jasmorton.org

Assistant Athletic Director (part time) Maddie Geyer

Athletic Secretary Lucy Frutos - (708) 780-4100 x 3511

Athletic Secretary Cindy O'Boyle - (708) 780-4000 x 2514

Instagram - [instagram.com/Morton.Athletics](https://www.instagram.com/Morton.Athletics)



Natalie Kozlowski

Contact

Subscribe



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Kozlowski.



MORTON EAST

Student Activities Report

Highlights of the month:

JANUARY 2025



Chicago Symphony Orchestra

Morton East collaborated with the Chicago Symphony Orchestra this month! Over 2,000 students, families and guests joined us for a night to remember. The CSO had a special show for us and showcased their work at the Morton East Auditorium. Morton East Theatre students helped the CSO crew with the lighting, sound and overall production of the show. Morton East students were interviewed before this event as well!

Culinary Students

Morton East Culinary students participated in the FCCLA competition this month at the College of DuPage. Jaqueline Valdez, Myla Arellano, Nadia Perez and Yaritza Martinez all did an amazing job!



Science: Live Stream

Morton East science teacher's planned an in-school field trip this month. Students reported to the auditorium to watch a live stream of an open heart surgery with a hospital. Students had the opportunity to participate in a "Q & A" with the doctors and nurses!

WSC Leadership Conference

Morton East SAALT students participated in the annual, West Suburban Leadership Conference this month! Along with 15 other schools, they had the opportunity to listen to an amazing, hands-on speaker; they participated in activities, enjoyed some pizza and more!





MORTON EAST

Student Activities Report

Highlights of the month:

JANUARY 2025

SHARK Club

The Morton East SHARK Club volunteered their time at the Tree House Humane Society. Students took the time to build cat shelters for outdoor cats in need!



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

<u>Patient Contacts</u>	Total number of office visit treatments	3,272
	Student visits to the health Office	1,695
	Total number of office visit reasons	2,035
	Staff visits to the Health Office	37
<u>Parent Contacts</u>	By phone and /or in person in office	432
<u>Medical Home passes</u>	Parents contacted/students sent home	224
<u>Emergency calls (out of office)</u>	Nurse called to transport patients by wheelchair	26
<u>911 calls</u>	EMS Transport	2
<u>Building Accommodations</u>	Accommodations provided to PE teachers	65
	5 minute early/Elevator pass	61
	Out of uniform passes issued/pants issued	41
<u>G Tube feeding</u>	G tube feeding	31
<u>Medications/Procedures</u>	Prescription medication dispensed	126
	Blood glucose monitoring (Diabetics)	180
	Urinary catheterizations	0
<u>Medical/State Required Follow Up</u>	Contagion/Vaccines/Physicals/Emergency Plans	208
<u>Accident Reports</u>	Accident reports completed (student)	32
	Accident reports completed (employee)	7
<u>Physical Alterations</u>	Assessments/documentation/treatment	22
<u>Observations for drugs/alcohol</u>	Assessment/document of findings	21
<u>Pregnancies</u>	Confirmation/accommodations/referrals	0
<u>DCFS cases</u>	Assessment/photos/reporting	0
<u>Conference/Referral calls</u>	Doctor/Social Worker/Administrator Counselor/Police/Security/Teachers/Other	381
<u>Special Education</u>	Total Staffing	101
	504 plans	31
	Medicaid Billing/Service Entries	677
<u>Vision/Hearing Screenings</u>	Vision/Hearing Screenings	578
	Audiogram	0
	Vision/hearing referrals	0
<u>Medical Records</u>	New Enrollments	57
	Transfer/withdrawals	45
	Copies of records requested (IHSA/Graduates)	4
	Review of medical records (MCV4/ICARE Vaccinations)	198
	Monthly reports completed	1
	State Reports	0



February 2025 Freshman Center Activities Report

FC PBIS/CARE club joined East and West to represent Morton in the West Suburban Student Leadership Conference where they joined student leaders from all over the West Suburbs to engage in ideas, competitions, and share activities that can be done to show support to the school community on any given day or planning ahead of time. Morton students shared what they like that the school already does and gathered ideas from other schools to share with our Morton Freshman Center. We're very excited to do some of these things moving forward!_



Student of the Month – September – On January 31st, Student Council hosted our Student of the Month Breakfast, celebrated our outstanding Mustangs with their families and a delicious breakfast.



Mathletes

On Tuesday, January 14th, 2025, the Morton East and Freshman Center Mathletes hosted and competed against Leyden, Morton West, West Chicago, and Romeoville in the third meet of the West Suburban Math League. This competition was team events only competition.

In the competitions, Morton earned 1st place in 4 events Morton got 2nd place overall!!

We had 1st place finishes in: Fr/So 8-person, Jr/Sr 2-person, Jr/Sr Relay, and Calculator team.

We had 2nd place finishes in: Fr/So Relay and Oral team

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

1st Place Fr/So 8-Person Team: Joceline Medrano, Gabriel Andablo, Dorian Vega, Antonio Escareno, Bryan Gaborit-Moran, Alex Ballesteros, Juan Castillo, Juan Urgiles

1st Place Jr/Sr 2-person Team: Alondra Cuevas and Emily Andablo



FC Intramural -This clubs meets every week giving students the opportunity to participate in group sports in an open gym. This month the focus was basketball, volleyball and soccer





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

CTE Department – Colleen Del Monaco, Director
Curriculum Updates –

- ◆ West Fire Science students had hands-on experiences experimenting with firefighting air packs.
- ◆ West Welding Tech I students have been learning 4f welding on overhead fillet welding. Welding Tech II students were learning MIG welding in the 1f position or flat fillet
- ◆ West level I culinary students prepared mini apple pies during the fruit unit. Level III students took a deep dive into Chicago Dining, focusing on serve with Charlie Trotter. Students also prepared fish tacos, practiced setting the table and served each other's lunch.
- ◆ East Graphic Arts III students designed and printed the girl's basketball posters, Graphic Arts II students designed all of the Spring Musical Mean Girls promotional posters, as well as themed mugs that are raffled off as part of a fundraiser for the Dinner and Theater event in March.
- ◆ East Auto I students are currently finishing up the engines unit and have been practicing breaking down and rebuilding engines in small collaborative groups.

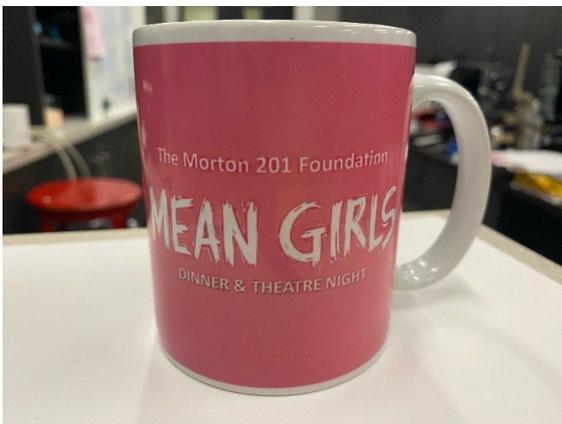
Student and Staff Accolades –

- ◆ Culinary Arts students from Morton West and Morton East competed in the FCCLA Star Sectional Event for Culinary Arts and Baking and Pastry, on Friday January 31, 2025 at College of DuPage. Six students are advancing to the state competition on March 28th at College of DuPage. From East: Nadia Perez, Yaritza Martinez, Myla Arellano and Jaquelin Valdez; from West: Camila Diaz and Monserrat Lopez-Hernandez.





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





Career and Work Based Learning

Professional Development:

- ◆ Teachers:
CTE teachers continue to meet in their PLTs to discuss established SMART goals and analyze data collected from student assessments.
- ◆ Staff:
Curriculum work was completed on 1-14-25 for Graphic Arts

Programmatic Updates:

- ◆ 6 Dual Enrollment Oakton College students were placed in Walgreens locations in Cicero and Berwyn to in January to complete their required 250 clinical hours for their Pharmacy Tech license

Partnership Updates:

- ◆ Met with Ms. KiShana Ector to create a partnership with Loyola Medicine - MacNeal Hospital for a Health & Medical Careers Student Internship
- ◆ Working with Principal and Human Resources department at Goodwin Elementary to establish a Teaching Internship partnership for 2025-2026

College & Career Center highlights:

EAST

- ◆ Since the beginning of the school year through 2/3/25, the Morton East CC Center has had 2,869 student contacts.
- ◆ FAFSA/Alternative Application Workshops for students/parents on January 14 and January 25
- ◆ Approximately 53 Morton East families in attendance
- ◆ Field trip with 40 students to Saint Xavier University on January 28
- ◆ ISAC financial aid office hours
- ◆ ISAC representatives continue to hold office hours in the CC Center every Monday, Wednesday, and Thursday during all supervisions



- ◆ Held Morton College dual enrollment registration days in the CC Center on January 9, 13, and 20
- ◆ Local Scholarship application opened in January with a deadline of Sunday, March 16
- ◆ Over \$50,000.00 available across 20 different scholarships
- ◆ Held student info-session to cover scholarship details and application process
 - Upcoming Notable February Events:
- ◆ FAFSA and Alternative Application workshop scheduled for 2-4-25
- ◆ Field trip scheduled to Elmhurst University on 2-27-25

WEST

- ◆ Morton College Dual Enrollment days at West 1/9, 1/16 & 1/21
- ◆ Youth Crossroads Workforce Development representatives met with interested students regarding available opportunities 1/14
- ◆ ISAC representatives available to assist students with FAFSA, financial aid and scholarships every Monday & Wednesday during all lunch hours in the College & Career Center
- ◆ Kicking off Local Scholarships! Now Live!



Special Education – Carol Best, Executive Director of Student Support

A huge shoutout to our incredible Special Olympics Basketball team for an amazing season! Your hard work, dedication, and team spirit were truly inspiring! A big thank you to all the fans and supporters who showed up to cheer us on—it made the night even more special! And of course, a special round of applause for Coach Calcagno, Coach Organ, Coach Nelli, and Coach Danita, Coach Affatato, Coach Muñoz, and Coach Drew’s—we appreciate everything you do!

Students are doing a great job transitioning into second semester! They are aware of the effort it takes to maintain good grades and are doing a good job starting strong. All Sped staff took part in the end of the year PD where we met as a district to discuss curriculum and where sped stand in terms of implementation.

College

USH inclusion students are finishing writing DBQs about Imperialism and the Spanish-American War ("Should The United States Have Annexed the Philippines?") and beginning their study of World War I.

The focus this month has been on improving academic opportunities for students by working on developing “cusp” English and Math classes for those who fall between the ASI, FSI, and LDI demographics. Jen is working to implement these new classes for the next school year to better support students' unique needs. Additionally, we are implementing a universal curriculum-based vocabulary goal for the second semester in FSI, ensuring that all students have a consistent and structured approach to vocabulary development.

The West inclusion team is wrapping up administering the STAR assessment. This assessment will allow teachers and students to progress monitor academic growth and identify areas of potential need.

Career

Students in ED Resource collaborated over the January Job Leads and discussed the pros and cons of certain job opportunities. Students also coached each other on interviews and online applications. Several important discussions took place this month regarding instructional practices, teacher workload, and professional development. DLM training was scheduled for the 2-28 PD Day.

We had the opportunity to send a team of freshman work program students to the YMCA Community Market, where they helped package food for the elderly in our community. They did an amazing job, and we are so proud of their hard work and dedication!

Our work program students visited Marquette Bank to learn about financial literacy, gaining valuable insights into managing money and making informed financial decisions. It was a fantastic learning opportunity, and we’re excited to share some photos from the trip!

Life

Related 2 is working on their car-buying projects leading up to the auto show. In Science, the students devised real-world scenarios in which the chemical reaction pattern(s) match a scenario in life.



PHOTOS:



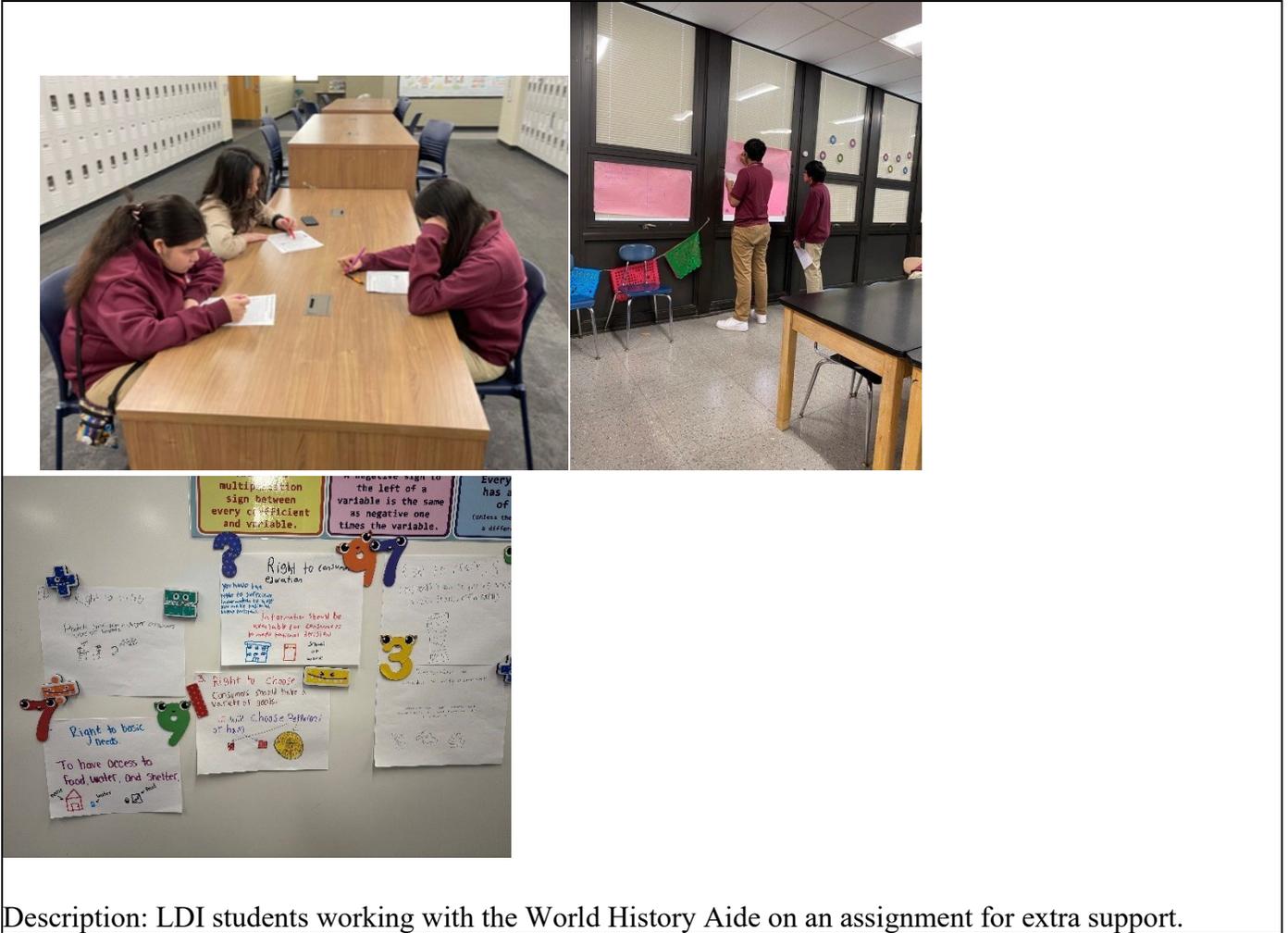


FROM THE OFFICE OF
Dr. Josh McMahon
Assistant Superintendent for Educational Programs





Description: Students in ED Resource have been utilizing their "Work Hard Thursdays" to prepare for quizzes and tests, work on their reading intervention program (Achieve 3000), and complete make-up work. Students have also been utilizing a new intervention, which is a personal agenda checklist, to guide them through tasks throughout the class period. So far, the agenda checklist has been successful



Description: LDI students working with the World History Aide on an assignment for extra support.



English Learners and Modern Languages- Melody Becker

Curriculum Updates –

College and Career

- AP Spanish Lang moved from a writing focus to a speaking focus. They are working on the conversation.
- AP Spanish Literature continues to analyze the readings and take practice tests and FRQs independently.
- SLA V students are focusing on social problems and the genre or social realism. To introduce the unit, they looked for a song in Spanish, they analyzed it, identified the problem, gave a summary, and gave their opinion of the song and the type of social problem that song is talking about. Then they did a formal presentation.
- SLA IV began their second semester by introducing the rules of accentuating. For that, we had to start by reviewing how to divide a word into syllables when the word has one, two, three, or four consonants between syllables, or if a word has two vowels together, looking if they are diphthongs or hiatus. After that they learned how to find the stressed syllable in different words, which for a Spanish speaker is difficult since we don't have to pay attention to where the stress is to pronounce the word correctly since we already speak Spanish. After that, they learned the names of the words depending on the stressed syllable: *agudas*, *llanas/graves*, *esdrújulas*, and *sobresdrújulas*. Students learned when each word should be accentuated. Some teachers did the PACE model to learn the difference between the hiatus and the diphthongs, letting students come up with the differences before checking if they were correct or not. The PACE model was also used in the rules of accentuation. After learning what a palabra aguda is, students were given groups of aguda words where they had to separate them into groups to figure out the rule of accentuation. They had to explain when they have an accent mark and when they don't. Then they did a carousel where they looked at the different groups to see the similarities and differences and after going over their findings, they saw if they were right or not.
- Chinese students created different activities to celebrate Chinese New Year. Students will have dumplings on Thursday, January 30th.
- EL 1-4 practiced for ACCESS and took SummitK12 interim assessment in preparation for ACCESS testing.
- EL 2 students are completing STAMP testing for the Seal of Biliteracy.
- All ELs are ACCESS testing.
- EL 4 students are practicing argumentative writing in preparation for ACT.
- EL 2 has started their career unit which culminates in mock job interviews. Students have completed the Strengths Explorer on Naviance. Students learned about their strengths which leads into career research and authentic discussions using Parlay to examine their strengths and how strengths/abilities/interests play into selecting a career.

Life

- French 1 has done 2 projects this month. The first was creating a song parody and music video about how to conjugate ER verbs. The second was a family tree presentation in which they created a real or imaginary family tree and shared it with the class.
- Students in Spanish classes learned how some Spanish speaking countries celebrate three kings' day. The Spanish department had a carousel, where each Spanish class had a different activity, in which it showed the students different activities from Spanish speaking countries. They completed three activities and once they returned to their class, they cut a rosca, bread



shaped in an oval. Many students had never had the bread, so it was a great learning experience for them.

- SLA IV students created in a hexagon six different goals in six different categories: physical, emotional, academic, Spiritual, Intellectual, and environment or social. Afterward, they were placed into three groups (10 students in each group if everyone was present) where they presented their goals to the group and had to see who they connected with. Afterward, they worked together to attach all the hexagons, so they were all connected to each other. At the end, all SLA IV classes from the same classroom were attached to show how everyone is connected. Students also wrote a letter to themselves to be opened in the future explaining what goals they chose, why they chose them, and what steps they need to take in order to achieve them.
- EL 1 is beginning their art unit learning vocabulary and grammar they will use to write an essay at the end of the unit.
- EL 3 worked on their Malawi project which is an intro project to build background knowledge before they begin reading *The Boy Who Harnessed the Wind*.
- EL 4 students are learning about their own life perspective and how to understand others' perspectives who may be different from their own, as well as learning about perseverance through the analyzation of different speeches.



Science Department- Eric Bjornstad, Director

Curriculum Updates –

- STEM Physics worked with STEM Integrated I on skill-based curriculum for next year, as well as cross-curricular projects to implement.
- Science Lead Teachers and Team leaders engaged in the literacy workshop held by instructional coaches at West campus. Some teaching staff began focusing on implementation the following day.
- PBS completed curriculum work for the transition to skill-based curriculum next school year.

Professional Development –

- Kevin O’Toole, Jim Conley, and myself have worked to create professional learning for science teachers that assists them in creating inquiry based lesson plans that are data driven and allow for deeper alignment to skills in the content areas. Additionally, lessons will align to focus skills and literacy strategies. This two-part series will take place on February Institute Days.

Student and Staff Accolades –

Biology students use soap bubbles to learn more about cell membranes.

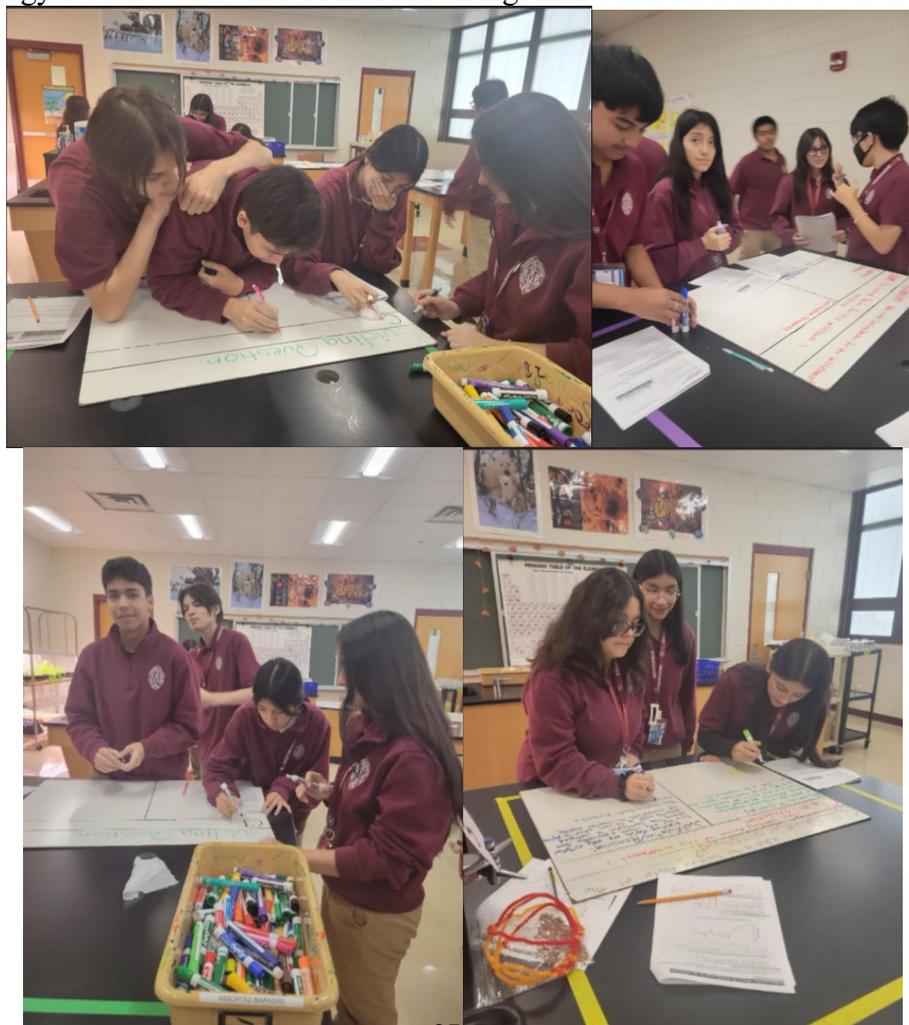




Biology Students growing Beans



Biology students use white boards for an argumentation session about their CEJ.





PLTW classes at East Campus watched a Live Heart Surgery in the Auditorium together

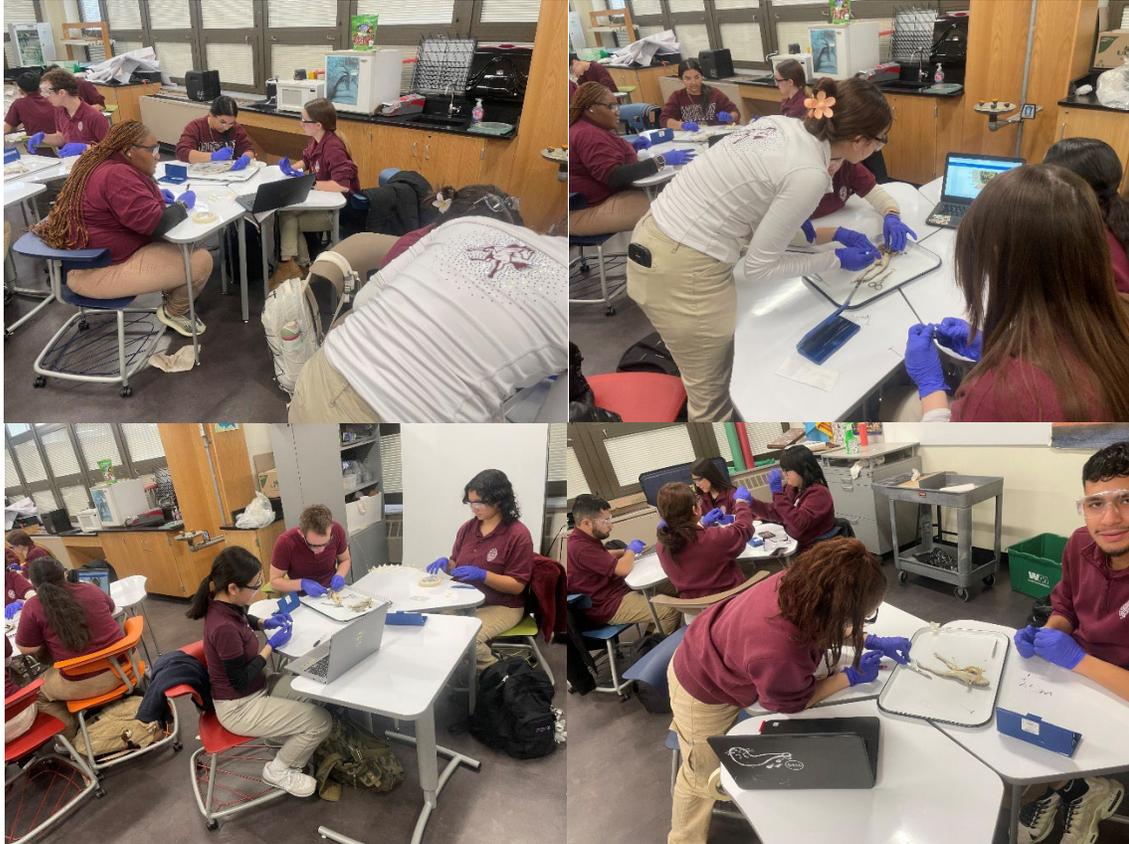


Earth Science Classes at East collaborated in order to classify various minerals





Frog Dissections in West Campus Zoology Classes



Demonstrations with Methane bubbles in Chemistry at West Campus





English Department – Mark Sujak

Curriculum Updates

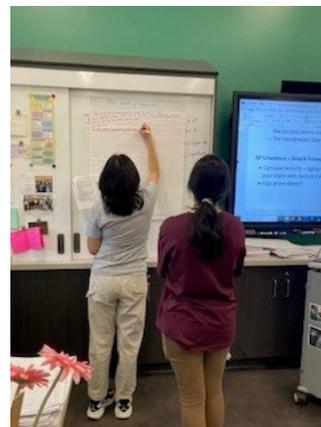
- AP Seminar students have been working on preparing for the writing tasks on the end of the course assessment, as well as their second mock task, an individual research paper and presentation.
- English II Core and AP Seminar will begin the curriculum writing process later this semester to have a new curriculum ready to roll out next school year.

Professional Development -

- Team leaders have been utilizing the resources that the instructional coaches shared focusing on improved instruction in the seven high frequency literacy skills. Teams have been integrating the skill development into their regular curriculum to ensure that this focus becomes part of the central core of the class.

Student and Staff Accolades –

- Latin American Literature students visited the Museum of Mexican Art in Pilsen! Students looked at several art pieces related to class content and toured the murals in the neighborhood. Students saw a painting of the legend of Popocatepetl and Iztaccihuatl, which they read during our Myths and Folktales unit. Students looked at alebrijes, which they are creating during the final unit of the class.
- AP Literature and Composition students participated in a carousel analysis activity for *The Turn of the Screw*.





- AP Language and Composition students participated in a story slam modeled after The Moth to practice using anecdotes and narrative to develop and convey arguments.





Math Department - Megan Holub, Director

Curriculum Updates

- The Math Department wrapped up our first semester curriculum writing at the end of the December. We had many teachers writing and refining curriculum for the courses:
 - Integrated Math II Honors
 - Integrated Math III Honors (new course this year)
 - AP Precalculus (new course this year)

- Second semester we will begin focusing on courses that are next up on our curriculum wave. In addition, we will create and modify some Summer courses.
 - Integrated Math II Core / Honors
 - Summer Bridge Courses
 - Summer STEM Course

Hanover Research: Dr. Josh McMahon and Megan Holub met with the representatives from Hanover Research on January 16th to discuss next plans for the in-depth interviews. We have approximately 10 teachers that will be completing an in-person interview about the integrated math pathway and Carnegie learning.

The next meeting scheduled is February 20th. See the list of scheduled projects that will continue throughout the rest of the school year:

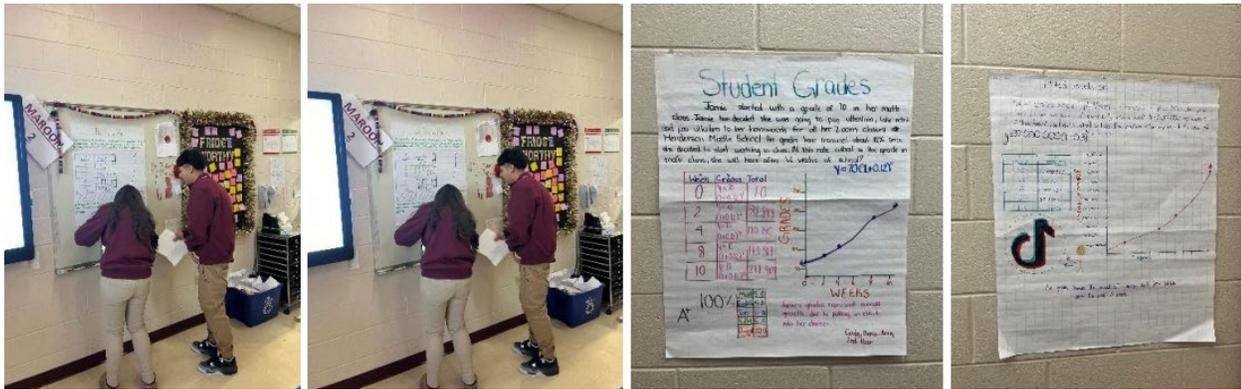
Hanover Actions	Hanover Timeline	Morton Actions	Morton Timeline
Hanover provides detailed Scope of Work and survey instrument for Morton's review	✓ 9/19/24		
		Morton approves Scope of Work and survey instrument	✓ 9/27/24
Hanover programs and tests survey. Hanover sends survey links and launch instructions 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:

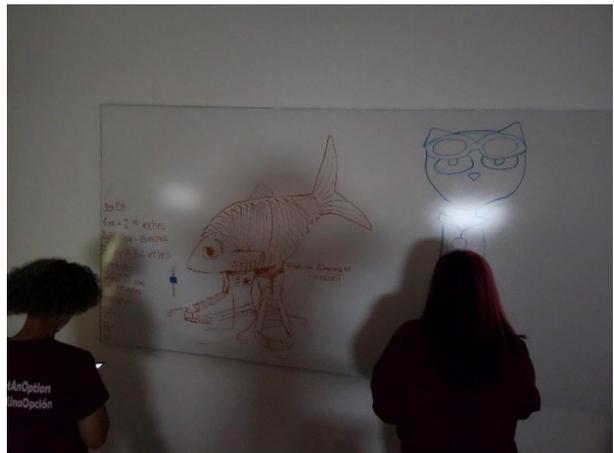
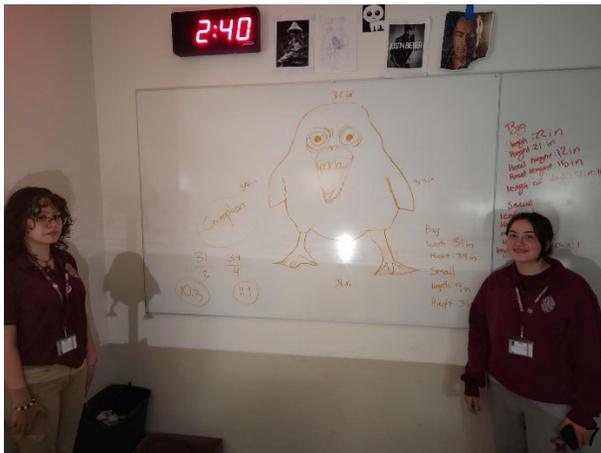
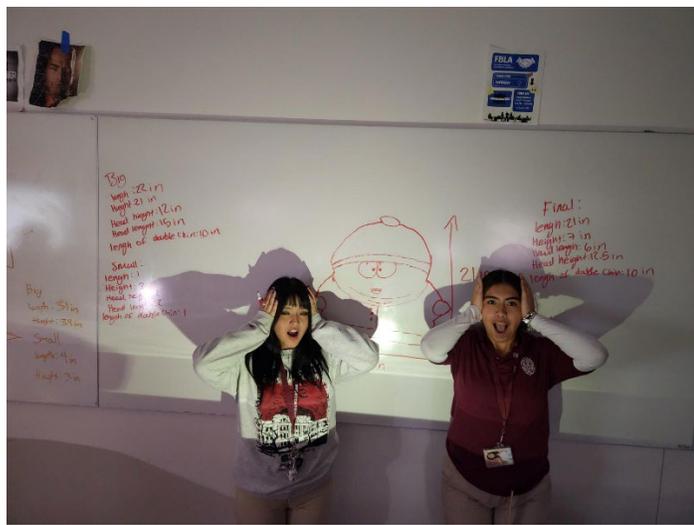
Morton West Math Department ABC Rate: Morton West Math Department ended the first semester with a 73.7% ABC rate! Most PLTs had higher passing rates when comparing this year to last year.

Integrated Math I at FC: Ms. Tracy's class worked on real world exponential proje



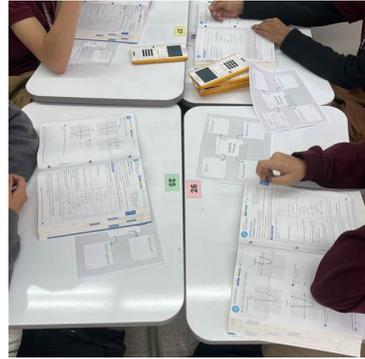
PLTs: The Morton East Math Department has been focusing their efforts for the past month on having high quality lessons available while continuing our journey on a skills-based curriculum. Starting this week, we will refocus on creating new SMART goals for second semester and collecting formative and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

Integrated Math II Classes-Lesson on Scale Factor: Students found their own pictures this year. They would use their devices to trace an outline and cut out the photo. They would then use their phone lights to cast a shadow on the whiteboards to create a pre-image and an image. They would then measure both the pre-image and image to calculate the scale factor and see how much bigger their new image is compared to their original. This is a fantastic introduction that I adapted from Carnegie because all aspects of the shape should have the same scale factor. Students talk about why maybe an arm vs a leg have different scale factors and we talk about precision in their measurements and their drawings. MATH STANDARD #6 Attend to precision.

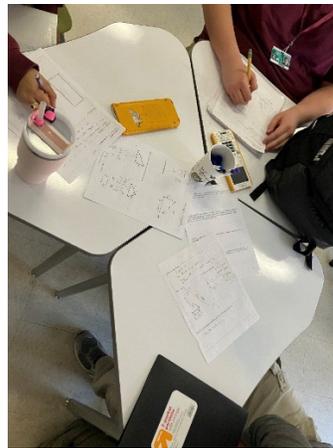




Integrated Math II Honors: students using a graphic organizer to help decode the Carnegie textbook activities.



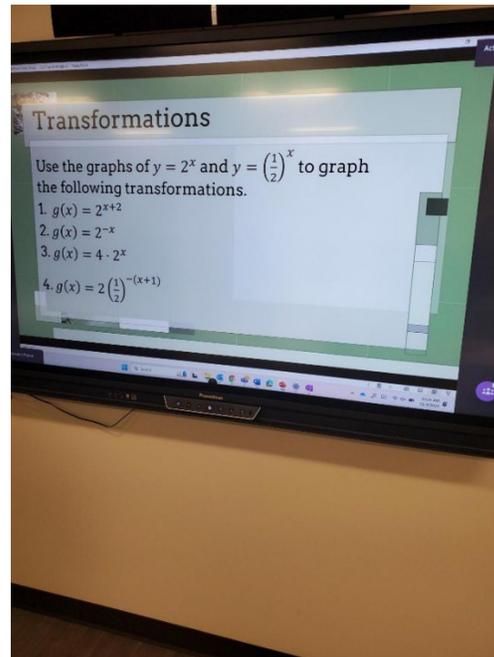
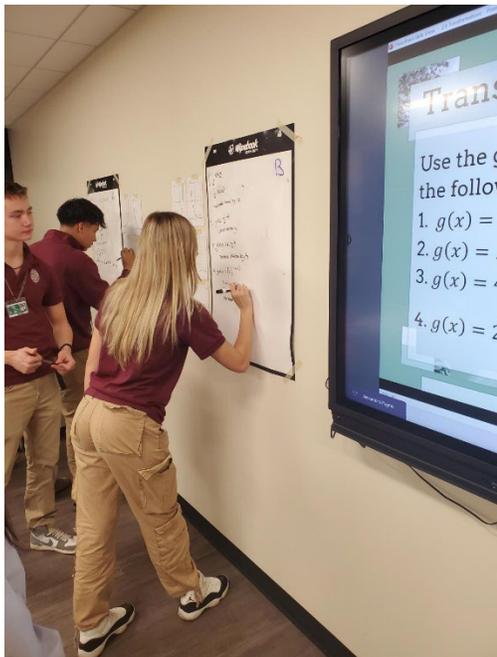
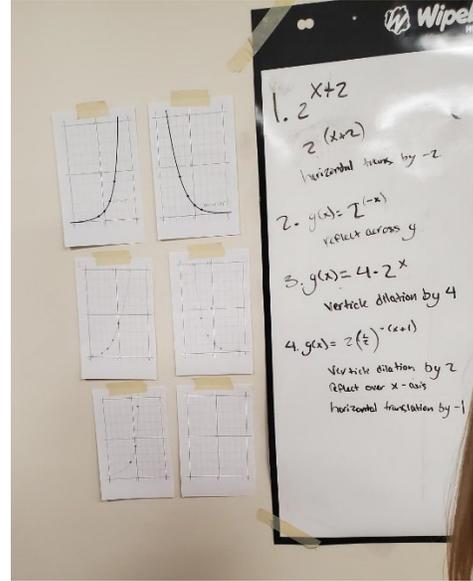
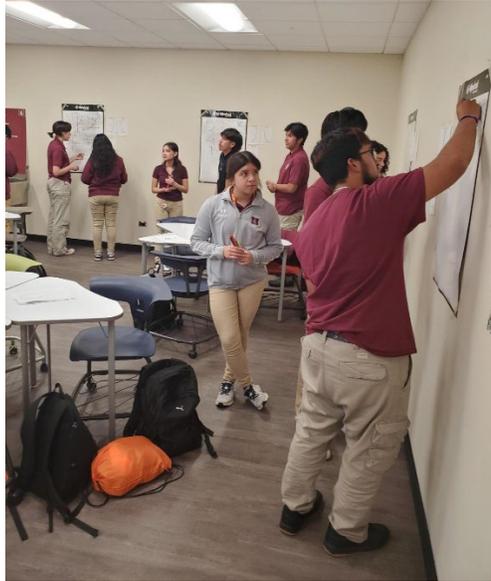
Integrated Math II Core: students using a graphic organizer to breakdown word problems.



Integrated Math II Core: students playing Taboo with Geometry vocabulary.



AP Precalculus: students using vertical spaces to investigate connections between transformations of exponential functions and properties of exponents.



The Morton Roadmap

Content Support Discussions: The Math Content Support teams at each campus have reviewed the interventions and math labs, discussing potential changes to better support our students. Many of the goals are on track to being met.



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

Professional Development

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

Math Department Book Study: The book study is beginning again in February!

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@jasmorton.org

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



Co-teaching: There are 4 teachers (2 at East and 2 at West) who are participating in a co-teaching pilot. Steve Miller & Dan Fordney are co-teaching 1 section of Integrated Math I Core at West. Sarah Schoel & Erica Coss are co-teaching 2 sections of Integrated Math II Core at East. These teachers completed 2 days of PD for co-teaching. More data and information to come on this pilot. So far, the students and teachers are all benefitting from having 2 adults in the room to assist and support their students.



Mathletes:

WSML Meet #3 Results On Tuesday, January 14th, 2025, the Morton East and Freshman Center Mathletes hosted and competed against Leyden, Morton West, West Chicago, and Romeoville in the third meet of the West Suburban Math League.

In the competitions, Morton earned 1st place in 4 events Morton got 2nd place overall!! We had 1st place finishes in: Fr/So 8-person, Jr/Sr 2-person, Jr/Sr Relay, and Calculator team. We had 2nd place finishes in: Fr/So Relay and Oral team.

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

1st Place Calculator Team: Evelyn Miranda, Valeria Haro, Pedro Alvarez, Alexandro Gonzalez Salas, Santiago Zarco, Oswaldo Barron-Alvarado, Jesus Zuniga, Hector Valtierrez



1st Place Jr/Sr 2-person Team: Alondra Cuevas and Emily Andablo



1st Place Jr/Sr Relay: Santiago Zarco, Oswaldo Barron, Alex Lee, Manuel Marrufo:





Morton East/FC Mathletes Calendar for 2024-2025:

IML Math Contest
Thursday, February 13, 2025

West Suburban Math League:
WSML Conference Meet
Tuesday, February 11, 2025
5:30pm @ Willowbrook HS
vs. All WSML Schools

ICTM Regional Math Contest
Saturday, February 22, 2025
9:00 am-2:00 pm
@Concordia University



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

Curriculum Updates –

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

We are in the final stages of approval for Dual Credit with Morton College. We are waiting on them to approve teacher transcripts. We have six classes that they have approved as dual credit options. We are hopeful that students will begin receiving dual credit next year.

- CrossFit/Cross Training, Personal Fitness 3, Fitness Walking, Coaching and Officiating, and Mind and Body Wellness.

Professional Development –

Our PLT teams continue to apply rubrics to their current units in preparation for next year. We continue to refine the language to make it student friendly and practical for assessing large numbers of students per hour.

Student and Staff Accolades –





Mr. Thill provided instruction and demonstration for his beginning swimmers, while his advance swimmer work of stroke improvement in the deep end.



Mrs. Bornheim's Leadership Training students working on their volleyball skills. Students will learn technique and rules of the game in preparation to perform leadership duties next year.



Mr. Barbian's class working on shot development and scoring at the beginning of their badminton unit.



Innovation and Accountability- Samantha Skubal, Director

Professional Development -

- Biliteracy and Instructional Coaches
 - Literacy PD
 - This month, the coaches completed their Literacy PD to all departments. The coaches have provided customized professional development on the development of literacy skills for each specific department. During the PD, team leaders, lead teachers, directors, and building administrators worked together to learn how to apply literacy skills within the classroom, as well as how to share their knowledge with the rest of their specific departments.
 - Popcorn and Plans
 - The coaches provided teachers with relevant lesson plans, offering time for them to “pop in” and discuss how they can apply the lesson plans within their own classrooms.
- Freshman Edge
 - Edge teachers met again this month to continue work on the curriculum. The teachers continued to meet with Career and College Counselors to discuss how they can collaborate to bring college and career into the class more effectively, including implementing specific lessons and experiences into the last unit of second semester.

Student and Staff Accolades –

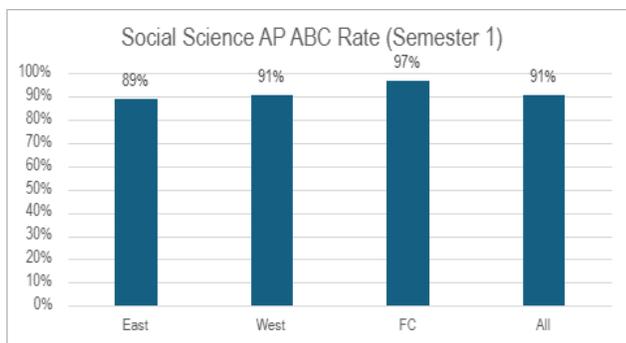
- Biliteracy and Instructional Coaches
 - Literacy Committee
 - Shout out to the literacy committee who has just finished their last Literacy PD, ensuring that every single team leader, lead teacher and director in the district is equipped with the skills to bring literacy for all into each of our department curriculum. The letter C committee consists of Sofia Smith, Carol Medrano, Megan Delaney, and Libby Comeau.



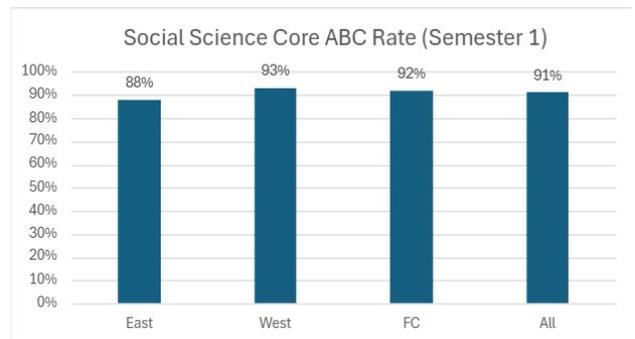
Social Science and Fine Arts- Kevin Vesper, Director
Curriculum & PLT Updates

- The department remains on track with each building’s roadmap goals. The final first-semester data is a great indicator that our department is helping our students become college and career-ready after high school. Data below:

Social Science Data

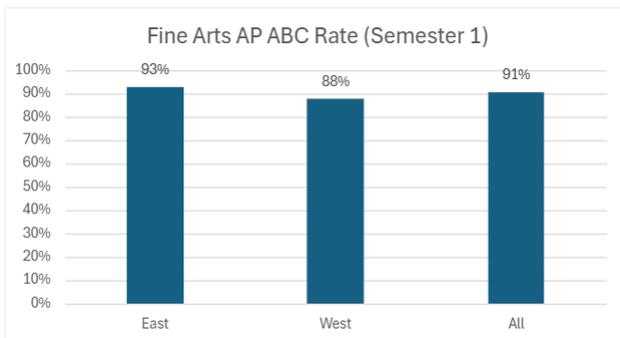


College Ready Goal: AP ABC Rate of 80%
Current Reality: AP ABC Rate was 91%

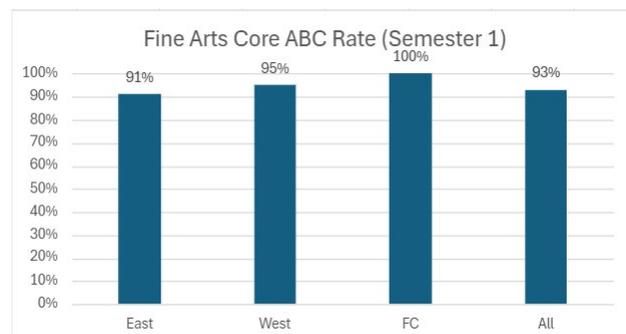


Core Goal: Core ABC Rate of 82%
Current Reality: Core ABC Rate was 91%

Fine Arts Data



College Ready Goal: AP ABC Rate of 80%
Current Reality: AP ABC Rate was 91%



Core Goal: Core ABC Rate of 88%
Current Reality: Core ABC Rate was 93%

- On January 30th, the World History curriculum team continued their excellent work. Important updates from the work:
 - The unit 8 assessments were revised to support a more project-based learning model.
 - To horizontally align with English 1, an MLA annotation component was added to Unit 8.
 - Rubrics were revised to better support the skills assessed in unit 8. Below is an example of the MLA Comprehension skill rubric:



MLA Bibliography

Comprehension: Skill I.A.1 – I can demonstrate understanding from a variety of sources.

5- Exceeds	4- Meets	3- Making Progress	2- Basic	1 - Getting Started	0 - No Attempt
Evidence exceeds standards for skill	Evidence meets standards for skill	Evidence approaches standards for skill	Evidence shows basic knowledge of skill	Evidence shows developing foundation of skill	No evidence provided.
Success Criteria: <input type="checkbox"/> Provides three or more relevant sources. <input type="checkbox"/> Each source summarizes the source's main points. <input type="checkbox"/> Evaluation of sources' credibility includes details on author, bias, and publication. <input type="checkbox"/> Provides a detailed reflection on each sources' usability towards research and argumentation.					
Feedback:					

- Teacher Ms. Samantha Gutheim, held the Employment Exposition at the Morton East Knowledge Center. The main objective of the expo was for our students to receive immediate feedback on their resume and interview skills from our local business community. Several businesses attended the event and 16 students were directly hired because of the expo!
- Students Emily Andalbo, Andrea Ibarra, and Neriya Ruiz submitted portfolios to the Art Connected Senior Exhibit. These portfolios will be viewed by colleges across the country for scholarship opportunities and some art will be chosen for exhibition.
- Sculpture students participated in the Art Connected Cardboard Throwdown. Gabriela Mozo, Areli Salmeron, and Lilliana Vasquez worked for 90 minutes on live stream against other high school sculptors. They did an excellent job and represented

Professional Development:

- On January 29th, all Social Science Team Leaders took part in a full day Literacy Workshop. During this workshop, teachers received valuable information and resources that they will bring back to their PLTs. Specifically, these include:
 - The top 7 literacy skills that align with our department skills.
 - Over 30 tangible resources to help students scaffold our department skills (examples below).

Name _____ Date _____

Making Inferences Graphic Organizer

Authors don't always tell you everything in a text. When information is not explicitly stated, you may need to make an inference. An **inference** is a conclusion based on evidence and reasoning. To make an inference, combine what you already know about a topic with evidence from the text.

Use the graphic organizer below to make inferences about what you are reading.

Text title: _____

Direct Quotation – What does the text say?	Inference – What conclusion can you make?
Reasoning – How do you know?	
Direct Quotation – What does the text say?	Inference – What conclusion can you make?
Reasoning – How do you know?	
Direct Quotation – What does the text say?	Inference – What conclusion can you make?
Reasoning – How do you know?	

Evidence Gathering Worksheet

Instructions: Read the following statements, and write your responses.

Right or not? _____
 Don't forget to use your vocabulary terms whenever you can as you write your responses.

In my opinion, _____

I can delineate or describe this _____.

I believe _____ is important or not important because:

I can evaluate my argument about this _____ based on the following evidence:

84

Using the preceding items, I can justify or refute my initial opinion:

Five Words Recording Sheet

Directions: While reading, underline key words and phrases. After reading, choose the five most important words from the reading, and add them to the Individual Selections column. When instructed, as a small group, discuss the words in the Individual Selections column and come to a consensus on the five most important words that the group agrees on. Add those words to the Group Consensus column.

Individual Selections	Group Consensus
1	1
2	2
3	3
4	4
5	5

Discussion Questions

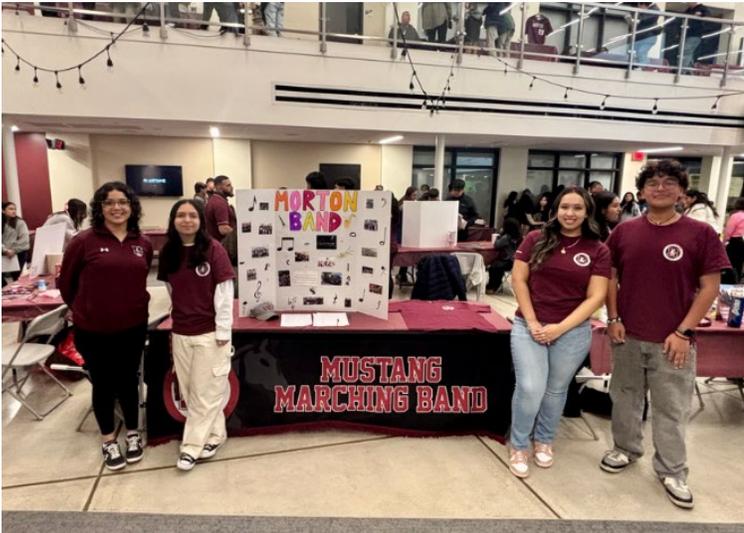
Which words can your group agree on?

Which words led to disagreements?

How did your thinking change as a result of your discussion?



Several students and staff worked the Freshman Rally and Elective Fair at Morton West High School before winter break. Due to their dedication and enthusiasm, they were a total success!



Marching Band at their table.



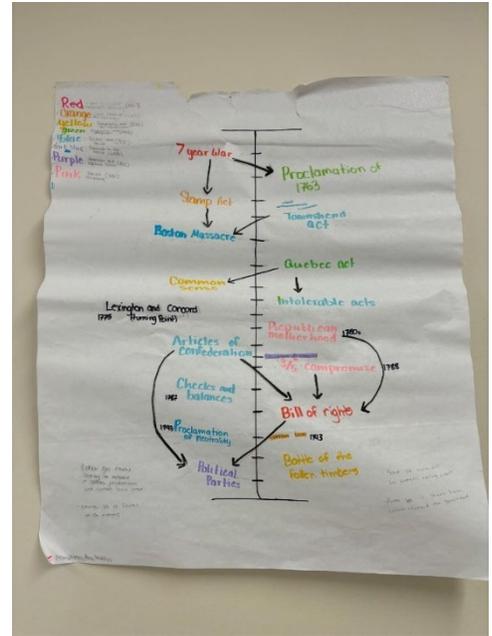
Ms. Serrano speaks with parents and students about our Visual Arts classes.



Theater students pose for a picture.



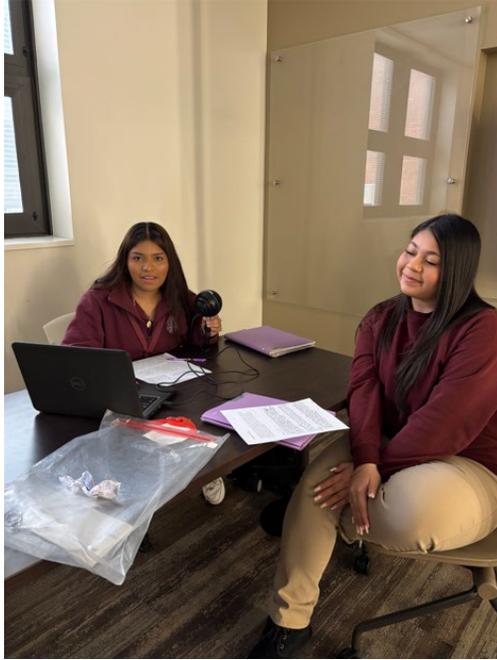
Video students explain the video pathway to a student.



Students are utilizing all three Social Science skills as they learn about Chicago’s “coming of age” era.

Students use the historical causation subskill to create a timeline. The arrows demonstrate when one event caused the other, and the colors represent an AP U.S. History theme.





Students podcasting about imperialism.



A student receives feedback from her mock interview at the Morton East Employment Expo.



Students, staff, and local business leaders ⁸⁷pose for a picture at the end of the Employment Expo.



Middle school students from our feeder schools can't wait to see The Lightning Thief!



A parent takes a photo of his child's artwork at the Fall Morton West Art Show.



Student artwork submitted into Art Connected Senior Exhibit. Left: Neriya Ruiz. Right: Emily Andalbo.



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

The Multi-Tiered System of Supports (MTSS) teams at Morton East, Morton West, the Freshman Center, and MAS have been actively implementing initiatives to support students' academic, social-emotional, and post-secondary success, ensuring they have access to essential resources and opportunities for growth.

At Morton East, the Student Services team has been facilitating Morton College dual enrollment registration, providing students with the opportunity to earn free college credit while still in high school. Meanwhile, at Morton West, the team has been engaging students through classroom presentations on the role of school social workers and planning health class presentations. Additionally, NAMI's Stress Less presentations have been delivered to all juniors via history classes, equipping them with valuable mental health strategies.

Morton West Mustangs participate in a Stress Less presentation.



Morton East supports our Mustangs in a FAFSA Workshop.

At the Freshman Center (FC), the Counseling Team is in the process of completing sophomore registration. This year, they introduced a new approach by partnering with Freshman Edge teachers, moving away from pulling students from health and PE classes. This improved process has enhanced the quality of one-on-one meetings, allowing counselors to provide more personalized guidance on course selections, first-semester grades, and potential movement into honors courses, while also collaborating closely with teachers.

Additionally, the Student Services team at West has partnered with Angela Rose from PAVE, an organization dedicated to supporting survivors and preventing sexual violence, domestic violence, and all forms of sexual assault. Angela will be presenting to students across all grade levels, raising awareness and promoting healthy relationships. Through this initiative, the Student Services team continues to empower and educate our Morton Mustangs, reinforcing the importance of safety,

respect, and personal well-being.

These coordinated efforts across all campuses continue to strengthen student success by providing academic opportunities, mental health support, and college and career readiness, ensuring our students are life-, college-, and career-ready.

Professional Development –

As part of their ongoing professional development, the MTSS teams at East, West, Freshman Center, and MAS have been actively implementing strategies to support students' mental health, academic success, and financial readiness. At Morton East, the team partnered with Morton College to host FAFSA and Alternative Application workshops on January 14 and January 25, providing essential financial aid guidance to seniors. ISAC representatives continue to be available every Monday, Wednesday, and Thursday to assist students in completing their applications. At Morton West, student services teams have facilitated problem-solving meetings with families and students, working to address concerns and implement effective support strategies. At the Freshman Center, social workers have been actively involved in SEL interventions, particularly in Blue 1 House, where they have collaborated with teachers to implement tailored support strategies for students' social-emotional needs. Additionally, the entire MTSS team will participate in



student support professional development on DuPage County Institute Day, further strengthening their ability to serve students effectively.

Student and Staff Accolades –

The MTSS teams at Morton East, Morton West, the Freshman Center, and MAS continue to make a meaningful impact through their commitment to student success by providing academic and social-emotional support. At Morton East, the College and Career Center, in partnership with Student Support Staff, has been actively promoting the Sabert Corporation Scholarship, a \$2,500 renewable award available to seniors. This initiative ensures students are aware of valuable financial opportunities for their post-secondary education. At Morton West, the student support team organized and delivered nearly 90 meals to families in need during December. This effort was made possible through team collaboration and donations to the student support fund, demonstrating the school's commitment to community support. At Morton West, the Hope Squad hosted a stress-shredding event, offering students a creative and engaging way to relieve stress.



The Morton West Student Services Team prepares meals to support many Morton families.

Additionally, plans are underway for a schoolwide lunchtime event in honor of Black History Month, celebrating culture and diversity. At both Morton East and West, W.I.N. (Whatever I Need) Days continue to provide personalized

college and career support, ensuring students receive the guidance and resources necessary for their future success. At the Freshman Center, a counselor successfully completed the first cohort of a Newcomers Group alongside a social worker and launched a Young Men's Group in collaboration with social work and Tapestry.

Additionally, the first round of social work groups at the Freshman Center has concluded, providing targeted support through specialized groups, including:

- Donut Stress About (AP Stress Management)
- GIRLS Group
- Social Skills Group
- Newcomers Group
- Stress Man Group
- Young Men's Group

Our MTSS teams remain committed to providing the support necessary for students to fully embody the Portrait of a Morton Graduate.

MINUTES
Meeting of the Board of Education
District 201, Cook County
Wednesday, January 8, 2025

1. CALL TO ORDER

The meeting of the Board of Education of J. Sterling Morton High School, District 201 was called to order at 5:01 p.m. on Wednesday, January 8, 2025 at the Morton District Office Garden Terrace by Member Pesek.

2. ROLL CALL

Board Clerk Chapman called the roll and the following were present:

Members Fernando Godinez, Mark Kraft, Jeffry Pesek and Sandra Tomschin

Absent: Member Maria A. Gallegos, Jessica Jaramillo-Flores and Dr. Margaret Kelly

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

3. MOTION TO ADJOUR TO CLOSED SESSION

Member Kraft moved to adjourn to Closed Session at 5:02 p.m. Member Godinez seconded.

Ayes: Members Godinez, Kraft, Pesek and Tomschin

Nays: none

Abstain: none

Absent: Members Gallegos, Jaramillo-Flores and Kelly

4. CLOSED SESSION AGENDA

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

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

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

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

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

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

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

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

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

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

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

Nays: none

Abstain: Member Gallegos, Jaramillo-Flores and Kelly

Absent: Member

6. ROLL CALL

Board Clerk Chapman led the roll and the following were present:

Members Zoe Bustamante, Fernando Godinez, Mark Kraft, Jeffry Pesek, Sandra Tomschin and Abbie Valladares-Stevenson

Absent: Members Maria A. Gallegos, Jessica Jaramillo-Flores and Dr. Margaret Kelly

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

7. PLEDGE TO THE FLAG

8. RECOGNITIONS - none

9. REPORTS

9.1. Superintendent's Committee Reports: no reports

9.2. Student Board Member's Reports:

9.2.1. Zoe Bustamante - Morton East

9.2.2. Abbie Valladares-Stevenson - Morton West

9.3. Superintendent's Report: Dr. Timothy Truesdale

9.4. Associate Superintendent of Educational Program's Report: Dr. Joshua McMahon

9.5. Chief Financial Officer/Treasurer's Report: Christopher Blomquist

10. AUDIENCE COMMENTS ON ACTION ITEMS ONLY – No Comments

11. ACTION ITEMS - CONSENT AGENDA

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

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

Nays: none

Abstain: none

Absent: Members Gallegos, Jaramillo-Flores and Kelly

Motion carried.

11.1. Approval of Minutes

11.1.1. Closed Session

11.1.1.1. Regular Meeting: December 11, 2024

11.1.2. Open Session

11.1.2.1. Regular Meeting: December 11, 2024

11.2. Approval of Payroll

11.2.1. Education: \$7,427,825.67

11.2.2. Building: \$959,703.20

11.2.3. Transportation: \$972.00

11.3. Approval of Bills for Payment

11.3.1. January 9, 2025a: \$48,232.18

11.3.2. January 9, 2025b: \$2,191,607.38

11.4. Approval of Student Discipline

11.4.1. Expulsion(s)

11.4.1.1. 460776

Expelled with services for the remainder of the 24-25 school year, the entire 25-26 school year and the first semester of the 26-27 school year

11.5. Approval of Personnel

11.51. Personnel Report

CERTIFIED STAFF

Ariana Bekteshi

English Teacher

West

Replacement for: Raleigh Moon

Effective: 12/19/2024

Coaching/Clubs/Activities for 2024-2025 School Year

Esther Cho

Assistant Girls Track Coach

Zahra Sammour

Assistant Girls Track Coach

Night School Session 2

Clarisa Basuel	Night School Teacher	East
Camille Brandon	Night School Teacher	East
Erica Coss	Night School Teacher	East
Stefano Crancich	Night School Teacher	East
Kent Frankfother	Night School Teacher	East
Denisse Henriquez	Night School Teacher	East
Maritza Huerta	Night School Teacher	East
Megan Kehoe	Night School Teacher	East
Elizabeth Mendoza	Night School Lead Teacher	East
Janet Montalvo	Night School Teacher	East
Nathaniel Moore	Night School Teacher	East
Esmeralda Ortiz	Night School Teacher	East
Jeremy Robinson	Night School Teacher	East
Veronica Rundell	Night School Teacher	East
Matthew Russo	Night School Teacher	East
Angelica Samata	Night School Teacher	East
Doris Tobin	Night School Teacher	East
Angelica Valdez	Night School Teacher	East
Enrique Yanez	Night School Teacher	East

Substitute Teachers

William Piva	Substitute Teacher (Rehire)
Alyssa Tomasek	Substitute Teacher

NON-CERTIFIED

Non-Bargaining

Carlos Navarro	TSI Technician	FC
	Replacement for: Mayra Salazar	
	Effective: 12/16/2024	

Teacher Aides

Luis Rodriguez	Teacher Aide (transfer from Security)	West
	Replacement for: Patricia Serpico	
	Effective: 01/13/2025 pending licensure	

Security

Gabriella Jimenez	10 Month Part Time Security	East
	Replacement for: Karina Pacheco (transfer)	
	Effective: pending background check	
Nadia Marroquin	10 Month Part Time Security	East
	Replacement for: Melania Nunez	
	Effective: pending background check	

Lisa Rojas	10 Month Full Time Security (transfer from Part Time) Replacement for: Alexis Becerra Effective: 01/08/2025	West
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Police Officers		
Michael Arlowski	Police Officer Effective: pending background check	East

SUMMER EMPLOYMENT

Summer Enrichment		
Freddy Calixto	Summer Enrichment Coordinator	

LEAVES

Yesenia Earp	Maternity Leave Effective: 04/07/2025 – 04/17/2025	FC
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RETIREMENTS

Geraldine Carpenter	Teacher Aide Effective: 05/22/2025	West
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Roman Emano	Science Teacher Effective: End of the 2028-2029 School Year	FC
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Marjorie Hyland	Teacher Aide Effective: 05/22/2025	West
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Tracy Lloyd	English Teacher Effective: End of the 2028-2029 School Year	East
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SUSPENSIONS

Employee #9436	Effective: 1/15/2025 and 1/22/2025	
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RESIGNATIONS

Gabriel Acosta	Senior Network Analyst Effective: 01/03/2025	District
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Steven Edwards	Security Supervisor Effective: 01/10/2025	FC
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TERMINATIONS

Employee #9683	Effective: 01/09/2025	
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REQUESTS FOR POSITIONS

Industrial Technology Teacher

Fire Science Teacher (0.8 FTE)

West

New Position

Effective: 01/09/2025

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

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

11.7.1. JAC Travel Reimbursement for Dr. Tim Truesdale

11.8. Approval of Student Travel - None

11.9. Approval of Facility Requests

11.9.1. Woodstock Elite

11.9.2. Herman Mendez Softball

11.10. Approval of Contracts (Pending Final Legal Review and Negotiation [if necessary]) - None

11.11. Approval to Bid or Quote

11.11.1. Athletic Trainer Medical Supplies

11.11.2. Custodial Supplies

11.11.3. Copy Paper

11.11.4. PE Uniforms

11.11.5. PE Towels

11.11.6. School Uniforms

11.12. Approval of Bid Results - None

11.13. Approval to Accept Donations/Grants – None

11.14. Approval to Dispose of District Property – None

12. ACTION ITEM(S)

12.1. Approval of Clerical Collective Bargaining Agreement 2024-2027

Member Kraft motioned to approve the Clerical Collective Bargaining Agreement 2024-2027. Member Godinez seconded the motion.

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

13. OLD BUSINESS - None

14. AUDIENCE COMMENTS - None

15. BOARD MEMBER COMMENTS - None

16. DISCUSSION - None

17. CORRESPONDENCE - None

18. INFORMATIONAL ITEMS

18.1. The next regular Board of Education Meeting will take place at Morton District Office on Wednesday, February 12, 2025, starting at 5:00 p.m. and going directly into Closed Session.

19. ADJOURNMENT

At 6:11 p.m. Member Godinez moved to adjourn. Member Tomschin seconded the motion.

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

Jeffry Pesek, President

Date

Jessica Jaramillo-Flores, Secretary

Date

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
4IMPRINT000	4IMPRINT, INC ***	13445698	1002500037	53RD	NEWAP	DISTRICT--CROSSLAND FLEECE VEST MEN'S/LADIES; HAYDEN FLEECE VEST MEN'S	C	B	01/30/2025	02/12/2025	W	\$1,736.61
							24-25			202400482		\$1,736.61
100	123990-M-V	Crossland Fleece Vest - Men's, Iron Gray: 7-M, 9-L, 17-XL, 10-2XL & 2-4XL							45.00			\$926.55
110	123990-L-V	Crossland Fleece Vest - Ladies', Iron Gray: 5-S, 14-M, 10-L, 4-XL, 1-2XL & 1-3XL							35.00			\$720.65
120	102792-M-V	Hayden Fleece Vest - Men's, Gray: 1-5XL							1.00			\$19.50
130		Freight Charges: \$34.71 + \$26.99 + \$8.21							1.00			\$69.91
10E001	2321 6900 00 000704					MISC OBJECTS						\$1,736.61
NUMBER OF INVOICES: 1												99
												\$1,736.61
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R100747	2052500033	53RD	NEWAP	EAST BLANKET PO	P	B	01/03/2025	02/12/2025	W	\$895.00
							24-25			202400483		\$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 **	R100785	2052500034	53RD	NEWAP	WEST BLANKET PO	P	B	01/03/2025	02/12/2025	W	\$1,030.00
							24-25			202400483		\$1,030.00
100		WEST BLANKET PO							1.00			\$1,030.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$1,030.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R101201	2052500033	53RD	NEWAP	EAST BLANKET PO	P	B	02/03/2025	02/12/2025	W	\$895.00
							24-25			202400483		\$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 **	R101241	2052500034	53RD	NEWAP	WEST BLANKET PO	P	B	02/03/2025	02/12/2025	W	\$1,030.00
							24-25			202400483		\$1,030.00

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
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R101241				*****CONTINUED*****							
100		WEST BLANKET PO										1.00	\$1,030.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG											\$1,030.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S202974	2052500034	53RD	NEWAP	WEST BLANKET PO	P	B	01/16/2025	02/12/2025	W	\$2,301.95	
100		WEST BLANKET PO					24-25			202400483		\$2,301.95	
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										1.00	\$2,301.95
													\$2,301.95
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S206370	2052500034	53RD	NEWAP	WEST BLANKET PO	P	B	12/26/2024	02/12/2025	W	\$3,252.96	
100		WEST BLANKET PO					24-25			202400483		\$3,252.96	
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										1.00	\$3,252.96
													\$3,252.96
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S207704	2052500034	53RD	NEWAP	WEST BLANKET PO	P	B	01/13/2025	02/12/2025	W	\$964.60	
100		WEST BLANKET PO					24-25			202400483		\$964.60	
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										1.00	\$964.60
													\$964.60
NUMBER OF INVOICES: 7												\$10,369.51	
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC *	W38186	2052500396	53RD	NEWAP	EAST/ REPAIRS INV# W38186	C	B	12/27/2024	02/12/2025	W	\$2,066.59	
100		EAST/ RM 470 VAV COIL REPAIR. 12/18: CUT TOP SECTION FROM TUBE SHEET OF THE VAV TO EXPOSE LEAK. 12/20: DRAINED COIL AND BRAZED LEAKY TUBE. NO LEAKS AFTER REPAIR.					24-25			202400484		\$2,066.59	
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										1.00	\$2,066.59
													\$2,066.59
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC *	W38265	2052500397	53RD	NEWAP	EAST/ REPAIRS INV# W38265	C	B	01/09/2025	02/12/2025	W	\$2,062.44	
100		EAST/ 12829: REPAIRED RM 342 BLOWER SHAFT AND BEARING ISSUES. NEW BEARING, BEARING BRACKET. 1/7: RETURNED TO COMPLETE REPAIR.					24-25			202400484		\$2,062.44	
												1.00	\$2,062.44

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC *	W38265				*****CONTINUED*****						
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$2,062.44
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC *	W38326	2052500416	53RD		NEWAP ALT/ REPAIR INV# W38326	C	B	01/14/2025	02/12/2025	W	\$906.60
100						ALT/ REPAIRED BOILER WITH NEW AIR SWITCH. INV# W38326	24-25			202400484		\$906.60
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT		1.00				\$906.60
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC *	W38440	2052500435	53RD		NEWAP EAST/REPAIR INV# W38440	C	B	01/24/2025	02/12/2025	W	\$8,090.00
100						EAST/ TAC WORK: REPAIRED CLASSROOM UNIVENTS, OT WATER COIL, BOILER WATER PRESSURE, ETC. INV# W38440	24-25			202400484		\$8,090.00
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG		1.00				\$8,090.00
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC *	W38476	2052500444	53RD		NEWAP ALT/ REPAIR INV# W38476	C	B	01/30/2025	02/12/2025	W	\$913.98
100						ALT/ CLASS 108 OVERHEATING. REPLACED ACTUATOR AND INSTALLEDEXISTING VALVE BODY. INV# W38476	24-25			202400484		\$913.98
20E004 2542 3230 00 000375						REPAIR & AMINT-BLDG		1.00				\$913.98
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC *	W38477	2052500442	53RD		NEWAP FC/ SERVICE INV# W38477	C	B	01/30/2025	02/12/2025	W	\$580.00
100						FC/ CHECK EXPANSION TANKS FOR BOILER SYSTEMS INV@ W38477	24-25			202400484		\$580.00
20E005 2542 3230 00 000375						REPAIR & MAINT-BLDG		1.00				\$580.00
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC *	W38484	2052500443	53RD		NEWAP EAST/ SERVICE INV# W38484	C	B	01/30/2025	02/12/2025	W	\$420.00
100						EAST/ CHECKED OPERATION OF UNIT VENTILATOR INV# W38484	24-25			202400484		\$420.00
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG		1.00				\$420.00

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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: 7												\$15,039.61	
ATLAS B0001	ATLAS BOBCAT ***	K29903	2052500399	53RD	NEWAP	DISTRICT/ REPAIRS INV# K29903	C	B	12/21/2024	02/12/2025	W	\$4,863.80	
100		DISTRICT/ REPLACED REAR DOOR AND ACESORIES. INSTALLED NEW STROBE LIGHT. POWER BOBTACH RECEIVED NEW FUSE. INV# K29903					24-25			202400486		\$4,863.80	
									1.00			\$4,863.80	
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$4,863.80	
NUMBER OF INVOICES: 1												\$4,863.80	
ATLAS FI000	ATLAS FIRST ACCESS LLC ***	FB4610	2052500417	53RD	NEWAP	EAST/ INSPECTION AND MAINTENANCE INV# FB4610	C	B	01/14/2025	02/12/2025	W	\$338.76	
100		EAST/ SCEDULED MAINTENANCE. INSPECTION OF PROPANE CONNECTOR AND FOR LEAKS. INV# FB4610					24-25			202400485		\$338.76	
									1.00			\$338.76	
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$338.76	
ATLAS FI000	ATLAS FIRST ACCESS LLC ***	FB4709	0000000000	53RD	NEWAP	WH SCHEDULE MAINTENANCE	B		12/26/2024	02/12/2025	W	\$221.82	
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG	24-25			202400485		\$221.82	
NUMBER OF INVOICES: 2												\$560.58	
BERWYN G000	BERWYN GARAGE ***	073617	2052500005	53RD	NEWAP	EAST BLANKET PO	P	B	12/06/2024	02/12/2025	W	\$294.31	
100		FC BLANKET PO					24-25			202400504		\$294.31	
									1.00			\$294.31	
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$294.31	
BERWYN G000	BERWYN GARAGE ***	073722	2052500005	53RD	NEWAP	EAST BLANKET PO	P	B	01/06/2025	02/12/2025	W	\$662.00	
							24-25			202400504		\$662.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BERWYN G000	BERWYN GARAGE ***	073722				*****CONTINUED*****						
100		FC BLANKET PO						1.00				\$662.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$662.00
NUMBER OF INVOICES: 2											\$956.31	
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	895894	2122500025	53RD		NEWAP EAST CAMPUS - FOOD SERVICE	C	B	12/17/2024	02/12/2025	W	\$56.41
100		QUANTITY: 16 - ITEM NO. 48003 - REPLACEMENT FOOT FOR KRATOS WORK TABLE					24-25			202400487		\$56.41
110		SHIPPING & HANDLING COST						16.00				\$39.84
10E002 2560 7000 00 084780		NONCAPITALIZED EQUIPMENT						1.00				\$16.57
												\$56.41
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	895895	2122500026	53RD		NEWAP EAST FOOD SERVICE WORK TABLE	C	B	12/17/2024	02/12/2025	W	\$3,950.35
100		QUANTITY: 2 - WORK TABLE, 16 GAUGE S/S, "120" W X 30"D CENTRAL PART 700-336					24-25			202400487		\$3,950.35
110		SHIPPING & HANDLING CHARGES						2.00				\$3,419.24
10E002 2560 7000 00 084780		NONCAPITALIZED EQUIPMENT						1.00				\$531.11
												\$3,950.35
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	898884	5122500039	53RD		NEWAP SUPPLIES FOR CULINARY CLASSROOM	P	B	01/21/2025	02/12/2025	W	\$2,949.86
100		QUOTE# Q613987, ALL SUPPLY ITEMS FOR CULINARY DETAILED IN THE QUOTE.					24-25			202400487		\$2,949.86
110		SHIPPING						1.00				\$2,540.11
10E001 1400 4000 25 003220								1.00				\$409.75
												\$2,949.86
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	898884B1	5122500039	53RD		NEWAP SUPPLIES FOR CULINARY CLASSROOM	P	B	01/21/2025	02/12/2025	W	\$77.48
100		QUOTE# Q613987, ALL SUPPLY ITEMS FOR CULINARY DETAILED IN THE QUOTE.					24-25			202400487		\$77.48
								1.00				\$77.48

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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								
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	898884B1		*****CONTINUED*****								\$77.48
10E001 1400 4000 25 003220												
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	898884B2	5122500039	53RD	NEWAP	SUPPLIES FOR CULINARY CLASSROOM	P	B	01/21/2025	02/12/2025	W	\$95.28
100		QUOTE# Q613987, ALL SUPPLY ITEMS FOR CULINARY DETAILED IN THE QUOTE.					24-25			202400487		\$95.28
10E001 1400 4000 25 003220								1.00				\$95.28
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	898884B3	5122500039	53RD	NEWAP	SUPPLIES FOR CULINARY CLASSROOM	P	B	01/21/2025	02/12/2025	W	\$566.40
100		QUOTE# Q613987, ALL SUPPLY ITEMS FOR CULINARY DETAILED IN THE QUOTE.					24-25			202400487		\$566.40
10E001 1400 4000 25 003220								1.00				\$566.40
												104
												\$566.40
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	898884B4	5122500039	53RD	NEWAP	SUPPLIES FOR CULINARY CLASSROOM	P	B	01/21/2025	02/12/2025	W	\$71.98
100		QUOTE# Q613987, ALL SUPPLY ITEMS FOR CULINARY DETAILED IN THE QUOTE.					24-25			202400487		\$71.98
10E001 1400 4000 25 003220								1.00				\$71.98
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	898884B6	5122500039	53RD	NEWAP	SUPPLIES FOR CULINARY CLASSROOM	P	B	01/21/2025	02/12/2025	W	\$10.96
100		QUOTE# Q613987, ALL SUPPLY ITEMS FOR CULINARY DETAILED IN THE QUOTE.					24-25			202400487		\$10.96
10E001 1400 4000 25 003220								1.00				\$10.96
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	898885	5122500039	53RD	NEWAP	SUPPLIES FOR CULINARY CLASSROOM	P	B	01/21/2025	02/12/2025	W	\$230.85
							24-25			202400487		\$230.85

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
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	898885				*****CONTINUED*****						
100		QUOTE# Q613987, ALL SUPPLY ITEMS FOR					1.00					\$217.98
		CULINARY DETAILED IN THE QUOTE.										
110		SHIPPING					1.00					\$12.87
10E001 1400 4000 25 003220												\$230.85
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	8988884B5	5122500039	53RD	NEWAP	SUPPLIES FOR CULINARY CLASSROOM	P	B	01/21/2025	02/12/2025	W	\$214.10
100		QUOTE# Q613987, ALL SUPPLY ITEMS FOR					24-25			202400487		\$214.10
		CULINARY DETAILED IN THE QUOTE.										\$214.10
10E001 1400 4000 25 003220												\$214.10
NUMBER OF INVOICES: 10												\$8,223.67
105												
CHEMSEAR000	CHEMSEARCHFE ***	8968371	0000000000	53RD	NEWAP	EAST/K. KUNDER MYSTIC AIR SCENT PROGRAM.	B		12/16/2024	02/12/2025	W	\$206.05
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG	24-25			202400488		\$206.05
CHEMSEAR000	CHEMSEARCHFE ***	8968914	0000000000	53RD	NEWAP	EAST/K. KUNDER MYSTIC AIR SCENT PROGRAM.	B		12/16/2024	02/12/2025	W	\$206.00
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG	24-25			202400488		\$206.00
CHEMSEAR000	CHEMSEARCHFE ***	8981002	0000000000	53RD	NEWAP	EAST/K. KUNDER ECOSTORM PROGRAM, FE	B		12/31/2024	02/12/2025	W	\$370.00
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG	24-25			202400488		\$370.00
CHEMSEAR000	CHEMSEARCHFE ***	8982313	0000000000	53RD	NEWAP	EAST/J.ZUNDELL ECOSTORM PROGRAM, FE	B		12/31/2024	02/12/2025	W	\$361.00
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG	24-25			202400488		\$361.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4208132604	5132500094	53RD	NEWAP	WEST AUTO SOAP, TOWELS, SCRUB- annual open po for cintas services	P	B	10/14/2024	02/12/2025	W	\$117.35
100		WEST AUTO SOAP, TOWELS, SCRUB-OLD PO# 5132400048, PAYER # 14945480, SOAP, TOWELS & SCRUB ROOM D103 & D106-B	24-25			202400503	\$117.35	1.00				\$117.35
10E003	1447 3230 00 000407	REPAIR & MAINT SERVICES										\$117.35
CINTAS 7001	CINTAS 769 ***	4208132608	5132500096	53RD	NEWAP	WEST CULINARY-DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE annual open po for cintas services	P	B	10/14/2024	02/12/2025	W	\$395.61
100		WEST CULINARY-OLD PO# 5132400052, PAYER # 14944353, DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE	24-25			202400503	\$395.61	1.00				\$395.61
10E003	1421 3230 00 000405											\$395.61
CINTAS 7001	CINTAS 769 ***	4208132612	5132500098	53RD	NEWAP	EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-ANNUAL CINTAS SERVICES PO FOR AUTO	P	B	10/14/2024	02/12/2025	W	\$50.00
100		EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-OLD PO# 5132400051, PAYER# 14944986, DETERGENTM SCRUB AND RAG SERVICES FOR AUTO	24-25			202400503	\$50.00	1.00				\$50.00
10E002	1447 3230 00 000407	REPAIR & MAINT SERVICES										\$50.00
CINTAS 7001	CINTAS 769 ***	4211029648	5132500094	53RD	NEWAP	WEST AUTO SOAP, TOWELS, SCRUB- annual open po for cintas services	P	B	11/11/2024	02/12/2025	W	\$117.35
			24-25			202400503	\$117.35					\$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 ***	4211029648				*****CONTINUED*****						
100		WEST AUTO SOAP, TOWELS, SCRUB-OLD PO#					1.00					\$117.35
		5132400048, PAYER # 14945480, SOAP,										
		TOWELS & SCRUB ROOM D103 & D106-B										
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$117.35
CINTAS 7001	CINTAS 769 ***	4211029653	5132500096	53RD	NEWAP	WEST CULINARY-DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE annual open po for cintas services	P	B	11/11/2024	02/12/2025	W	\$420.86
100		WEST CULINARY-OLD PO# 5132400052, PAYER # 14944353, DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE					24-25			202400503		\$420.86
												\$420.86
10E003 1421 3230 00 000405												\$420.86
												108
CINTAS 7001	CINTAS 769 ***	4211029662	2052500026	53RD	NEWAP	WEST BLANKET PO	P	B	11/11/2024	02/12/2025	W	\$476.83
100		WEST BLANKET PO					24-25			202400503		\$476.83
												\$476.83
20E003 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$476.83
CINTAS 7001	CINTAS 769 ***	4211029672	5132500098	53RD	NEWAP	EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-ANNUAL CINTAS SERVICES PO FOR AUTO	P	B	11/11/2024	02/12/2025	W	\$50.00
100		EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-OLD PO# 5132400051, PAYER# 14944986, DETERGENTM SCRUB AND RAG SERVICES FOR AUTO					24-25			202400503		\$50.00
												\$50.00
10E002 1447 3230 00 000407						REPAIR & MAINT SERVICES						\$50.00
CINTAS 7001	CINTAS 769 ***	4211029673	2052500038	53RD	NEWAP	EAST BLANKET PO	P	B	11/11/2024	02/12/2025	W	\$433.16
							24-25			202400503		\$433.16

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								
CINTAS 7001	CINTAS 769 ***	4211029673		*****CONTINUED*****								
100		EAST BLANKET PO						1.00				\$433.16
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$433.16
CINTAS 7001	CINTAS 769 ***	4211029682	5132500099	53RD	NEWAP	EAST CULINARY -DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE-ANNUAL CINTAS SERVICES PO FOR CULINARY	P	B	11/11/2024	02/12/2025	W	\$376.41
100		EAST CULINARY- OLD PO# 5132400053, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE						24-25		202400503		\$376.41
10E002 1421 3230 00 000405		REPAIRS AND MAINT										\$376.41
												109
CINTAS 7001	CINTAS 769 ***	4211777041	2052500038	53RD	NEWAP	EAST BLANKET PO	P	B	11/18/2024	02/12/2025	W	\$433.16
100		EAST BLANKET PO						24-25		202400503		\$433.16
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$433.16
CINTAS 7001	CINTAS 769 ***	4211777043	5132500094	53RD	NEWAP	WEST AUTO SOAP, TOWELS, SCRUB- annual open po for cintas services	P	B	11/18/2024	02/12/2025	W	\$117.35
100		WEST AUTO SOAP, TOWELS, SCRUB-OLD PO# 5132400048, PAYER # 14945480, SOAP, TOWELS & SCRUB ROOM D103 & D106-B						24-25		202400503		\$117.35
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$117.35
CINTAS 7001	CINTAS 769 ***	4211777047	5132500096	53RD	NEWAP	WEST CULINARY-DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE annual open po for cintas services	P	B	11/18/2024	02/12/2025	W	\$420.86

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4211777047				*****CONTINUED*****						
100		WEST CULINARY-OLD PO# 5132400052, PAYER # 14944353, DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE					24-25			202400503		\$420.86
10E003 1421 3230 00 000405								1.00				\$420.86
CINTAS 7001	CINTAS 769 ***	4211777075	5132500098	53RD	NEWAP	EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-ANNUAL CINTAS SERVICES PO FOR AUTO	P	B	11/18/2024	02/12/2025	W	\$50.00
100		EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-OLD PO# 5132400051, PAYER# 14944986, DETERGENTM SCRUB AND RAG SERVICES FOR AUTO					24-25			202400503		\$50.00
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$50.00
CINTAS 7001	CINTAS 769 ***	4211777076	2052500026	53RD	NEWAP	WEST BLANKET PO	P	B	11/18/2024	02/12/2025	W	\$476.83
100		WEST BLANKET PO					24-25			202400503		\$476.83
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$476.83
CINTAS 7001	CINTAS 769 ***	4211777080	5132500099	53RD	NEWAP	EAST CULINARY -DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE-ANNUAL CINTAS SERVICES PO FOR CULINARY	P	B	11/18/2024	02/12/2025	W	\$376.41
100		EAST CULINARY- OLD PO# 5132400053, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE					24-25			202400503		\$376.41
10E002 1421 3230 00 000405		REPAIRS AND MAINT										\$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 ***	4212440169	5132500094	53RD	NEWAP	WEST AUTO SOAP, TOWELS, SCRUB- annual open po for cintas services	P	B	11/22/2024	02/12/2025	W	\$117.35
100		WEST AUTO SOAP, TOWELS, SCRUB-OLD PO# 5132400048, PAYER # 14945480, SOAP, TOWELS & SCRUB ROOM D103 & D106-B	24-25						202400503			\$117.35
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$117.35
CINTAS 7001	CINTAS 769 ***	4212440240	2052500026	53RD	NEWAP	WEST BLANKET PO	P	B	11/22/2024	02/12/2025	W	\$476.83
100		WEST BLANKET PO	24-25						202400503			\$476.83
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$476.83
CINTAS 7001	CINTAS 769 ***	4212440250	2052500038	53RD	NEWAP	EAST BLANKET PO	P	B	11/22/2024	02/12/2025	W	\$433.16
100		EAST BLANKET PO	24-25						202400503			\$433.16
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$433.16
CINTAS 7001	CINTAS 769 ***	4212440265	5132500096	53RD	NEWAP	WEST CULINARY-DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE annual open po for cintas services	P	B	11/22/2024	02/12/2025	W	\$420.86
100		WEST CULINARY-OLD PO# 5132400052, PAYER # 14944353, DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE	24-25						202400503			\$420.86
10E003 1421 3230 00 000405												\$420.86
CINTAS 7001	CINTAS 769 ***	4212440270	5132500098	53RD	NEWAP	EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-ANNUAL CINTAS SERVICES PO FOR AUTO	P	B	11/22/2024	02/12/2025	W	\$50.00
			24-25						202400503			\$50.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4212440270		*****CONTINUED*****								
100		EAST AUTO- DETERGENTM SCRUB AND RAG					1.00					\$50.00
		SERVICES FOR AUTO-OLD PO# 5132400051, PAYER# 14944986, DETERGENTM SCRUB AND RAG SERVICES FOR AUTO										
10E002	1447 3230 00 000407			REPAIR & MAINT SERVICES								\$50.00
CINTAS 7001	CINTAS 769 ***	4212440313	5132500099	53RD	NEWAP	EAST CULINARY -DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE-ANNUAL CINTAS SERVICES PO FOR CULINARY	P	B	11/22/2024	02/12/2025	W	\$376.41
100		EAST CULINARY- OLD PO# 5132400053, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE					24-25			202400503		\$376.41
10E002	1421 3230 00 000405			REPAIRS AND MAINT								\$376.41
CINTAS 7001	CINTAS 769 ***	4213207480	5132500094	53RD	NEWAP	WEST AUTO SOAP, TOWELS, SCRUB- annual open po for cintas services	P	B	12/02/2024	02/12/2025	W	\$117.35
100		WEST AUTO SOAP, TOWELS, SCRUB-OLD PO# 5132400048, PAYER # 14945480, SOAP, TOWELS & SCRUB ROOM D103 & D106-B					24-25			202400503		\$117.35
10E003	1447 3230 00 000407			REPAIR & MAINT SERVICES								\$117.35
CINTAS 7001	CINTAS 769 ***	4213207491	2052500026	53RD	NEWAP	WEST BLANKET PO	P	B	12/02/2024	02/12/2025	W	\$476.83
100		WEST BLANKET PO					24-25			202400503		\$476.83
20E003	2542 4100 00 000375			SUPPLY MAINT/PLANT								\$476.83

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CINTAS 7001	CINTAS 769 ***	4213207498	2052500038	53RD	NEWAP	EAST BLANKET PO	P	B	12/02/2024	02/12/2025	W	\$433.16
100		EAST BLANKET PO					24-25			202400503		\$433.16
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$433.16
												\$433.16
CINTAS 7001	CINTAS 769 ***	4213207499	5132500099	53RD	NEWAP	EAST CULINARY -DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE-ANNUAL CINTAS SERVICES PO FOR CULINARY	P	B	12/02/2024	02/12/2025	W	\$376.41
100		EAST CULINARY- OLD PO# 5132400053, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE					24-25			202400503		\$376.41
10E002 1421 3230 00 000405		REPAIRS AND MAINT										\$376.41
												113
												\$376.41
CINTAS 7001	CINTAS 769 ***	4213207516	5132500098	53RD	NEWAP	EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-ANNUAL CINTAS SERVICES PO FOR AUTO	P	B	12/02/2024	02/12/2025	W	\$50.00
100		EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-OLD PO# 5132400051, PAYER# 14944986, DETERGENTM SCRUB AND RAG SERVICES FOR AUTO					24-25			202400503		\$50.00
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$50.00
CINTAS 7001	CINTAS 769 ***	4213207532	5132500096	53RD	NEWAP	WEST CULINARY-DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE annual open po for cintas services	P	B	12/02/2024	02/12/2025	W	\$420.86
100		WEST CULINARY-OLD PO# 5132400052, PAYER # 14944353, DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE					24-25			202400503		\$420.86
								1.00				\$420.86

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
CINTAS 7001	CINTAS 769 ***	4213207532	*****CONTINUED*****										\$420.86
10E003 1421 3230 00 000405													
CINTAS 7001	CINTAS 769 ***	4213952360	5132500094 53RD	NEWAP	WEST AUTO SOAP, TOWELS, SCRUB- annual open po for cintas services	P B	12/09/2024	02/12/2025	W				\$117.35
100		WEST AUTO SOAP, TOWELS, SCRUB-OLD PO# 5132400048, PAYER # 14945480, SOAP, TOWELS & SCRUB ROOM D103 & D106-B				24-25		202400503				1.00	\$117.35
10E003 1447 3230 00 000407			REPAIR & MAINT SERVICES										\$117.35
CINTAS 7001	CINTAS 769 ***	4213952397	2052500026 53RD	NEWAP	WEST BLANKET PO	P B	12/09/2024	02/12/2025	W				\$476.83
100		WEST BLANKET PO				24-25		202400503				1.00	\$476.83
20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT										\$476.83
CINTAS 7001	CINTAS 769 ***	4213952435	5132500098 53RD	NEWAP	EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-ANNUAL CINTAS SERVICES PO FOR AUTO	P B	12/09/2024	02/12/2025	W				\$50.00
100		EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-OLD PO# 5132400051, PAYER# 14944986, DETERGENTM SCRUB AND RAG SERVICES FOR AUTO				24-25		202400503				1.00	\$50.00
10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES										\$50.00
CINTAS 7001	CINTAS 769 ***	4213952436	5132500096 53RD	NEWAP	WEST CULINARY-DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE annual open po for cintas services	P B	12/09/2024	02/12/2025	W				\$420.86
100		WEST CULINARY-OLD PO# 5132400052, PAYER # 14944353, DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE				24-25		202400503				1.00	\$420.86

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4213952436				*****CONTINUED*****						\$420.86
10E003	1421 3230 00 000405											
CINTAS 7001	CINTAS 769 ***	4213952437	2052500038	53RD	NEWAP	EAST BLANKET PO	P	B	12/09/2024	02/12/2025	W	\$433.16
100		EAST BLANKET PO					24-25			202400503		\$433.16
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT		1.00				\$433.16
CINTAS 7001	CINTAS 769 ***	4213952438	5132500099	53RD	NEWAP	EAST CULINARY -DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE-ANNUAL CINTAS SERVICES PO FOR CULINARY	P	B	12/09/2024	02/12/2025	W	\$376.41
100		EAST CULINARY- OLD PO# 5132400053, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE					24-25			202400503		\$376.41
10E002	1421 3230 00 000405					REPAIRS AND MAINT						\$376.41
CINTAS 7001	CINTAS 769 ***	4214696879	2052500026	53RD	NEWAP	WEST BLANKET PO	P	B	12/16/2024	02/12/2025	W	\$476.83
100		WEST BLANKET PO					24-25			202400503		\$476.83
20E003	2542 4100 00 000375					SUPPLY MAINT/PLANT		1.00				\$476.83
CINTAS 7001	CINTAS 769 ***	4214696923	5132500094	53RD	NEWAP	WEST AUTO SOAP, TOWELS, SCRUB- annual open po for cintas services	P	B	12/16/2024	02/12/2025	W	\$117.35
100		WEST AUTO SOAP, TOWELS, SCRUB-OLD PO# 5132400048, PAYER # 14945480, SOAP, TOWELS & SCRUB ROOM D103 & D106-B					24-25			202400503		\$117.35
10E003	1447 3230 00 000407					REPAIR & MAINT SERVICES		1.00				\$117.35

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4214696940	5132500098	53RD	NEWAP	EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-ANNUAL CINTAS SERVICES PO FOR AUTO	P	B	12/16/2024	02/12/2025	W	\$50.00
							24-25			202400503		\$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 ***	4214696952	5132500096	53RD	NEWAP	WEST CULINARY-DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE annual open po for cintas services	P	B	12/16/2024	02/12/2025	W	\$420.86
							24-25			202400503		\$420.86
100		WEST CULINARY-OLD PO# 5132400052, PAYER # 14944353, DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE						1.00				\$420.86
10E003	1421 3230 00 000405											\$420.86
CINTAS 7001	CINTAS 769 ***	4214696959	2052500038	53RD	NEWAP	EAST BLANKET PO	P	B	12/16/2024	02/12/2025	W	\$433.16
							24-25			202400503		\$433.16
100		EAST BLANKET PO						1.00				\$433.16
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$433.16
CINTAS 7001	CINTAS 769 ***	4214697004	5132500099	53RD	NEWAP	EAST CULINARY -DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE-ANNUAL CINTAS SERVICES PO FOR CULINARY	P	B	12/16/2024	02/12/2025	W	\$376.41
							24-25			202400503		\$376.41
100		EAST CULINARY- OLD PO# 5132400053, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE						1.00				\$376.41

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT								
CINTAS 7001	CINTAS 769 ***	4214697004	*****CONTINUED*****										
10E002 1421 3230 00 000405			REPAIRS AND MAINT										\$376.41
CINTAS 7001	CINTAS 769 ***	4215457923	5132500094 53RD	NEWAP	WEST AUTO SOAP, TOWELS, SCRUB- annual open po for cintas services	P B	12/23/2024	02/12/2025	W				\$117.35
100			WEST AUTO SOAP, TOWELS, SCRUB-OLD PO# 5132400048, PAYER # 14945480, SOAP, TOWELS & SCRUB ROOM D103 & D106-B			24-25		202400503				1.00	\$117.35
10E003 1447 3230 00 000407			REPAIR & MAINT SERVICES										\$117.35
CINTAS 7001	CINTAS 769 ***	4215457940	2052500038 53RD	NEWAP	EAST BLANKET PO	P B	12/23/2024	02/12/2025	W				\$433.16
100			EAST BLANKET PO			24-25		202400503				1.00	\$433.16
20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT										\$433.16
CINTAS 7001	CINTAS 769 ***	4215457942	2052500026 53RD	NEWAP	WEST BLANKET PO	P B	12/23/2024	02/12/2025	W				\$476.83
100			WEST BLANKET PO			24-25		202400503				1.00	\$476.83
20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT										\$476.83
CINTAS 7001	CINTAS 769 ***	4215457962	5132500096 53RD	NEWAP	WEST CULINARY-DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE annual open po for cintas services	P B	12/23/2024	02/12/2025	W				\$420.86
100			WEST CULINARY-OLD PO# 5132400052, PAYER # 14944353, DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE			24-25		202400503				1.00	\$420.86
10E003 1421 3230 00 000405													\$420.86
CINTAS 7001	CINTAS 769 ***	4215457985	5132500098 53RD	NEWAP	EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR	P B	12/23/2024	02/12/2025	W				\$50.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
CINTAS 7001	CINTAS 769 ***	4216145131	*****CONTINUED*****										
100		WEST AUTO SOAP, TOWELS, SCRUB-OLD PO#					1.00						\$117.35
		5132400048, PAYER # 14945480, SOAP,											
		TOWELS & SCRUB ROOM D103 & D106-B											
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES											\$117.35
CINTAS 7001	CINTAS 769 ***	4216145253	2052500026 53RD	NEWAP	WEST BLANKET PO		P	B	12/30/2024	02/12/2025	W	\$476.83	
100		WEST BLANKET PO					24-25			202400503		\$476.83	
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00						\$476.83
CINTAS 7001	CINTAS 769 ***	4216145254	5132500096 53RD	NEWAP	WEST CULINARY-DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE annual open po for cintas services		P	B	12/30/2024	02/12/2025	W	\$420.86	
100		WEST CULINARY-OLD PO# 5132400052, PAYER # 14944353, DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE					24-25			202400503		\$420.86	
10E003 1421 3230 00 000405													\$420.86
CINTAS 7001	CINTAS 769 ***	4216145255	5132500098 53RD	NEWAP	EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-ANNUAL CINTAS SERVICES PO FOR AUTO		P	B	12/30/2024	02/12/2025	W	\$50.00	
100		EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-OLD PO# 5132400051, PAYER# 14944986, DETERGENTM SCRUB AND RAG SERVICES FOR AUTO					24-25			202400503		\$50.00	
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES											\$50.00
CINTAS 7001	CINTAS 769 ***	4216145259	5132500099 53RD	NEWAP	EAST CULINARY -DETERGENT, TERRY CLOTH, MOP, WET MOP &		P	B	12/30/2024	02/12/2025	W	\$376.41	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CINTAS 7001	CINTAS 769 ***	4216854764	2052500038	53RD	NEWAP	EAST BLANKET PO	P	B	01/06/2025	02/12/2025	W	\$433.16
100		EAST BLANKET PO					24-25			202400503		\$433.16
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$433.16
CINTAS 7001	CINTAS 769 ***	4216854768	5132500099	53RD	NEWAP	EAST CULINARY -DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE-ANNUAL CINTAS SERVICES PO FOR CULINARY	P	B	01/06/2025	02/12/2025	W	\$376.41
100		EAST CULINARY- OLD PO# 5132400053, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE					24-25			202400503		\$376.41
10E002 1421 3230 00 000405		REPAIRS AND MAINT										\$376.41
CINTAS 7001	CINTAS 769 ***	4217027692	5132500097	53RD	NEWAP	EAST AUTO- UNIFORMS ANNUAL CINTAS SERVICES PO FOR AUTO	P	B	01/07/2025	02/12/2025	W	\$165.23
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			202400503		\$165.23
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$165.23
CINTAS 7001	CINTAS 769 ***	4217545019	5132500095	53RD	NEWAP	WEST AUTO- UNIFORMS annual open po for cintas services	P	B	01/10/2025	02/12/2025	W	\$67.33
100		WEST AUTO- UNIFORMS OLD PO# 5132400049, PAYER# 14474506, UNIFORMS FOR STUDENTS AND TEACHERS					24-25			202400503		\$67.33
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$67.33

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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 ***	4217573829	5132500094	53RD	NEWAP	WEST AUTO SOAP, TOWELS, SCRUB- annual open po for cintas services	P	B	01/13/2025	02/12/2025	W	\$117.35
100		WEST AUTO SOAP, TOWELS, SCRUB-OLD PO# 5132400048, PAYER # 14945480, SOAP, TOWELS & SCRUB ROOM D103 & D106-B	24-25			202400503	\$117.35					
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES					\$117.35					
CINTAS 7001	CINTAS 769 ***	4217573877	2052500026	53RD	NEWAP	WEST BLANKET PO	P	B	01/13/2025	02/12/2025	W	\$476.83
100		WEST BLANKET PO	24-25			202400503	\$476.83					
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT					\$476.83					
CINTAS 7001	CINTAS 769 ***	4217573889	5132500099	53RD	NEWAP	EAST CULINARY -DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE-ANNUAL CINTAS SERVICES PO FOR CULINARY	P	B	01/13/2025	02/12/2025	W	\$376.41
100		EAST CULINARY- OLD PO# 5132400053, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE	24-25			202400503	\$376.41					
10E002 1421 3230 00 000405		REPAIRS AND MAINT					\$376.41					
CINTAS 7001	CINTAS 769 ***	4217573903	5132500096	53RD	NEWAP	WEST CULINARY-DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE annual open po for cintas services	P	B	01/13/2025	02/12/2025	W	\$420.86
100		WEST CULINARY-OLD PO# 5132400052, PAYER # 14944353, DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE	24-25			202400503	\$420.86					
							\$420.86					

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CINTAS 7001	CINTAS 769 ***	4217573903		*****CONTINUED*****								\$420.86
	10E003 1421 3230 00 000405											
CINTAS 7001	CINTAS 769 ***	4217573910	2052500038	53RD	NEWAP	EAST BLANKET PO	P	B	01/13/2025	02/12/2025	W	\$433.16
	100	EAST BLANKET PO					24-25			202400503		\$433.16
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT				1.00				\$433.16
CINTAS 7001	CINTAS 769 ***	4217573922	5132500098	53RD	NEWAP	EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-ANNUAL CINTAS SERVICES PO FOR AUTO	P	B	01/13/2025	02/12/2025	W	\$50.00
	100	EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-OLD PO# 5132400051, PAYER# 14944986, DETERGENTM SCRUB AND RAG SERVICES FOR AUTO					24-25			202400503		\$50.00
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES				1.00				\$50.00
CINTAS 7001	CINTAS 769 ***	4217831574	5132500097	53RD	NEWAP	EAST AUTO- UNIFORMS ANNUAL CINTAS SERVICES PO FOR AUTO	P	B	01/14/2025	02/12/2025	W	\$165.23
	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			202400503		\$165.23
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES				1.00				\$165.23
CINTAS 7001	CINTAS 769 ***	4218196958	2052500027	53RD	NEWAP	FC BLANKET PO	P	B	01/17/2025	02/12/2025	W	\$134.96
	100	FC BLANKET PO					24-25			202400503		\$134.96
	20E005 2542 4100 00 000375			SUPPLY MAINT/PLANT				1.00				\$134.96

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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
CINTAS 7001	CINTAS 769 ***	4218196978	2052500027	53RD	NEWAP	FC BLANKET PO	P	B	01/17/2025	02/12/2025	W	\$145.88
100		FC BLANKET PO					24-25			202400503		\$145.88
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$145.88
CINTAS 7001	CINTAS 769 ***	4218262586	5132500095	53RD	NEWAP	WEST AUTO- UNIFORMS annual open po for cintas services	P	B	01/17/2025	02/12/2025	W	\$87.97
100		WEST AUTO- UNIFORMS OLD PO# 5132400049, PAYER# 14474506, UNIFORMS FOR STUDENTS AND TEACHERS					24-25			202400503		\$87.97
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES						1.00				\$87.97
CINTAS 7001	CINTAS 769 ***	4218332748	5132500096	53RD	NEWAP	WEST CULINARY-DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE annual open po for cintas services	P	B	01/20/2025	02/12/2025	W	\$420.86
100		WEST CULINARY-OLD PO# 5132400052, PAYER # 14944353, DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE					24-25			202400503		\$420.86
10E003 1421 3230 00 000405								1.00				\$420.86
CINTAS 7001	CINTAS 769 ***	4218332749	5132500098	53RD	NEWAP	EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-ANNUAL CINTAS SERVICES PO FOR AUTO	P	B	01/20/2025	02/12/2025	W	\$50.00
100		EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-OLD PO# 5132400051, PAYER# 14944986, DETERGENTM SCRUB AND RAG SERVICES FOR AUTO					24-25			202400503		\$50.00
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES						1.00				\$50.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099				ACCT AMOUNT			
CINTAS 7001	CINTAS 769 ***	4218332775	2052500026	53RD	NEWAP	WEST BLANKET PO	P	B	01/20/2025	02/12/2025	W	\$476.83
	100	WEST BLANKET PO					24-25			202400503		\$476.83
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT			1.00				\$476.83
CINTAS 7001	CINTAS 769 ***	4218332783	5132500094	53RD	NEWAP	WEST AUTO SOAP, TOWELS, SCRUB- annual open po for cintas services	P	B	01/20/2025	02/12/2025	W	\$117.35
	100	WEST AUTO SOAP, TOWELS, SCRUB-OLD PO# 5132400048, PAYER # 14945480, SOAP, TOWELS & SCRUB ROOM D103 & D106-B					24-25			202400503		\$117.35
	10E003 1447 3230 00 000407				REPAIR & MAINT SERVICES			1.00				\$117.35
CINTAS 7001	CINTAS 769 ***	4218332796	2052500038	53RD	NEWAP	EAST BLANKET PO	P	B	01/20/2025	02/12/2025	W	\$433.16
	100	EAST BLANKET PO					24-25			202400503		\$433.16
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT			1.00				\$433.16
CINTAS 7001	CINTAS 769 ***	4218332799	5132500099	53RD	NEWAP	EAST CULINARY -DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE-ANNUAL CINTAS SERVICES PO FOR CULINARY	P	B	01/20/2025	02/12/2025	W	\$376.41
	100	EAST CULINARY- OLD PO# 5132400053, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE					24-25			202400503		\$376.41
	10E002 1421 3230 00 000405				REPAIRS AND MAINT			1.00				\$376.41
CINTAS 7001	CINTAS 769 ***	4218566106	5132500097	53RD	NEWAP	EAST AUTO- UNIFORMS ANNUAL CINTAS SERVICES PO FOR AUTO	P	B	01/21/2025	02/12/2025	W	\$165.23
							24-25			202400503		\$165.23

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4218566106		*****CONTINUED*****								
100		EAST AUTO- UNIFORMS OLD PO# 5132400050,					1.00					\$165.23
		PAYER# 14485681, UNIFORMS FOR AUTO										
		TEACHERS & STUDENTS ONLY, ALSO INCLUDES										
		AUTO MATS, SCRAPER & WIPER FOR AUTO.										
10E002	1447 3230 00 000407			REPAIR & MAINT SERVICES								\$165.23
CINTAS 7001	CINTAS 769 ***	4218899941	5132500095	53RD	NEWAP	WEST AUTO- UNIFORMS annual	P	B	01/23/2025	02/12/2025	W	\$67.33
						open po for cintas services						
							24-25			202400503		\$67.33
100		WEST AUTO- UNIFORMS OLD PO# 5132400049,						1.00				\$67.33
		PAYER# 14474506, UNIFORMS FOR STUDENTS										
		AND TEACHERS										
10E003	1447 3230 00 000407			REPAIR & MAINT SERVICES								\$67.33
CINTAS 7001	CINTAS 769 ***	4219063261	5132500094	53RD	NEWAP	WEST AUTO SOAP, TOWELS,	P	B	01/27/2025	02/12/2025	W	\$117.35
						SCRUB- annual open po for						
						cintas services						
							24-25			202400503		\$117.35
100		WEST AUTO SOAP, TOWELS, SCRUB-OLD PO#						1.00				\$117.35
		5132400048, PAYER # 14945480, SOAP,										
		TOWELS & SCRUB ROOM D103 & D106-B										
10E003	1447 3230 00 000407			REPAIR & MAINT SERVICES								\$117.35
CINTAS 7001	CINTAS 769 ***	4219063269	2052500026	53RD	NEWAP	WEST BLANKET PO	P	B	01/27/2025	02/12/2025	W	\$476.83
							24-25			202400503		\$476.83
100		WEST BLANKET PO						1.00				\$476.83
20E003	2542 4100 00 000375			SUPPLY MAINT/PLANT								\$476.83
CINTAS 7001	CINTAS 769 ***	4219063275	5132500096	53RD	NEWAP	WEST CULINARY-DETERGENT,	P	B	01/27/2025	02/12/2025	W	\$420.86
						TERRY CLOTH, WET MOP & DRAIN						
						RAG SERVICE annual open po						
						for cintas services						
							24-25			202400503		\$420.86

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
CINTAS 7001	CINTAS 769 ***	4219063275		*****CONTINUED*****									
100		WEST CULINARY-OLD PO# 5132400052, PAYER # 14944353, DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE					1.00						\$420.86
10E003 1421 3230 00 000405													\$420.86
CINTAS 7001	CINTAS 769 ***	4219063277	2052500038	53RD	NEWAP	EAST BLANKET PO	P	B	01/27/2025	02/12/2025	W	\$433.16	
100		EAST BLANKET PO					24-25			202400503		\$433.16	
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00						\$433.16
CINTAS 7001	CINTAS 769 ***	4219063286	5132500098	53RD	NEWAP	EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-ANNUAL CINTAS SERVICES PO FOR AUTO	P	B	01/27/2025	02/12/2025	W	\$50.00	
100		EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-OLD PO# 5132400051, PAYER# 14944986, DETERGENTM SCRUB AND RAG SERVICES FOR AUTO					24-25			202400503		\$50.00	
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES											\$50.00
CINTAS 7001	CINTAS 769 ***	4219063302	5132500099	53RD	NEWAP	EAST CULINARY -DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE-ANNUAL CINTAS SERVICES PO FOR CULINARY	P	B	01/27/2025	02/12/2025	W	\$376.41	
100		EAST CULINARY- OLD PO# 5132400053, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE					24-25			202400503		\$376.41	
10E002 1421 3230 00 000405		REPAIRS AND MAINT											\$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							
FULLMER 000	FULLMER LOCKSMITH ***	N43946	2052500043	53RD	NEWAP	EAST BLANKET PO	P	B	01/09/2025	02/12/2025	W	\$43.90
100		EAST BLANKET PO					24-25			202400489		\$43.90
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$43.90
FULLMER 000	FULLMER LOCKSMITH ***	N44020	2052500043	53RD	NEWAP	EAST BLANKET PO	P	B	01/21/2025	02/12/2025	W	\$41.25
100		EAST BLANKET PO					24-25			202400489		\$41.25
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$41.25
FULLMER 000	FULLMER LOCKSMITH ***	N44035	2052500043	53RD	NEWAP	EAST BLANKET PO	P	B	01/21/2025	02/12/2025	W	\$87.50
100		EAST BLANKET PO					24-25			202400489		\$87.50
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$87.50
FULLMER 000	FULLMER LOCKSMITH ***	N44037	2052500043	53RD	NEWAP	EAST BLANKET PO	P	B	01/21/2025	02/12/2025	W	\$185.00
100		EAST BLANKET PO					24-25			202400489		\$185.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$185.00
FULLMER 000	FULLMER LOCKSMITH ***	N44055	2052500043	53RD	NEWAP	EAST BLANKET PO	P	B	01/21/2025	02/12/2025	W	\$93.75
100		EAST BLANKET PO					24-25			202400489		\$93.75
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$93.75
FULLMER 000	FULLMER LOCKSMITH ***	N44056	2052500043	53RD	NEWAP	EAST BLANKET PO	P	B	01/21/2025	02/12/2025	W	\$9.50
100		EAST BLANKET PO					24-25			202400489		\$9.50
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$9.50
FULLMER 000	FULLMER LOCKSMITH ***	N44107	2052500043	53RD	NEWAP	EAST BLANKET PO	P	B	01/21/2025	02/12/2025	W	\$56.25
100		EAST BLANKET PO					24-25			202400489		\$56.25
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$56.25

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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
FULLMER 000	FULLMER LOCKSMITH ***	N44154	2052500043	53RD	NEWAP	EAST BLANKET PO	P	B	01/31/2025	02/12/2025	W	\$72.50
	100					EAST BLANKET PO	24-25			202400489		\$72.50
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$72.50
												\$72.50
FULLMER 000	FULLMER LOCKSMITH ***	N44191	2052500043	53RD	NEWAP	EAST BLANKET PO	P	B	01/31/2025	02/12/2025	W	\$41.00
	100					EAST BLANKET PO	24-25			202400489		\$41.00
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$41.00
												\$41.00
FULLMER 000	FULLMER LOCKSMITH ***	N44236	2052500044	53RD	NEWAP	WEST BLANKET PO	P	B	02/06/2025	02/11/2025	W	\$615.00
	100					WEST BLANKET PO	24-25			202400489		\$615.00
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$615.00
												\$615.00
FULLMER 000	FULLMER LOCKSMITH ***	N44254	2052500043	53RD	NEWAP	EAST BLANKET PO	P	B	02/06/2025	02/12/2025	W	\$13.50
	100					EAST BLANKET PO	24-25			202400489		\$13.50
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$13.50
												\$13.50
NUMBER OF INVOICES: 14												\$2,396.15
GARDA CL000	GARDA CL GREAT LAKES INC ***	10804653	0012500094	53RD	NEWAP	JANUARY2025 --BLANKET PO ARMORED TRANSPORT DISTRICT WIDE JULY 2024 THRU JUNE 2025	P	B	01/01/2025	02/12/2025	W	\$1,297.68
	100					*** BLANKET PO *** ARMORED TRANSPORT DISTRICT WIDE JULY 2024 THRU JUNE 2025	24-25			202400491		\$1,297.68
	10E001 2520 3910 00 000705					ARMORED TRANSPORT			1.00			\$1,297.68
												\$1,297.68
NUMBER OF INVOICES: 1												\$1,297.68
IDEAL IN000	IDEAL INTERPRETER, LLC ***	27935	1112500071	53RD	NEWAP	NOV2024 ESTIMATED COST FOR	P	B	12/18/2024	02/12/2025	W	\$7,387.50

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								
IDEAL IN000	IDEAL INTERPRETER, LLC ***	27935		*****CONTINUED*****								
				INTERPRETERS				24-25		202400490		\$7,387.50
100		ESTIMATED COST FOR IEP MEETING		INTERPRETERS					1.00			\$7,387.50
10E001	1216 3900 00 012307			OTHER PURCHASED SERVICES	NONEM							\$7,387.50
IDEAL IN000	IDEAL INTERPRETER, LLC ***	28142	1112500071	53RD	NEWAP	DEC2024 ESTIMATED COST FOR	P	B	01/06/2025	02/12/2025	W	\$4,450.00
				INTERPRETERS								
		ESTIMATED COST FOR IEP MEETING		INTERPRETERS				24-25		202400490		\$4,450.00
100		ESTIMATED COST FOR IEP MEETING		INTERPRETERS					1.00			\$4,450.00
10E001	1216 3900 00 012307			OTHER PURCHASED SERVICES	NONEM							\$4,450.00
IDEAL IN000	IDEAL INTERPRETER, LLC ***	28379	1112500071	53RD	NEWAP	JAN2025 ESTIMATED COST FOR	P	B	02/03/2025	02/12/2025	W	\$6,425.00
				INTERPRETERS								
		ESTIMATED COST FOR IEP MEETING		INTERPRETERS				24-25		202400490		\$6,425.00
100		ESTIMATED COST FOR IEP MEETING		INTERPRETERS					1.00			\$6,425.00
10E001	1216 3900 00 012307			OTHER PURCHASED SERVICES	NONEM							\$6,425.00
NUMBER OF INVOICES: 3												
\$18,262.50												
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	268253	0000000000	53RD	NEWAP	JAN2025 FC CAFE FOR REPAIRS	B		01/21/2025	02/12/2025	W	\$1,140.85
		REPAIR & MAINT SERVICES						24-25		202400474		\$1,140.85
10E005	2560 3230 00 084780											\$1,140.85
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	268861	0000000000	53RD	NEWAP	JAN2025 FC CAFE FOR REPAIRS	B		12/16/2024	02/12/2025	W	\$223.00
		REPAIR & MAINT SERVICES						24-25		202400474		\$223.00
10E005	2560 3230 00 084780											\$223.00
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	268937	0000000000	53RD	NEWAP	JAN2025 WEST CAFE FOR	B		12/20/2024	02/12/2025	W	\$1,220.55
						REPAIRS						
								24-25		202400474		\$1,220.55

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	268937				*****CONTINUED*****						
10E003 2560 3230 00 084780						REPAIR & MAINT SERVICES						\$1,220.55
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	269232	5132500137	53RD		NEWAP service repairs for culinary repairs for freezer	P	B	01/14/2025	02/12/2025	W	\$342.00
100		ESTIMATE# 81194, RETURN TRAVEL CHARGE TO WEST CULINARY FOR FREEZER	24-25							202400474		\$342.00
110		LABOR							1.00			\$99.00
120		MISC SUPPLIES							2.00			\$238.00
10E003 1421 3230 00 000405									1.00			\$5.00
												\$342.00
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	269298	0000000000	53RD		NEWAP JAN2025 WEST CAFE FOR REPAIRS.	B		01/16/2025	02/12/2025	W	\$223.00
10E003 2560 3230 00 084780						REPAIR & MAINT SERVICES	24-25			202400474		\$223.00
NUMBER OF INVOICES: 5												\$3,149.40
RAMROD D000	RAMROD DISTRIBUTORS INC***	796905	2052500328	53RD		NEWAP EAST/ CUSTODIAL SUPPLIES INV# 796905	C	B	10/14/2024	02/12/2025	W	\$717.20
100		EAST/ DETERGENT AND POWDERED BLEACH. INV# 796905	24-25							202400492		\$717.20
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT							1.00			\$717.20
RAMROD D000	RAMROD DISTRIBUTORS INC***	797510	2052500328	53RD		NEWAP EAST/ CUSTODIAL SUPPLIES INV# 796905-- LAUNDRY DETERGENT/POWDERED BLEACH	C	B	01/10/2025	02/12/2025	W	\$407.46
100		EAST/ DETERGENT AND POWDERED BLEACH. INV# 796905	24-25							202400492		\$407.46
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT							1.00			\$407.46

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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
RAMROD D000	RAMROD DISTRIBUTORS INC***	797541	0000000000	53RD	NEWAP	SUPPLIES TO WH: GREEN HAND PADS; SCOURING PAD	B		01/10/2025	02/12/2025	W	\$123.12
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT		24-25		202400492		\$123.12
												\$123.12
RAMROD D000	RAMROD DISTRIBUTORS INC***	797718	0000000000	53RD	NEWAP	WEST---WASTE RECEIPT ROUND BAS, GREY.	B		01/29/2025	02/12/2025	W	\$356.16
20E003	2542 4100 00 000375					SUPPLY MAINT/PLANT		24-25		202400492		\$356.16
												\$356.16
NUMBER OF INVOICES: 4											\$1,603.94	
SIGNCO I000	SIGNCO INC. ***	77173	2052500225	53RD	NEWAP	EAST BLANKET PO	P B		02/12/2025	02/12/2025	W	\$600.00
100		EAST BLANKET PO						24-25		202400493		\$600.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG					1.00	\$600.00
												\$600.00
SIGNCO I000	SIGNCO INC. ***	77230	2002500056	53RD	NEWAP	PAYMENT FOR INVOICE #77230 FOR DESIGN AND FABRICATE PRINTED AND LAMINATED 12" X 18" X 080" WHITE HID REFLECTIVE ALUMINUM SIGN READING "COMPACT CAR PARKING ONLY". QUANTITY: 6	C B		02/03/2025	02/12/2025	W	\$450.00
100		INVOICE #77230 FOR "COMPACT CAR PARKING ONLY" SIGNS PLEASE MAIL CHECK WITH P.O.						24-25		202400493		\$450.00
20E002	2535 5310 00 000370					BUILDING IMPROVEMENTS					6.00	\$450.00
												\$450.00
SIGNCO I000	SIGNCO INC. ***	77239	2052500224	53RD	NEWAP	WEST BLANKET PO	P B		02/12/2025	02/12/2025	W	\$250.00
100		WEST BLANKET PO						24-25		202400493		\$250.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG					1.00	\$250.00
												\$250.00

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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								
SIGNCO I000	SIGNCO INC. ***	77259	2052500224	53RD	NEWAP	WEST BLANKET PO	P	B	02/12/2025	02/12/2025	W	\$1,000.00
100		WEST BLANKET PO					24-25			202400493		\$1,000.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$1,000.00
SIGNCO I000	SIGNCO INC. ***	77260	2052500225	53RD	NEWAP	EAST BLANKET PO	P	B	02/12/2025	02/12/2025	W	\$2,200.00
100		EAST BLANKET PO					24-25			202400493		\$2,200.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$2,200.00
NUMBER OF INVOICES: 5											\$4,500.00	
SOLUTION000	SOLUTION TREE***	S314659	1122500029	53RD	NEWAP	QUOTE/QS130230/ CUSTOMER 111878/CFE821/ \$729.00 EACH /REGISTRATION FOR 34 TEACHERS FOR THE JULY 28TH THROUGH JULY 30, 2025 WORKSHOP FOR PROFESSIONAL LEARNING TEAM TRAINING IN LINCOLNSHIRE, IL. PARTICIPANT WILL BE DETERMINED.	C	B	12/20/2024	02/12/2025	W	\$24,786.00
100		QUOTE/QS130230/ CUSTOMER 111878/CFE821/ \$729.00 EACH /REGISTRATION FOR 34 TEACHERS FOR THE JULY 28TH THROUGH JULY 30, 2025 WORKSHOP FOR PROFESSIONAL LEARNING TEAM TRAINING IN LINCOLNSHIRE, IL. PARTICIPANT WILL BE DETERMINED.					24-25			202400494		\$24,786.00
10E002 2210 3000 25 004300								34.00				\$12,393.00
10E003 2210 3000 25 004300		Title I Improve Instruction										\$12,393.00
NUMBER OF INVOICES: 1											\$24,786.00	
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100985916.001	2052500019	53RD	NEWAP	EAST BLANKET PO	P	B	11/29/2024	02/11/2025	W	\$65.09

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
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100985916.001		*****CONTINUED*****								
100		EAST BLANKET PO					24-25		202400495			\$65.09
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$65.09
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100987105.002	2052500020	53RD	NEWAP	WEST BLANKET PO	P	B	12/04/2024	02/12/2025	W	\$693.74
100		WEST BLANKET PO					24-25		202400495			\$693.74
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$693.74
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100987109.001	2052500020	53RD	NEWAP	WEST BLANKET PO	P	B	12/04/2024	02/12/2025	W	\$313.51
100		WEST BLANKET PO					24-25		202400495			\$313.51
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$313.51
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100995106.002	2052500020	53RD	NEWAP	WEST BLANKET PO	P	B	01/22/2025	02/12/2025	W	\$176.81
100		WEST BLANKET PO					24-25		202400495			\$176.81
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$176.81
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100995106.003	2052500020	53RD	NEWAP	CREDIT --WEST BLANKET PO	P	B	01/28/2025	02/12/2025	W	\$-160.81
100		WEST BLANKET PO					24-25		202400495			\$-160.81
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$-160.81
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100997334.001	2052500019	53RD	NEWAP	EAST BLANKET PO	P	B	01/22/2025	02/11/2025	W	\$413.88
100		EAST BLANKET PO					24-25		202400495			\$413.88
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$413.88
NUMBER OF INVOICES: 6											\$1,502.22	
SPECIALT001	SPECIALTY MAT SERVICE***	0045086	0000000000	53RD	NEWAP	JAN2025 WEST CAFE FOR CLEANING SUPPLIES	B		12/18/2024	02/12/2025	W	\$119.15

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
SPECIALT001	SPECIALTY MAT SERVICE***	0045086		*****CONTINUED*****								
	10E003 2560 4020 00 084780			CLEANING			24-25			202400473		\$119.15
												\$119.15
SPECIALT001	SPECIALTY MAT SERVICE***	0048013	0000000000	53RD	NEWAP	JAN2025 WEST CAFE FOR CLEANING SUPPLIES.	B	01/08/2025	02/12/2025	W		\$107.30
	10E003 2560 4020 00 084780			CLEANING			24-25			202400473		\$107.30
												\$107.30
SPECIALT001	SPECIALTY MAT SERVICE***	0048015	0000000000	53RD	NEWAP	JAN2025 FC CAFE FOR CLEANING SUPPLIES	B	01/08/2025	02/12/2025	W		\$80.42
	10E005 2560 4020 00 084780			CLEANING			24-25			202400473		\$80.42
												\$80.42
SPECIALT001	SPECIALTY MAT SERVICE***	0048959	0000000000	53RD	NEWAP	JAN2025 WEST CAFE FOR CLEANING SUPPLIES.	B	01/15/2025	02/12/2025	W		\$108.25
	10E003 2560 4020 00 084780			CLEANING			24-25			202400473		\$108.25
												\$108.25
SPECIALT001	SPECIALTY MAT SERVICE***	0048960	0000000000	53RD	NEWAP	JAN2025 EAST CAFE FOR CLEANING SUPPLIES.	B	01/15/2025	02/12/2025	W		\$186.55
	10E002 2560 4020 00 084780			CLEANING			24-25			202400473		\$186.55
												\$186.55
SPECIALT001	SPECIALTY MAT SERVICE***	0049919	0000000000	53RD	NEWAP	JAN2025 WEST CAFE FOR CLEANING SUPPLIES.	B	01/22/2025	02/12/2025	W		\$127.33
	10E003 2560 4020 00 084780			CLEANING			24-25			202400473		\$127.33
												\$127.33
SPECIALT001	SPECIALTY MAT SERVICE***	0049921	0000000000	53RD	NEWAP	JAN2025 FC CAFE FOR CLEANING SUPPLIES	B	01/22/2025	02/12/2025	W		\$98.80
	10E005 2560 4020 00 084780			CLEANING			24-25			202400473		\$98.80
												\$98.80

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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								
SPECIALT001	SPECIALTY MAT SERVICE***	0050859	0000000000	53RD	NEWAP	JAN2025 WEST CAFE FOR CLEANING SUPPLIES.	B		01/29/2025	02/12/2025	W	\$107.30
	10E003 2560 4020 00 084780			CLEANING			24-25			202400473		\$107.30
												\$107.30
SPECIALT001	SPECIALTY MAT SERVICE***	0050861	0000000000	53RD	NEWAP	JAN2025 EAST CAFE FOR CLEANING SUPPLIES.	B		01/29/2025	02/12/2025	W	\$184.36
	10E002 2560 4020 00 084780			CLEANING			24-25			202400473		\$184.36
												\$184.36
NUMBER OF INVOICES: 9											\$1,119.46	
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	927745065	2062500187	53RD	NEWAP	BSN-INVOICE #927745065 BOYS BASKETBALLS	C	B	11/14/2024	02/12/2025	W	\$2,699.70
	100 WLWZ10033XB7	EVO NXT 29.5 ORANGE W/BLACK INVOICE #927745065					24-25			202400496		\$2,699.70
	10E001 1510 4000 00 000510			SUPPLIES								\$2,699.70
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	928203356	3002500107	53RD	NEWAP	INVOICE# 928203356 BSN Sports West Admin Holiday Jackets	C	B	12/14/2024	02/12/2025	W	\$3,570.00
	100	BSN Sports West Admin Holiday Jackets (Please Pay - Invoice #928203356)					24-25			202400496		\$3,570.00
	10E003 1100 4210 00 000000			PRINCIPAL'S SUPPLIES								\$3,570.00
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	928586858	1012500091	53RD	NEWAP	INVOICE# 928586858/ 10 RIVAL FLC HOODIE MOD GRAY ALL SIZES/DAN WOLFE/EAST	C	B	01/21/2025	02/12/2025	W	\$440.00
	100	10 RIVAL FLC HOODIE MOD GRAY ALL SIZES HOODIES ALREADY RECEIVED					24-25			202400496		\$440.00
	10E001 2210 3150 00 000700			HOSPITALITY								\$440.00

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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	928697625	2002500057	53RD	NEWAP	PAYMENT FOR INVOICE #928697625 FOR MORTON EAST VESTS FOR ADMINISTRATORS. PLEASE MAIL CHECK WITH PO. (INVOICE ATTACHED)	C	B	02/01/2025	02/12/2025	W	\$570.00
100	SMNFOA3LGZ	PAYMENT FOR ORDER #309900477. RIDGELINE VEST, DARK GRAY	24-25	6.00	202400496	\$570.00						
10E002	2410 6900 00 000770	MISC OBJECTS				\$570.00						
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	928716287	2062500207	53RD	NEWAP	BASEBALLS FOR WEST	C	B	02/04/2025	02/12/2025	W	\$4,298.40
100	WLWTA1010	A1010 BLEM BASEBALL	24-25	30.00	202400496	\$1,661.40						
110	5A1010BHS1SST	WILSON HIGH SCHOOL SST BASEBALL ALL PER INVOICE #928716287	24-25	30.00	202400496	\$2,637.00						
10E001	1510 4000 00 000510	SUPPLIES				\$4,298.40						
NUMBER OF INVOICES: 5											139	\$11,578.10
TKE CORP000	TKE CORP***	3008279402 DIST	2052500266	53RD	NEWAP	1/1/25 to 3/31/25 DISTRICT BLANKET PO	P	B	01/01/2025	02/12/2025	W	\$829.43
100		DISTRICT BLANKET PO	24-25	1.00	202400497	\$829.43						
20E002	2542 3230 00 000375	REPAIR & MAINT-BLDG				\$829.43						
TKE CORP000	TKE CORP***	3008279402 EAST	2052500048	53RD	NEWAP	1/1/25 to 3/31/25 EAST BLANKET PO	P	B	01/01/2025	02/12/2025	W	\$829.43
100		EAST BLANKET PO	24-25	1.00	202400497	\$829.43						
20E002	2542 3230 00 000375	REPAIR & MAINT-BLDG				\$829.43						
TKE CORP000	TKE CORP***	3008279402 FC	2052500050	53RD	NEWAP	1/1/25 to 3/31/25 --FC BLANKET PO	P	B	01/01/2025	02/12/2025	W	\$1,658.86
			24-25		202400497	\$1,658.86						

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	
VARSIY 000	VARSIY SPIRIT FASHIONS***	72706034		*****CONTINUED*****									
150	RHBL3DAR3	RHINESTORE BURST					1.00					\$20.00	
160	SPMET41	4" SOLID METALLIC POM					3.00					\$72.00	
170	SPMET41	4" SOLID METALLIC POM					3.00					\$72.00	
180	V1532BPMF	DANCE PANT					1.00					\$56.95	
190	SSM15	MOCK NECK MIDRIFF BODYSUIT					1.00					\$25.95	
200	PML334HFB	POLYMICRO PULLOVER					1.00					\$164.00	
210	CFGRADAR2	2 COLOR GRADUATED ARCH					1.00					\$48.50	
220	ECMC-17310W	CUST EMB MASCOT - WOMEN'S					1.00					\$26.95	
230	PMP190	POLYMICRO JOGGER					1.00					\$0.00	
240		SHIPPING					1.00					\$55.50	
250		ALL ABOVE PER INVOICE #72706034					1.00					\$0.00	
10E001 1510 4000 00 000515		SUPPLIES										\$899.65	
											NUMBER OF INVOICES: 1	\$899.65	
VICTORY 000	VICTORY MEDIA GROUP ***	201-0191	1002500009	53RD	NEWAP	JAN2025 OPEN PO 2024-2025	P	B	02/07/2025	02/12/2025	W	\$4,000.00	
100		OPEN PO 2024-2025 PUBLIC RELATIONS, CONNECTIONS NEWSLETTER, BOARD MEMBER PHOTOS AND OTHER SERVICES AS REQUESTED BY THE DISTRICT.					24-25			202400501		\$4,000.00	
10E001 2633 3900 00 000706		OTHER PURCHASED SERVICES			NONEM							\$4,000.00	
											NUMBER OF INVOICES: 1	\$4,000.00	
WILLIAM 000	WILLIAM V MACGILL & CO***	IN0890838	3112500007	53RD	NEWAP	Emergency Order Mc Gill	C	B	01/23/2025	02/12/2025	W	\$37.24	
100	14238	AED Inspection Tags					24-25			202400502		\$37.24	
10E003 2130 4000 00 000680		SUPPLIES										\$37.24	
											NUMBER OF INVOICES: 1	\$37.24	

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	

TOTAL NUMBER OF BATCH INVOICES:	194	\$158,168.48
	194 WIRE TRAN CHECK INVOICES	\$158,168.48

TOTAL INVOICES:	194	\$158,168.48
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BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	NEWAP	**A000 1015 0000 00 000000	\$158,168.48	\$158,168.48

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***** 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
COOK TRE000	COOK COUNTY, TREASURER	16-21-306-006-0000	0012500320	BD2	NEWAP	PIN# 16-21-306-006-0000 2024	C	B	02/11/2025	02/11/2025	R	\$43,655.98
						FIRST INSTALLMENT PROPERTY TAX BILL 6177 S 55TH AVE						
							24-25					\$43,655.98
100		PIN# 16-21-306-006-0000 2024 FIRST				INSTALLMENT PROPERTY TAX BILL 6177 S 55TH AVE			1.00			\$43,655.98
20E001 2533 5200 00 000370												\$43,655.98
						NUMBER OF INVOICES:	1					\$43,655.98
						TOTAL NUMBER OF BATCH INVOICES:	1					\$43,655.98
								1 COMPUTER CHECK INVOICES				\$43,655.98
						TOTAL INVOICES:	1					\$43,655.98
						BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT		NET AMOUNT	
							NEWAP	**A000 1015 0000 00 000000	\$43,655.98		\$43,655.98	

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***** 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		
COOK TRE000	COOK COUNTY, TREASURER	16-21-306-007-0000	0012500321	BD3	NEWAP	PIN# 16-21-306-007-0000 2024	C	B	02/11/2025	02/11/2025	R	\$46,603.56		
						FIRST INSTALLMENT PROPERTY TAX BILL 1829 S 55TH AVE CICERO								
							24-25					\$46,603.56		
100		PIN# 16-21-306-007-0000 2024	FIRST			INSTALLMENT PROPERTY TAX BILL 1829 S 55TH AVE CICERO			1.00			\$46,603.56		
20E001 2533 5200 00 000370												\$46,603.56		
NUMBER OF INVOICES:											1	\$46,603.56		
TOTAL NUMBER OF BATCH INVOICES:											1	\$46,603.56		
											1	COMPUTER CHECK INVOICES	\$46,603.56	
TOTAL INVOICES:											1	\$46,603.56		
BANK TOTALS:											BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
											NEWAP	**A000 1015 0000 00 000000	\$46,603.56	\$46,603.56

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***** 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								
COOK TRE000	COOK COUNTY, TREASURER	16-29-223-023-0000	0012500322	BD4	NEWAP	PIN# 16-29-223-023-0000 2024	C	B	02/11/2025	02/11/2025	R	\$4,034.64
						FIRST INSTALLMENT PROPERTY TAX BILL 2520 S 59TH CT CICERO						
							24-25					\$4,034.64
100		PIN# 16-29-223-023-0000 2024	FIRST			INSTALLMENT PROPERTY TAX BILL 2520 S 59TH CT CICERO			1.00			\$4,034.64
20E001 2533 5200 00 000370												\$4,034.64
						NUMBER OF INVOICES:	1					\$4,034.64
						TOTAL NUMBER OF BATCH INVOICES:	1					\$4,034.64
							1	COMPUTER CHECK INVOICES				\$4,034.64
						TOTAL INVOICES:	1					146 \$4,034.64
BANK TOTALS:						BANK	BANK ACCOUNT #	INVOICE AMOUNT		NET AMOUNT		
						NEWAP	**A000 1015 0000 00 000000	\$4,034.64		\$4,034.64		

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***** 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
COOK TRE000	COOK COUNTY, TREASURER	16-29-223-017-0000	0012500323	BD5	NEWAP	PIN# 16-29-223-017-0000 2024 FIRST INSTALLMENT PROPERTY TAX BILL 2508 S 59TH CT CICERO	C	B	02/11/2025	02/11/2025	R	\$3,907.26
							24-25					\$3,907.26
100		PIN# 16-29-223-017-0000	2024 FIRST INSTALLMENT PROPERTY TAX BILL 2508 S 59TH CT CICERO					1.00				\$3,907.26
20E001 2533 5200 00 000370												\$3,907.26
NUMBER OF INVOICES:											1	\$3,907.26
TOTAL NUMBER OF BATCH INVOICES:											1	\$3,907.26
1 COMPUTER CHECK INVOICES												\$3,907.26
TOTAL INVOICES:											1	\$3,907.26
BANK TOTALS:												
BANK												
BANK ACCOUNT #												
NEWAP											**A000 1015 0000 00 000000	
INVOICE AMOUNT												\$3,907.26
NET AMOUNT												\$3,907.26

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***** 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	
COOK TRE000	COOK COUNTY, TREASURER	16-29-223-008-0000	0012500324	BD6	NEWAP	PIN# 16-29-223-008-0000 2024	C	B	02/11/2025	02/11/2025	R	\$4,651.52	
						FIRST INSTALLMENT PROPERTY TAX BILL 2517 S AUSTIN CICERO							
							24-25					\$4,651.52	
100		PIN# 16-29-223-008-0000 2024	FIRST			INSTALLMENT PROPERTY TAX BILL 2517 S AUSTIN CICERO			1.00			\$4,651.52	
20E001 2533 5200 00 000370												\$4,651.52	
NUMBER OF INVOICES:											1	\$4,651.52	
TOTAL NUMBER OF BATCH INVOICES:											1	\$4,651.52	
											1	\$4,651.52	
											1	\$4,651.52	
TOTAL INVOICES:											1	\$4,651.52	
BANK TOTALS:													
BANK											NEWAP		
BANK ACCOUNT #											**A000 1015 0000 00 000000		
												INVOICE AMOUNT	\$4,651.52
												NET AMOUNT	\$4,651.52

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***** 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
COOK TRE000	COOK COUNTY, TREASURER	16-21-306-029-0000	0012500325	BD7	NEWAP	PIN# 16-21-306-029-0000 2024	C	B	02/11/2025	02/11/2025	R	\$2,346.55
						FIRST INSTALLMENT PROPERTY TAX BILL 1845 S 55TH AVE CICERO						
							24-25					\$2,346.55
100		PIN# 16-21-306-029-0000 2024	FIRST			INSTALLMENT PROPERTY TAX BILL 1845 S 55TH AVE CICERO			1.00			\$2,346.55
20E001 2533 5200 00 000370												\$2,346.55
NUMBER OF INVOICES:											1	\$2,346.55
TOTAL NUMBER OF BATCH INVOICES:											1	\$2,346.55
											1	\$2,346.55
TOTAL INVOICES:											1	\$2,346.55
1 COMPUTER CHECK INVOICES												\$2,346.55
												149
												\$2,346.55
BANK TOTALS:												
BANK												
NEWAP												
BANK ACCOUNT #												
**A000 1015 0000 00 000000												
												INVOICE AMOUNT
												\$2,346.55
												NET AMOUNT
												\$2,346.55

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
COOK TRE000	COOK COUNTY, TREASURER	16-21-306-009-0000	0012500326	BD8	NEWAP	PIN# 16-21-306-009-0000 2024	C	B	02/11/2025	02/11/2025	R	\$45,191.45
						FIRST INSTALLMENT PROPERTY TAX BILL 1859 S 55TH AVE CICERO						
							24-25					\$45,191.45
100		PIN# 16-21-306-009-0000 2024	FIRST			INSTALLMENT PROPERTY TAX BILL 1859 S 55TH AVE CICERO			1.00			\$45,191.45
20E001 2533 5200 00 000370												\$45,191.45
						NUMBER OF INVOICES:	1					\$45,191.45
						TOTAL NUMBER OF BATCH INVOICES:	1					\$45,191.45
							1	1 COMPUTER CHECK INVOICES				\$45,191.45
						TOTAL INVOICES:	1					150 \$45,191.45
BANK TOTALS:						BANK	BANK ACCOUNT #	INVOICE AMOUNT				NET AMOUNT
						NEWAP	**A000 1015 0000 00 000000	\$45,191.45				\$45,191.45

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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
COOK TRE000	COOK COUNTY, TREASURER	16-33-117-013-0000	0012500319	BD1	NEWAP	PIN# 16-33-117-013-0000 2024 FIRST INSTALLMENT PROPERTY TAX BILL 3333 S CENTRAL AVE	C	B	02/11/2025	02/11/2025	R	\$101,327.66
							24-25					\$101,327.66
100	16-33-117-013-0000	PIN# 16-33-117-013-0000 2024 FIRST INSTALLMENT PROPERTY TAX BILL 3333 S CENTRAL AVE						1.00				\$101,327.66
20E001	2533 5200 00 000370											\$101,327.66
NUMBER OF INVOICES:											1	\$101,327.66
TOTAL NUMBER OF BATCH INVOICES:											1	\$101,327.66
											1	\$101,327.66
											1	\$101,327.66
TOTAL INVOICES:											1	\$101,327.66
BANK TOTALS:												
BANK											NEWAP	
BANK ACCOUNT #											**A000 1015 0000 00 000000	
INVOICE AMOUNT												\$101,327.66
NET AMOUNT												\$101,327.66

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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												\$239.00
ABERNMAR000	ABERNATHY, MARY	24/25 UNIFORM REIMB	0000000000	BD	NEWAP	UNIFORMREIMB 24/25 FC -- PANTS AND SHOES.	B		01/30/2025	01/30/2025	R	\$200.00
10E005 2560 4030 00 084780		UNIFORMS					24-25					\$200.00
NUMBER OF INVOICES: 1												\$200.00
ABS & TA000	ABS & TAYLOR ENTERPRISES, INC	0225015	2122500024	BD	NEWAP	INSTALLED NEW IO BOARD AND DISPLAY FOR EAST FOOD SERVICE OVEN - MIRIAM MARROQUIN	C	B	09/27/2024	02/12/2025	R	\$3,069.07
100		1 - 100 - ITEM#CON-3046 - SVK KIT, CONTROL BOARD, SAGE TOUCH HHD					24-25		1.00			\$918.34
110		1 - 100 - ITEM#HHD-3048 - DISPLAY/USER INTERFACE CONVERSION KIT							1.00			\$1,313.55
120		1-100- ITEM#NGC-3069 - POWER SUPPLY							1.00			\$215.60
130		2 - 100 - ITEM#104342 - LAMP ASSEMBLY W/BULB 1 2V 10 WATT							2.00			\$102.58
140		8-22-24 - LABOR COST @ \$120.00 PER HOUR							1.00			\$240.00
150		9-5-24 - LABOR COST @ \$120.00 PER HOUR.							1.00			\$180.00
160		TRUCK CHARGE							1.00			\$99.00
10E002 2560 3230 00 084780		REPAIR & MAINT SERVICES										\$3,069.07
NUMBER OF INVOICES: 1												\$3,069.07
ACCURATE005	ACCURATE BIOMETRICS	399372410	1102500001	BD	NEWAP	BLANKET PO FOR ACCURATE BIOMETRICS - FOR 24/25 SCHOOL YEAR FINGERPRINTING SERVICES FOR NEW HIRES. PER HR	P	B	10/31/2024	02/11/2025	R	\$1,000.00
							24-25					\$1,000.00

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								
ACCURATE005	ACCURATE BIOMETRICS	399372410				*****CONTINUED*****						
100		BLANKET PO FOR ACCURATE BIOMETRICS -				FOR 24/25 SCHOOL YEAR FINGERPRINTING			1.00			\$1,000.00
		SERVICES FOR NEW HIRES. PER HR										
10E001	2316 3190 00 000703					OTHER PROF & TECH SERV						\$1,000.00
ACCURATE005	ACCURATE BIOMETRICS	399372411	1102500001	BD	NEWAP	BLANKET PO FOR ACCURATE	P	B	11/30/2024	02/11/2025	R	\$600.00
		BIOMETRICS - FOR 24/25				SCHOOL YEAR FINGERPRINTING						
		SERVICES FOR NEW HIRES. PER				HR						
									24-25			\$600.00
100		BLANKET PO FOR ACCURATE BIOMETRICS -				FOR 24/25 SCHOOL YEAR FINGERPRINTING			1.00			\$600.00
		SERVICES FOR NEW HIRES. PER HR										
10E001	2316 3190 00 000703					OTHER PROF & TECH SERV						\$600.00
ACCURATE005	ACCURATE BIOMETRICS	399372412	1102500001	BD	NEWAP	BLANKET PO FOR ACCURATE	P	B	12/31/2024	02/11/2025	R	\$450.00
		BIOMETRICS - FOR 24/25				SCHOOL YEAR FINGERPRINTING						
		SERVICES FOR NEW HIRES. PER				HR						
									24-25			\$450.00
100		BLANKET PO FOR ACCURATE BIOMETRICS -				FOR 24/25 SCHOOL YEAR FINGERPRINTING			1.00			\$450.00
		SERVICES FOR NEW HIRES. PER HR										
10E001	2316 3190 00 000703					OTHER PROF & TECH SERV						\$450.00
ACCURATE005	ACCURATE BIOMETRICS	399372501	1102500001	BD	NEWAP	BLANKET PO FOR ACCURATE	P	B	01/31/2025	02/11/2025	R	\$878.00
		BIOMETRICS - FOR 24/25				SCHOOL YEAR FINGERPRINTING						
		SERVICES FOR NEW HIRES. PER				HR						
									24-25			\$878.00

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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	
ACCURATE005	ACCURATE BIOMETRICS	399372501				*****CONTINUED*****							
100		BLANKET PO FOR ACCURATE BIOMETRICS -							1.00				\$878.00
		FOR 24/25 SCHOOL YEAR FINGERPRINTING											
		SERVICES FOR NEW HIRES. PER HR											
10E001	2316 3190 00 000703					OTHER PROF & TECH SERV							\$878.00
NUMBER OF INVOICES: 4												\$2,928.00	
ACHIEVEM000	ACHIEVEMENT CENTERS, INC - Acacia	45231	1112500022	BD	NEWAP	DECEMBER2024 --PRIVATE	P	B	12/31/2024	02/10/2025	R		\$3,054.60
						TUITION COST FOR ONE STUDENT							
						@ NON-INTENSIVE RATE							
100		PRIVATE TUITION COST FOR TWO STUDENTS @							24-25				\$3,054.60
		NON-INTENSIVE RATE Students : 460299							1.00				\$3,054.60
		473083											
10E001	1912 6700 00 012000					TUITION							\$3,054.60
NUMBER OF INVOICES: 1												\$3,054.60	
ADDISON 000	ADDISON TRAIL HIGH SCHOOL	24/25 ENTRY FEE	2062500216	BD	NEWAP	BOYS FRA VOLLEYBALL	C	B	02/11/2025	02/11/2025	R		\$500.00
						INVITE5/10/25 -- BOYS V							
						TRACK & FIELD WSC 3/21/25							
						ENTRY FEE							
100		ENTRY FEE BOYS FRA VOLLEYBALL INVITE							24-25				\$500.00
		5/10/2025							1.00				\$300.00
110		ENTRY FEE BOYS V TRACK & FIELD WSC											\$200.00
		3/21/2025											
10E001	1510 3130 00 000510					OFFICIALS							\$500.00
ADDISON 000	ADDISON TRAIL HIGH SCHOOL	24/25 GRL WR ENTRY	2062500195	BD	NEWAP	GIRLS V WERSTLING WSC	C	B	02/11/2025	02/11/2025	R		\$325.00
		F				1/25/2025ADDISON TRAIL ENTRY							
						FEE							
									24-25				\$325.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ADDISON 000	ADDISON TRAIL HIGH SCHOOL	24/25 GRL WR ENTRY F *****CONTINUED*****										
100		ENTRY FEE GIRLS V WRESTLING WSC						1.00				\$325.00
		1/25/2005										
10E001 1510 3130 00 000515		OFFICIALS										\$325.00
NUMBER OF INVOICES: 2												\$825.00
ADVANCED002	ADVANCED COMMUNICATIONS, INC.	16838	2052500445	BD	NEWAP	WEST FA/ SERVICE CALL INV#	C	B	01/28/2025	02/11/2025	R	\$450.00
						16838: PER DAVE MENESES						
100		WEST FA/ TECHNICAL SERVICE PERFORMED.						24-25				\$450.00
		CHECKED ALL CONNECTIONS AND REBOOTED.						1.00				\$450.00
		INV# 16838 / PER DAVE MENESES										
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$450.00
NUMBER OF INVOICES: 1												156 \$450.00
AGAE CON000	AGAE CONTRACTORS, INC.	10353	0012500298	BD	NEWAP	Morton East Facade Repair	C	B	12/19/2024	02/11/2025	R	\$25,916.96
						Invoice#10353 Gross Billing						
						this Period \$28,796.62						
						Retained This Period						
						\$2,879.66 ***Net Invoice:						
						\$25,916.96						
100		Morton East Facade Repair Invoice#10353						24-25				\$25,916.96
		Gross Billing this Period \$28,796.62						1.00				\$25,916.96
		Retained This Period \$2,879.66 ***Net										
		Invoice: \$25,916.96 Do not send PO to										
		Vendor										
60E009 2535 5310 00 000370		FACIL ACQUIS/CONSTRUCTN										\$25,916.96
AGAE CON000	AGAE CONTRACTORS, INC.	10395	0012500342	BD	NEWAP	Morton East Facade Repair;	C	B	01/13/2025	02/12/2025	R	\$489,162.49
						11/1/24-12/31/24; Gross						
						Billing this Period						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AGAE CON000	AGAE CONTRACTORS, INC.	10395				*****CONTINUED*****						
						\$543,513.87; Retained This Period \$54,351.38***Net Invoice: 489,162.49						
							24-25					\$489,162.49
100		Morton East Facade Repair Invoice#10395				Gross Billing this Period \$543,513.87 Retained This Period \$54,351.38 ***Net Invoice: 489,162.49 Do not send PO to Vendor		1.00				\$489,162.49
60E009 2535 5310 00 000370						FACIL ACQUIS/CONSTRUCTN						\$489,162.49
						NUMBER OF INVOICES: 2						\$515,079.45
AIELLPAM000	AIELLO, PAMELA	24/25 UNIFORM REIMB	0000000000	BD	NEWAP	UNIFORMREIMB 24/25 EAST-- TOPS AND SHOES.	B		01/30/2025	01/30/2025	R	\$184.95
												157
							24-25					\$184.95
10E002 2560 4030 00 084780						UNIFORMS						\$184.95
						NUMBER OF INVOICES: 1						\$184.95
ALBERTSO001	ALBERTSONS COMPANIES, INC.	2412JSMHSPAA	2112500005	BD	NEWAP	Nurses Office Jewel/Osco Order	C	B	01/02/2025	02/11/2025	R	\$606.90
												\$606.90
1	00115-1695-49	00115-1695-49 Epinephrine Autoinjector (Amneal)					24-25					\$606.90
10E002 2130 4000 00 000680						SUPPLIES						\$606.90
						NUMBER OF INVOICES: 1						\$606.90
ALEJAMAR000	ALEJANDRO LEYVA, MARIA	481623	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR ANA CARI MONTIEL ALEJANDRO	B		01/23/2025	01/23/2025	R	\$170.00
												\$170.00
10R005 1735 0000 00 000000						REGISTRATION FEE	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
NUMBER OF INVOICES: 1												\$170.00
ALEXASHE000	ALEXANDER, SHERELL	JANUARY2025	1112500070	BD	NEWAP	JAN2025-- ESTIMATED DHS MONTHLY STIPEND 2024-2025 SCHOOL YEAR	P	B	01/31/2025	02/10/2025	R	\$170.00
100		ESTIMATED COST FOR 2024-2025 DHS STIPEND CONTRACTED TA -SHERELL ALEXANDER JOB COACH FOR WEST					24-25		1.00			\$170.00
10E001	1459 3330 25 004950					NONEM						\$170.00
NUMBER OF INVOICES: 1												\$170.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	209727	2052500293	BD	NEWAP	FC BLANKET PO	P	B	12/21/2024	02/10/2025	R	\$3,720.62
100		FC BLANKET PO					24-25		1.00			\$3,720.62
20E005	2542 4120 00 000375					SUPPLY PLUMBING						\$3,720.62
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	209755	2052500293	BD	NEWAP	FC BLANKET PO	P	B	01/31/2025	02/10/2025	R	\$2,868.26
100		FC BLANKET PO					24-25		1.00			\$2,868.26
20E005	2542 4120 00 000375					SUPPLY PLUMBING						\$2,868.26
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	210079	2052500030	BD	NEWAP	WEST BLANKET PO	P	B	12/20/2024	02/10/2025	R	\$84.40
100		WEST BLANKET PO					24-25		1.00			\$84.40
20E003	2542 4120 00 000375					SUPPLY PLUMBING						\$84.40
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	210084	2052500031	BD	NEWAP	EAST BLANKET PO	P	B	12/23/2024	02/10/2025	R	\$4,512.71
100		EAST BLANKET PO					24-25		1.00			\$4,512.71
20E002	2542 4120 00 000375					SUPPLY PLUMBING						\$4,512.71

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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								
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	210086	2052500030	BD	NEWAP	WEST BLANKET PO	P	B	02/10/2025	02/10/2025	R	\$445.72
100		WEST BLANKET PO					24-25					\$445.72
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$445.72
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	210133	2052500030	BD	NEWAP	WEST BLANKET PO	P	B	01/02/2025	02/10/2025	R	\$307.50
100		WEST BLANKET PO					24-25					\$307.50
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$307.50
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	210136	2052500031	BD	NEWAP	EAST BLANKET PO	P	B	01/02/2025	02/10/2025	R	\$88.55
100		EAST BLANKET PO					24-25					\$88.55
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$88.55
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	210216	2052500030	BD	NEWAP	WEST BLANKET PO	P	B	01/06/2025	02/10/2025	R	\$159.55
100		WEST BLANKET PO					24-25					\$159.55
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$159.55
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	210229	2052500031	BD	NEWAP	EAST BLANKET PO	P	B	01/07/2025	02/10/2025	R	\$948.98
100		EAST BLANKET PO					24-25					\$948.98
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$948.98
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	210230	2052500293	BD	NEWAP	FC BLANKET PO	P	B	01/07/2025	02/10/2025	R	\$513.80
100		FC BLANKET PO					24-25					\$513.80
20E005 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$513.80
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	210235	2052500293	BD	NEWAP	FC BLANKET PO	P	B	01/07/2025	02/10/2025	R	\$1,084.80
100		FC BLANKET PO					24-25					\$1,084.80
20E005 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$1,084.80

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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
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	210238	2052500031	BD	NEWAP	EAST BLANKET PO	P	B	01/07/2025	02/10/2025	R	\$28.56
	100					EAST BLANKET PO						\$28.56
	20E002 2542 4120 00 000375					SUPPLY PLUMBING			1.00			\$28.56
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	210248	2052500293	BD	NEWAP	FC BLANKET PO	P	B	01/08/2025	02/10/2025	R	\$455.07
	100					FC BLANKET PO						\$455.07
	20E005 2542 4120 00 000375					SUPPLY PLUMBING			1.00			\$455.07
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	210265	2052500030	BD	NEWAP	WEST BLANKET PO	P	B	01/09/2025	02/10/2025	R	\$52.72
	100					WEST BLANKET PO						\$52.72
	20E003 2542 4120 00 000375					SUPPLY PLUMBING			1.00			\$52.72
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	210275	2052500293	BD	NEWAP	FC BLANKET PO	P	B	01/09/2025	02/10/2025	R	\$99.00
	100					FC BLANKET PO						\$99.00
	20E005 2542 4120 00 000375					SUPPLY PLUMBING			1.00			\$99.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	210280	2052500293	BD	NEWAP	FC BLANKET PO	P	B	01/31/2025	02/10/2025	R	\$65.45
	100					FC BLANKET PO						\$65.45
	20E005 2542 4120 00 000375					SUPPLY PLUMBING			1.00			\$65.45
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	210295	2052500293	BD	NEWAP	FC BLANKET PO	P	B	01/10/2025	02/10/2025	R	\$85.92
	100					FC BLANKET PO						\$85.92
	20E005 2542 4120 00 000375					SUPPLY PLUMBING			1.00			\$85.92
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	210316	2052500030	BD	NEWAP	WEST BLANKET PO	P	B	01/13/2025	02/10/2025	R	\$681.90
	100					WEST BLANKET PO						\$681.90
	20E003 2542 4120 00 000375					SUPPLY PLUMBING			1.00			\$681.90

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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
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	210330	2052500030	BD	NEWAP	WEST BLANKET PO	P	B	01/14/2025	02/10/2025	R	\$183.70
100		WEST BLANKET PO					24-25					\$183.70
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$183.70
												\$183.70
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	210331	2052500030	BD	NEWAP	WEST BLANKET PO	P	B	01/31/2025	02/10/2025	R	\$271.25
100		WEST BLANKET PO					24-25					\$271.25
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$271.25
												\$271.25
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	210338	2052500030	BD	NEWAP	WEST BLANKET PO	P	B	01/14/2025	02/10/2025	R	\$320.26
100		WEST BLANKET PO					24-25					\$320.26
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$320.26
												\$320.26
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	210368	2052500030	BD	NEWAP	WEST BLANKET PO	P	B	01/16/2025	02/10/2025	R	\$1,285.92
100		WEST BLANKET PO					24-25					\$1,285.92
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$1,285.92
												\$1,285.92
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	210382	2052500031	BD	NEWAP	EAST BLANKET PO	P	B	01/01/2025	02/10/2025	R	\$1,672.71
100		EAST BLANKET PO					24-25					\$1,672.71
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$1,672.71
												\$1,672.71
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	210383	2052500031	BD	NEWAP	EAST BLANKET PO	P	B	01/01/2025	02/10/2025	R	\$206.20
100		EAST BLANKET PO					24-25					\$206.20
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$206.20
												\$206.20
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	210432	2052500031	BD	NEWAP	EAST BLANKET PO	P	B	01/31/2025	02/10/2025	R	\$83.57
100		EAST BLANKET PO					24-25					\$83.57
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$83.57
												\$83.57

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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												\$1,650.00	
ALLIANT 001	Alliant Insurance Services, Inc	2919138	0012500340	BD	NEWAP	First Quarterly instalment	P	B	12/18/2025	02/11/2025	R	\$19,250.00	
100		INVOICE# 2919138 FIRST QUARTERLY INSTALLMENT					24-25					\$19,250.00	
15E001	1100 2270 00 000705					HEALTH INSURANCE BENEFIT COLL NONEM						\$19,250.00	
NUMBER OF INVOICES: 1												\$19,250.00	
ALPHA BA000	ALPHA BAKING	EAST CAFE JAN2025	0000000000	BD	NEWAP	JAN2025 INV#s 240294352005, 250294006008, 250294007006, 250294010005, 250294013009, 250294014005, 250294016004, 250294021006, 250294023004, 250294030005	B		01/31/2025	02/10/2025	R	\$2,685.84	
10E002	2560 4560 00 084780					BAKERY	24-25					\$2,685.84	
ALPHA BA000	ALPHA BAKING	FC CAFE JAN2025	0000000000	BD	NEWAP	JAN2025 INV#s 240294352006, 250294006009, 250294016005, 250294028004	B		01/31/2025	02/10/2025	R	\$831.75	
10E005	2560 4560 00 084780					BAKERY	24-25					\$831.75	
ALPHA BA000	ALPHA BAKING	WEST CAFE JAN2025	0000000000	BD	NEWAP	JAN2025 INV#s 240215352018, 240215354016, 250215003022, 250215006017, 250215010016, 250215013018, 250215021015, 250215023016, 250215028020, 250215030017	B		01/31/2025	02/10/2025	R	\$2,948.09	
10E003	2560 4560 00 084780					BAKERY	24-25					\$2,948.09	

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	13MK-PVQ1-J3NF	3032500003	BD	NEWAP	Deans office Loaner Shoes	P	B	01/28/2025	02/11/2025	R	\$48.98
	100	Beslip Women Men Garden Clogs Shoes with Arch Support Unisex Comfort Slip-on Sandals 6 women/4.5 men					24-25		1.00			\$48.98
	10E003	2112 4000 00 000665				SUPPLIES						\$48.98
AMAZON B000	AMAZON BUSINESS	14KK-QYXF-4DFN	1172500057	BD	NEWAP	EAST/ERIKA ZACARIAS/SUPPLIES NEEDED BY MONDAY JANUARY 6 FOR 3 KINGS DAY.	P	B	12/28/2024	02/10/2025	R	\$360.61
	490	P.O.#1172500057 12-28-2024					24-25		1.00			\$360.61
	10E002	1100 4000 00 000215				SUPPLIES						\$360.61
AMAZON B000	AMAZON BUSINESS	14TH-FYLK-F6XY	2122500023	BD	NEWAP	KITCHEN ITEM FOR JENNIFER SCHMIDT - FOOD SERVICE MANAGER - FRESHMAN CTR.	C	B	01/31/2025	02/10/2025	R	\$716.14
	100	Waring Commerical CAC132 48 oz. Copolyester Blender Jar. Serves as a replacement for the one that came with your Waring BB300 series bar blender.					24-25		1.00			\$71.14
	10E005	2560 4000 00 084780				OTHER SUPPLIES						\$71.14
AMAZON B000	AMAZON BUSINESS	16DQ-69V4-WV9D	0012500302	BD	NEWAP	SQUARE READERS Receipt Paper for West.	C	B	01/22/2025	02/10/2025	R	\$19.98
	100	SQUARE READERS Receipt Paper for West.					24-25		1.00			\$19.98
	10E001	2520 4000 00 000705				SUPPLIES						\$19.98
AMAZON B000	AMAZON BUSINESS	16R6-WYRD-7XJJ	1132500107	BD	NEWAP	WEST/D205/MARISA KIRSCH/SUPPLIES FOR THIS SEMESTER FOR THE CLASS ROOM	P	B	01/15/2025	02/10/2025	R	\$459.86
							24-25					\$459.86

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	16R6-WYRD-7XJJ			*****CONTINUED*****							
220		P.O.#1132500107 01-15-2025				1.00						\$459.86
10E003 1100 4100 00 000200		SUPPLIES-SUBJECT AREA										\$459.86
AMAZON B000	AMAZON BUSINESS	17K3-XJQ7-Q636	5122500041	BD	NEWAP supplies for preschool classes east	P	B	01/06/2025	02/10/2025	R		\$165.72
210		P.O.#5122500041 01-06-2025				24-25						\$165.72
10E001 1400 4000 25 004745						1.00						\$165.72
AMAZON B000	AMAZON BUSINESS	19J9-TFCR-FN17	0012500301	BD	NEWAP BUSINESS OFFICE SUPPLIES	C	B	01/20/2025	02/11/2025	R		\$224.69
100	B000DLBX1G	Quality Park 9 x 12 Clasp Envelopes with Deeply Gummed Flaps, Great for Filing, Storing or Mailing Documents, 28 lb Brown Kraft, 100 per Box (QUA37890)				24-25						\$224.69
10E001 2520 4000 00 000705		SUPPLIES										\$224.69
AMAZON B000	AMAZON BUSINESS	19PJ-GPKQ-631K	4002500041	BD	NEWAP Supply request	C	B	02/10/2025	02/10/2025	R		\$152.82
100		KPOSIYA 120 Pcs Red Bakery Boxes with Window Individual Cupcake Boxes 4x4x2.5 Inches Cookie Boxes Kraft Paper Red Gift Box for Pastries, Cookies, Pie, Donuts, Macaroon				24-25						\$152.82
110		Chocolate Transfer Sheet: Hearts. Package of 2 Sheet				1.00						\$26.99
120		Bakers EZ way Chocolate Transfer Sheet Sylphides Pattern 2 Sheets Per Pack				1.00						\$19.99
130		Regal Games Mancala Board Game - Fun Classic Table Game with Wooden Board for Adults & Kids - 48 Glass Mancala Beads & 2 Player Games - Ideal for Family Game Night, Travel (Ages 8+)				1.00						\$19.99
												\$12.73

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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	1DJL-FG3L-DWMX	1122500043	BD	NEWAP	DISTRICT/JACKIE GUZMAN/LOGITECH WIRELESS KEYBOARD AND MOUSE	C	B	01/28/2025	02/10/2025	R	\$44.45
							24-25					\$44.45
100	B0BXNSTGGW	Logitech M240 Silent Bluetooth Mouse, Wireless, Compact, Portable, Smooth Tracking, 18-Month Battery, for Windows, macOS, ChromeOS, Compatible with PC, Mac, Laptop, Tablets - Rose							1.00			\$19.99
110	B0DHGDJF67	Logitech K270 Wireless Keyboard for Windows, 2.4 GHz Wireless, Full-Size, Number Pad, 8 Multimedia Keys, 2-Year Battery Life, Compatible with PC, Laptop - Rose							1.00			\$24.46
120		SHIPPING & HANDLING CHARGES							1.00			\$2.99
130		PROMOTIONS & DISCOUNTS							1.00			\$-2.99
10E001	2210 4000 25 004932											\$44.45
AMAZON B000	AMAZON BUSINESS	1DR1-QLXG-19MK	1132500094	BD	NEWAP	EAST/LUCY JENSEN/ROOM 374/ SUPPLIES FOR THE CLASS ROOM	C	B	12/27/2024	02/10/2025	R	\$96.85
							24-25					\$96.85
100	B071JM699P	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow							2.00			\$26.92
110	B088B9ZNXC	TWOHANDS Art Pens,Fineliner Ink Pens,Set of 12 Technical Drawing pen,Pigment Pen,Fine Point,Black,Waterproof,for Art Watercolor,Sketching,Anime,Manga, 902188							5.00			\$39.95
120	B09795272Q	Winsor & Newton Gouache Paint Set, 10 Count, 12ml (0.4-oz) Tubes							2.00			\$29.98
10E002	1100 4100 00 000200					SUPPLIES-SUBJECT AREA						\$96.85

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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
AMAZON B000	AMAZON BUSINESS	1F9G-TXFD-CHQ1	3002500103	BD	NEWAP	Security Department: Duracell High Power Lithium Batteries and Office Smart Label Rolls	P	B	01/20/2025	02/10/2025	R	\$258.70
							24-25					\$258.70
100		Duracell CR123A 3V Lithium Battery, 12 Count Pack, 123 3 Volt High Power Lithium Battery							5.00			\$258.70
120		SHIPPING & HANDLING							1.00			\$2.99
130		PROMOTIONS & DISCOUNTS							1.00			\$-2.99
20E003 2546 4000 00 000380					SUPPLIES							\$258.70
AMAZON B000	AMAZON BUSINESS	1H1D-96C1-4HD4	5132500129	BD	NEWAP	supplies for preschool classes	P	B	12/28/2024	02/10/2025	R	\$325.51
							24-25					\$325.51
190		P.O.#5132500129 12-28-2024							1.00			\$325.51
10E001 1400 4000 25 003220												\$325.51
AMAZON B000	AMAZON BUSINESS	1HW3-6T1Q-KT41	5002500049	BD	NEWAP	For Semester 1 student achievement : A/B, no discipline, under 2 days absent Tier 1 incentive Batteries for security Pen for main office sign out counter	C	B	01/09/2025	02/10/2025	R	\$554.71
							24-25					\$554.71
100	Beats Studio Buds	Beats Studio Buds - True Wireless Noise Cancelling Earbuds - Compatible with Apple & Android, Built-in Microphone, IPX4 Rating, Sweat Resistant Earphones, Class 1 Bluetooth Headphones - White Visit the Beats Store							3.00			\$299.97
110	B009M2IKOA	Energizer 123 Lithium Photo Battery, 12 Batteries, 1-Pack Security Batteries for defibrillators							7.00			\$244.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	1LLP-XV73-9VTQ	1162500088	BD	NEWAP	EAST ROOM 430/CASSANDRA DRUMMOND/SUPPLIES FOR THE CLASS ROOM	C	B	01/16/2025	02/10/2025	R	\$98.82
								24-25				\$98.82
100	B08F8MS7WZ	Morton Iodized Salt, 26 oz, Pack of 4-SET OF 4						1.00				\$13.49
110	B093WMWKBP	Amazon Basics Reclosable Gallon Food Storage Bags, Stand & Fill Base, 120 Count						3.00				\$40.65
120	B095PQ6SX7	Amazon Basics Sandwich Storage Bags, 300 Count (Previously Solimo)						3.00				\$23.58
130	B0CXG19R1S	Dawn Ultra Dish Soap, Dishwashing Liquid, Original, Dish Soap Liquid, Dish Soap Refill, 4x24 Fl Oz Bundle						1.00				\$21.10
10E002	1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$98.82
												171
AMAZON B000	AMAZON BUSINESS	1LV6-P4F4-6CTD	4002500037	BD	NEWAP	supply request	P	B	01/12/2025	02/10/2025	R	\$161.11
								24-25				\$161.11
220		P.O.#4002500037 01-12-2025						1.00				\$161.11
10E004	1900 4000 00 000645					SUPPLIES AND MATERIALS						\$161.11
AMAZON B000	AMAZON BUSINESS	1M6N-FVHJ-MNPL	3002500103	BD	NEWAP	Security Department: Duracell High Power Lithium Batteries and Office Smart Label Rolls	P	B	01/21/2025	02/10/2025	R	\$317.69
								24-25				\$317.69
110		Office Smart Labels 2-5/16 x 4 inch Shipping Labels, Compatible with 30256 Labels (50 Rolls / 300 per Roll)						1.00				\$272.90
120		SHIPPING & HANDLING						1.00				\$44.79
20E003	2546 4000 00 000380					SUPPLIES						\$317.69
AMAZON B000	AMAZON BUSINESS	1M99-L44J-DHH6	1132500108	BD	NEWAP	WEST D209/JULIE GAINER/SUPPLIES FOR THE	P	B	01/27/2025	02/10/2025	R	\$64.35

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
AMAZON B000	AMAZON BUSINESS	1M99-L44J-DHH6		*****CONTINUED*****		CLASS ROOM THIS SEMESTER.						
							24-25					\$64.35
200	B00NFCFNMU	Canson XL Series Oil and Acrylic Paper, Foldover Pad, 11x14 inches, 24 Sheets (136lb/290g) - Artist Paper for Adults and Students							3.00			\$64.35
10E003	1100 4100 00 000200			SUPPLIES-SUBJECT AREA								\$64.35
AMAZON B000	AMAZON BUSINESS	1MCR-QM73-47LD	1012500087	BD	NEWAP	DISTRICT/MATSA FELDER/THREE 36 INCH ELECTRIC MOTOR DESK CONVERTER HEIGHT ADJUSTED FOR MATSA AND TWO CO WORKERS.	C	B	01/15/2025	02/10/2025	R	\$539.97
							24-25					\$539.97
100	B0C6NNF13X	VIVO 36 inch Electric Motor Desk Converter, Height Adjustable Riser, Sit to Stand Dual Monitor and Laptop Workstation with Wide Keyboard Tray, Black, DESK-VE36B							3.00			\$539.97
10E001	2210 4000 00 000700			SUPPLIES								\$539.97
AMAZON B000	AMAZON BUSINESS	1MGL-WM61-R14T	3032500003	BD	NEWAP	Deans office Loaner Shoes	P	B	01/26/2025	02/11/2025	R	\$285.96
							24-25					\$285.96
110		Beslip Women Men Garden Clogs Shoes with Arch Support Unisex Comfort Slip-on Sandals 7 women/5.5 men							1.00			\$285.96
10E003	2112 4000 00 000665			SUPPLIES								\$285.96
AMAZON B000	AMAZON BUSINESS	1MRC-3WH4-QGKW	1162500072	BD	NEWAP	WEST C103/SARA SVOBODA/DRAWER CART AND SANDWICH BAGGOES FOR THE CLASS ROOM	P	B	01/22/2025	02/10/2025	R	\$79.98
							24-25					\$79.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1MRC-3WH4-QGKW				*****CONTINUED*****						
100		DayGo Wide 3 Drawer Cart,Medium Home Organization Storage Container with 3 Large Clear Drawers With Wheels, White						2.00				\$79.98
10E003 1100 4100 00 000235		SUPPLIES-SUBJECT AREA										\$79.98
AMAZON B000	AMAZON BUSINESS	1NF4-RNNH-679X	1132500108	BD	NEWAP	WEST D209/JULIE GAINER/SUPPLIES FOR THE CLASS ROOM THIS SEMESTER.	P	B	01/20/2025	02/10/2025	R	\$1,302.21
480		P.O.#1132500108 01-20-2025						24-25				\$1,302.21
10E003 1100 4100 00 000200		SUPPLIES-SUBJECT AREA						1.00				\$1,302.21
AMAZON B000	AMAZON BUSINESS	1NL3-J7QJ-RTYX	1132500108	BD	NEWAP	WEST D209/JULIE GAINER/SUPPLIES FOR THE CLASS ROOM THIS SEMESTER.	P	B	01/26/2025	02/10/2025	R	\$251.41
480		P.O.#1132500108 01-26-2025						24-25				\$251.41
10E003 1100 4100 00 000200		SUPPLIES-SUBJECT AREA						1.00				\$251.41
AMAZON B000	AMAZON BUSINESS	1PNP-YHFF-WXVM	1102500109	BD	NEWAP	H.R SUPPLIES FOR FILE ROOM. 1- BOX OF YELLOW FILE FOLDERS 1- BOX OF BLUE FILE FOLDERS 1- BOX OF RED FILE FOLDERS 1-BOX OF GREEN FILE FOLDERS 1- BOX OF PURPLE FILE FOLDERS 1- BOX OF ORANGE HANGING FILES FOLDERS 1- BOX OF HUNTER GREEN HANGING FILE FOLDERS 1- BOX OF YELLOW HANGING FILE FOLDERS 1 ELECTRIC STAPLER	P	B	12/27/2024	02/10/2025	R	\$263.56
190		P.O.#1102500109 12-27-2024						24-25				\$263.56
								1.00				\$263.56

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1PNP-YHFF-WXVM		*****CONTINUED*****								\$263.56
10E001	2316 4040 00 000703											
AMAZON B000	AMAZON BUSINESS	1Q9R-FRWH-XYD4	5002500049	BD	NEWAP	For Semester 1 student achievement : A/B, no discipline, under 2 days absent Tier 1 incentive Batteries for security Pen for main office sign out counter	C	B	01/07/2025	02/10/2025	R	\$199.98
							24-25					\$199.98
100	Beats Studio Buds	Beats Studio Buds - True Wireless Noise Cancelling Earbuds - Compatible with Apple & Android, Built-in Microphone, IPX4 Rating, Sweat Resistant Earphones, Class 1 Bluetooth Headphones - White Visit the Beats Store							2.00			\$199.98
130		SHIPPING & HANDLING CHARGE							1.00			\$2.99
140		PROMOTIONS ^ DISCOUNTS							1.00			\$-2.99
10E005	1130 4000 00 000000			SUPPLIES								\$3.11
10E005	2410 4000 00 000777			PBIS CARES								\$121.69
20E005	2546 4150 00 000380											\$75.18
AMAZON B000	AMAZON BUSINESS	1R6N-GPJ3-4T6T	1192500059	BD	NEWAP	FC/SAMANTHA PEROTTI/JALL 16" LARGE DIGITAL WALL CLOCK WITH REMOTE CONTROL BIG LED SCREEN	C	B	01/15/2025	02/10/2025	R	\$35.13
							24-25					\$35.13
100	B0CD2B2Z9B	JALL 16" Large Digital Wall Clock with Remote Control, Dual Alarm with Big LED Screen Dispaly, 8 RGB Colors, Auto DST, Temperature for Living Room, Bedroom, Desk Decor, Mounted, Gift for Elderly							1.00			\$35.13
10E005	1130 4000 00 000220			SUPPLIES								\$35.13

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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	1VL4-43C1-9Y1W	1132500102	BD	NEWAP	WEST D120/ANA SOTOMAYOR/SUPPLIES FOR NEXT SEMESTER	P	B	01/13/2025	02/10/2025	R	\$250.69
							24-25					\$250.69
230		P.O.#1132500102 01-13-2025						1.00				\$250.69
10E003	1100 4100 00 000200					SUPPLIES-SUBJECT AREA						\$250.69
AMAZON B000	AMAZON BUSINESS	1VWD-1FFM-Q19N	0012500303	BD	NEWAP	BUSINESS OFFICE SUPPLIES	C	B	01/17/2025	02/11/2025	R	\$13.97
							24-25					\$13.97
100	B0794H1Q3B	1096 Transmittal Tax Forms 2024, 25 Pack of 1096 Summary Laser Tax Forms 1096 Forms, Compatible with QuickBooks and Accounting Software						1.00				\$13.97
10E001	2520 4000 00 000705					SUPPLIES						\$13.97
AMAZON B000	AMAZON BUSINESS	1W11-GK3X-J6W3	0012500301	BD	NEWAP	BUSINESS OFFICE SUPPLIES	C	B	01/21/2025	02/11/2025	R	\$61.38
							24-25					\$61.38
110	B000UHJCZC	Pendaflex Expanding File Pockets, Letter Size, Redrope, 3.5" Expansion, Reinforced with DuPont, Tyvek Material, Redrope, 25 per Box (1524E-OX)						1.00				\$61.38
10E001	2520 4000 00 000705					SUPPLIES						\$61.38
AMAZON B000	AMAZON BUSINESS	1W14-RWTF-HTDJ	5132500129	BD	NEWAP	supplies for preschool classes	P	B	12/30/2024	02/10/2025	R	\$41.37
							24-25					\$41.37
110	B009RNPL3M	Fun Express - 6 Pack Mini Storage Baskets Bins, Plastic Organizer Basket, Colorful Shelf and Desk Make-up Storage Crate Organizing Containers. Office, Toy Storage						3.00				\$41.37
10E001	1400 4000 25 003220											\$41.37

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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								
AMAZON B000	AMAZON BUSINESS	1WMD-WJ7P-3XVP	1172500060	BD	NEWAP	EAST/JESENIA MEZA /TOTAL OF 7 BOOKS CALLED EVERYTHING WE NEVER HAD TEACHER	C	B	01/15/2025	02/10/2025	R	\$109.41
							24-25					\$109.41
100	059346141X	Everything We Never Had						7.00				\$109.41
10E001	1250 4000 25 004909											\$109.41
AMAZON B000	AMAZON BUSINESS	1XLF-LLWJ-F311	4002500037	BD	NEWAP	supply request	P	B	01/16/2025	02/10/2025	R	\$61.49
							24-25					\$61.49
220		P.O.#4002500037 01-16-2025						1.00				\$61.49
10E004	1900 4000 00 000645				SUPPLIES AND MATERIALS							\$61.49
AMAZON B000	AMAZON BUSINESS	1Y9N-GWJD-HCDK	2002500048	BD	NEWAP	HOOKS TO HANG PICTURES IN THE HALLWAYS AND ID BADGE HOLDER STRAPS FOR THE PRINCIPAL'S OFFICE.	C	B	01/16/2025	02/10/2025	R	\$49.54
							24-25					\$49.54
100		L BRACKET, HEAVY DUTY CORNER BRACE, STAINLESS STEEL SHELF BRACKET, BLACK LARGE ANGLE BRACKETS, METAL BRACES FOR WOOD AUFUGA (10, 3.2" * 0.8 * 0.8 INCH)						2.00				\$35.98
110		CLEAR VINYL PLASTIC ID BADGE HOLDER STRAPS WITH SNAP & EYELET HOLE (BULK 10 PACK). EASILY ATTACH TO LANYARDS & KEY RINGS-BADGE STRAP ATTACHMENT FOR BADGES-SNAP TIGHT, EASY TO OPEN BY SPECIALIST ID.						2.00				\$13.56
10E002	2410 4000 00 000770				SUPPLIES							\$49.54
NUMBER OF INVOICES: 42											\$9,380.04	
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E14675380366	1112500012	BD	NEWAP	END PER. 11/09/2024--TEACHER ASSISTANT	P	B	11/14/2024	02/10/2025	R	\$15,596.10
							24-25					\$15,596.10

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
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E14675380366		*****CONTINUED*****								
100		ESTIMATED COST FOR SCHOOL AIDE AT THE WEST CAMPUS FOR THE 2024-2025 SCHOOL YEAR.						1.00				\$15,596.10
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$15,596.10
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E14792500366	1112500012	BD	NEWAP	END PER. 11/23/24 TEACHER ASSISTANT	P	B	11/27/2024	02/10/2025	R	\$1,721.73
100		ESTIMATED COST FOR SCHOOL AIDE AT THE WEST CAMPUS FOR THE 2024-2025 SCHOOL YEAR.						1.00				\$1,721.73
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$1,721.73
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E14845450366	1112500012	BD	NEWAP	END PER. 11/30/24 TEACHER ASSISTANT	P	B	12/05/2024	02/10/2025	R	\$2,044.50
100		ESTIMATED COST FOR SCHOOL AIDE AT THE WEST CAMPUS FOR THE 2024-2025 SCHOOL YEAR.						1.00				\$2,044.50
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$2,044.50
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E14897760366	1112500012	BD	NEWAP	END PER. 12/07/24 TEACHER ASSISTANT	P	B	12/12/2024	02/10/2025	R	\$76,855.89
100		ESTIMATED COST FOR SCHOOL AIDE AT THE WEST CAMPUS FOR THE 2024-2025 SCHOOL YEAR.						1.00				\$76,855.89
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$76,855.89
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E14972640366	1112500012	BD	NEWAP	END PER. 12/14/24 TEACHER ASSISTANT	P	B	12/19/2024	02/10/2025	R	\$27,606.25
100		ESTIMATED COST FOR SCHOOL AIDE AT THE WEST CAMPUS FOR THE 2024-2025 SCHOOL YEAR.						1.00				\$27,606.25
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$27,606.25

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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									
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E14972640366		*****CONTINUED*****									
10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES								\$27,606.25	
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E15022650366	1112500012	BD	NEWAP	END PER 12/21/24	TEACHER ASSISTANT	P	B	12/21/2024	02/10/2025	R	\$4,529.00
100		ESTIMATED COST FOR SCHOOL AIDE AT THE WEST CAMPUS FOR THE 2024-2025 SCHOOL YEAR.						24-25					\$4,529.00
10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES					1.00				\$4,529.00
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E15103290366	1112500012	BD	NEWAP	END PER. 01/04/2025	TEACHER ASSISTANT	P	B	01/09/2025	02/10/2025	R	\$10,431.00
100		ESTIMATED COST FOR SCHOOL AIDE AT THE WEST CAMPUS FOR THE 2024-2025 SCHOOL YEAR.						24-25					\$10,431.00
10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES					1.00				\$10,431.00
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E15175550366	1112500012	BD	NEWAP	END PER. 01/11/25	TEACHER ASSISTANT	P	B	01/16/2025	02/10/2025	R	\$24,387.55
100		ESTIMATED COST FOR SCHOOL AIDE AT THE WEST CAMPUS FOR THE 2024-2025 SCHOOL YEAR.						24-25					\$24,387.55
10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES					1.00				\$24,387.55
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E15221160366	1112500012	BD	NEWAP	END PER. 01/18/2025	TEACHER ASSISTANT	P	B	01/23/2025	02/10/2025	R	\$21,921.75
100		ESTIMATED COST FOR SCHOOL AIDE AT THE WEST CAMPUS FOR THE 2024-2025 SCHOOL YEAR.						24-25					\$21,921.75
10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES					1.00				\$21,921.75

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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
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E15281820366	1112500012	BD	NEWAP	END PER. 01/25/25 TEACHER ASSISTANT	P	B	01/30/2025	02/10/2025	R	\$14,071.19
							24-25					\$14,071.19
100		ESTIMATED COST FOR SCHOOL AIDE AT THE WEST CAMPUS FOR THE 2024-2025 SCHOOL YEAR.						1.00				\$14,071.19
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$14,071.19
NUMBER OF INVOICES: 10											\$199,164.96	
AMERICAN023	AMERICAN TAXI DISPATCH INC	240307	0012500313	BD	NEWAP	Invoice #240307 3/01/2024-3/31/2024 Isabelle Baier \$1638.00	C	B	04/04/2024	02/11/2025	R	\$1,638.00
							24-25					\$1,638.00
100		DO NOT SEND PO TO VENDOR INVOICE# 240307 3/01/2024-3/31/2024						1.00				\$1,638.00
40E001 2550 3300 00 000699		PUPIL TRANSPORTATION										\$1,638.00
AMERICAN023	AMERICAN TAXI DISPATCH INC	240407	0012500312	BD	NEWAP	Student Transportation for ISABELLE BAIER INVOICE 240407 INVOICE DATE:5/1/2024 BILLING START DATE 4/01/2024-4/30/2024 \$1872.00	C	B	05/01/2024	02/11/2025	R	\$1,872.00
							24-25					\$1,872.00
100		Student Transportation for ISABELLE BAIER INVOICE 240407 INVOICE DATE:5/1/2024 BILLING START DATE 4/01/2024-4/30/2024 \$1872.00						1.00				\$1,872.00
40E001 2550 3300 00 000699		PUPIL TRANSPORTATION										\$1,872.00
NUMBER OF INVOICES: 2											\$3,510.00	
AMICI TE000	AMICI TERRAZZO LLC	#2-MORTON WEST	0000000000	BD	NEWAP	WEST-TERRA CRETE TERRAZO LANDINGS	B		12/05/2024	02/12/2025	R	\$48,500.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMICI TE000	AMICI TERRAZZO LLC	#2-MORTON WEST		*****CONTINUED*****								
	100						24-25					\$48,500.00
	20E003 2535 5310 00 000370			BUILDING IMPROVEMENTS				1.00				\$48,500.00
												\$48,500.00
AMICI TE000	AMICI TERRAZZO LLC	AT-MORTON203-3	0000000000	BD	NEWAP	WEST- PAINT SOFFIT ABOVE STAIRS AND WORK IN LOCKER ROOMS	B		02/11/2025	02/12/2025	R	\$12,348.21
	100						24-25					\$12,348.21
	20E003 2535 5310 00 000370			BUILDING IMPROVEMENTS				1.00				\$12,348.21
												\$12,348.21
											NUMBER OF INVOICES: 2	\$60,848.21
ANACLLIL000	ANACLETO, LILIANA	481282	0000000000	BD	NEWAP	PARITAL REGISTRATION FEE REFUND FOR FRANCISCO DIAZ	B		01/23/2025	01/23/2025	R	\$134.10
	10R005 1735 0000 00 000000			REGISTRATION FEE			24-25					\$134.10
												\$134.10
											NUMBER OF INVOICES: 1	\$134.10
ANDRAMAR002	ANDRADE, MARIBEL	24/25 UNIFORM REIMB	0000000000	BD	NEWAP	UNIFORMREIMB 24/25 WEST-- INCLUDES SHOES.	B		01/31/2025	01/31/2025	R	\$200.00
	10E003 2560 4030 00 084780			UNIFORMS			24-25					\$200.00
												\$200.00
											NUMBER OF INVOICES: 1	\$200.00
ANDRAMAR004	ANDRADE, MARIA	24/25 UNIFORM REIMB	0000000000	BD	NEWAP	UNIFORMREIMB 24/25 WEST-- INCLUDES SHOES.	B		01/31/2025	01/31/2025	R	\$189.98
	10E003 2560 4030 00 084780			UNIFORMS			24-25					\$189.98
												\$189.98

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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
						NUMBER OF INVOICES: 1						\$189.98
ANGUIXEN000	ANGUIANO, XENIA	481794	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR JOVANNI ARAMIS RIVERIA	B		01/23/2025	01/23/2025	R	\$170.00
10R005	1735	0000	00	000000		REGISTRATION FEE			24-25			\$170.00
						NUMBER OF INVOICES: 1						\$170.00
ANSELALY000	ANSELMINI, ALYSSA	24/25 TUITION REIMB	1102500123	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	P	B	02/11/2025	02/11/2025	R	\$900.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.							24-25			\$900.00
10E002	1100	2300	00	000000		TUITION REIMBURSEMENT			1.00			\$900.00
						NUMBER OF INVOICES: 1						\$900.00
ANZILDAN000	ANZILOTTI, DANIEL	EXPENSE**REIMB	3002500114	BD	NEWAP	Dan Anzilotti Reimbursement for breakfast for Counselor's Week	C	B	02/11/2025	02/11/2025	R	\$192.20
100		Panera Bread Breakfast Order							24-25			\$192.20
110		Tony's Market Desserts							1.00			\$161.25
10E003	2410	3150	00	000770		HOSPITALITY			1.00			\$30.95
						NUMBER OF INVOICES: 1						\$192.20
AQUA PUR000	AQUA PURE ENTERPRISES INC	0151928-IN	2052500001	BD	NEWAP	EAST BLANKET PO	P	B	11/12/2024	02/11/2025	R	\$1,330.72
100		EAST BLANKET PO							24-25			\$1,330.72
20E002	2542	4100	00	000375		SUPPLY MAINT/PLANT			1.00			\$1,330.72

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								
AQUA PUR000	AQUA PURE ENTERPRISES INC	0151973-IN	2052500002	BD	NEWAP	WEST BLANKET PO	P	B	11/19/2024	02/11/2025	R	\$1,036.51
100		WEST BLANKET PO					24-25					\$1,036.51
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$1,036.51
												\$1,036.51
AQUA PUR000	AQUA PURE ENTERPRISES INC	0152551-IN	2052500002	BD	NEWAP	WEST BLANKET PO	P	B	01/28/2025	02/11/2025	R	\$1,005.65
100		WEST BLANKET PO					24-25					\$1,005.65
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$1,005.65
												\$1,005.65
AQUA PUR000	AQUA PURE ENTERPRISES INC	0152601-IN	0000000000	BD	NEWAP	EAST-	B		02/04/2025	02/12/2025	R	\$1,373.07
100							24-25					\$1,373.07
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$1,373.07
												\$1,373.07
NUMBER OF INVOICES: 4											183	
											\$4,745.95	
ARENACHR000	ARENAS, CHRISTIAN	24/25 TUITION REIMB	1102500127	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	11/28/2024	02/11/2025	R	\$1,600.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					24-25					\$1,600.00
10E005 1100 2300 00 000000		TUITION REIMBURSEMENT						1.00				\$1,600.00
												\$1,600.00
NUMBER OF INVOICES: 1											\$1,600.00	
ARGO COM000	ARGO COMMUNITY HIGH SCHOOL	GIRLS E FEE 24/25	2062500217	BD	NEWAP	GIRLS V TRACK 8 FIELD INDOOR INVITE 2/28/25 -- BOYS V TRACK & FIELD INDOOR INVITE 3/15/25	C	B	02/11/2025	02/11/2025	R	\$550.00
100		ENTRY FEE GIRLS V TRACK & FIELD INDOOR INVITE 2/28/2025					24-25					\$550.00
								1.00				\$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
ARGO COM000	ARGO COMMUNITY HIGH SCHOOL	GIRLS E FEE 24/25	*****CONTINUED*****									
110		ENTRY FEE BOYS V TRACK & FIELD INDOOR						1.00				\$300.00
		INVITE 3/15/2025										
10E001 1510 3130 00 000510		OFFICIALS										\$300.00
10E001 1510 3130 00 000515		OFFICIALS										\$250.00
NUMBER OF INVOICES: 1												\$550.00
AT & T 000	AT & T	0748117901	2072500023	BD	NEWAP	1/5 to 2/4(5537-287)JULY	P	B	01/05/2025	02/10/2025	R	\$3,500.00
						2024 THRU JUNE 2025 BLANKET						
						PO						
								24-25				\$3,500.00
100		BLANKET PO - AT & T DIGITAL PHONE LINES						1.00				\$3,500.00
		JULY 2024 THRU JUNE 2025										
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$3,500.00
184												
AT & T 000	AT & T	0863918903	2072500023	BD	NEWAP	1/10 to 2/9(6501-638)JULY	P	B	01/10/2025	02/10/2025	R	\$1,696.20
						2024 THRU JUNE 2025 BLANKET						
						PO						
								24-25				\$1,696.20
100		BLANKET PO - AT & T DIGITAL PHONE LINES						1.00				\$1,696.20
		JULY 2024 THRU JUNE 2025										
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$1,696.20
AT & T 000	AT & T	4020508903	2072500023	BD	NEWAP	1/11 to 2/10(5024-004)JULY	P	B	01/11/2025	02/10/2025	R	\$4,937.50
						2024 THRU JUNE 2025 BLANKET						
						PO						
								24-25				\$4,937.50
100		BLANKET PO - AT & T DIGITAL PHONE LINES						1.00				\$4,937.50
		JULY 2024 THRU JUNE 2025										
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$4,937.50
AT & T 000	AT & T	4030508901	2072500023	BD	NEWAP	1/11 to 2/10(6501-620)JULY	P	B	01/11/2025	02/10/2025	R	\$1,127.38
						2024 THRU JUNE 2025 BLANKET						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	230488586	1122500036	BD	NEWAP	EAST/DR. VICTORIA TERRIAULT/QUOTE 909183492/Materials to support the enrichment of students in the fields of creativity and innovation, as well as to support literacy throughout the Knowledge Center.	P	B	12/31/2024	02/11/2025	R	\$772.40
								24-25				\$772.40
100		Crealiti K1C Hyper Speed 3D Printer/Reg CRK1CHSP (K1C)						1.00				\$419.58
110		Crealiti Ender-3 V3 KE DIY 3D Printer/Reg CRENDER3V3KE (Ender-3 v3 KE)						1.00				\$193.14
140		Lexar 128gb Silver Plus microsdxc card/reg LE128SPLMSD (LMSSIPL128G-BNANU)						3.00				\$41.73
150		Pyle Bluetooth UHF 4 Handheld Microphone/Reg PYPDWM4120 (PDWM4120)						1.00				\$95.96
160		Pyle 16 Chnls selectable uhf wireless mic/reg PYPDWMU105 (PDWMU105)						1.00				\$21.99
10E002	1250 4000 25 004300											\$772.40
B&H PHOT000	B&H PHOTO-VIDEO	230882045	1122500036	BD	NEWAP	EAST/DR. VICTORIA TERRIAULT/QUOTE 909183492/Materials to support the enrichment of students in the fields of creativity and innovation, as well as to support literacy throughout the Knowledge Center.	P	B	01/14/2025	02/11/2025	R	\$19.98
								24-25				\$19.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
B&H PHOT000	B&H PHOTO-VIDEO	230882045		*****CONTINUED*****								
120		Creality Ender-PLA 1.75mm 1kg filament							1.00			\$9.99
		- Red/reg CRENDERPLARD (Ender-pla-red)										
130		Creality Ender-PLA 1.75mm 1kg filament							1.00			\$9.99
		- Black/reg CRENDERPLABK										
		(Ender-pla-black)										
10E002	1250 4000 25 004300											\$19.98
NUMBER OF INVOICES: 3												\$8,678.94
BAND SHO000	BAND SHOPPE, SUPERIOR CHEER	SI144130	1132500067	BD	NEWAP	WEST/ANDREW BOLAND/BANNER	C	B	10/30/2024	02/11/2025	R	\$650.00
						SILHOUETTE AND BANNER						
						MARCHING FRAME FOR THE BAND						
						CUSTOMER# B301214						
									24-25			\$650.00
100	63008	PRINTED DIGITAL BANNER SILHOUETTE 8 - 2							1.00			\$650.00
		1/2 X 8, BURGUNDY FRINGE										
10E003	1100 4100 00 000230					SUPPLIES-SUBJECT AREA						\$650.00
NUMBER OF INVOICES: 1												\$650.00
BARAHMAY000	BARAHONA-ARROYO, MAYRA	TRVL REIM	1002500038	BD	NEWAP	BARAHONA-ARROYO, MAYRA	C	B	02/11/2025	02/11/2025	R	\$5,221.60
									24-25			\$5,221.60
100		MILEAGE							1.00			\$75.71
110		AIRFARE							1.00			\$583.96
120		CAR RENTAL							1.00			\$339.93
130		FOOD: \$54 + \$60 + \$108.00							1.00			\$222.00
140		Contracted rate for Principal mentoring							1.00			\$4,000.00
		program for Eric Ramirez.										
10E005	2410 3900 00 000770											\$5,221.60
NUMBER OF INVOICES: 1												\$5,221.60
BARBOCEC000	BARBOSA, CECILIA	24/25 UNIFORM REIMB	0000000000	BD	NEWAP	UNIFORMREIMB 24/25 FC --	B		01/30/2025	01/30/2025	R	\$181.82

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
NUMBER OF INVOICES: 1												\$425.00
BAXTEWEN000	BAXTER, WENDY	REFUND 3700109597	1022500031	BD	NEWAP	Refund for Wendy Baxter \$200.00 paid into wrong account	C	B	12/19/2024	02/11/2025	R	\$200.00
100		Refund for Wendy Baxter \$200.00 paid into wrong account for 403					24-25		1.00			\$200.00
10L001	4020 0000 00 000000											\$200.00
NUMBER OF INVOICES: 1												\$200.00
BAY	COU000	BAY, COURTNEY	TONYS REIM	5132500143	BD	NEWAP reimbursement for culinary groceries	C	B	02/11/2025	02/11/2025	R	\$35.17
100		TONYS REIMBURSEMENT FOR GROCERY ITEMS FOR CULINARY 12/20/24					24-25		1.00			\$35.17
10E003	1421 4220 00 000405					CULINARY FOOD						\$35.17
NUMBER OF INVOICES: 1												\$35.17
BDO USA,000	BDO USA, LLP	002347696	2072500078	BD	NEWAP	INVOICE# 002347696 TSI Support Tickets	C	B	12/16/2024	02/11/2025	R	\$562.50
100	0714480	INVOICE# 002347696 Infrastructure Tickets T20241121.1070-0714480 Recover SCCM Environment Date 11/21/24, Brian Knackstedt, 2.50hrs, rate 225					24-25		1.00			\$562.50
10E001	2660 3900 00 000707					OTHER PURCHASED SERVICES						\$562.50
NUMBER OF INVOICES: 1												\$562.50
BECKEMEL001	BECKER, MELODY	REIM INS DAY	1172500059	BD	NEWAP	REIMBURSEMENT/MELODY BECKER FOR SUPPLIE FOR 12/20/2024	P	B	12/20/2024	02/11/2025	R	\$11.25

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								
BECKEMEL001	BECKER, MELODY	REIM INS DAY	*****CONTINUED*****			INSTITUTE DAY, TREAT BAGS & INDEX CARDS.	24-25					\$11.25	
100		REIMBURSEMENT/MELODY BECKER FOR SUPPLIE FOR 12/20/2024 INSTITUTE DAY, TREAT BAGS & INDEX CARDS.					1.00					\$11.25	
10E001	1250 4000 25 004909											\$11.25	
BECKEMEL001	BECKER, MELODY	REIM UPCOMING ADMIN	1122500055	BD	NEWAP	REIMBURSEMENT/MELODY BECKER /FOR UPCOMING ADMIN. ACADEMY ON JUNE 12, 2025 #AA1801 GATHERING EVIDENCE.	C	B	01/24/2025	02/11/2025	R	\$314.00	
100		REIMBURSEMENT/MELODY BECKER /FOR UPCOMING ADMIN. ACADEMY ON JUNE 12, 2025 #AA1801 GATHERING EVIDENCE.					24-25					\$314.00	
10E001	2210 3000 25 004932											\$314.00	
NUMBER OF INVOICES: 2												\$325.25	
BENCOJEN000	BENCOSME, JENNI	UNIFORMREIMB 24/25	0000000000	BD	NEWAP	UNIFORMREIMB 24/25 FC -- PANTS/TOPS/PANTS	B		01/30/2025	01/30/2025	R	\$200.00	
10E005	2560 4030 00 084780					UNIFORMS	24-25					\$200.00	
NUMBER OF INVOICES: 1												\$200.00	
BENFOKAR000	BENFORD, KARL	24/25 TUITION REIMB	1102500132	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	11/08/2024	02/11/2025	R	\$900.00	
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					24-25					\$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
BENFOKAR000	BENFORD, KARL	24/25 TUITION REIMB	*****CONTINUED*****									
10E005 1100 2300 00 000000		TUITION REIMBURSEMENT										\$900.00
NUMBER OF INVOICES: 1												\$900.00
BEST CAR001	BEST, CAROL	24/25 TUITION REIMB	1102500128 BD	NEWAP	TUITION REIMBURSEMENT FOR	C B	02/11/2025	02/11/2025	R			\$1,600.00
		CLASSES TAKEN IN 24-25			SCHOOL YEAR.							
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN				24-25						\$1,600.00
		IN 24-25 SCHOOL YEAR.					1.00					\$1,600.00
10E002 1100 2300 00 000000		TUITION REIMBURSEMENT										\$1,600.00
NUMBER OF INVOICES: 1												\$1,600.00
BIBLIOTH000	BIBLIOTHECA, LLC	INV-US79090	5012500015 BD	NEWAP	Bibliotheca annual support	C B	01/17/2025	02/11/2025	R			\$2,027.85
		and maintenance for FC			library security system.							
100		3502DM Detection System 35212503 J.				24-25						\$2,027.85
		Sterling Morton Freshman Center 201					1.00					\$1,895.72
		December 01, 2024 - November 30, 2025										
110		764 Resensitizer 16405444 J. Sterling										\$132.13
		Morton Freshman Center 201 December					1.00					
		01, 2024 - November 30, 2025										
10E005 2222 3230 00 000760		REPAIR & MAINT SERVICES										\$1,800.00
10E005 2223 4000 00 000762		SUPPLIES										\$227.85
NUMBER OF INVOICES: 1												\$2,027.85
BILY SUS001	BILY, SUSAN	24/25 UNIFORM REIMB	0000000000 BD	NEWAP	UNIFORMREIMB 24/25 EAST --	B	01/30/2025	01/30/2025	R			\$200.00
		INCLUDES SHOES.										
10E002 2560 4030 00 084780		UNIFORMS				24-25						\$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:	1						\$200.00
BJORNERI000	BJORNSTAD, ERIC	REIM 473710	1122500042	BD	NEWAP	REIMBURSEMENT/ERIC BJORNSTAD/INVOICE# 473710 FOR PROFESSIONAL DEVELOPMENT REGISTRATION. 2025 GATHERING EVIDENCE DURING OBSERVATIONS AND CONFERENCING USING THE DANIELSON MODEL DATE 6/12/2025.	C	B	02/11/2025	02/11/2025	R	\$314.00	
100		REIMBURSEMENT/ERIC BJORNSTAD/INVOICE# 473710 FOR PROFESSIONAL DEVELOPMENT REGISTRATION. 2025 GATHERING EVIDENCE DURING OBSERVATIONS AND CONFERENCING USING THE DANIELSON MODEL DATE 6/12/2025.					24-25		1.00			\$314.00	
												193	
10E001	2210 3000 25 004932											\$314.00	
						NUMBER OF INVOICES:	1						\$314.00
BLICK AR000	BLICK ART MATERIALS LLC	4509042	5012500014	BD	NEWAP	Art/Makerspace Supplies for the FC Library	C	B	12/24/2024	02/11/2025	R	\$1,595.64	
100		62888-1007 The Woobles Beginner Crochet Amigurumi Kit - Owl					24-25		5.00			\$150.00	
110		50512-1040 Compact Table Easel							20.00			\$367.20	
120		20021-1209 Acco Quartet Omega Colored Chalkboard Chalks - Assorted Colors, Set of 12							3.00			\$28.44	
130		62888-1004 The Woobles Beginner Crochet Amigurumi Kit - Bunny							5.00			\$150.00	
140		62888-1003 The Woobles Beginner Crochet Amigurumi Kit - Chick							5.00			\$150.00	

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
BLICK AR000	BLICK ART MATERIALS LLC	4618221	1132500096	BD	NEWAP	WEST/D205/MARISA KIRSCH/SUPPLIES FOR THIS SEMESTER FOR THE STUDENTS	P	B	01/10/2025	02/11/2025	R	\$2,505.54
							24-25					\$2,505.54
100	11406-2009	Pacon Tru-Ray Construction Paper - 18" x 24", Black, 50 Sheets							1.00			\$2,505.54
10E003	1100 4100 00 000200					SUPPLIES-SUBJECT AREA						\$2,505.54
BLICK AR000	BLICK ART MATERIALS LLC	4629295	1132500101	BD	NEWAP	EAST/370/LISA DURE /BLICK SUPPLIES FOR 2ND SEMESTER	C	B	01/11/2025	02/11/2025	R	\$718.94
							24-25					\$718.94
110	05385-1010	BLICK SCHOLASTIC GOLDEN TAKLON BRUSH ROUND, LONG HANDLE, SIZE 10							1.00			\$718.94
10E002	1100 4100 00 000200					SUPPLIES-SUBJECT AREA						\$718.94
BLICK AR000	BLICK ART MATERIALS LLC	4630498	1132500100	BD	NEWAP	EAST/ROOM 370/LISA DURE/SUPPLIES FOR THE SECOND SEMESTER	C	B	01/12/2025	02/11/2025	R	\$510.51
							24-25					\$510.51
100	01618-1059	GOLDEN OPEN ACRYLICS MIXING COLORS SET OF 12 WITH THINNER 22ML							1.00			\$510.51
10E002	1100 4100 00 000200					SUPPLIES-SUBJECT AREA						\$510.51
BLICK AR000	BLICK ART MATERIALS LLC	4667674	1132500105	BD	NEWAP	WEST D209/JULIE GAINER/SUPPLIES FOR THE CLASS ROOM	C	B	01/16/2025	02/11/2025	R	\$1,334.11
							24-25					\$1,334.11
100	30415-1029	AMACO SEMI-MOIST UNDERGLAZE SET NO 112, SET OF 8							1.00			\$1,334.11
10E003	1100 4100 00 000200					SUPPLIES-SUBJECT AREA						\$1,334.11
BLICK AR000	BLICK ART MATERIALS LLC	4674965	1132500104	BD	NEWAP	EAST ROOM 364/Lorenzo Hinojosa/ SUPPLIES FOR THE SECOND SEMESTER	C	B	01/17/2025	02/11/2025	R	\$2,293.49

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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
BLICK AR000	BLICK ART MATERIALS LLC	4674965				*****CONTINUED*****						
	120 10322-1002	Canson Universal Sketch Pad - 5-1/2" x 8-1/2", Portrait, 100 Sheets					24-25					\$2,293.49
								1.00				\$2,293.49
	10E002 1100 4100 00 000200	SUPPLIES-SUBJECT AREA										\$2,293.49
BLICK AR000	BLICK ART MATERIALS LLC	4703907	1132500105	BD	NEWAP	WEST D209/JULIE GAINER/SUPPLIES FOR THE CLASS ROOM	C	B	01/21/2025	02/11/2025	R	\$40.70
	490 30433-1020	MAYCO STROKE & COAT WONDERGLAZE KIT, BOTTLE, 16 OZ WONDERGLAZE, KIT 1					24-25					\$40.70
								1.00				\$40.70
	10E003 1100 4100 00 000200	SUPPLIES-SUBJECT AREA										\$40.70
BLICK AR000	BLICK ART MATERIALS LLC	4764357	1132500100	BD	NEWAP	EAST/ROOM 370/LISA DURE/SUPPLIES FOR THE SECOND SEMESTER	C	B	01/29/2025	02/11/2025	R	\$48.41
	120 19994-1179	POSCA PAINT MARKERS WARM TONE COLORS SET OF 8 MEDIUM TIP 2.5MM					24-25					\$48.41
								1.00				\$48.41
	10E002 1100 4100 00 000200	SUPPLIES-SUBJECT AREA										\$48.41
BLICK AR000	BLICK ART MATERIALS LLC	4766646	1122500045	BD	NEWAP	WEST/JORIE GRANDE/SUPPLIES TO SUPPORT AUTHOR/ ARTIST VISITS/QUOTE# QBP1099-37	C	B	01/29/2025	02/11/2025	R	\$2,834.15
	100 40101-1004	HARD RUBBER BRAYER 4IN					24-25					\$2,834.15
								1.00				\$2,834.15
	10E002 1250 4000 25 004300											\$1,247.26
	10E003 1250 4000 25 004300											\$1,133.66
	10E005 1250 4000 25 004300											\$453.23
BLICK AR000	BLICK ART MATERIALS LLC	4786011	1122500053	BD	NEWAP	EAST/DR. VICTORIA THERRIAULT/QUOTE# QBP1099-38/ PREPARED BY	C	B	01/31/2025	02/11/2025	R	\$1,262.35

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BLICK AR000	BLICK ART MATERIALS LLC	4786011				*****CONTINUED*****						
						REBECCA LYTLE/ SUPPLIES TO SUPPORT THE FUNCTIONS OF THE KNOWLEDGE CENTER						
							24-25					\$1,262.35
100		QUOTE# QBP1099-38/ PREPARED BY REBECCA LYTLE ATTACHED COPY OF QUOTE						1.00				\$1,262.35
10E002 1251 4000 25 004300		LITERACY & ENRICHMENT SUPPLIES										\$1,262.35
											NUMBER OF INVOICES: 13	\$15,637.69
BLOOMSBU000	BLOOMSBURY PUBLISHING INC.	BUS74031	5012500000	BD	NEWAP	ABC-CLIO subscription renewal, includes: Daily Life through History (Schools) Latino American Experience: The American Mosaic (Schools) World History: Ancient and Medieval Eras (Schools) World History: The Modern Era (Schools)	C	B	08/21/2024	02/12/2025	R	\$2,132.00
							24-25					\$2,132.00
100		Daily Life through History (Schools)						1.00				\$533.00
110		Latino American Experience: The American Mosaic (Schools)						1.00				\$533.00
120		World History: Ancient and Medieval Eras (Schools)						1.00				\$533.00
130		World History: The Modern Era (Schools)						1.00				\$533.00
10E005 2222 4700 00 000760		COMPUTER SOFTWARE										\$2,132.00
											NUMBER OF INVOICES: 1	\$2,132.00
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	27802	2072500038	BD	NEWAP	APC MDF Support Renewal	C	B	09/20/2024	02/11/2025	R	\$10,844.00
							24-25					\$10,844.00

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								
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	27802		*****CONTINUED*****								
100		APC ADVANTAGE PLAN FOR UPS SYMMETRA - 1 YR (EAST)					1.00					\$2,940.00
110		APC ADVANTAGE PLAN FOR UPS SYMMETRA XR (FULL EXPANSION CABINET)					1.00					\$2,482.00
120		APC ADVANTAGE PLAN FOR UPS SYMMETRA - 1 YR (WEST)					1.00					\$2,940.00
130		APC ADVANTAGE PLAN FOR UPS SYMMETRA XR (FULL EXPANSION CABINET)					1.00					\$2,482.00
10E001 2660 3900 00 000707		OTHER PURCHASED SERVICES										\$10,844.00
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	28162	2072500041	BD		NEWAP Racks	C	B	12/24/2024	02/11/2025	R	\$9,640.00
100		NEW RACKS AND PIPE EXPANSIONS FOR EAST AND WEST CAMPUSES - 1 ~East Campus: 1 *(2) New data rack enclosures including installation of new UPS in IDFs *(6) sets of new pipe expansions to support additional extended batteries in IDFs ~West Campus: *(2) sets of new pipe expansions to support additional extended batteries in IDFs *Material utilized: ~ 12U Wall Mount Rack Enclosure Cabinet ~ Pipe Extensions with Mounting Hardware, all cut to length ~ Tie wraps and Consumables ~ Includes any patch cables ~ All travel included					24-25		1.00			\$9,640.00
10E001 2660 3900 00 000707		OTHER PURCHASED SERVICES										\$9,640.00
											198	
											NUMBER OF INVOICES: 2	\$20,484.00
BOJORNAN000	BOJORQUEZ, NANCY	481174	0000000000	BD		NEWAP PARTIAL REGISTRATION FEE REFUND FOR RAYMOND ADRIAN	B		01/23/2025	01/23/2025	R	\$130.80

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
NUMBER OF INVOICES: 1												\$22,684.05
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	96425	2052500003	BD	NEWAP	EAST BLANKET PO	P	B	11/27/2024	02/11/2025	R	\$4,709.52
							24-25					\$4,709.52
100		WEST BLANKET PO						1.00				\$4,709.52
20E002	2542 3230 00 000375				REPAIR & MAINT-BLDG							\$4,709.52
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	96446	2052500003	BD	NEWAP	EAST BLANKET PO	P	B	11/29/2024	02/11/2025	R	\$4,593.63
							24-25					\$4,593.63
100		WEST BLANKET PO						1.00				\$4,593.63
20E002	2542 3230 00 000375				REPAIR & MAINT-BLDG							\$4,593.63
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	96451	2052500003	BD	NEWAP	EAST BLANKET PO	P	B	11/29/2024	02/11/2025	R	\$1,809.80
							24-25					\$1,809.80
100		WEST BLANKET PO						1.00				\$1,809.80
20E002	2542 3230 00 000375				REPAIR & MAINT-BLDG							\$1,809.80
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	96799	2052500003	BD	NEWAP	EAST BLANKET PO	P	B	01/01/2025	02/11/2025	R	\$3,980.00
							24-25					\$3,980.00
100		WEST BLANKET PO						1.00				\$3,980.00
20E002	2542 3230 00 000375				REPAIR & MAINT-BLDG							\$3,980.00
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	97046	2052500418	BD	NEWAP	EAST/ TASK SCHEDULE PROGRAM AND INSPECTIONS INV# 97046	C	B	01/10/2025	02/11/2025	R	\$9,677.00
							24-25					\$9,677.00
100		EAST/ TASK SCHEDULE PROGRAM AND INSPECTIONS. INV# 97046						1.00				\$9,677.00
20E002	2542 3230 00 000375				REPAIR & MAINT-BLDG							\$9,677.00
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	97046-JAN2025	0000000000	BD	NEWAP	EAST - MONTHLY MAINTENACE FOR PROGRAM - JANUARY 2025	B		01/10/2025	02/11/2025	R	\$1,320.00
							24-25					\$1,320.00
100								1.00				\$1,320.00
20E002	2542 3230 00 000375				REPAIR & MAINT-BLDG							\$1,320.00

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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: 6											\$26,089.95	
BUDDY BE000	BUDDY BEAR CAR WASH	122	0000000000	BD	NEWAP	WEST - 10/01/2024 - 12/31/2024 - CAR WASHES	B		01/08/2025	02/11/2025	R	\$157.00
							24-25			\$157.00		
100								1.00		\$157.00		
20E003 2542 3240 00 000375					REPAIR VEHICLES					\$157.00		
NUMBER OF INVOICES: 1											\$157.00	
BUREAU O000	BUREAU OF WATER AND SEWERAGE	31729530-10/15-12/16	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	12/16/2024	02/11/2025	R	\$139.76
							24-25			\$139.76		
100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025						1.00		\$139.76		
20E002 2540 3700 00 000370					WATER					\$139.76		201
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50303461-12/09-01/07	2052500149	BD	NEWAP	WAREHOUSE WATER BLANKET PO JUNE 2024 THRU JULY 2025	P	B	01/07/2025	02/11/2025	R	\$198.10
							24-25			\$198.10		
100		BLANKET PO WAREHOUSE WATER JULY 2024 THRU JUNE 2025						1.00		\$198.10		
20E008 2540 3700 00 000370					WATER					\$198.10		
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50303462-12/09-01/07	2052500149	BD	NEWAP	WAREHOUSE WATER BLANKET PO JUNE 2024 THRU JULY 2025	P	B	01/07/2025	02/11/2025	R	\$198.10
							24-25			\$198.10		
100		BLANKET PO WAREHOUSE WATER JULY 2024 THRU JUNE 2025						1.00		\$198.10		
20E008 2540 3700 00 000370					WATER					\$198.10		
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50303971-12/09-01/07	2052500148	BD	NEWAP	ALT SCHOOL WATER BLANKET PO 2024-2025	P	B	01/07/2025	02/11/2025	R	\$198.10
							24-25			\$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	50303971-12/09-01/07				*****CONTINUED*****						
100		BLANKET PO ALTERNATIVE SCHOOL WATER						1.00				\$198.10
		JULY 2024-JUNE 2025										
20E004	2540 3700 00 000370					WATER						\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304310-12/18-01/19	2052500152	BD		NEWAP WATER BLANKET PO EAST CAMPUS	P	B	01/19/2025	02/11/2025	R	\$198.10
						2024-2025						
								24-25				\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2024						1.00				\$198.10
		THRU JUNE 2025										
20E002	2540 3700 00 000370					WATER						\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304320-12/18-01/19	2052500152	BD		NEWAP WATER BLANKET PO EAST CAMPUS	P	B	01/19/2025	02/11/2025	R	\$198.10
						2024-2025						
								24-25				\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2024						1.00				\$198.10
		THRU JUNE 2025										
20E002	2540 3700 00 000370					WATER						\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304360-12/18-01/19	2052500152	BD		NEWAP WATER BLANKET PO EAST CAMPUS	P	B	01/19/2025	02/11/2025	R	\$663.85
						2024-2025						
								24-25				\$663.85
100		BLANKET PO EAST CAMPUS WATER JULY 2024						1.00				\$663.85
		THRU JUNE 2025										
20E002	2540 3700 00 000370					WATER						\$663.85
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304370-12/18-01/19	2052500152	BD		NEWAP WATER BLANKET PO EAST CAMPUS	P	B	01/19/2025	02/11/2025	R	\$198.10
						2024-2025						
								24-25				\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2024						1.00				\$198.10
		THRU JUNE 2025										
20E002	2540 3700 00 000370					WATER						\$198.10

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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	50304380-12/18-01/19	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	01/19/2025	02/11/2025	R	\$198.10
												\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025							1.00			\$198.10
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304390-12/18-01/19	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	01/19/2025	02/11/2025	R	\$198.10
												\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025							1.00			\$198.10
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304431-12/09-01/07	2052500150	BD	NEWAP	WATER BLANKET PO FRESHMAN CENTER JULY 2024 THRU JUNE 2025	P	B	01/07/2025	02/11/2025	R	\$592.07
												\$592.07
100		BLANKET PO WATER FRESHMAN CENTER JULY 2024 THRU JUNE 2025							1.00			\$592.07
20E005 2540 3700 00 000370		WATER										\$592.07
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304432-12/09-01/07	2052500150	BD	NEWAP	WATER BLANKET PO FRESHMAN CENTER JULY 2024 THRU JUNE 2025	P	B	01/07/2025	02/11/2025	R	\$816.35
												\$816.35
100		BLANKET PO WATER FRESHMAN CENTER JULY 2024 THRU JUNE 2025							1.00			\$816.35
20E005 2540 3700 00 000370		WATER										\$816.35
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304433-12/09-01/07	2052500150	BD	NEWAP	WATER BLANKET PO FRESHMAN CENTER JULY 2024 THRU JUNE 2025	P	B	01/07/2025	02/11/2025	R	\$198.10
												\$198.10
												\$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	50506771-12/18-1/19	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	01/19/2025	02/11/2025	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	50506780-12/18-1/19	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	01/19/2025	02/11/2025	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	50506781-12/18-1/19	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	01/19/2025	02/11/2025	R	\$219.41
												\$219.41
100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025						24-25	1.00			\$219.41
20E002 2540 3700 00 000370		WATER										\$219.41
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506782-12/18-01/19	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	01/19/2025	02/11/2025	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	50506790-12/18-01/19	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	01/19/2025	02/11/2025	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

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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	50507520-12/19-01/19	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	01/19/2025	02/11/2025	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	50608350-12/22-01/23	2052500147	BD	NEWAP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2024 THRU JUNE 2025	P	B	01/23/2025	02/11/2025	R	\$198.10
												\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025						24-25	1.00			\$198.10
20E001	2540 3700 00 000370					WATER						\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608360-12/22-01/23	2052500147	BD	NEWAP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2024 THRU JUNE 2025	P	B	01/23/2025	02/11/2025	R	\$198.10
												\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025						24-25	1.00			\$198.10
20E001	2540 3700 00 000370					WATER						\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608370-12/22-01/23	2052500147	BD	NEWAP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2024 THRU JUNE 2025	P	B	01/23/2025	02/11/2025	R	\$198.10
												\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025						24-25	1.00			\$198.10
20E001	2540 3700 00 000370					WATER						\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608372-12/22-01/23	2052500147	BD	NEWAP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2024 THRU JUNE 2025	P	B	01/23/2025	02/11/2025	R	\$198.10
												\$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	50608372-12/22-01/23	*****CONTINUED*****									
100		BLANKET PO LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025					24-25					\$198.10
								1.00				\$198.10
20E001 2540 3700 00 000370		WATER										\$198.10
NUMBER OF INVOICES: 27											\$16,387.12	
BURKEMAR001	BURKE, MARY	012	1122500060	BD	NEWAP	INVOICE# 012/ MARY BURKE/CONSULTING SERVICES INCLUDED TRAINING AND PROFESSIONAL DEVELOPMENT, COLLABRATIVE PLANNING, GOAL SETTING, PROJECT MANAGEMENT /IMPLEMENATION AND SUPPORT. CONSULTING SERVICES FROM AUGUST 2024 - NOVEMBER 2024 FOR A TOTAL OF 24 DAYS AT \$500 PER DAY.	C	B	02/11/2025	02/11/2025	R	\$9,600.00
100		MARY BURKE/CONSULTING SERVICES INCLUDED TRAINING AND PROFESSIONAL DEVELOPMENT, COLLABRATIVE PLANNING, GOAL SETTING, PROJECT MANAGEMENT /IMPLEMENATION AND SUPPORT. CONSULTING SERVICES FROM AUGUST 2024 - NOVEMBER 2024 FOR A TOTAL OF 24 DAYS AT \$500 PER DAY.					24-25					\$9,600.00
								24.00				\$9,600.00
10E002 2220 3000 25 004300						NONEM						\$3,199.92
10E003 2220 3000 25 004300						NONEM						\$3,199.92
10E005 2220 3000 25 004300						NONEM						\$3,200.16
NUMBER OF INVOICES: 1											\$9,600.00	
BUSTARHO001	BUSTAMANTE, RHONDA	24/25 UNIFORM REIMB	0000000000	BD	NEWAP	UNIFORMREIMB 24/25 EAST--	B		01/30/2025	01/30/2025	R	\$200.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
BUSTARHO001	BUSTAMANTE, RHONDA	24/25 UNIFORM REIMB	*****CONTINUED*****			TOPS/PANTS/SHOES							
							24-25						\$200.00
10E002	2560 4030 00 084780					UNIFORMS							\$200.00
												NUMBER OF INVOICES: 1	\$200.00
CALVIMAR000	CALVILLO, MARIA	24/25 UNIFORM REIMB	0000000000	BD	NEWAP	UNIFORMREIMB 24/25 EAST -- SHOES	B		01/30/2025	01/30/2025	R		\$124.96
							24-25						\$124.96
10E002	2560 4030 00 084780					UNIFORMS							\$124.96
												NUMBER OF INVOICES: 1	\$124.96
CARAVMAR000	CARAVAJALINO, MARIA	463431	0000000000	BD	NEWAP	REFUND NIGHT SCHOOL TUITION FOR GLORIANDEL LEINAR SALAZAR CARVAJALINO	B		02/06/2025	02/06/2025	R		\$300.00
							24-25						\$300.00
10R001	1350 0000 00 000000					TUITION NIGHT SCHOOL							\$300.00
												NUMBER OF INVOICES: 1	\$300.00
CARDOCES000	CARDOSO, CESAR	481201	0000000000	BD	NEWAP	PARTIAL REGISTRATION FEE REFUND FOR JULIANA PHEDRA CARDOSO	B		01/23/2025	01/23/2025	R		\$100.00
							24-25						\$100.00
10R005	1735 0000 00 000000					REGISTRATION FEE							\$100.00
												NUMBER OF INVOICES: 1	\$100.00
CASTRLIZ000	CASTRO, LIZANGIEBETH	TRAVELREIMB FEB2025	0000000000	BD	NEWAP	NASP 2025 ANNUAL CONVENTION, FEBRUARY 18-21, 2025 - SEATTLE CONVENTION CENTER SUMMIT, CONFERENCE FEES	B		02/11/2025	02/11/2025	R		\$149.00

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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								
CDW GOVE003	CDW GOVERNMENT	AB6454H				*****CONTINUED*****						
100	4515667	Adobe Creative Cloud for teams - Subscription Renewal - 1 named user QUOTE# PDSG151						1.00				\$1,347.00
10E001	2660 3900 00 000707	OTHER PURCHASED SERVICES										\$1,347.00
CDW GOVE003	CDW GOVERNMENT	AB7IG4L	2072500074	BD	NEWAP	ms ees svr ent l/sa manufacturer part number 395-02412 Electronic Distribution NO MEDIA	C	B	11/27/2024	02/11/2025	R	\$371.36
100	2355606	ms ees svr ent l/sa manufacturer part number 395-02412 Electronic Distribution NO MEDIA Invoice AB7IG4L ***** Do not send PO to vendor						1.00				\$371.36
10E001	2660 3900 00 000707	OTHER PURCHASED SERVICES										\$371.36
CDW GOVE003	CDW GOVERNMENT	AC52R4J	2072500072	BD	NEWAP	Malwarebytes Subscription Renewal Quote # PGLL208 1/13/2025 \$33,533.98	C	B	01/30/2025	02/11/2025	R	\$33,533.98
100	TDADV12B1000	MALWAREBYTES ThreatDown advance subscription license 1year						1,062.00				\$30,001.50
110	TDADVS12B50	MALWAREBYTES ThreatDown advance server-subscription 1 year						56.00				\$3,532.48
10E001	2660 3160 00 000707	SOFTWARE MAINTENANCE										\$33,533.98
CDW GOVE003	CDW GOVERNMENT	AC5P27K	2072500075	BD	NEWAP	Quote# PGSH980 1/22/2025 \$2,809.00 MS EES M365 EDU A3 UNIFIED LA	C	B	01/29/2025	02/11/2025	R	\$2,809.00
100	6821052	Quote# PGSH980 1/22/2025 \$2,809.00 MS EES M365 EDU A3 UNIFIED LA ***DO NOT SEND PO TO VENDOR						1.00				\$2,809.00

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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
CDW GOVE003	CDW GOVERNMENT	AC5P27K				*****CONTINUED*****						
10E001 2660 3900 00 000707						OTHER PURCHASED SERVICES						\$2,809.00
						NUMBER OF INVOICES: 5						\$67,941.34
CEJA GUA000	CEJA, GUADALUPE	UNIFORMREIMB 24/25	0000000000	BD	NEWAP	UNIFORMREIMB 24/25 FC -- PANTS/SHOES/TOPS AND JACKET.	B		01/30/2025	01/30/2025	R	\$200.00
10E005 2560 4030 00 084780						UNIFORMS						\$200.00
						24-25						\$200.00
						NUMBER OF INVOICES: 1						\$200.00
CERTIFIE001	CERTIFIED LABORATORIES	8959027	2052500394	BD	NEWAP	EAST/ SERVICE INV#8959027	C	B	12/29/2024	02/11/2025	R	\$3,205.95
100		EAST/ 4 USOLV (12X32 OZ, NAC FE), 8				USOLVE BLOCK, 1 FUEL SURCHARGE, CL						\$3,205.95
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG			1.00			\$3,205.95
						NUMBER OF INVOICES: 1						\$3,205.95
CERVAAND000	CERVANTES, ANDRES	TRAVELREIMB JAN 2025	0000000000	BD	NEWAP	ILLINOIS MUSIC EDUCATION CONFERENCE -JANUARY 29-31, 2025 - TRIP TO EAST PEORIA-FOR LODGING; CAR RENTAL; MEALS & CONF. FEES	B		02/11/2025	02/11/2025	R	\$771.47
10E001 2210 3000 25 004932												\$771.47
						24-25						\$771.47
						NUMBER OF INVOICES: 1						\$771.47
CHAPMCON001	CHAPMAN, CONNIE	TRAVREIMB-JAN-FEB'25	0000000000	BD	NEWAP	BOE MEETING FOOD AND SUPPLIES FOR 1-8-2025 AND 2-12-2025	B		02/11/2025	02/11/2025	R	\$360.07
												\$360.07
						24-25						\$360.07

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 2												\$1,009.40
CHICAGO 034	CHICAGO HISTORICAL SOCIETY	CMHD2025-MORTONEAST	1132500109	BD	NEWAP	INVOICE# CMHD2025-MORTON EAST/ JENNIE CROWNSON/ CMHD 2024-2025 SCHOOL PARTNERS FEE/ID # 31665.	C	B	01/03/2025	02/11/2025	R	\$450.00
100		INVOICE# CMHD2025-MORTON EAST/ CMHD 2024-2025 SCHOOL PARTNERS FEE/ID # 31665.					24-25		1.00			\$450.00
10E002	1100 4200 00 000240				TEXTBOOKS							\$450.00
NUMBER OF INVOICES: 1												\$450.00
CHICAGO 037	CHICAGO GLASS AND MIRROR	020869	0000000000	BD	NEWAP	EAST - 1/4" PANEL CLEAR ANNEALLED ROOM A-3 & FIELD HOUSE	B		10/02/2023	02/12/2025	R	\$506.00
100							24-25		1.00			\$506.00
20E002	2542 3230 00 000375				REPAIR & MAINT-BLDG	NONEM						\$506.00
CHICAGO 037	CHICAGO GLASS AND MIRROR	022761	0000000000	BD	NEWAP	WEST - LAMINATED WINDOW -DOOR OF RECEIVING	B		10/08/2024	02/12/2025	R	\$546.00
100							24-25		1.00			\$546.00
20E003	2542 3230 00 000375				REPAIR & MAINT-BLDG	NONEM						\$546.00
CHICAGO 037	CHICAGO GLASS AND MIRROR	023118	0000000000	BD	NEWAP	EAST - LAMINATED GLASS OF GYM ENTRY/DOOR	B		12/16/2024	02/12/2025	R	\$821.00
100							24-25		1.00			\$821.00
20E002	2542 3230 00 000375				REPAIR & MAINT-BLDG	NONEM						\$821.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CHICAGO 037	CHICAGO GLASS AND MIRROR	26665.	0000000000	BD	NEWAP	EAST-GYM DOOR ENTRY INSTALL CLEAR GLASS	B		12/13/2024	02/11/2025	R	\$465.00
100												\$465.00
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG NONEM			1.00			\$465.00
NUMBER OF INVOICES: 4											\$2,338.00	
CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	DECEMBER2024 #6	1122500007	BD	NEWAP	DECEMBER2024 #6 --OPEN PO ORDER FOR THE FY 25 CHILDHOOD PREVENTION INITIATIVE 0-3 GRANT \$462020.00.	P	B	12/31/2024	01/29/2025	R	\$37,422.53
100						OPEN PO ORDER FOR THE FY 25 CHILDHOOD PREVENTION INITIATIVE 0-3 GRANT \$462020.00.						\$37,422.53
10E001 3000 3000 25 003705									1.00			\$37,422.53
NUMBER OF INVOICES: 1											\$37,422.53	
CINTAS C001	CINTAS CORPORATION NO.2	5247542503	3002500006	BD	NEWAP	Blanket P.O. for Teacher's Cafe Medical Cabinet	P	B	01/06/2025	02/11/2025	R	\$645.54
100						Blanket P.O. for Teacher's Cafe Medical Cabinet						\$645.54
10E003 1100 4210 00 000000						PRINCIPAL'S SUPPLIES			1.00			\$645.54
CINTAS C001	CINTAS CORPORATION NO.2	5252438009	3002500006	BD	NEWAP	Blanket P.O. for Teacher's Cafe Medical Cabinet	P	B	02/04/2025	02/11/2025	R	\$671.63
100						Blanket P.O. for Teacher's Cafe Medical Cabinet						\$671.63
10E003 1100 4210 00 000000						PRINCIPAL'S SUPPLIES			1.00			\$671.63

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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: 2												\$1,317.17
CITY OF 001	CITY OF BERWYN-WATER	408035001-12/01-1/1	2052500146	BD	NEWAP	WEST CAMPUS WATER BLANKET PO JULY 2024 THRU JUNE 2025	P	B	01/01/2025	02/11/2025	R	\$7,260.96
100		BLANKET PO WEST CAMPUS WATER JULY 2024 THRU JUNE 2025							24-25			\$7,260.96
20E003 2540 3700 00 000370					WATER				1.00			\$7,260.96
CITY OF 001	CITY OF BERWYN-WATER	4080360-12/1-01/1	2052500146	BD	NEWAP	WEST CAMPUS WATER BLANKET PO JULY 2024 THRU JUNE 2025	P	B	01/01/2025	02/11/2025	R	\$53.76
100		BLANKET PO WEST CAMPUS WATER JULY 2024 THRU JUNE 2025							24-25			\$53.76
20E003 2540 3700 00 000370					WATER				1.00			\$53.76
216												
CITY OF 001	CITY OF BERWYN-WATER	413774001-12/1-01/1	2052500146	BD	NEWAP	WEST CAMPUS WATER BLANKET PO JULY 2024 THRU JUNE 2025	P	B	01/01/2025	02/11/2025	R	\$194.40
100		BLANKET PO WEST CAMPUS WATER JULY 2024 THRU JUNE 2025							24-25			\$194.40
20E003 2540 3700 00 000370					WATER				1.00			\$194.40
CITY OF 001	CITY OF BERWYN-WATER	413775001-12/01-1/1	2052500146	BD	NEWAP	WEST CAMPUS WATER BLANKET PO JULY 2024 THRU JUNE 2025	P	B	01/01/2025	02/11/2025	R	\$34.63
100		BLANKET PO WEST CAMPUS WATER JULY 2024 THRU JUNE 2025							24-25			\$34.63
20E003 2540 3700 00 000370					WATER				1.00			\$34.63
NUMBER OF INVOICES: 4												\$7,543.75
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	8743E	2052500398	BD	NEWAP	WEST/ PLUMBING INV#8743e	C	B	12/06/2024	02/11/2025	R	\$20,107.71
									24-25			\$20,107.71

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								
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	8743E				*****CONTINUED*****							
100						WEST/ CAPPED BROKEN DRAIN LINES, DEMO			1.00			\$20,107.71	
						FOR WASHROOMS IN H HALL / ADMIN BLDG:							
						GAS PIPING FOR GENERATOR / FC: SHUT							
						DOWN LEAKY URINAL IN BOYS WASHROOM.							
						INV# 8743e							
20E003	2542 4120 00 000375					SUPPLY PLUMBING						\$20,107.71	
NUMBER OF INVOICES: 1												\$20,107.71	
CLINTON 000	CLINTON SCHOOL DIST. #15	ENTRY FEE 24/25	2062500191	BD	NEWAP	JV DANCE 1/18/2025 - POMS	C	B	02/11/2025	02/11/2025	R	\$150.00	
						AAA OPEN 1/18/2025 --- Entry							
						Fee							
									24-25			\$150.00	
100		ENTRY FEE DANCE 1/18/2025-JUNIOR							1.00			\$75.00	
		VARSIITY										217	
110		ENTRY FEE DANCE 1/18/2025-AAA OPEN POMS							1.00			\$75.00	
10E001	1510 3130 00 000515					OFFICIALS						\$150.00	
NUMBER OF INVOICES: 1												\$150.00	
COLLEGE 002	COLLEGE BOARD	EA237260	1122500057	BD	NEWAP	WEST/ INVOICE# EA237260	C	B	09/13/2024	02/11/2025	R	\$400.00	
						/CUSTOMER# 110897/ invoice							
						date 9/13/2024/ ORDER#							
						156245244 /COLLEGE BOARD							
						MEMBERSHIP FEE 2024-2025 FOR							
						MORTON WEST HIGH SCHOOL							
									24-25			\$400.00	
100		WEST/ INVOICE# EA237260 /CUSTOMER#							1.00			\$400.00	
		110897/ invoice date 9/13/2024/ ORDER#											
		156245244 /COLLEGE BOARD MEMBERSHIP FEE											
		2024-2025 FOR MORTON WEST HIGH SCHOOL											
10E003	2230 6000 25 004300					COLLEGE BD TESTING FEES						\$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
COLLEGE 002	COLLEGE BOARD	EA238649	1122500072	BD	NEWAP	INVOICE# EA238649/ORDER # 156247837/WEST COLLEGE BOARD MEMBERSHIP FEE 2024-2025	C	B	09/13/2024	02/11/2025	R	\$400.00
							24-25					\$400.00
100		INVOICE# EA238649/ORDER # 156247837/WEST COLLEGE BOARD MEMBERSHIP FEE 2024-2025						1.00				\$400.00
10E003 2230 6000 25 004300		COLLEGE BD TESTING FEES										\$400.00
COLLEGE 002	COLLEGE BOARD	EA239550	1122500058	BD	NEWAP	EAST/INVOICE# EA239550/ CUSTOMER# 111322/ order# 156249529//COLLEGE BOARD MEMBERSHIP FEE: 2024-2025 FOR MORTON EAST HS.	C	B	09/13/2024	02/11/2025	R	\$400.00
							24-25					\$400.00
100		EAST/INVOICE# EA239550/ CUSTOMER# 111322/ order# 156249529//COLLEGE BOARD MEMBERSHIP FEE: 2024-2025 FOR MORTON EAST HS.						1.00				\$400.00
10E002 2230 6000 25 004300		COLLEGE BD TESTING FEES										\$400.00
COLLEGE 002	COLLEGE BOARD	P2411089721	1122500059	BD	NEWAP	INVOICE# P2411089721/CUSTOMER# 110897/PSAT 11 TH GRADE	C	B	02/11/2025	02/11/2025	R	\$416.00
							24-25					\$416.00
100		PSTA/NMSQT FALL - 11TH GRADE						40.00				\$720.00
110	PSAT/NMSQT	PSAT/NMSQT/LOW INCOME ADJUSTMENT - 11TH GRADE						40.00				\$-196.00
120	PSAT/NMSQT	MULTI-ASSESSMENT DISCOUNT						40.00				\$-108.00
10E002 2230 4000 25 004300		TESTING MATERIALS										\$416.00
COLLEGE 002	COLLEGE BOARD	P2411132221	1122500073	BD	NEWAP	INVOICE# P2411132221/CUSTOMER# 111322/EAST/ FALL 11TH	C	B	11/14/2024	02/11/2025	R	\$551.20

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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
COLLEGE 002	COLLEGE BOARD	P2411132221				*****CONTINUED*****						
						GRADE, LOW INCOME ADJUSTMENT & MULTI ASSESSMENT DISCOUNT.						
							24-25					\$551.20
100		INVOICE# P2411132221/CUSTOMER# 111322/EAST/ FALL 11TH GRADE, LOW INCOME ADJUSTMENT & MULTI ASSESSMENT DISCOUNT.						1.00				\$551.20
10E002 2230 4000 25 004300		TESTING MATERIALS										\$551.20
						NUMBER OF INVOICES: 5						\$2,167.20
COM ED 000	COM ED	5651945000 1/16/25	2052500144	BD	NEWAP	12/15 to 1/15(2400S.HOME)WEST CAMPUS ELECTRICITY BLANKET PO JULY 2024 THRU JUNE 2025	P	B	01/16/2025	02/10/2025	R	\$25,947.07
												219
							24-25					\$25,947.07
100		BLANKET PO WEST CAMPUS ELECTRICITY JULY 2024 THRU JUNE 2025						1.00				\$25,947.07
20E003 2540 4660 00 000370		ELECTRICITY										\$25,947.07
COM ED 000	COM ED	5983943000 1/17/25	2052500145	BD	NEWAP	12/15 to 1/16(2423S.AUSTIN)EAST ELECTRICITY BLANKET PO JULY 2024 THRU JUNE 2025	P	B	01/17/2025	02/10/2025	R	\$24,017.00
							24-25					\$24,017.00
100		BLANKET PO EAST ELECTRICITY JULY 2024 THRU JUNE 2025						1.00				\$24,017.00
20E002 2540 4660 00 000370		ELECTRICITY										\$24,017.00
						NUMBER OF INVOICES: 2						\$49,964.07
COM ED 001	COM ED	3337511222 1/24/25	2052500140	BD	NEWAP	12/20 to 1/24(5321W.25TH)WAREHOUSE	P	B	01/24/2025	02/10/2025	R	\$190.13

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
COM ED 001 COM ED		3337511222 1/24/25		*****CONTINUED*****								
						ELECTRICITY JULY 2024 THRU JUNE 2025						
							24-25					\$190.13
100		BLANKET PO WAREHOUSE ELECTRICITY JULY 2024 THRU JUNE 2025						1.00				\$190.13
20E008 2540 4660 00 000370				ELECTRICITY								\$190.13
COM ED 001 COM ED		3841065000 1/28/25	2052500135	BD	NEWAP	12/26 to 1/28(#4,1829S.55TH) BLANKET PO 24/25	P	B	01/28/2025	02/10/2025	R	\$58.68
							24-25					\$58.68
100		1829 S. 55TH ST BLANKET PO						1.00				\$58.68
20E002 2540 4660 00 000370				ELECTRICITY								\$58.68
COM ED 001 COM ED		3892365111 1/28/25	2052500135	BD	NEWAP	12/26 to 1/28(BLDG,1829S.55TH) BLANKET PO 24/25	P	B	01/28/2025	02/10/2025	R	\$99.88
							24-25					\$99.88
100		1829 S. 55TH ST BLANKET PO						1.00				\$99.88
20E002 2540 4660 00 000370				ELECTRICITY								\$99.88
COM ED 001 COM ED		4639794000 1/23/25	2052500139	BD	NEWAP	12/19 to 1/23(5041W.31ST)LIFE SKILLS CENTER ELECTRICITY BLANKET PO JULY 2024 THRU JUNE 2025	P	B	01/23/2025	02/10/2025	R	\$472.87
							24-25					\$472.87
100		BLANKET PO ELECTRICITY LIFE SKILLS CENTER JULE 2024 THRU JUNE 2025						1.00				\$472.87
20E001 2540 4660 00 000370				ELECTRICITY								\$472.87
COM ED 001 COM ED		6495168000 1/23/25	2052500139	BD	NEWAP	12/19 to 1/23(5040W.31ST)LIFE SKILLS CENTER ELECTRICITY BLANKET PO JULY 2024 THRU JUNE 2025	P	B	01/23/2025	02/10/2025	R	\$51.76

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
COM ED 001 COM ED		6495168000 1/23/25		*****CONTINUED*****								
100		BLANKET PO ELECTRICITY LIFE SKILLS					24-25					\$51.76
		CENTER JULE 2024 THRU JUNE 2025						1.00				\$51.76
20E001 2540 4660 00 000370		ELECTRICITY										\$51.76
COM ED 001 COM ED		7636005000 1/24/25	2052500137	BD	NEWAP	12/20 to 1/24(2517S.AUSTIN)	P	B	01/24/2025	02/10/2025	R	\$283.79
100		BLANKET PO 2517 S AUSTIN BLVD				ELECTRICITY JULY 2024 THRU						\$283.79
		ELECTRICITY JULY 2024 THRU JUNE 2025				JUNE 2025						\$283.79
20E001 2540 4660 00 000370		ELECTRICITY					24-25					\$283.79
COM ED 001 COM ED		7674105000 1/23/25	2052500139	BD	NEWAP	12/19 to	P	B	01/23/2025	02/10/2025	R	\$250.21
100		BLANKET PO ELECTRICITY LIFE SKILLS				1/23(5037W.31ST)LIFE SKILLS						\$250.21
		CENTER ELECTRICITY BLANKET				PO JULY 2024 THRU JUNE 2025						\$250.21
20E001 2540 4660 00 000370		ELECTRICITY					24-25					\$250.21
COM ED 001 COM ED		8422264000 1/27/25	2052500207	BD	NEWAP	12/23 to	P	B	01/27/2025	02/10/2025	R	\$1,705.57
100		DISTRICT BLANKET PO				1/27(5801W.CERMAK)DISTRICT						\$1,705.57
		ELECTRICITY				BLANKET PO						\$1,705.57
20E002 2540 4660 00 000370		ELECTRICITY					24-25					\$1,705.57
COM ED 001 COM ED		8664154000 1/24/25	2052500138	BD	NEWAP	12/20 to 1/24(2502S.AUSTIN)	P	B	01/24/2025	02/10/2025	R	\$18.33
100		BLANKET PO ELECTRICITY JULY				2024 THRU JUNE 2025						\$18.33
20E002 2540 4660 00 000370		ELECTRICITY					24-25					\$18.33

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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	8664154000	1/24/25	*****CONTINUED*****								
100		BLANKET PO ELECTRICITY 2502 S AUSTIN					1.00					\$18.33
		BLVD JULY 2024 THRU JUNE 2025										
20E001	2540 4660 00 000370	ELECTRICITY										\$18.33
COM ED 001	COM ED	8800755000	1/28/25	0012500260	BD	NEWAP 12/26 to 1/28(1859 S 55TH)	P	B	01/28/2025	02/10/2025	R	\$526.95
		JULY 2024 THROUGH JUNE 2025										
		BLANKET PO ELECTRICITY										
		CHARGES					24-25					\$526.95
100		JULY 2024 THROUGH JUNE 2025 BLANKET PO						1.00				\$526.95
		1859 S 55TH AVE ELECTRICITY CHARGES										
20E001	2540 4660 00 000370	ELECTRICITY										\$526.95
NUMBER OF INVOICES: 10												\$3,658.27
COMPASS 000	COMPASS HEALTH CENTER OAKBROOK PLL	1242157		1112500104	BD	NEWAP OCT28 to NOV22 ALESSANDRA	P	B	01/20/2025	02/10/2025	R	\$1,542.40
						CARRANZA HOME HOSPITAL COST						
							24-25					\$1,542.40
100		ESTIMATED HOME-HOSPITAL COST FOR						1.00				\$1,542.40
		2024-2025 SCHOOL YEAR.										
10E001	2139 3140 00 012000	INSTRUCTIONAL SERVICES										\$1,542.40
COMPASS 000	COMPASS HEALTH CENTER OAKBROOK PLL	1242158		1112500104	BD	NEWAP 10/28 to 12/5/24 RILEY	P	B	01/20/2025	02/10/2025	R	\$1,928.00
						GIERALD HOME HOSPITAL COST						
							24-25					\$1,928.00
100		ESTIMATED HOME-HOSPITAL COST FOR						1.00				\$1,928.00
		2024-2025 SCHOOL YEAR.										
10E001	2139 3140 00 012000	INSTRUCTIONAL SERVICES										\$1,928.00
NUMBER OF INVOICES: 2												\$3,470.40
COMPCORE000	COMPCOREPRO	2700		0000000000	BD	NEWAP COMPCOREPRO SERVICE	B		02/01/2025	02/11/2025	R	\$1,250.00
						AGREEMENT SERVICE PERIOD:						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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												\$11,953.21	
CONTRLAU000	CONTRERAS, LAURA	24/25 UNIFORM REIMB	0000000000	BD	NEWAP	UNIFORMREIMB 24/25 WEST ACADEMY-- APPAREL/SHOES.	B		02/06/2025	02/06/2025	R	\$200.00	
10E003	2560 4030 00 084780	UNIFORMS					24-25					\$200.00	
NUMBER OF INVOICES: 1												\$200.00	
COOPERAT000	COOPERATIVE ASSOC. FOR SPEC. EDUCA	1692	1112500101	BD	NEWAP	PREBILL:504 INVOICE# 1692 AND 1693 ESTIMATED COST FOR LOW INCIDENCE SERVICE 24/25	C	B	10/03/2024	02/10/2025	R	\$8,228.52	
110		INVOICE# 1692 ESMIATED COST PRE BILL 504 LOW INCIDENCE SERVICES 2024-2025 SCHOOL YEAR. ITINERANT SERVICES HEARING, VISION, O&M, OI EVALUATIONS EQUIPMENT FM SYSTEM, Y CORD					24-25		1.00			\$8,228.52	
10E001	4220 6700 00 012000	TUITION										\$8,228.52	
COOPERAT000	COOPERATIVE ASSOC. FOR SPEC. EDUCA	1693	1112500101	BD	NEWAP	PRE-BILL: IEP 24/25 INVOICE# 1692 AND 1693 ESTIMATED COST FOR LOW INCIDENCE SERVICE	C	B	10/03/2024	02/10/2025	R	\$130,255.58	
100		INVOICE# 1693 PRE BILL IEP LOW INCIDENCE SERVICE FOR THE 2024-2025 SCHOOL YEAR. ITINERANT SERVICES HEARING, VISION, O&M OI EVALUATIONS EQUIPMENT-FM SYSTEM, Y CORD					24-25		1.00			\$130,255.58	
10E001	4220 6700 00 012000	TUITION										\$130,255.58	
NUMBER OF INVOICES: 2												\$138,484.10	
CORTEEST000	CORTES, ESTEFANIA	EXPENSE**REIMB*	2002500058	BD	NEWAP	REIMBURSEMENT FOR LUNCH,	C	B	02/11/2025	02/11/2025	R	\$591.96	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
CORTEEST000	CORTES, ESTEFANIA	EXPENSE**REIMB*	*****CONTINUED*****										
						COOKIES, AND SUPPLIES FOR COUNSELOR APPRECIATION LUNCHEON ON 2/7/2025. (RECEIPTS ATTACHED) 35 PEOPLE	24-25					\$591.96	
100		COUNSELOR APPRECIATION LUNCHEON FROM PRIME TACOS-35 PEOPLE						1.00				\$460.00	
110		GRATUITY						1.00				\$69.00	
120		REIMBURSEMENT FOR COSTCO PURCHASE FOR CUTLERY, NAPKINS, PLATES, AND COOKIES.						1.00				\$62.96	
10E002 2410 3150 00 000770		HOSPITALITY										\$591.96	
											NUMBER OF INVOICES: 1	\$591.96	
												225	
COVARALE001	COVARRUBIAS, ALEX	3-27-2025-VISIT	1122500040	BD	NEWAP	CONTRACT/ALEX CORVARRUBIAS/AUTHOR VISIT/ARTIST VISIT DATE 3/27/2025/DISTRICT LIBRARIES FOR ONE FULL DAY VISIT	C	B	02/11/2025	02/11/2025	R	\$750.00	
100		CONTRACT/ALEX CORVARRUBIAS/AUTHOR VISIT/ARTIST VISIT DATE 3/27/2025/DISTRICT LIBRARIES FOR ONE FULL DAY VISIT						24-25				\$750.00	
								1.00				\$750.00	
10E002 1250 3000 25 004300												\$330.00	
10E003 1250 3000 25 004300												\$300.00	
10E005 1250 3000 25 004300												\$120.00	
											NUMBER OF INVOICES: 1	\$750.00	
COZZINI 000	COZZINI BROS.	EAST CAFE JAN2025	0000000000	BD	NEWAP	JAN2025 INV#s C17123177, C172234188, C17347641,	B		01/31/2025	02/10/2025	R	\$253.00	

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								
D.H. PAC000	D.H. PACE COMPANY, INC	SVC/264-820561	2052500433	BD	NEWAP	EAST/ REPAIRS INV# SVC/264-820561	C	B	11/11/2024	02/12/2025	R	\$730.00
100		EAST/ LIBRARY DOOR. WIRES GOING FROM THE HINGE INTO THE FRAME GOT SEVERED.					24-25					\$730.00
20E002	2542 3230 00 000375	REPAIR & MAINT-BLDG						1.00				\$730.00
D.H. PAC000	D.H. PACE COMPANY, INC	SVC/264-825881	2052500060	BD	NEWAP	WEST BLANKET PO	P	B	12/26/2024	02/11/2025	R	\$536.15
100		WEST BLANKET PO					24-25					\$536.15
20E003	2542 3230 00 000375	REPAIR & MAINT-BLDG						1.00				\$536.15
D.H. PAC000	D.H. PACE COMPANY, INC	SVC/264-826986	2052500060	BD	NEWAP	WEST BLANKET PO	P	B	01/09/2025	02/11/2025	R	\$1,107.00
100		WEST BLANKET PO					24-25					\$1,107.00
20E003	2542 3230 00 000375	REPAIR & MAINT-BLDG						1.00				\$1,107.00
D.H. PAC000	D.H. PACE COMPANY, INC	SVC/264-827903	2052500061	BD	NEWAP	FC BLANKET PO	P	B	01/20/2025	02/11/2025	R	\$693.00
100		FC BLANKET PO					24-25					\$693.00
20E005	2542 3230 00 000375	REPAIR & MAINT-BLDG						1.00				\$693.00
NUMBER OF INVOICES: 7											\$262,688.15	
DAVILMAR000	DAVILA, MARIELA	EXPENSE**REIMB	2062500232	BD	NEWAP	MARI DAVILA REIMBURSEMENT FRAGRANCE MISTS	C	B	02/11/2025	02/11/2025	R	\$104.72
100		FRAGRANCE MISTS REIMBURSEMENT FOR PART OF APPRECIATION BAGS FOR STUDENT AIDES					24-25					\$104.72
10E002	2410 4000 00 000777	PBIS CARES						22.00				\$104.72
NUMBER OF INVOICES: 1											\$104.72	
DEECE AU000	DEECE AUTOMOTIVE	56227	2052500204	BD	NEWAP	EAST BLANKET ORDER	P	B	11/14/2024	02/11/2025	R	\$219.00

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
DEECE AU000	DEECE AUTOMOTIVE	56227				*****CONTINUED*****						
100		EAST BLANKE ORDER FOR REPAIRS					24-25					\$219.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$219.00
DEECE AU000	DEECE AUTOMOTIVE	56274	2052500204	BD	NEWAP	EAST BLANKET ORDER	P	B	11/19/2024	02/11/2025	R	\$320.00
100		EAST BLANKE ORDER FOR REPAIRS					24-25					\$320.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$320.00
DEECE AU000	DEECE AUTOMOTIVE	56287	2052500204	BD	NEWAP	EAST BLANKET ORDER	P	B	11/20/2024	02/11/2025	R	\$585.00
100		EAST BLANKE ORDER FOR REPAIRS					24-25					\$585.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$585.00
DEECE AU000	DEECE AUTOMOTIVE	56288	2052500204	BD	NEWAP	EAST BLANKET ORDER	P	B	11/20/2024	02/11/2025	R	\$240.00
100		EAST BLANKE ORDER FOR REPAIRS					24-25					\$240.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$240.00
DEECE AU000	DEECE AUTOMOTIVE	56514	2052500204	BD	NEWAP	EAST BLANKET ORDER	P	B	12/09/2024	02/11/2025	R	\$275.00
100		EAST BLANKE ORDER FOR REPAIRS					24-25					\$275.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$275.00
DEECE AU000	DEECE AUTOMOTIVE	56757	2052500204	BD	NEWAP	EAST BLANKET ORDER	P	B	12/30/2024	02/11/2025	R	\$200.50
100		EAST BLANKE ORDER FOR REPAIRS					24-25					\$200.50
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$200.50
DEECE AU000	DEECE AUTOMOTIVE	56841	2052500204	BD	NEWAP	EAST BLANKET ORDER	P	B	01/07/2025	02/11/2025	R	\$40.00
100		EAST BLANKE ORDER FOR REPAIRS					24-25					\$40.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$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								
DEECE AU000	DEECE AUTOMOTIVE	56990	2052500204	BD	NEWAP	EAST BLANKET ORDER	P	B	01/16/2025	02/11/2025	R	\$1,724.00
100		EAST BLANKE ORDER FOR REPAIRS					24-25					\$1,724.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$1,724.00
NUMBER OF INVOICES: 8											\$3,603.50	
DEL GALD000	DEL GALDO LAW GROUP LLC	37068	0012500339	BD	NEWAP	SERVICES FOR INVOICE PERIOD	C	B	01/21/2025	02/11/2025	R	\$2,432.50
100		SERVICES FOR INVOICE PERIOD										\$2,432.50
10E001 2310 3180 00 000702		12/21/2024-01/20-2025 INVOICE # 37068					24-25					\$2,432.50
		\$2432.50 do not send PO to vendor						1.00				\$2,432.50
		LEGAL SERVICES				NONEM						\$2,432.50
NUMBER OF INVOICES: 1											\$2,432.50	
DEL MCOL000	DEL MONACO, COLLEEN	24/25 TUITION REIMB	1102500130	BD	NEWAP	TUITION REIMBURSEMENT FOR	C	B	12/23/2024	02/11/2025	R	\$675.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN										\$675.00
10E002 1100 2300 00 000000		IN 24-25 SCHOOL YEAR.					24-25					\$675.00
		TUITION REIMBURSEMENT						1.00				\$675.00
												\$675.00
DEL MCOL000	DEL MONACO, COLLEEN	TRAVEL REIMB	0000000000	BD	NEWAP	MILEAGE REIMBURSEMENT FOR	B		12/13/2024	02/11/2025	R	\$42.08
100		MULTILINGUAL CONF 12/13/24										\$42.08
10E001 2210 1320 25 004909							24-25					\$42.08
								1.00				\$42.08
												\$42.08
NUMBER OF INVOICES: 2											\$717.08	
DEMCO IN000	DEMCO INC	7582348	2132500042	BD	NEWAP	Purchase of supplies for	C	B	12/19/2024	02/11/2025	R	\$919.92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
DEMCO IN000	DEMCO INC	7582348	*****CONTINUED*****										
						Knowledge Center and Makerspace activities. Please contact vtherriault@jasmorton.org with questions. Please refer to attached quote when sending PO to vendor: W4339076							
	100	W13854600	Cricut EasyPress Educator Bundle				24-25					\$919.92	
									1.00			\$919.92	
	10E002	2222 4000 00 000760	SUPPLIES									\$919.92	
DEMCO IN000	DEMCO INC	7584252	3092500026	BD	NEWAP	Materials needed for the upkeep and maintenance of library books. Please reference Quote #W434807600 as attached.	C	B	12/30/2024	02/11/2025	R	\$302.87	230
	100	Demco Repositionable Bk Covers 4-Mil 8-1/2"Hx13-1/2"W 25/Pkg Product #W13840900					24-25					\$302.87	
									1.00			\$302.87	
	10E003	2222 4000 00 000760	SUPPLIES									\$302.87	
DEMCO IN000	DEMCO INC	7595997	1122500039	BD	NEWAP	FC/ANDREYA COSTELLO/LIBRARY SUPPLIES TO SUPPORT THE FUNCTION OF THE LIBRARY/QUOTE W433820900/	C	B	01/29/2025	02/11/2025	R	\$1,518.62	
	100	W13841200	DEMCO CIRCEXTENDER 3 X LAMINATE VINYL GLOSS 9 X 400 4 MIL				24-25					\$1,518.62	
									1.00			\$1,518.62	
	10E005	1250 4000 25 005000										\$1,518.62	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	31035 INTENSE	1112500025	BD	NEWAP	NOV2024 ESTIMATED TUITON COST FOR ONE STUDENT INTENSIVE RATE	P	B	11/30/2024	02/10/2025	R	\$60,931.08
	100	ESTIMATED TUITON COST FOR FIVE STUDNETS INTENSIVE RATE					24-25					\$60,931.08
	10E001 1912 6700 00 012000			TUITION					1.00			\$60,931.08
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	31035 NONINTENSE	1112500024	BD	NEWAP	NOVEMBER2024 EST. PRIVATE TUITON COST FOR EIGHT STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE	P	B	11/30/2024	02/10/2025	R	\$32,341.92
	100	EST. PRIVATE TUITON COST FOR SIX STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE					24-25					\$32,341.92
	10E001 1912 6700 00 012000			TUITION					1.00			\$32,341.92
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	31229 INTENSE	1112500025	BD	NEWAP	DEC2024 ESTIMATED TUITON COST FOR ONE STUDENT INTENSIVE RATE	P	B	12/31/2024	02/10/2025	R	\$50,775.90
	100	ESTIMATED TUITON COST FOR FIVE STUDNETS INTENSIVE RATE					24-25					\$50,775.90
	10E001 1912 6700 00 012000			TUITION					1.00			\$50,775.90
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	31229 NONINTENSE	1112500024	BD	NEWAP	DECEMBER2024 EST. PRIVATE TUITON COST FOR EIGHT STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE	P	B	12/31/2024	02/10/2025	R	\$29,451.60
	100	EST. PRIVATE TUITON COST FOR SIX STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE					24-25					\$29,451.60
	10E001 1912 6700 00 012000			TUITION					1.00			\$29,451.60

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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								
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	31229 NONINTENSE	*****CONTINUED*****									
10E001 1912 6700 00 012000		TUITION										\$29,451.60
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	31307 INTENSE	1112500025 BD	NEWAP	SEPTEMBER2024 ESTIMATED	P B	12/01/2024	02/10/2025	R			\$8,230.08
		TUITON COST FOR ONE STUDENT										
		INTENSIVE RATE										
100		ESTIMATED TUITON COST FOR FIVE STUDNETS					24-25					\$8,230.08
		INTENSIVE RATE						1.00				\$8,230.08
10E001 1912 6700 00 012000		TUITION										\$8,230.08
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	31379 INTENSE	1112500025 BD	NEWAP	OCTOBER2024 ESTIMATED TUITON	P B	12/01/2024	02/10/2025	R			\$11,316.36
		COST FOR ONE STUDENT										
		INTENSIVE RATE										
100		ESTIMATED TUITON COST FOR FIVE STUDNETS					24-25					\$11,316.36
		INTENSIVE RATE						1.00				\$11,316.36
10E001 1912 6700 00 012000		TUITION										\$11,316.36
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	31553 NONINTENSE	1112500024 BD	NEWAP	JANUARY2025 EST. PRIVATE	P B	01/31/2025	02/10/2025	R			\$37,305.36
		TUITION COST FOR EIGHT										
		STUDENTS ATTENDING EASTER										
		SEALS THERAPEUTIC SCHOOL @										
		NON-INTENSIVE RATE										
100		EST. PRIVATE TUITON COST FOR SIX					24-25					\$37,305.36
		STUDENTS ATTENDING EASTER SEALS						1.00				\$37,305.36
		THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE										
10E001 1912 6700 00 012000		TUITION										\$37,305.36
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	31553 INTENSE	1112500025 BD	NEWAP	JANUARY2025 ESTIMATED TUITON	P B	01/31/2025	02/10/2025	R			\$64,316.14
		COST FOR ONE STUDENT										
		INTENSIVE RATE										
							24-25					\$64,316.14

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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	
NUMBER OF INVOICES: 2												\$25,820.68	
ELKINDAL000	ELKINS, DALTON	TRVL REIMB-	0000000000	BD	NEWAP	MILEAGE FOR MULTILINGUAL CONFERENCE 12/12/2024	B		12/12/2024	02/11/2025	R	\$44.22	
100							24-25					\$44.22	
10E001	2210 1320 25 004909								1.00			\$44.22	
NUMBER OF INVOICES: 1												\$44.22	
ERIC SOL000	ERIC SOLORIO ACADEMY	BYS JV E FEE 24/25	2062500228	BD	NEWAP	BOYS JV VOLLEYBALL TOURNAMENT 4/5/25 -- ENTRY FEE	C	B	02/11/2025	02/11/2025	R	\$450.00	
100		ENTRY FEE BOYS JV VOLLEYBALL TOURNAMENT 4/5/2025					24-25		1.00			\$450.00	
10E001	1510 3130 00 000510	OFFICIALS										\$450.00	
NUMBER OF INVOICES: 1												\$450.00	
ESPINBRI000	ESPINOZA CARRERA, BRITTANY	CPR REIM 1/10/2025	2062500204	BD	NEWAP	BRITTANY ESPINOZA CARRERA REIMBURSE CPR TRAINING	C	B	01/10/2025	02/11/2025	R	\$79.90	
100		REIMBURSE CPR TRAINING 1/10/2025					24-25		1.00			\$79.90	
10E001	1510 3900 00 000515	OTHER PURCHASED SERVICES										\$79.90	
NUMBER OF INVOICES: 1												\$79.90	
ESTRAJUA001	ESTRADA, JUANA	24/25 UNIFORM REIMB	0000000000	BD	NEWAP	UNIFORMREIMB 24/25 WEST--INCLUDES SHOES.	B		01/31/2025	01/31/2025	R	\$200.00	
10E003	2560 4030 00 084780	UNIFORMS					24-25					\$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: 1												\$200.00	
ESTRASAN000	ESTRADA, SANDRA	24/25 UNIFORM REIMB	0000000000	BD	NEWAP	UNIFORMREIMB 24/25 WEST ACADEMY-- APPAREL/SHOES.	B		02/06/2025	02/06/2025	R	\$200.00	
10E003	2560 4030 00 084780	UNIFORMS											\$200.00
NUMBER OF INVOICES: 1												\$200.00	
FENWICK 000	FENWICK HIGH SCHOOL	ENTRY FEE 24/25	2062500218	BD	NEWAP	GIRLS JV WATER POLO TOURNAMENT 3/1 & 3/15, 2025 -- BOYS JV WATER POLO TOURNAMENT 3/28 & 29//25 -- ENTRY FEE	C	B	02/11/2025	02/11/2025	R	\$380.00	
100		ENTRY FEE GIRLS JV WATER POLO TOURNAMENT 3/14 & 3/15, 2025											\$180.00
110		ENTRY FEE BOYS JV WATER POLO TOURNAMENT 3/28 & 3/29, 2025											\$200.00
10E001	1510 3130 00 000510	OFFICIALS											\$200.00
10E001	1510 3130 00 000515	OFFICIALS											\$180.00
NUMBER OF INVOICES: 1												\$380.00	
FERNAMAR000	FERNANDEZ, MARGARITA	24/25 UNIFORM REIMB	0000000000	BD	NEWAP	UNIFORMREIMB 24/25 EAST -- TOPS/PANTS/SHOES.	B		01/30/2025	01/30/2025	R	\$200.00	
10E002	2560 4030 00 084780	UNIFORMS											\$200.00
NUMBER OF INVOICES: 1												\$200.00	
FGM ARCH000	FGM ARCHITECTS	192780.02-2	0012500307	BD	NEWAP	West 2025 Parking Lot Renovation Invoice- 19-2780.02-2 Professional	C	B	01/23/2025	02/11/2025	R	\$12,825.00	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
FGM ARCH000	FGM ARCHITECTS	22-3498.03-19	*****CONTINUED*****										
						Professional Services from 11/23/2024-12/27/2024 Professional Personnel							
							24-25						\$920.00
100		EAST 2023-2024 CONSTRUCTION ADMINISTRATION MAY 6,2024 Invoice No: 22-3498.03 - 19 Project 22-3498.03 -19 Morton East 2023-2024 Construction Administration Professional Services from 11/23/2024-12/27/2024 Professional Personnel						1.00					\$920.00
60E009 2535 5310 00 000370						FACIL ACQUIS/CONSTRUCTN							\$920.00
												NUMBER OF INVOICES: 3	\$104,567.33
FLINTCHR000	FLINT, CHRISTOPHER	NOV 2024	1112500109	BD	NEWAP	11/4/2024 & 11/12/2024 -- SERVICES	C	B	02/12/2025	02/12/2025	R		\$750.00
100		TEAM METING AND STUDENT OBSERVATION ID number: 480135 Campus: West Date: November 4, 2024 Hours 2.5 Rate \$150 per hour						1.00					\$375.00
110		TEAM METING AND STUDENT OBSERVATION ID number: 481922 Campus: West Date: November 12, 2024 Hours 2.5 Rate \$150 per hour						1.00					\$375.00
10E001 1216 3900 00 012307						OTHER PURCHASED SERVICES							\$750.00
												NUMBER OF INVOICES: 1	\$750.00
FRANCCEL000	FRANCO, CELIA	24/25 UNIFORM REIMB	0000000000	BD	NEWAP	UNIFORMREIMB 24/25 WEST ACADEMY-- PANTS/TOP/SHOES.	B		02/06/2025	02/06/2025	R		\$200.00
							24-25						\$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					
FRANCCEL000	FRANCO, CELIA	24/25 UNIFORM REIMB	*****CONTINUED*****										
10E003 2560 4030 00 084780		UNIFORMS											\$200.00
							NUMBER OF INVOICES:	1				\$200.00	
FREGORAQ000	FREGOSO, RAQUEL	24/25 UNIFORM REIMB	0000000000	BD	NEWAP	UNIFORMREIMB 24/25 EAST	B		01/30/2025	01/30/2025	R		\$200.00
						--INCLUDES SHOES.							
							24-25						\$200.00
10E002 2560 4030 00 084780		UNIFORMS											\$200.00
							NUMBER OF INVOICES:	1				\$200.00	
GALE / C000	GALE / CENGAGE LEARNING	86087400	3092500027	BD	NEWAP	Renewal of the Gale-Cengage suite of databases (Gale In Context: High School and Gale In Context: Opposing Viewpoints) for 2025. Please send PO to GaleOrder@Cengage.com	C	B	12/23/2024	02/11/2025	R		\$9,013.41
													240
							24-25						\$9,013.41
100		Gale In Context: High School							1.00				\$4,972.79
110		Gale In Context: Opposing Viewpoints							1.00				\$4,040.62
10E003 2222 4700 00 000760		COMPUTER SOFTWARE											\$9,013.41
							NUMBER OF INVOICES:	1				\$9,013.41	
GALENJAM000	GALENO, JAMES	2035	1162500089	BD	NEWAP	INVOICE# 2035/EDUCATIONAL REPTILE SHOWS ON DECEMBER 16, 24/AT WEST CAMPUS FOR ZOOLOGY STUDENTS	C	B	12/16/2024	02/11/2025	R		\$450.00
							24-25						\$450.00
100		INVOICE# 2035/EDUCATIONAL REPTILE SHOWS ON DECEMBER 16, 24/AT WEST CAMPUS FOR ZOOLOGY STUDENTS							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
GALENJAM000	GALENO, JAMES	2035				*****CONTINUED*****						
10E003 1100 4100 00 000235						SUPPLIES-SUBJECT AREA						\$450.00
						NUMBER OF INVOICES: 1						\$450.00
GALLAHAN000	GALLARDO, HANNAH	24/25 TUITION REIMB	1102500120	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	02/11/2025	02/11/2025	R	\$900.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					24-25					\$900.00
10E003 1100 2300 00 000000						TUITION REIMBURSEMENT						\$900.00
GALLAHAN000	GALLARDO, HANNAH	475449	1122500071	BD	NEWAP	INVOICE # 475449/REIMBURSEMENT/ HANNAH GALLARDO/ FOR A REGISTRATION FEE: ONLINE REGISTRATION FOR 2025 OUR STUDENTS MATTER ENSURING YOUR EQUITY PLAN IS A SET FOR SUCCESS. AA#3984 ONLINE 2/28/2025	C	B	02/03/2025	02/11/2025	R	\$314.00
100		INVOICE # 475449/REIMBURSEMENT/ HANNAH GALLARDO/ FOR A REGISTRATION FEE: ONLINE REGISTRATION FOR 2025 OUR STUDENTS MATTER ENSURING YOUR EQUITY PLAN IS A SET FOR SUCCESS. AA#3984 ONLINE 2/28/2025					24-25					\$314.00
10E001 2210 3000 25 004932												\$314.00
						NUMBER OF INVOICES: 2						\$1,214.00
GARY PHI000	GARY, PHILLIP	24/25 TUITION REIMB	1102500139	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25	C	B	02/11/2025	02/11/2025	R	\$1,600.00

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								
GIANT ST000	GIANT STEPS ILLINOIS INC	201M-1024SA		*****CONTINUED*****								
10E001 1912 6700 00 012000		TUITION										\$3,402.30
GIANT ST000	GIANT STEPS ILLINOIS INC	201M-1124S	1112500027	BD	NEWAP	NOVEMBER2024 TUITION COST	P	B	11/30/2024	02/10/2025	R	\$33,272.80
100		ESTIMATED TUITION COST FOR FIVE STUDENTS					24-25					\$33,272.80
10E001 1912 6700 00 012000		TUITION						1.00				\$33,272.80
GIANT ST000	GIANT STEPS ILLINOIS INC	201M-1224S	1112500027	BD	NEWAP	DECEMBER2024 TUITION COST	P	B	12/31/2024	02/10/2025	R	\$31,193.25
100		ESTIMATED TUITION COST FOR FIVE STUDENTS					24-25					\$31,193.25
10E001 1912 6700 00 012000		TUITION						1.00				\$31,193.25
GIANT ST000	GIANT STEPS ILLINOIS INC	201N-0924SA	1112500027	BD	NEWAP	SEPTEMBER2024 ADJUSTMENT TUITION COST	P	B	11/30/2024	02/10/2025	R	\$3,093.00
100		ESTIMATED TUITION COST FOR FIVE STUDENTS					24-25					\$3,093.00
10E001 1912 6700 00 012000		TUITION						1.00				\$3,093.00
NUMBER OF INVOICES: 6											\$112,019.30	
GIMKIT, 000	GIMKIT, LLC	86F54F8C-0001	1202500014	BD	NEWAP	QUOTE DATE 12/10/2024/ GIMKIT SCHOOL LICENSE FOR ONE FULL YEAR 2025/ GIMKIT PRO FOR ALL EDUCATORS AT YOUR SCHOOL. DOES NOT AUTO-RENEW.	C	B	01/21/2025	02/11/2025	R	\$1,000.00
100		QUOTE DATE 12/10/2024/ GIMKIT SCHOOL LICENSE FOR ONE FULL YEAR 2025/ GIMKIT PRO FOR ALL EDUCATORS AT YOUR SCHOOL. DOES NOT AUTO-RENEW.					24-25					\$1,000.00
								1.00				\$1,000.00

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
GIMKIT, 000	GIMKIT, LLC	86F54F8C-0001				*****CONTINUED*****						
10E001 1100 4700 00 000766												\$1,000.00
						NUMBER OF INVOICES: 1						\$1,000.00
GIPPER M000	GIPPER MEDIA, INC	864911EC-0003	2062500185	BD	NEWAP	INVOICE# 864911EC-0003 GIPPER MEDIA, INC SUBSCRIPTION FEE	C	B	12/29/2024	02/11/2025	R	\$2,500.00
100		SUBSCRIPTION FEE 12/29/24 - 12/29/2025 INV#864911EC-0003					24-25					\$2,500.00
10E001 1510 4000 00 000510						SUPPLIES		1.00				\$1,250.00
10E001 1510 4000 00 000515						SUPPLIES						\$1,250.00
						NUMBER OF INVOICES: 1						\$2,500.00
GLENBARD000	GLENBARD EAST HIGH SCHOOL	24/25 ENTRY FEE	2062500176	BD	NEWAP	BOYS BOWLING REGIONALS 1/18/2025 - ENTRY FEE	C	B	01/18/2025	02/11/2025	R	\$175.00
100		ENTRY FEE BOYS BOWLING REGIONALS 1/18/2025					24-25					\$175.00
10E001 1510 3130 00 000510						OFFICIALS		1.00				\$175.00
						NUMBER OF INVOICES: 1						\$175.00
GLENBARD001	GLENBARD WEST HIGH SCHOOL	BOYS ENTRY FEE 24/25	2062500199	BD	NEWAP	BOYS WRESTLING WSC JV1 INVITE 2/1/25 ENTRY FEE	C	B	02/11/2025	02/11/2025	R	\$225.00
100		ENTRY FEE BOYS WRESTLING WSC JV1 INVITE 2/1/2025					24-25					\$225.00
10E001 1510 3130 00 000510						OFFICIALS		1.00				\$225.00
GLENBARD001	GLENBARD WEST HIGH SCHOOL	ENTRY FEE 24/25	2062500227	BD	NEWAP	BOYS SOPH/V TRACK & FIELD JIM ARNOLD INVITATIONAL	C	B	02/11/2025	02/11/2025	R	\$325.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
						NUMBER OF INVOICES: 1						\$200.00
GONZAARI000	GONZALEZ, ARIANNA	REIM FOR CSI	2062500193	BD	NEWAP	ARIANNA GONZALEZ REIMBURSEMENT DONUTS STUDENTS	C	B	02/11/2025	02/11/2025	R	\$19.48
100		6 DONUTS PURCHASED FOR STUDENTS					24-25		1.00			\$19.48
110		PARTICIPATING IN CHICAGO SYMPHONY INTERVIEWS							1.00			\$2.78
10E002	2410 3150 00 000770	SPECIALTY DONUT			HOSPITALITY							\$19.48
						NUMBER OF INVOICES: 1						\$19.48
GONZASOF000	GONZALEZ, SOFIA	TRAVEL REIMB-	0000000000	BD	NEWAP	MILEAGE REIMB FOR MULTILINGUAL CONFERENCE 12/11/24	B		12/11/2024	02/11/2025	R	\$61.82
100							24-25		1.00			\$61.82
10E001	2210 1320 25 004909											\$61.82
						NUMBER OF INVOICES: 1						\$61.82
GORDON F000	GORDON FOOD SERVICE, INC.	2002051972	5132500100	BD	NEWAP	CREDIT-INVOICE #9018497819 - EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	01/24/2025	02/11/2025	R	\$-40.24
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055					24-25		1.00			\$-40.24
10E002	1421 4220 00 000405				CULINARY FOOD							\$-40.24
GORDON F000	GORDON FOOD SERVICE, INC.	9014310273	0000000000	BD	NEWAP	FC- GROCERIES FOR CULINARY	B		09/22/2024	02/10/2025	R	\$296.35
							24-25					\$296.35

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
GORDON F000	GORDON FOOD SERVICE, INC.	9014310273		*****CONTINUED*****								
10E005 1421 4220 00 000405				CULINARY FOOD								\$296.35
GORDON F000	GORDON FOOD SERVICE, INC.	9014402493	0000000000	BD	NEWAP FC - GROCERY CULINARY		B	09/24/2024	02/11/2025	R		\$432.32
10E005 1421 4220 00 000405				CULINARY FOOD			24-25					\$432.32
												\$432.32
GORDON F000	GORDON FOOD SERVICE, INC.	9014449142	0000000000	BD	NEWAP FC - GROCERIES FOR CULINARY.		B	09/25/2024	02/11/2025	R		\$116.34
10E005 1421 4220 00 000405				CULINARY FOOD			24-25					\$116.34
												\$116.34
GORDON F000	GORDON FOOD SERVICE, INC.	9014456411	0000000000	BD	NEWAP FC - GROCERY CULINARY		B	09/26/2024	02/11/2025	R		\$4,960.11
10E005 1421 4220 00 000405				CULINARY FOOD			24-25					\$4,960.11
												\$4,960.11
GORDON F000	GORDON FOOD SERVICE, INC.	9014456414	0000000000	BD	NEWAP FC - GROCERY CULINARY		B	09/26/2024	02/11/2025	R		\$216.99
10E005 1421 4220 00 000405				CULINARY FOOD			24-25					\$216.99
												\$216.99
GORDON F000	GORDON FOOD SERVICE, INC.	9014497091	0000000000	BD	NEWAP FC - GROCERY CULINARY		B	09/26/2024	02/11/2025	R		\$101.91
10E005 1421 4220 00 000405				CULINARY FOOD			24-25					\$101.91
												\$101.91
GORDON F000	GORDON FOOD SERVICE, INC.	9014497092	0000000000	BD	NEWAP FC - GROCERY CULINARY		B	09/26/2024	02/11/2025	R		\$155.81
10E005 1421 4220 00 000405				CULINARY FOOD			24-25					\$155.81
												\$155.81
GORDON F000	GORDON FOOD SERVICE, INC.	9014544768	0000000000	BD	NEWAP FC - GROCERY CULINARY		B	09/27/2024	02/11/2025	R		\$101.78
10E005 1421 4220 00 000405				CULINARY FOOD			24-25					\$101.78
												\$101.78
GORDON F000	GORDON FOOD SERVICE, INC.	9014544770	0000000000	BD	NEWAP FC - GROCERY CULINARY		B	09/27/2024	02/11/2025	R		\$153.23
10E005 1421 4220 00 000405				CULINARY FOOD			24-25					\$153.23
												\$153.23

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GORDON F000	GORDON FOOD SERVICE, INC.	9014564165	0000000000	BD	NEWAP FC - GROCERY CULINARY	B	09/29/2024	02/11/2025	R		\$385.76	
						24-25					\$385.76	
10E005	1421 4220 00 000405				CULINARY FOOD						\$385.76	
GORDON F000	GORDON FOOD SERVICE, INC.	9014573174	0000000000	BD	NEWAP FC - GROCERY CULINARY	B	09/30/2024	02/11/2025	R		\$825.01	
						24-25					\$825.01	
10E005	1421 4220 00 000405				CULINARY FOOD						\$825.01	
GORDON F000	GORDON FOOD SERVICE, INC.	9014653656	0000000000	BD	NEWAP FC - GROCERY CULINARY	B	10/01/2024	02/11/2025	R		\$249.24	
						24-25					\$249.24	
10E005	1421 4220 00 000405				CULINARY FOOD						\$249.24	
GORDON F000	GORDON FOOD SERVICE, INC.	9014746743	0000000000	BD	NEWAP FC - GROCERY CULINARY	B	10/03/2024	02/11/2025	R		\$57.06	
						24-25					\$57.06	
10E005	1421 4220 00 000405				CULINARY FOOD						\$57.06 248	
GORDON F000	GORDON FOOD SERVICE, INC.	9014818043	0000000000	BD	NEWAP FC - GROCERY CULINARY	B	10/06/2024	02/11/2025	R		\$143.50	
						24-25					\$143.50	
10E005	1421 4220 00 000405				CULINARY FOOD						\$143.50	
GORDON F000	GORDON FOOD SERVICE, INC.	9014826414	5132500101	BD	NEWAP WEST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	10/07/2024	02/10/2025	R	\$1,784.97	
						24-25					\$1,784.97	
100		WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130451. OLD PO# 5132400054						1.00			\$1,784.97	
10E003	1421 4220 00 000405				CULINARY FOOD						\$1,784.97	
GORDON F000	GORDON FOOD SERVICE, INC.	9014826563	0000000000	BD	NEWAP FC - GROCERY CULINARY	B	10/07/2024	02/11/2025	R		\$2,102.73	
						24-25					\$2,102.73	
10E005	1421 4220 00 000405				CULINARY FOOD						\$2,102.73	
GORDON F000	GORDON FOOD SERVICE, INC.	9014968148	5132500100	BD	NEWAP EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	10/10/2024	02/11/2025	R	\$409.06	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9014968148		*****CONTINUED*****								
	100	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055					24-25					\$409.06
								1.00				\$409.06
	10E002 1421 4220 00 000405			CULINARY FOOD								\$409.06
GORDON F000	GORDON FOOD SERVICE, INC.	9015006295	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	10/10/2024	02/11/2025	R	\$586.00
	100	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055					24-25					\$586.00
								1.00				\$586.00
	10E002 1421 4220 00 000405			CULINARY FOOD								\$586.00
GORDON F000	GORDON FOOD SERVICE, INC.	9015156555	0000000000	BD	NEWAP	FC - GROCERY CULINARY	B		10/15/2024	02/11/2025	R	\$56.93
	10E005 1421 4220 00 000405			CULINARY FOOD			24-25					\$56.93
												\$56.93
GORDON F000	GORDON FOOD SERVICE, INC.	9015209626	0000000000	BD	NEWAP	FC - GROCERY CULINARY	B		10/17/2024	02/11/2025	R	\$1,281.50
	10E005 1421 4220 00 000405			CULINARY FOOD			24-25					\$1,281.50
												\$1,281.50
GORDON F000	GORDON FOOD SERVICE, INC.	9015299998	0000000000	BD	NEWAP	FC - GROCERY CULINARY	B		10/18/2024	02/11/2025	R	\$232.68
	10E005 1421 4220 00 000405			CULINARY FOOD			24-25					\$232.68
												\$232.68
GORDON F000	GORDON FOOD SERVICE, INC.	9015317962	0000000000	BD	NEWAP	FC - GROCERY CULINARY	B		10/20/2024	02/11/2025	R	\$914.61
	10E005 1421 4220 00 000405			CULINARY FOOD			24-25					\$914.61
												\$914.61
GORDON F000	GORDON FOOD SERVICE, INC.	9015331130	0000000000	BD	NEWAP	FC - GROCERY CULINARY	B		10/21/2024	02/11/2025	R	\$135.68
	10E005 1421 4220 00 000405			CULINARY FOOD			24-25					\$135.68
												\$135.68

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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.	9015458093	0000000000	BD	NEWAP FC - GROCERY CULINARY		B	10/24/2024	02/11/2025	R		\$281.12
	10E005 1421 4220 00 000405				CULINARY FOOD		24-25					\$281.12
												\$281.12
GORDON F000	GORDON FOOD SERVICE, INC.	9015571388	0000000000	BD	NEWAP FC - GROCERY CULINARY		B	10/27/2024	02/11/2025	R		\$208.35
	10E005 1421 4220 00 000405				CULINARY FOOD		24-25					\$208.35
												\$208.35
GORDON F000	GORDON FOOD SERVICE, INC.	9015587109	0000000000	BD	NEWAP FC - GROCERY CULINARY		B	10/28/2024	02/11/2025	R		\$469.10
	10E005 1421 4220 00 000405				CULINARY FOOD		24-25					\$469.10
												\$469.10
GORDON F000	GORDON FOOD SERVICE, INC.	9015706684	0000000000	BD	NEWAP FC - GROCERY CULINARY		B	10/30/2024	02/11/2025	R		\$122.92
	10E005 1421 4220 00 000405				CULINARY FOOD		24-25					\$122.92
												\$122.92 250
GORDON F000	GORDON FOOD SERVICE, INC.	9015710268	0000000000	BD	NEWAP FC - GROCERY CULINARY		B	10/31/2024	02/11/2025	R		\$751.88
	10E005 1421 4220 00 000405				CULINARY FOOD		24-25					\$751.88
												\$751.88
GORDON F000	GORDON FOOD SERVICE, INC.	9015753128	0000000000	BD	NEWAP FC - GROCERY CULINARY		B	10/31/2024	02/11/2025	R		\$651.15
	10E005 1421 4220 00 000405				CULINARY FOOD		24-25					\$651.15
												\$651.15
GORDON F000	GORDON FOOD SERVICE, INC.	9015802341	0000000000	BD	NEWAP FC - GROCERY CULINARY		B	11/01/2024	02/11/2025	R		\$41.10
	10E005 1421 4220 00 000405				CULINARY FOOD		24-25					\$41.10
												\$41.10
GORDON F000	GORDON FOOD SERVICE, INC.	9015802491	5132500101	BD	NEWAP WEST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY		P B	11/01/2024	02/11/2025	R		\$190.92
	100	WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130451. OLD PO# 5132400054					24-25		1.00			\$190.92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9015802491		*****CONTINUED*****								
10E003 1421 4220 00 000405				CULINARY FOOD								\$190.92
GORDON F000	GORDON FOOD SERVICE, INC.	9015820563	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	11/03/2024	02/11/2025	R	\$465.74
100		WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130451. OLD					24-25					\$465.74
10E003 1421 4220 00 000405		PO# 5132400054		CULINARY FOOD				1.00				\$465.74
GORDON F000	GORDON FOOD SERVICE, INC.	9015820644	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	11/03/2024	02/11/2025	R	\$741.98
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD					24-25					\$741.98
10E002 1421 4220 00 000405		PO# 5132400055		CULINARY FOOD				1.00				\$741.98
GORDON F000	GORDON FOOD SERVICE, INC.	9015832418	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	11/04/2024	02/11/2025	R	\$590.88
100		WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130451. OLD					24-25					\$590.88
10E003 1421 4220 00 000405		PO# 5132400054		CULINARY FOOD				1.00				\$590.88
GORDON F000	GORDON FOOD SERVICE, INC.	9015832446	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	11/04/2024	02/11/2025	R	\$205.67
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD					24-25					\$205.67
10E002 1421 4220 00 000405		PO# 5132400055		CULINARY FOOD				1.00				\$205.67

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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.	9015912938	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	11/05/2024	02/11/2025	R	\$173.64
							24-25					\$173.64
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055						1.00				\$173.64
10E002	1421 4220 00 000405					CULINARY FOOD						\$173.64
GORDON F000	GORDON FOOD SERVICE, INC.	9015956824	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	11/06/2024	02/11/2025	R	\$545.04
							24-25					\$545.04
100		WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130451. OLD PO# 5132400054						1.00				\$545.04
10E003	1421 4220 00 000405					CULINARY FOOD						\$545.04
												252
GORDON F000	GORDON FOOD SERVICE, INC.	9015963602	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	11/07/2024	02/11/2025	R	\$1,199.43
							24-25					\$1,199.43
100		WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130451. OLD PO# 5132400054						1.00				\$1,199.43
10E003	1421 4220 00 000405					CULINARY FOOD						\$1,199.43
GORDON F000	GORDON FOOD SERVICE, INC.	9015963609	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	11/07/2024	02/11/2025	R	\$314.61
							24-25					\$314.61
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055						1.00				\$314.61
10E002	1421 4220 00 000405					CULINARY FOOD						\$314.61
GORDON F000	GORDON FOOD SERVICE, INC.	9016004764	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	11/07/2024	02/11/2025	R	\$156.21

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT								
GORDON F000	GORDON FOOD SERVICE, INC.	9016004764				*****CONTINUED*****							
100			WEST CULINARY CLASS GROCERIES FOR THE									24-25	\$156.21
			SCHOOL YEAR, ACCT# 100130451. OLD									1.00	\$156.21
			PO# 5132400054										
10E003	1421 4220 00 000405		CULINARY FOOD										\$156.21
GORDON F000	GORDON FOOD SERVICE, INC.	9016054280	0000000000	BD		NEWAP FC - GROCERY CULINARY	B		11/08/2024	02/11/2025	R		\$93.00
10E005	1421 4220 00 000405		CULINARY FOOD									24-25	\$93.00
													\$93.00
GORDON F000	GORDON FOOD SERVICE, INC.	9016055694	5132500101	BD		NEWAP WEST ANNUAL OPEN PO FOR	P	B	11/08/2024	02/11/2025	R		\$71.40
100			WEST CULINARY CLASS GROCERIES FOR THE			GROCERY ORDERS FOR CULINARY						24-25	\$71.40
			SCHOOL YEAR, ACCT# 100130451. OLD									1.00	\$71.40
			PO# 5132400054										\$71.40
10E003	1421 4220 00 000405		CULINARY FOOD										\$71.40
GORDON F000	GORDON FOOD SERVICE, INC.	9016083793	5132500101	BD		NEWAP WEST ANNUAL OPEN PO FOR	P	B	11/11/2024	02/11/2025	R		\$4,784.11
100			WEST CULINARY CLASS GROCERIES FOR THE			GROCERY ORDERS FOR CULINARY						24-25	\$4,784.11
			SCHOOL YEAR, ACCT# 100130451. OLD									1.00	\$4,784.11
			PO# 5132400054										\$4,784.11
10E003	1421 4220 00 000405		CULINARY FOOD										\$4,784.11
GORDON F000	GORDON FOOD SERVICE, INC.	9016083798	5132500100	BD		NEWAP EAST ANNUAL OPEN PO FOR	P	B	11/11/2024	02/11/2025	R		\$390.78
100			EAST CULINARY CLASS GROCERIES FOR THE			GROCERY ORDERS FOR CULINARY						24-25	\$390.78
			SCHOOL YEAR, ACCT# 100130453. OLD									1.00	\$390.78
			PO# 5132400055										\$390.78
10E002	1421 4220 00 000405		CULINARY FOOD										\$390.78

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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								
GORDON F000	GORDON FOOD SERVICE, INC.	9016083812	0000000000	BD	NEWAP FC - GROCERY CULINARY	B	11/11/2024	02/11/2025	R			\$454.01
							24-25					\$454.01
10E005	1421 4220 00 000405				CULINARY FOOD							\$454.01
GORDON F000	GORDON FOOD SERVICE, INC.	9016169082	0000000000	BD	NEWAP FC - GROCERY CULINARY	B	11/12/2024	02/11/2025	R			\$46.63
							24-25					\$46.63
10E005	1421 4220 00 000405				CULINARY FOOD							\$46.63
GORDON F000	GORDON FOOD SERVICE, INC.	9016212858	5132500101	BD	NEWAP WEST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	11/13/2024	02/11/2025	R		\$192.30
							24-25					\$192.30
100		WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130451. OLD PO# 5132400054						1.00				\$192.30
10E003	1421 4220 00 000405				CULINARY FOOD							\$192.30
												254
GORDON F000	GORDON FOOD SERVICE, INC.	9016220180	5132500100	BD	NEWAP EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	11/14/2024	02/11/2025	R		\$195.32
							24-25					\$195.32
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055						1.00				\$195.32
10E002	1421 4220 00 000405				CULINARY FOOD							\$195.32
GORDON F000	GORDON FOOD SERVICE, INC.	9016220222	0000000000	BD	NEWAP FC - GROCERY CULINARY	B	11/14/2024	02/11/2025	R			\$67.66
							24-25					\$67.66
10E005	1421 4220 00 000405				CULINARY FOOD							\$67.66
GORDON F000	GORDON FOOD SERVICE, INC.	9016326991	5132500100	BD	NEWAP EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	11/17/2024	02/11/2025	R		\$291.05
							24-25					\$291.05
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055						1.00				\$291.05

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
GORDON F000	GORDON FOOD SERVICE, INC.	9016326991			*****CONTINUED*****							
	10E002 1421 4220 00 000405				CULINARY FOOD							\$291.05
GORDON F000	GORDON FOOD SERVICE, INC.	9016327154	5132500101	BD	NEWAP WEST ANNUAL OPEN PO FOR		P	B	11/17/2024	02/11/2025	R	\$778.58
					GROCERY ORDERS FOR CULINARY							
	100				WEST CULINARY CLASS GROCERIES FOR THE		24-25					\$778.58
					SCHOOL YEAR, ACCT# 100130451. OLD				1.00			\$778.58
	10E003 1421 4220 00 000405				PO# 5132400054							
					CULINARY FOOD							\$778.58
GORDON F000	GORDON FOOD SERVICE, INC.	9016336100	5132500101	BD	NEWAP WEST ANNUAL OPEN PO FOR		P	B	11/18/2024	02/11/2025	R	\$3,638.29
					GROCERY ORDERS FOR CULINARY							
	100				WEST CULINARY CLASS GROCERIES FOR THE		24-25					\$3,638.29
					SCHOOL YEAR, ACCT# 100130451. OLD				1.00			\$3,638.29
	10E003 1421 4220 00 000405				PO# 5132400054							
					CULINARY FOOD							\$3,638.29
GORDON F000	GORDON FOOD SERVICE, INC.	9016336187	5132500100	BD	NEWAP EAST ANNUAL OPEN PO FOR		P	B	11/18/2024	02/11/2025	R	\$2,150.72
					GROCERY ORDERS FOR CULINARY							
	100				EAST CULINARY CLASS GROCERIES FOR THE		24-25					\$2,150.72
					SCHOOL YEAR, ACCT# 100130453. OLD				1.00			\$2,150.72
	10E002 1421 4220 00 000405				PO# 5132400055							
					CULINARY FOOD							\$2,150.72
GORDON F000	GORDON FOOD SERVICE, INC.	9016336192	5132500100	BD	NEWAP EAST ANNUAL OPEN PO FOR		P	B	11/18/2024	02/11/2025	R	\$372.76
					GROCERY ORDERS FOR CULINARY							
	100				EAST CULINARY CLASS GROCERIES FOR THE		24-25					\$372.76
					SCHOOL YEAR, ACCT# 100130453. OLD				1.00			\$372.76
	10E002 1421 4220 00 000405				PO# 5132400055							
					CULINARY FOOD							\$372.76

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9016419960	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	11/19/2024	02/11/2025	R	\$119.90
							24-25					\$119.90
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055						1.00				\$119.90
10E002	1421 4220 00 000405					CULINARY FOOD						\$119.90
GORDON F000	GORDON FOOD SERVICE, INC.	9016420134	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	11/19/2024	02/11/2025	R	\$161.28
							24-25					\$161.28
100		WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130451. OLD PO# 5132400054						1.00				\$161.28
10E003	1421 4220 00 000405					CULINARY FOOD						\$161.28
												256
GORDON F000	GORDON FOOD SERVICE, INC.	9016464954	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	11/20/2024	02/11/2025	R	\$60.62
							24-25					\$60.62
100		WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130451. OLD PO# 5132400054						1.00				\$60.62
10E003	1421 4220 00 000405					CULINARY FOOD						\$60.62
GORDON F000	GORDON FOOD SERVICE, INC.	9016465584	0000000000	BD	NEWAP	FC - GROCERY CULINARY	B		11/20/2024	02/11/2025	R	\$483.97
							24-25					\$483.97
10E005	1421 4220 00 000405					CULINARY FOOD						\$483.97
GORDON F000	GORDON FOOD SERVICE, INC.	9016470195	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	11/21/2024	02/11/2025	R	\$907.45
							24-25					\$907.45
100		WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130451. OLD PO# 5132400054						1.00				\$907.45

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9016470195		*****CONTINUED*****								
10E003 1421 4220 00 000405				CULINARY FOOD								\$907.45
GORDON F000	GORDON FOOD SERVICE, INC.	9016470203	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	11/21/2024	02/11/2025	R	\$837.10
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD					24-25					\$837.10
10E002 1421 4220 00 000405		PO# 5132400055		CULINARY FOOD				1.00				\$837.10
GORDON F000	GORDON FOOD SERVICE, INC.	9016470204	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	11/21/2024	02/11/2025	R	\$914.02
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD					24-25					\$914.02
10E002 1421 4220 00 000405		PO# 5132400055		CULINARY FOOD				1.00				\$914.02
GORDON F000	GORDON FOOD SERVICE, INC.	9016470206	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	11/21/2024	02/11/2025	R	\$91.00
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD					24-25					\$91.00
10E002 1421 4220 00 000405		PO# 5132400055		CULINARY FOOD				1.00				\$91.00
GORDON F000	GORDON FOOD SERVICE, INC.	9016514693	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	11/21/2024	02/11/2025	R	\$40.02
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD					24-25					\$40.02
10E002 1421 4220 00 000405		PO# 5132400055		CULINARY FOOD				1.00				\$40.02

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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.	9016579571	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	11/24/2024	02/11/2025	R	\$44.94
							24-25					\$44.94
100		WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130451. OLD PO# 5132400054						1.00				\$44.94
10E003	1421 4220 00 000405					CULINARY FOOD						\$44.94
GORDON F000	GORDON FOOD SERVICE, INC.	9016585097	0000000000	BD	NEWAP	FC - GROCERY CULINARY	B		11/25/2024	02/11/2025	R	\$1,786.87
							24-25					\$1,786.87
10E005	1421 4220 00 000405					CULINARY FOOD						\$1,786.87
GORDON F000	GORDON FOOD SERVICE, INC.	9016621155	0000000000	BD	NEWAP	FC - GROCERY CULINARY	B		11/25/2024	02/11/2025	R	\$591.84
							24-25					\$591.84
10E005	1421 4220 00 000405					CULINARY FOOD						\$591.84
												258
GORDON F000	GORDON FOOD SERVICE, INC.	9016667710	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	11/26/2024	02/11/2025	R	\$234.90
							24-25					\$234.90
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055						1.00				\$234.90
10E002	1421 4220 00 000405					CULINARY FOOD						\$234.90
GORDON F000	GORDON FOOD SERVICE, INC.	9016751518	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	11/28/2024	02/11/2025	R	\$169.22
							24-25					\$169.22
100		WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130451. OLD PO# 5132400054						1.00				\$169.22
10E003	1421 4220 00 000405					CULINARY FOOD						\$169.22
GORDON F000	GORDON FOOD SERVICE, INC.	9016792668	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	12/02/2024	02/11/2025	R	\$3,910.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9016792668		*****CONTINUED*****								
100		WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130451. OLD					24-25					\$3,910.40
		PO# 5132400054						1.00				\$3,910.40
10E003	1421 4220 00 000405			CULINARY FOOD								\$3,910.40
GORDON F000	GORDON FOOD SERVICE, INC.	9016792674	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	12/02/2024	02/11/2025	R	\$531.20
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD					24-25					\$531.20
		PO# 5132400055						1.00				\$531.20
10E002	1421 4220 00 000405			CULINARY FOOD								\$531.20
GORDON F000	GORDON FOOD SERVICE, INC.	9016874908	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	12/03/2024	02/11/2025	R	\$67.85
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD					24-25					\$67.85
		PO# 5132400055						1.00				\$67.85
10E002	1421 4220 00 000405			CULINARY FOOD								\$67.85
GORDON F000	GORDON FOOD SERVICE, INC.	9016928176	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	12/05/2024	02/11/2025	R	\$713.01
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD					24-25					\$713.01
		PO# 5132400055						1.00				\$713.01
10E002	1421 4220 00 000405			CULINARY FOOD								\$713.01
GORDON F000	GORDON FOOD SERVICE, INC.	9016928210	0000000000	BD	NEWAP	FC - GROCERY CULINARY	B		12/05/2024	02/11/2025	R	\$1,913.73
10E005	1421 4220 00 000405			CULINARY FOOD			24-25					\$1,913.73

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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.	9016969294	0000000000	BD	NEWAP	FC - GROCERY CULINARY	B		12/05/2024	02/11/2025	R	\$240.30
							24-25					\$240.30
10E005	1421 4220 00 000405					CULINARY FOOD						\$240.30
GORDON F000	GORDON FOOD SERVICE, INC.	9017018286	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	12/06/2024	02/11/2025	R	\$144.92
							24-25					\$144.92
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055						1.00				\$144.92
10E002	1421 4220 00 000405					CULINARY FOOD						\$144.92
GORDON F000	GORDON FOOD SERVICE, INC.	9017019434	0000000000	BD	NEWAP	FC - GROCERY CULINARY	B		12/06/2024	02/11/2025	R	\$850.22
							24-25					\$850.22
10E005	1421 4220 00 000405					CULINARY FOOD						\$850.22
												260
GORDON F000	GORDON FOOD SERVICE, INC.	9017045091	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	12/08/2024	02/11/2025	R	\$118.05
							24-25					\$118.05
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055						1.00				\$118.05
10E002	1421 4220 00 000405					CULINARY FOOD						\$118.05
GORDON F000	GORDON FOOD SERVICE, INC.	9017054043	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	12/09/2024	02/11/2025	R	\$1,865.00
							24-25					\$1,865.00
100		WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130451. OLD PO# 5132400054						1.00				\$1,865.00
10E003	1421 4220 00 000405					CULINARY FOOD						\$1,865.00
GORDON F000	GORDON FOOD SERVICE, INC.	9017054051	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	12/09/2024	02/11/2025	R	\$609.08

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9017054051		*****CONTINUED*****								
	100	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD					24-25					\$609.08
		PO# 5132400055						1.00				\$609.08
	10E002 1421 4220 00 000405			CULINARY FOOD								\$609.08
GORDON F000	GORDON FOOD SERVICE, INC.	9017137996	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	12/10/2024	02/11/2025	R	\$101.72
	100	WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130451. OLD					24-25					\$101.72
		PO# 5132400054						1.00				\$101.72
	10E003 1421 4220 00 000405			CULINARY FOOD								\$101.72
GORDON F000	GORDON FOOD SERVICE, INC.	9017187280	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	12/12/2024	02/11/2025	R	\$914.92
	100	WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130451. OLD					24-25					\$914.92
		PO# 5132400054						1.00				\$914.92
	10E003 1421 4220 00 000405			CULINARY FOOD								\$914.92
GORDON F000	GORDON FOOD SERVICE, INC.	9017187286	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	12/12/2024	02/11/2025	R	\$343.95
	100	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD					24-25					\$343.95
		PO# 5132400055						1.00				\$343.95
	10E002 1421 4220 00 000405			CULINARY FOOD								\$343.95
GORDON F000	GORDON FOOD SERVICE, INC.	9017187310	0000000000	BD	NEWAP	FC - GROCERY CULINARY	B		12/12/2024	02/11/2025	R	\$870.30
	10E005 1421 4220 00 000405			CULINARY FOOD			24-25					\$870.30

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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.	9017278855	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	12/13/2024	02/11/2025	R	\$46.60
							24-25					\$46.60
100		WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130451. OLD PO# 5132400054						1.00				\$46.60
10E003	1421 4220 00 000405					CULINARY FOOD						\$46.60
GORDON F000	GORDON FOOD SERVICE, INC.	9017281629	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	12/13/2024	02/11/2025	R	\$21.33
							24-25					\$21.33
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055						1.00				\$21.33
10E002	1421 4220 00 000405					CULINARY FOOD						\$21.33
												262
GORDON F000	GORDON FOOD SERVICE, INC.	9017296766	0000000000	BD	NEWAP	FC - GROCERY CULINARY		B	12/14/2024	02/11/2025	R	\$109.85
							24-25					\$109.85
10E005	1421 4220 00 000405					CULINARY FOOD						\$109.85
GORDON F000	GORDON FOOD SERVICE, INC.	9017304638	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	12/16/2024	02/11/2025	R	\$665.56
							24-25					\$665.56
100		WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130451. OLD PO# 5132400054						1.00				\$665.56
10E003	1421 4220 00 000405					CULINARY FOOD						\$665.56
GORDON F000	GORDON FOOD SERVICE, INC.	9017304816	0000000000	BD	NEWAP	FC - GROCERY CULINARY		B	12/16/2024	02/11/2025	R	\$472.13
							24-25					\$472.13
10E005	1421 4220 00 000405					CULINARY FOOD						\$472.13
GORDON F000	GORDON FOOD SERVICE, INC.	9017385944	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	12/17/2024	02/11/2025	R	\$59.68

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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.	9017385944				*****CONTINUED*****						
	100	WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130451. OLD				PO# 5132400054	24-25					\$59.68
								1.00				\$59.68
	10E003 1421 4220 00 000405					CULINARY FOOD						\$59.68
GORDON F000	GORDON FOOD SERVICE, INC.	9017538002	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	12/21/2024	02/11/2025	R	\$222.21
	100	WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130451. OLD				PO# 5132400054	24-25					\$222.21
								1.00				\$222.21
	10E003 1421 4220 00 000405					CULINARY FOOD						\$222.21
GORDON F000	GORDON FOOD SERVICE, INC.	9017538173	0000000000	BD	NEWAP	FC - GROCERY CULINARY	B		12/21/2024	02/11/2025	R	\$117.76
	10E005 1421 4220 00 000405						24-25					\$117.76
												\$117.76
GORDON F000	GORDON FOOD SERVICE, INC.	9017899384	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	01/06/2025	02/11/2025	R	\$1,130.43
	100	WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130451. OLD				PO# 5132400054	24-25					\$1,130.43
								1.00				\$1,130.43
	10E003 1421 4220 00 000405					CULINARY FOOD						\$1,130.43
GORDON F000	GORDON FOOD SERVICE, INC.	9017899428	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	01/06/2025	02/11/2025	R	\$540.95
	100	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD				PO# 5132400055	24-25					\$540.95
								1.00				\$540.95
	10E002 1421 4220 00 000405					CULINARY FOOD						\$540.95

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.	9017899431	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	01/06/2025	02/11/2025	R	\$1,377.54
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055	24-25	1.00	\$1,377.54							
10E002	1421 4220 00 000405	CULINARY FOOD			\$1,377.54							
GORDON F000	GORDON FOOD SERVICE, INC.	9017899433	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	01/06/2025	02/11/2025	R	\$81.10
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055	24-25	1.00	\$81.10							
10E002	1421 4220 00 000405	CULINARY FOOD			\$81.10							
GORDON F000	GORDON FOOD SERVICE, INC.	9017976510	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	01/07/2025	02/11/2025	R	\$44.94
100		WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130451. OLD PO# 5132400054	24-25	1.00	\$44.94							
10E003	1421 4220 00 000405	CULINARY FOOD			\$44.94							
GORDON F000	GORDON FOOD SERVICE, INC.	9018018034	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	01/08/2025	02/11/2025	R	\$166.38
100		WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130451. OLD PO# 5132400054	24-25	1.00	\$166.38							
10E003	1421 4220 00 000405	CULINARY FOOD			\$166.38							
GORDON F000	GORDON FOOD SERVICE, INC.	9018033516	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	01/09/2025	02/11/2025	R	\$620.73

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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.	9018033516		*****CONTINUED*****								
	100	WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130451. OLD					24-25					\$620.73
		PO# 5132400054						1.00				\$620.73
	10E003 1421 4220 00 000405			CULINARY FOOD								\$620.73
GORDON F000	GORDON FOOD SERVICE, INC.	9018033545	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	01/09/2025	02/11/2025	R	\$322.55
	100	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD					24-25					\$322.55
		PO# 5132400055						1.00				\$322.55
	10E002 1421 4220 00 000405			CULINARY FOOD								\$322.55
GORDON F000	GORDON FOOD SERVICE, INC.	9018069653	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	01/09/2025	02/11/2025	R	\$458.23
	100	WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130451. OLD					24-25					\$458.23
		PO# 5132400054						1.00				\$458.23
	10E003 1421 4220 00 000405			CULINARY FOOD								\$458.23
GORDON F000	GORDON FOOD SERVICE, INC.	9018115295	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	01/10/2025	02/11/2025	R	\$151.21
	100	WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130451. OLD					24-25					\$151.21
		PO# 5132400054						1.00				\$151.21
	10E003 1421 4220 00 000405			CULINARY FOOD								\$151.21
GORDON F000	GORDON FOOD SERVICE, INC.	9018132826	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	01/12/2025	02/11/2025	R	\$46.92
							24-25					\$46.92

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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
GORDON F000	GORDON FOOD SERVICE, INC.	9018132826		*****CONTINUED*****								
100		EAST CULINARY CLASS GROCERIES FOR THE						1.00				\$46.92
		SCHOOL YEAR, ACCT# 100130453. OLD										
		PO# 5132400055										
10E002	1421 4220 00 000405			CULINARY FOOD								\$46.92
GORDON F000	GORDON FOOD SERVICE, INC.	9018144375	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR	P	B	01/13/2025	02/11/2025	R	\$1,214.10
						GROCERY ORDERS FOR CULINARY						
								24-25				\$1,214.10
100		WEST CULINARY CLASS GROCERIES FOR THE						1.00				\$1,214.10
		SCHOOL YEAR, ACCT# 100130451. OLD										
		PO# 5132400054										
10E003	1421 4220 00 000405			CULINARY FOOD								\$1,214.10
GORDON F000	GORDON FOOD SERVICE, INC.	9018144418	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR	P	B	01/13/2025	02/11/2025	R	\$1,122.68
						GROCERY ORDERS FOR CULINARY						
								24-25				\$1,122.68
100		EAST CULINARY CLASS GROCERIES FOR THE						1.00				\$1,122.68
		SCHOOL YEAR, ACCT# 100130453. OLD										
		PO# 5132400055										
10E002	1421 4220 00 000405			CULINARY FOOD								\$1,122.68
GORDON F000	GORDON FOOD SERVICE, INC.	9018144421	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR	P	B	01/13/2025	02/11/2025	R	\$563.55
						GROCERY ORDERS FOR CULINARY						
								24-25				\$563.55
100		EAST CULINARY CLASS GROCERIES FOR THE						1.00				\$563.55
		SCHOOL YEAR, ACCT# 100130453. OLD										
		PO# 5132400055										
10E002	1421 4220 00 000405			CULINARY FOOD								\$563.55
GORDON F000	GORDON FOOD SERVICE, INC.	9018144424	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR	P	B	01/13/2025	02/11/2025	R	\$257.82
						GROCERY ORDERS FOR CULINARY						
								24-25				\$257.82
100		EAST CULINARY CLASS GROCERIES FOR THE						1.00				\$257.82
		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.	9018144424		*****CONTINUED*****								
10E002 1421 4220 00 000405				CULINARY FOOD								\$257.82
GORDON F000	GORDON FOOD SERVICE, INC.	9018221718	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	01/14/2025	02/11/2025	R	\$26.17
100		WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130451. OLD PO# 5132400054					24-25					\$26.17
10E003 1421 4220 00 000405				CULINARY FOOD				1.00				\$26.17
GORDON F000	GORDON FOOD SERVICE, INC.	9018268182	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	01/16/2025	02/11/2025	R	\$987.14
100		WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130451. OLD PO# 5132400054					24-25					\$987.14
10E003 1421 4220 00 000405				CULINARY FOOD				1.00				\$987.14
GORDON F000	GORDON FOOD SERVICE, INC.	9018268191	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	01/16/2025	02/11/2025	R	\$98.12
100		WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130451. OLD PO# 5132400054					24-25					\$98.12
10E003 1421 4220 00 000405				CULINARY FOOD				1.00				\$98.12
GORDON F000	GORDON FOOD SERVICE, INC.	9018308495	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	01/16/2025	02/11/2025	R	\$25.65
100		WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130451. OLD PO# 5132400054					24-25					\$25.65
10E003 1421 4220 00 000405				CULINARY FOOD				1.00				\$25.65

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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.	9018355805	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	01/17/2025	02/11/2025	R	\$79.40
100		WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130451. OLD	24-25	1.00	\$79.40							
10E003 1421 4220 00 000405		CULINARY FOOD			\$79.40							
GORDON F000	GORDON FOOD SERVICE, INC.	9018497813	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	01/23/2025	02/11/2025	R	\$595.04
100		WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130451. OLD	24-25	1.00	\$595.04							
10E003 1421 4220 00 000405		CULINARY FOOD			\$595.04							
GORDON F000	GORDON FOOD SERVICE, INC.	9018497817	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	01/23/2025	02/11/2025	R	\$173.60
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD	24-25	1.00	\$173.60							
10E002 1421 4220 00 000405		CULINARY FOOD			\$173.60							
GORDON F000	GORDON FOOD SERVICE, INC.	9018497819	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	01/23/2025	02/11/2025	R	\$314.18
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD	24-25	1.00	\$314.18							
10E002 1421 4220 00 000405		CULINARY FOOD			\$314.18							
GORDON F000	GORDON FOOD SERVICE, INC.	9018497820	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	01/23/2025	02/11/2025	R	\$291.01

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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
GORDON F000	GORDON FOOD SERVICE, INC.	9018497820		*****CONTINUED*****								
	100	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD					24-25					\$291.01
		PO# 5132400055						1.00				\$291.01
	10E002 1421 4220 00 000405			CULINARY FOOD								\$291.01
GORDON F000	GORDON FOOD SERVICE, INC.	9018537755	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	01/23/2025	02/11/2025	R	\$39.18
	100	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD					24-25					\$39.18
		PO# 5132400055						1.00				\$39.18
	10E002 1421 4220 00 000405			CULINARY FOOD								\$39.18
GORDON F000	GORDON FOOD SERVICE, INC.	9018584652	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	01/24/2025	02/11/2025	R	\$468.16
	100	WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130451. OLD					24-25					\$468.16
		PO# 5132400054						1.00				\$468.16
	10E003 1421 4220 00 000405			CULINARY FOOD								\$468.16
GORDON F000	GORDON FOOD SERVICE, INC.	9018602721	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	01/26/2025	02/11/2025	R	\$63.63
	100	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD					24-25					\$63.63
		PO# 5132400055						1.00				\$63.63
	10E002 1421 4220 00 000405			CULINARY FOOD								\$63.63
GORDON F000	GORDON FOOD SERVICE, INC.	9018612358	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	01/27/2025	02/11/2025	R	\$1,743.28
							24-25					\$1,743.28

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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
GORDON F000	GORDON FOOD SERVICE, INC.	9018612358				*****CONTINUED*****						
100		WEST CULINARY CLASS GROCERIES FOR THE					1.00					\$1,743.28
		SCHOOL YEAR, ACCT# 100130451. OLD										
		PO# 5132400054										
10E003	1421 4220 00 000405					CULINARY FOOD						\$1,743.28
GORDON F000	GORDON FOOD SERVICE, INC.	9018612465	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR	P	B	01/27/2025	02/11/2025	R	\$336.37
						GROCERY ORDERS FOR CULINARY						
							24-25					\$336.37
100		EAST CULINARY CLASS GROCERIES FOR THE					1.00					\$336.37
		SCHOOL YEAR, ACCT# 100130453. OLD										
		PO# 5132400055										
10E002	1421 4220 00 000405					CULINARY FOOD						\$336.37
GORDON F000	GORDON FOOD SERVICE, INC.	9018612471	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR	P	B	01/27/2025	02/11/2025	R	\$806.98
						GROCERY ORDERS FOR CULINARY						
							24-25					\$806.98
100		EAST CULINARY CLASS GROCERIES FOR THE					1.00					\$806.98
		SCHOOL YEAR, ACCT# 100130453. OLD										
		PO# 5132400055										
10E002	1421 4220 00 000405					CULINARY FOOD						\$806.98
GORDON F000	GORDON FOOD SERVICE, INC.	9018612480	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR	P	B	01/27/2025	02/11/2025	R	\$662.15
						GROCERY ORDERS FOR CULINARY						
							24-25					\$662.15
100		EAST CULINARY CLASS GROCERIES FOR THE					1.00					\$662.15
		SCHOOL YEAR, ACCT# 100130453. OLD										
		PO# 5132400055										
10E002	1421 4220 00 000405					CULINARY FOOD						\$662.15
GORDON F000	GORDON FOOD SERVICE, INC.	9018646102	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR	P	B	01/27/2025	02/11/2025	R	\$99.04
						GROCERY ORDERS FOR CULINARY						
							24-25					\$99.04
100		EAST CULINARY CLASS GROCERIES FOR THE					1.00					\$99.04
		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.	9018646102		*****CONTINUED*****								
10E002 1421 4220 00 000405		CULINARY FOOD										\$99.04
GORDON F000	GORDON FOOD SERVICE, INC.	9018646832	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	01/27/2025	02/11/2025	R	\$107.20
100		WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130451. OLD	24-25									\$107.20
10E003 1421 4220 00 000405		PO# 5132400054 CULINARY FOOD						1.00				\$107.20
GORDON F000	GORDON FOOD SERVICE, INC.	9018733808	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	01/29/2025	02/11/2025	R	\$131.96
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD	24-25									\$131.96
10E002 1421 4220 00 000405		PO# 5132400055 CULINARY FOOD						1.00				\$131.96
GORDON F000	GORDON FOOD SERVICE, INC.	9018733958	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	01/29/2025	02/11/2025	R	\$84.56
100		WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130451. OLD	24-25									\$84.56
10E003 1421 4220 00 000405		PO# 5132400054 CULINARY FOOD						1.00				\$84.56
GORDON F000	GORDON FOOD SERVICE, INC.	9018737424	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	01/30/2025	02/11/2025	R	\$203.50
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD	24-25									\$203.50
10E002 1421 4220 00 000405		PO# 5132400055 CULINARY FOOD						1.00				\$203.50

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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								
GORDON F000	GORDON FOOD SERVICE, INC.	9018777765	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	01/30/2025	02/11/2025	R	\$41.55
							24-25					\$41.55
100		WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130451. OLD PO# 5132400054						1.00				\$41.55
10E003	1421 4220 00 000405					CULINARY FOOD						\$41.55
GORDON F000	GORDON FOOD SERVICE, INC.	9018778453	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	01/30/2025	02/11/2025	R	\$47.70
							24-25					\$47.70
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055						1.00				\$47.70
10E002	1421 4220 00 000405					CULINARY FOOD						\$47.70
												272
GORDON F000	GORDON FOOD SERVICE, INC.	971095436	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	10/17/2024	02/11/2025	R	\$229.74
							24-25					\$229.74
100		WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130451. OLD PO# 5132400054						1.00				\$229.74
10E003	1421 4220 00 000405					CULINARY FOOD						\$229.74
GORDON F000	GORDON FOOD SERVICE, INC.	971095676	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	10/21/2024	02/11/2025	R	\$209.94
							24-25					\$209.94
100		WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130451. OLD PO# 5132400054						1.00				\$209.94
10E003	1421 4220 00 000405					CULINARY FOOD						\$209.94
GORDON F000	GORDON FOOD SERVICE, INC.	971096291	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	10/31/2024	02/11/2025	R	\$90.71

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.	971096291		*****CONTINUED*****								
100		WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130451. OLD					24-25					\$90.71
		PO# 5132400054						1.00				\$90.71
10E003	1421 4220 00 000405			CULINARY FOOD								\$90.71
GORDON F000	GORDON FOOD SERVICE, INC.	971098432	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	12/06/2024	02/11/2025	R	\$209.40
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD					24-25					\$209.40
		PO# 5132400055						1.00				\$209.40
10E002	1421 4220 00 000405			CULINARY FOOD								\$209.40
GORDON F000	GORDON FOOD SERVICE, INC.	971099067	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	12/17/2024	02/11/2025	R	\$75.21
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD					24-25					\$75.21
		PO# 5132400055						1.00				\$75.21
10E002	1421 4220 00 000405			CULINARY FOOD								\$75.21
GORDON F000	GORDON FOOD SERVICE, INC.	971100288	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	01/09/2025	02/11/2025	R	\$170.54
100		WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130451. OLD					24-25					\$170.54
		PO# 5132400054						1.00				\$170.54
10E003	1421 4220 00 000405			CULINARY FOOD								\$170.54
GORDON F000	GORDON FOOD SERVICE, INC.	971100650	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	01/15/2025	02/11/2025	R	\$188.92
							24-25					\$188.92

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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
GORDON F000	GORDON FOOD SERVICE, INC.	971100650		*****CONTINUED*****								
100		WEST CULINARY CLASS GROCERIES FOR THE					1.00					\$188.92
		SCHOOL YEAR, ACCT# 100130451. OLD										
		PO# 5132400054										
10E003	1421 4220 00 000405			CULINARY FOOD								\$188.92
GORDON F000	GORDON FOOD SERVICE, INC.	971100954	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR	P	B	01/21/2025	02/11/2025	R	\$195.93
						GROCERY ORDERS FOR CULINARY						
							24-25					\$195.93
100		WEST CULINARY CLASS GROCERIES FOR THE						1.00				\$195.93
		SCHOOL YEAR, ACCT# 100130451. OLD										
		PO# 5132400054										
10E003	1421 4220 00 000405			CULINARY FOOD								\$195.93
GORDON F000	GORDON FOOD SERVICE, INC.	971101316	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR	P	B	01/28/2025	02/11/2025	R	\$471.24
						GROCERY ORDERS FOR CULINARY						
							24-25					\$471.24
100		EAST CULINARY CLASS GROCERIES FOR THE						1.00				\$471.24
		SCHOOL YEAR, ACCT# 100130453. OLD										
		PO# 5132400055										
10E002	1421 4220 00 000405			CULINARY FOOD								\$471.24
GORDON F000	GORDON FOOD SERVICE, INC.	971101435	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR	P	B	01/30/2025	02/11/2025	R	\$441.94
						GROCERY ORDERS FOR CULINARY						
							24-25					\$441.94
100		WEST CULINARY CLASS GROCERIES FOR THE						1.00				\$441.94
		SCHOOL YEAR, ACCT# 100130451. OLD										
		PO# 5132400054										
10E003	1421 4220 00 000405			CULINARY FOOD								\$441.94
GORDON F000	GORDON FOOD SERVICE, INC.	CREDIT196577	0000000000	BD	NEWAP	FC - GROCERY CULINARY		B	02/11/2025	02/11/2025	R	\$-47.29
							24-25					\$-47.29
10E005	1421 4220 00 000405			CULINARY FOOD								\$-47.29

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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.	CREDIT205434	0000000000	BD	NEWAP	FC - GROCERY CULINARY	B		12/10/2024	02/11/2025	R	\$-236.47
							24-25					\$-236.47
10E005	1421 4220 00 000405					CULINARY FOOD						\$-236.47
GORDON F000	GORDON FOOD SERVICE, INC.	EAST CAFE JAN2025	0000000000	BD	NEWAP	JAN2025 INV#s 9017899366, 9017977419, 9018033460, 9018144340, 9018268130, 9018497811, 9018612171, 9018737415, 9018825483, 2002072791CR	B		01/31/2025	02/10/2025	R	\$80,097.81
							24-25					\$80,097.81
10E002	2560 4000 00 084780					OTHER SUPPLIES						\$16,003.51
10E002	2560 4010 00 084780					PAPER						\$7,620.99
10E002	2560 4020 00 084780					CLEANING						\$456.90
10E002	2560 4510 00 084780					MEAT						\$27,437.25
10E002	2560 4520 00 084780					PRODUCE						\$717.41
10E002	2560 4530 00 084780					DAIRY						\$5,065.88
10E002	2560 4540 00 084780					OTHER GROCERY						\$19,111.41
10E002	2560 4580 00 084780					BEVERAGES						\$3,684.46
GORDON F000	GORDON FOOD SERVICE, INC.	FC CAFE JAN2025	0000000000	BD	NEWAP	JAN2025 INV#s 9017899422, 9018033078, 9018144198, 9018267902, 9018497799, 9018611976, 9018737327, 9018847577	B		01/31/2025	02/10/2025	R	\$37,708.36
							24-25					\$37,708.36
10E005	2560 4000 00 084780					OTHER SUPPLIES						\$7,671.35
10E005	2560 4010 00 084780					PAPER						\$1,908.71
10E005	2560 4020 00 084780					CLEANING						\$234.00
10E005	2560 4510 00 084780					MEAT						\$13,762.94
10E005	2560 4520 00 084780					PRODUCE						\$3,046.87
10E005	2560 4530 00 084780					DAIRY						\$1,782.86
10E005	2560 4540 00 084780					OTHER GROCERY						\$7,591.38
10E005	2560 4580 00 084780					BEVERAGES						\$1,120.60

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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 JAN2025	*****CONTINUED*****										
10E005 2560 7000 00 084780		NONCAPITALIZED EQUIPMENT											\$589.65
GORDON F000	GORDON FOOD SERVICE, INC.	WEST CAFE JAN2025	0000000000	BD	NEWAP	JAN2025 INV#s 9017436663, 9017796293, 9017824933, 9017889778, 9017899310, 9018033232, 9018071028, 9018144271, 9018220766, 9018267991, 9018308514, 9018355487, 9018377557, 9018612059, 9018737366, 9018847651	B	01/31/2025	02/10/2025	R	\$106,031.31		
10E003 2560 4010 00 084780		PAPER		24-25							\$106,031.31		
10E003 2560 4020 00 084780		CLEANING									\$6,744.46		
10E003 2560 4510 00 084780		MEAT									\$1,195.85		
10E003 2560 4520 00 084780		PRODUCE									\$35,146.30		
10E003 2560 4530 00 084780		DAIRY									\$2,568.58		
10E003 2560 4540 00 084780		OTHER GROCERY									\$5,906.31		
10E003 2560 4580 00 084780		BEVERAGES									\$46,751.72		
10E003 2560 7000 00 084780		NONCAPITALIZED EQUIPMENT									\$7,568.60		
											\$149.49		
NUMBER OF INVOICES: 145											\$299,010.57		
GORDON R000	GORDON RESS SCULLY MANSUKHANI LLC	DEPOSIT	0000000000	BD	NEWAP	ENGAGEMENT FEE -ADVANCE ENGAGEMENT FEE REQUIRED FOR SERVICES TO BEGIN ON 3/5/2025	B	02/12/2025	02/12/2025	R	\$5,000.00		
10E001 1216 3900 00 012307		OTHER PURCHASED SERVICES	NONEM	24-25							\$5,000.00		
NUMBER OF INVOICES: 1											\$5,000.00		
GRAINGER000	GRAINGER	93119356067	5122500038	BD	NEWAP	supplies and some equipment	P B	11/11/2024	02/11/2025	R	\$569.48		

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
GRAINGER000	GRAINGER	93119356067		*****CONTINUED*****		items for fire safety classes						
							24-25					\$569.48
130	55GX85	RINGERS GLOVES, FIREFIGHTERS GLOVES, LARGE COWHIDE LEATHER BROWN						1.00				\$569.48
10E001	1400 4000 25 003220											\$569.48
GRAINGER000	GRAINGER	9314992802	2052500213	BD		NEWAP WEST BLANKET P/O	P	B	11/13/2024	02/11/2025	R	\$210.57
							24-25					\$210.57
100		WEST BLANKET P/O						1.00				\$210.57
20E003	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$210.57
GRAINGER000	GRAINGER	9321245335	2052500211	BD		NEWAP EAST BLANKET P/O	P	B	11/19/2024	02/11/2025	R	\$87.90
							24-25					\$87.90
100		EAST BLANKET P/O						1.00				\$87.90
20E002	2542 4120 00 000375					SUPPLY PLUMBING						\$87.90
GRAINGER000	GRAINGER	9328278362	2052500211	BD		NEWAP EAST BLANKET P/O	P	B	11/26/2024	02/11/2025	R	\$71.40
							24-25					\$71.40
100		EAST BLANKET P/O						1.00				\$71.40
20E002	2542 4120 00 000375					SUPPLY PLUMBING						\$71.40
GRAINGER000	GRAINGER	9334642817	2052500211	BD		NEWAP EAST BLANKET P/O	P	B	12/04/2024	02/11/2025	R	\$1,719.20
							24-25					\$1,719.20
100		EAST BLANKET P/O						1.00				\$1,719.20
20E002	2542 4120 00 000375					SUPPLY PLUMBING						\$1,719.20
GRAINGER000	GRAINGER	9388872146	2052500211	BD		NEWAP EAST BLANKET P/O	P	B	01/29/2025	02/11/2025	R	\$76.64
							24-25					\$76.64
100		EAST BLANKET P/O						1.00				\$76.64
20E002	2542 4120 00 000375					SUPPLY PLUMBING						\$76.64

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
NUMBER OF INVOICES: 1												\$660.00
HALLETT 000	HALLETT & SON EXPERT MOVERS, INC.	67317	0000000000	BD	NEWAP	DISTRICT ARCHIVES STORAGE 11/1-11/7/24; DELIVER ITEMS OUT OF STORAGE.	B		11/30/2024	02/12/2025	R	\$3,457.85
10E002	2222 3900 00 000760					OTHER PURCHASED SERVICES			24-25			\$3,457.85
NUMBER OF INVOICES: 1												\$3,457.85
HAMMOJEA000	HAMMOND, JEANETTE	TRAVLREIMB 2/18/25	0000000000	BD	NEWAP	NASP ON 2/18/25 FOR CONFERENCE FEES	B		02/18/2025	02/10/2025	R	\$149.00
10E001	2210 3020 25 004620								24-25			\$149.00
NUMBER OF INVOICES: 1												281
\$149.00												
HARRIMEG000	HARRIS-SAPIKAS, MEGAN	24/25 UNIFORM REIMB	0000000000	BD	NEWAP	UNIFORMREIMB 24/25 WEST-- SHOES.	B		01/31/2025	01/31/2025	R	\$49.98
10E003	2560 4030 00 084780					UNIFORMS			24-25			\$49.98
NUMBER OF INVOICES: 1												\$49.98
HARTGROV000	HARTGROVE HOSPITAL	DM11.14.24	1112500105	BD	NEWAP	MARINEZ, DIANA ADMIT 11/6/24 DISCHARGE 11/14/24 ESTIMATED COST FOR HOME/HOSPITAL STUDENTS	P	B	01/07/2025	02/10/2025	R	\$100.00
100		ESTIMATED COST COR HOME/HOSPITAL STUDENTS FOR THE 2024-2025.							24-25		1.00	\$100.00
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
						NUMBER OF INVOICES: 2						\$6,138.72
HERNALET001	HERNANDEZ PINTO, LETICIA	24/25 UNIFORM REIMB	0000000000	BD	NEWAP	UNIFORMREIMB 24/25 EAST --TOPS/PANTS/SHOES	B		01/30/2025	01/30/2025	R	\$190.80
10E002	2560 4030 00 084780	UNIFORMS					24-25					\$190.80
						NUMBER OF INVOICES: 1						\$190.80
HERNAMA 000	HERNANDEZ VARGAS, MA	24/25 UNIFORM REIMB	0000000000	BD	NEWAP	UNIFORMREIMB 24/25 WEST--SHOES	B		01/31/2025	01/31/2025	R	\$200.00
10E003	2560 4030 00 084780	UNIFORMS					24-25					\$200.00
						NUMBER OF INVOICES: 1						\$200.00
HERNANAN001	HERNANDEZ GRANADOS, NANCY	481087	0000000000	BD	NEWAP	PARTIAL TECHNOLOGY FEE REFUND FOR ERIK LEVI ALCANTAR	B		01/23/2025	01/23/2025	R	\$47.50
10R005	1797 0000 00 000000						24-25					\$47.50
						NUMBER OF INVOICES: 1						\$47.50
HERNARUD001	HERNANDEZ, RUDY	24/25 UNIFORMREIMB	0000000000	BD	NEWAP	UNIFORMREIMB 24/25 WEST ACADEMY-- PANTS/TOPS.	B		02/06/2025	02/06/2025	R	\$200.00
10E003	2560 4030 00 084780	UNIFORMS					24-25					\$200.00
						NUMBER OF INVOICES: 1						\$200.00
HERREXOC000	HERRERA, XOCHITL	481026	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR ITZAYANY ALEXZ JIMENEZ	B		01/23/2025	01/23/2025	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
HERREXOC000	HERRERA, XOCHITL	481026				*****CONTINUED*****						
10R005 1735 0000 00 000000		REGISTRATION FEE										\$170.00
						NUMBER OF INVOICES: 1						\$170.00
HERSEY H000	HERSEY HIGH SCHOOL	ENTRY FEE 24/25	2062500219	BD	NEWAP	GIRLS V WATER POLO INVITATIONAL 4/5/2025 -- ENTRY FEE	C	B	02/11/2025	02/11/2025	R	\$425.00
100		ENTRY FEE GIRLS V WATER POLO INVITATIONAL 4/5/2025					24-25					\$425.00
10E001 1510 3130 00 000515		OFFICIALS										\$425.00
						NUMBER OF INVOICES: 1						\$425.00
HETTIELI001	HETTINGER, ELIZABETH	TRAVLREIMB NOV2024	0000000000	BD	NEWAP	ISCA ON 11/14/24 to 11/15/24 FOR MILEAGE AND MEALS.	B		02/11/2025	02/11/2025	R	\$101.73
10E001 2210 3000 25 004932							24-25					\$101.73
						NUMBER OF INVOICES: 1						\$101.73
HILL ADA000	HILL, ADAM	145	4002500048	BD	NEWAP	EVENT- inspirational speaker for "Black History Month" Event taking place on 2/19/25	C	B	02/11/2025	02/11/2025	R	\$500.00
100		Payment for inspirational speaker for "Black History Month" Event taking place on 2/19/25					24-25					\$500.00
10E004 1900 4000 00 000645		SUPPLIES AND MATERIALS										\$500.00
						NUMBER OF INVOICES: 1						\$500.00
HINSDALE001	HINSDALE SOUTH HIGH SCHOOL	ENTRY FEE 24/25	2062500226	BD	NEWAP	GIRLS V TRACK & FIELD HORNET	C	B	02/11/2025	02/11/2025	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					
HINSDALE001	HINSDALE SOUTH HIGH SCHOOL	ENTRY FEE 24/25	*****CONTINUED*****										
						INVITE - 4/25/2025 -- BOYS V/S TRACK & FIELD WSC MEET 515/2025 -- ENTRY FEE							
							24-25						\$425.00
100		ENTRY FEE GIRLS V TRACK & FIELD HORNET INVITE 4/25/2025						1.00					\$225.00
110		ENTRY FEE BOYS V/S TRACK & FIELD WSC MEET 5/15/2025						1.00					\$200.00
10E001 1510 3130 00 000510			OFFICIALS										\$200.00
10E001 1510 3130 00 000515			OFFICIALS										\$225.00
NUMBER OF INVOICES: 1												\$425.00	
HINSDALE002	HINSDALE SCHOOL DISTRICT #86	ENTRY FEE 24/25	2062500222	BD	NEWAP	BOYS V WATER POLO 4/24/2025 - BOYS V TRACK & FIELD RED DEVIL QUAD 2/21/2025 - ENTRY FEE	C	B	02/11/2025	02/11/2025	R	\$425.00	
												425.00 286	
							24-25						\$425.00
100		ENTRY FEE BOYS V WATER POLO 4/26/2025						1.00					\$250.00
110		ENTRY FEE BOYS V TRACK & FIELD RED DEVIL QUAD 2/21/2025						1.00					\$175.00
10E001 1510 3130 00 000510			OFFICIALS										\$425.00
NUMBER OF INVOICES: 1												\$425.00	
HOLIAN I000	HOLIAN INSULATION COMPANY, INC	47071	2052500404	BD	NEWAP	EAST/ REPAIR INV# 47071	C	B	01/03/2025	02/11/2025	R	\$4,893.14	
							24-25						\$4,893.14
100		EAST/ INSULATION WORK INV# 47071						1.00					\$4,893.14
20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG										\$4,893.14
HOLIAN I000	HOLIAN INSULATION COMPANY, INC	47135	2052500405	BD	NEWAP	WEST/ REPAIRS INV# 47135	C	B	01/09/2025	02/11/2025	R	\$2,163.82	
							24-25						\$2,163.82
100		WEST/ INSULATION WORK INV# 47135						1.00					\$2,163.82

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
HOLIAN I000	HOLIAN INSULATION COMPANY, INC	47135				*****CONTINUED*****						
20E003 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$2,163.82
						NUMBER OF INVOICES: 2						\$7,056.96
HOLUBMEG000	HOLUB, MEGAN	REIM MATH LEAGUE	1012500094	BD	NEWAP	REIMBURSEMENT/MEGAN HOLUB/DATE 1/14/25 & 1/28/25 FOR MATHEMATIC LEAGUE BREAKFAST FOR 6 PEOPLE.	C	B	01/14/2024	02/11/2025	R	\$94.10
100		REIMBURSEMENT/MEGAN HOLUB/DATE 1/14/25 & 1/28/25 FOR MATHEMATIC LEAGUE BREAKFAST FOR 6 PEOPLE.					24-25					\$94.10
									1.00			\$94.10
10E001 2210 3150 00 000700						HOSPITALITY						\$94.10
						NUMBER OF INVOICES: 1						287 \$94.10
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2342064	2052500046	BD	NEWAP	WEST BLANKET PO	P	B	12/30/2024	02/11/2025	R	\$94.51
100		WEST BLANKET PO					24-25					\$94.51
									1.00			\$94.51
20E003 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$94.51
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2975017	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	12/30/2024	02/11/2025	R	\$152.88
100		EAST BLANKET PO					24-25					\$152.88
									1.00			\$152.88
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$152.88
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3033237	2052500046	BD	NEWAP	WEST BLANKET PO	P	B	01/08/2025	02/11/2025	R	\$101.80
100		WEST BLANKET PO					24-25					\$101.80
									1.00			\$101.80
20E003 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$101.80
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3184764	5132500134	BD	NEWAP	equipment for carpentry	C	B	01/18/2025	02/11/2025	R	\$3,829.99
							24-25					\$3,829.99

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
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3184764				*****CONTINUED*****						
100	313505062	M18 18-VOLT LITHIUM-ION BRUSHLESS CORDLESS FORCE LOGIC PRESS TOOL KIT WITH 1/2IN 2 IN JAWS KIT 6 JAWS INCLUDED					1.00					\$3,829.99
10E002	1448 4150 00 000409	WOODWORKING - SUPPLIES										\$3,829.99
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3342739	2052500046	BD		NEWAP WEST BLANKET PO	P	B	01/08/2025	02/11/2025	R	\$312.72
100		WEST BLANKET PO					24-25					\$312.72
20E003	2542 4100 00 000375	SUPPLY MAINT/PLANT					1.00					\$312.72
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3565269	5132500134	BD		NEWAP equipment for carpentry	C	B	01/18/2025	02/11/2025	R	\$649.00
120	321037004	M18 FUEL 18V LI-ION BRUSHLESS CORDLESS 6-1/2IN PLUNGE TRACK SAW KIT W 55IN TRACK SAW GUIDE RAIL AND TRACK CONNECTOR					24-25					\$649.00
10E002	1448 4150 00 000409	WOODWORKING - SUPPLIES					1.00					\$649.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3970697	2052500045	BD		NEWAP EAST BLANKET PO	P	B	01/08/2025	02/11/2025	R	\$115.65
100		EAST BLANKET PO					24-25					\$115.65
20E002	2542 4100 00 000375	SUPPLY MAINT/PLANT					1.00					\$115.65
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4341421	2052500046	BD		NEWAP WEST BLANKET PO	P	B	12/18/2024	02/11/2025	R	\$42.66
100		WEST BLANKET PO					24-25					\$42.66
20E003	2542 4100 00 000375	SUPPLY MAINT/PLANT					1.00					\$42.66
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4344166	2052500046	BD		NEWAP WEST BLANKET PO	P	B	01/27/2025	02/11/2025	R	\$280.96
100		WEST BLANKET PO					24-25					\$280.96
20E003	2542 4100 00 000375	SUPPLY MAINT/PLANT					1.00					\$280.96

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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								
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4344514	0000000000	BD	NEWAP	WEEST THEATRE	B	01/07/2025	02/11/2025	R		\$575.64
100							24-25					\$575.64
10E003 1520 4000 00 000520						SUPPLIES		1.00				\$575.64
												\$575.64
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5012465	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	12/27/2024	02/11/2025	R	\$167.09
100		EAST BLANKET PO					24-25					\$167.09
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT		1.00				\$167.09
												\$167.09
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5341903	2052500046	BD	NEWAP	WEST BLANKET PO	P	B	12/27/2024	02/11/2025	R	\$173.09
100		WEST BLANKET PO					24-25					\$173.09
20E003 2542 4100 00 000375						SUPPLY MAINT/PLANT		1.00				\$173.09
												\$173.09
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5901524	1132500106	BD	NEWAP	EAST/TYLER LUBINUS/\$2000. LINE OF CREDIT FOR THE SPRING MUSICAL 2025 (MEAN GIRLS)	P	B	01/06/2025	02/11/2025	R	\$1,328.66
100		EAST/TYLER LUBINUS/\$2000. LINE OF CREDIT FOR THE SPRING MUSICAL 2025 (MEAN GIRLS)					24-25					\$1,328.66
10E002 1100 4000 00 000250						SUPPLIES		1.00				\$1,328.66
												\$1,328.66
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6902585	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	01/15/2025	02/11/2025	R	\$252.81
100		EAST BLANKET PO					24-25					\$252.81
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT		1.00				\$252.81
												\$252.81
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7972457	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	01/24/2025	02/11/2025	R	\$112.18
100		EAST BLANKET PO					24-25					\$112.18
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT		1.00				\$112.18
												\$112.18

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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
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8013509	2052500045	BD	NEWAP EAST BLANKET PO		P	B	01/13/2025	02/11/2025	R	\$124.09
100		EAST BLANKET PO					24-25					\$124.09
20E002	2542 4100 00 000375				SUPPLY MAINT/PLANT							\$124.09
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8713217	2052500045	BD	NEWAP EAST BLANKET PO		P	B	01/23/2025	02/11/2025	R	\$25.50
100		EAST BLANKET PO					24-25					\$25.50
20E002	2542 4100 00 000375				SUPPLY MAINT/PLANT							\$25.50
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8903146	2052500046	BD	NEWAP WEST BLANKET PO		P	B	01/23/2025	02/11/2025	R	\$70.88
100		WEST BLANKET PO					24-25					\$70.88
20E003	2542 4100 00 000375				SUPPLY MAINT/PLANT							\$70.88
HOME DEP002	HOME DEPOT Dept. 32-2501460665	920352	5132500134	BD	NEWAP equipment for carpentry		C	B	01/21/2025	02/11/2025	R	\$1,535.86
110	206640189	FUNDO OFFSET DRAIN 36"WX72INL SHOWER KIT WITH PVC FLANGE					24-25					\$1,535.86
10E002	1448 4150 00 000409				WOODWORKING - SUPPLIES							\$1,535.86
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9293239	2052500045	BD	NEWAP EAST BLANKET PO		P	B	01/22/2025	02/11/2025	R	\$80.94
100		EAST BLANKET PO					24-25					\$80.94
20E002	2542 4100 00 000375				SUPPLY MAINT/PLANT							\$80.94
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9362741	0000000000	BD	NEWAP MTC		B		01/02/2025	02/11/2025	R	\$73.41
100							24-25					\$73.41
20E001	2535 5310 00 000370				BUILDING IMPROVEMENT							\$73.41
NUMBER OF INVOICES: 21											\$10,100.32	
HOT MAMA000	HOT MAMA PRODUCTIONS LLC	MEAN GIRLS 24/25	1132500112	BD	NEWAP CHECK \$500. IN ADVANCE FOR		C	B	02/11/2025	02/11/2025	R	\$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
IFSTWK, 000	IFSTWK, INC.	2695				*****CONTINUED*****						
10E002 2560 3900 00 084780						OTHER PURCHASED SERVICES						\$170.00
						NUMBER OF INVOICES: 1						\$170.00
ILAFCS 000	ILAFCS	2025-14	5122500047	BD		NEWAP registration for ilafcs conference 3/14, nancy jacobek west & alana mitrovich east	C	B	01/10/2025	02/11/2025	R	\$85.00
												\$85.00
110		INVOICE# 2025-14, NANCY JACOBEK ATTENDING ILAFCS ANNUAL CONFERENCE MARCH 14, 2025 - NON-MEMBER - PLEASE EMAIL COPY OF CHECK TO DENISE LOPEZ TO FORWARD TO BOTH TEACHERS					24-25					\$85.00
10E001 2210 3330 25 004745												\$85.00
ILAFCS 000	ILAFCS	2025-93	5122500047	BD		NEWAP registration for ilafcs conference 3/14, nancy jacobek west & alana mitrovich east	C	B	01/30/2025	02/11/2025	R	\$85.00
												\$85.00
100		INVOICE# 2025-93, ALANA MITROVICH ATTENDING ILAFCS ANNUAL CONFERENCE MARCH 14, 2025 - NON-MEMBER					24-25					\$85.00
10E001 2210 3330 25 004745												\$85.00
						NUMBER OF INVOICES: 2						\$170.00
ILLINOIS058	ILLINOIS OFF OF STATE FIRE MARSHAL	9703019	2052500427	BD		NEWAP FC/ CERTIFICATE FEE INV# 9703019	C	B	11/18/2024	02/11/2025	R	\$770.00
												\$770.00
100		FC/ WATERTUBE CERTIFICATE FEE-BOILER INV# 9703019					24-25					\$770.00

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
ILLINOIS058	ILLINOIS OFF OF STATE FIRE MARSHAL	9703019				*****CONTINUED*****						
	20E005 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$770.00
						NUMBER OF INVOICES: 1						\$770.00
ILLINOIS064	ILLINOIS MUSIC EDUCATION ASSOCIATI	A-522-8	1132500114	BD	NEWAP	INVOICE# F-522-7 & A-522-8/D1 EZEQUIEL RODRIGUEZ SENIOR ORCHESTRA ENTRY & EZEQUIEL RODRIGUEZ ORCHESTRA PARTICIPATION	C	B	12/18/2024	02/11/2025	R	\$30.00
							24-25					\$30.00
	110	INVOICE A-522-8/EZEQUIEL RODRIGUEZ ORCHESTRA PARTICIPATION						1.00				\$30.00
	10E003 1100 4100 00 000230					SUPPLIES-SUBJECT AREA						\$30.00
												293
ILLINOIS064	ILLINOIS MUSIC EDUCATION ASSOCIATI	F-522-7	1132500114	BD	NEWAP	INVOICE# F-522-7 & A-522-8/D1 EZEQUIEL RODRIGUEZ SENIOR ORCHESTRA ENTRY & EZEQUIEL RODRIGUEZ ORCHESTRA PARTICIPATION	C	B	12/18/2024	02/11/2025	R	\$30.00
							24-25					\$30.00
	100	INVOICE# F-522-7/ D1 EZEQUIEL ROSRIGUEZ SENIOR ORCHESTRA FESTIVAL ENTRY (VIOLA)						1.00				\$30.00
	10E003 1100 4100 00 000230					SUPPLIES-SUBJECT AREA						\$30.00
												NUMBER OF INVOICES: 2
												\$60.00
ILLINOIS075	ILLINOIS SWITCHBOARD CORP.	57952D1	2052500393	BD	NEWAP	WEST/ SWITCHBOARD SERVICE INV# 57952D1	C	B	12/18/2024	02/11/2025	R	\$37,000.00
							24-25					\$37,000.00
	100	WEST/ MAIN SWITCHBOARD, 3000AMP 3PH 4W 120/208V, 3000A MAIN SIEMENS WA POWERCIRCUIT BREAKER WITH LINE SIDE MECH LUGS, 100KAIC CIRCUIT BREAKERS AND BUSSED SPACE. INV# 57952D1						1.00				\$37,000.00

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	
NUMBER OF INVOICES: 1												\$109.00	
JIMENYES001	JIMENEZ, YESENIA	24/25 UNIFORMREIMB	0000000000	BD	NEWAP	UNIFORMREIMB 24/25 FC -- SHOES AND TOPS.	B		01/31/2025	01/31/2025	R	\$133.92	
10E005	2560 4030 00 084780	UNIFORMS					24-25					\$133.92	
NUMBER OF INVOICES: 1												\$133.92	
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	52619456	2052500436	BD	NEWAP	EAST/ REPAIR INV#52619456	C	B	01/16/2025	02/11/2025	R	\$1,718.48	
100		EAST/ ALARM AND DETECTION REGULAR LABOR INV# 52619456					24-25					\$1,718.48	
20E002	2542 3230 00 000375	REPAIR & MAINT-BLDG							1.00			\$1,718.48	
NUMBER OF INVOICES: 1												\$1,718.48	
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39640122	2052500271	BD	NEWAP	PRO-RATED SERVICE CHARGE JOB#1305354217 12/13-12/31/2024-- ALT. BLANKET P.O	P	B	12/14/2023	02/11/2025	R	\$831.69	
100		ALT. BLANKET P.O					24-25					\$831.69	
20E004	2542 3230 00 000375	REPAIR & AMINT-BLDG							1.00			\$831.69	
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39976012	2052500271	BD	NEWAP	INSTALLATION CHARGE JOB#1305354218 ALT. BLANKET P.O	P	B	03/27/2024	02/11/2025	R	\$1,416.09	
100		ALT. BLANKET P.O					24-25					\$1,416.09	
20E004	2542 3230 00 000375	REPAIR & AMINT-BLDG							1.00			\$1,416.09	
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	40862037	2052500410	BD	NEWAP	WEST/ QUARTERLY BILLING INV#40862037	C	B	12/14/2024	02/11/2025	R	\$52,893.26	

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\$1,718.48

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
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	40862037				*****CONTINUED*****						
100		WEST/ QUARTERLY BILLING INV# 40862037	24-25	1.00	\$52,893.26							
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG			\$52,893.26							
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	40864292	2052500408	BD	NEWAP	ALT/ ANNUAL SERVICE CHARGE INV# 40864292	C	B	12/14/2024	02/11/2025	R	\$17,920.45
100		ALT/ ANNUAL SERVICE CHARGE INV# 40864292	24-25	1.00	\$17,920.45							
20E004 2542 3230 00 000375		REPAIR & AMINT-BLDG			\$17,920.45							
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	40864294	2052500412	BD	NEWAP	EAST/ ANNUAL SERVICE CHARGE INV# 40864294	C	B	12/14/2024	02/11/2025	R	\$115,999.48
100		EAST/ ANNUAL SERVICE CHARGE INV# 40864294	24-25	1.00	\$115,999.48							\$115,999.48
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG			\$115,999.48							
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	40864298	2052500260	BD	NEWAP	ANNUAL SERVICE CHARGE 1/1/25-12/31/25 WEST BLANKET PO	P	B	12/14/2024	02/11/2025	R	\$575.87
100		WEST BLANKET PO	24-25	1.00	\$575.87							
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG			\$575.87							
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	40864299	2052500413	BD	NEWAP	MTC/ ANNUAL SERVICE CHARGE INV# 40864299	C	B	12/14/2024	02/11/2025	R	\$7,713.05
100		MTC/ ANNUAL SERVICE CHARGE	24-25	1.00	\$7,713.05							
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG			\$7,713.05							
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	40884018	2052500409	BD	NEWAP	WEST/ SERVICE INV# 40884018	C	B	12/26/2024	02/11/2025	R	\$10,789.41
			24-25		\$10,789.41							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	40884018				*****CONTINUED*****						
100		WEST/ INSTALLATION CHARGE INV# 40884018						1.00				\$10,789.41
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$10,789.41
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	40884025	2052500411	BD		NEWAP EAST/ SERVICE INV# 40884025	C	B	12/26/2024	02/11/2025	R	\$9,074.72
100		EAST/ INSTALLATION CHARGE INV# 40884025						1.00				\$9,074.72
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$9,074.72
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	40889872	2052500407	BD		NEWAP ALT/ SERVICE INV# 40889872	C	B	01/07/2025	02/11/2025	R	\$5,312.76
100		ALT/ ISTALLATION CHARGE INV# 40889872						1.00				\$5,312.76
20E004 2542 3230 00 000375		REPAIR & AMINT-BLDG										\$5,312.76
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	40890689	2052500406	BD		NEWAP ALT/ SERVICE INV# 40890689	C	B	01/08/2025	02/11/2025	R	\$19,499.29
100		ALT/ INSTALLATION CHARGE INV# 40890689						1.00				\$19,499.29
20E004 2542 3230 00 000375		REPAIR & AMINT-BLDG										\$19,499.29
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	40952825	2052500423	BD		NEWAP WH/ ANNUAL SERVICE CHARGE INV# 40952825	C	B	01/11/2025	02/11/2025	R	\$2,124.53
100		WH/ ANNUAL SERVICE CHARGE INV# 40952825						1.00				\$2,124.53
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$2,124.53
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	40952827	2052500322	BD		NEWAP QUARTERLY BILLING 2/1/25 TO 4/30/25 EAST BLANKET P/O	P	B	01/11/2025	02/11/2025	R	\$93.17
100		EAST BLANKET P/O						1.00				\$93.17
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$93.17
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	40952828	2052500322	BD		NEWAP QUARTERLY BILLING 2/01/25 TO 04/30/25 --EAST BLANKET P/O	P	B	01/11/2025	02/11/2025	R	\$125.78
								1.00				\$125.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT										
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	40952828				*****CONTINUED*****								
100		EAST BLANKET P/O						1.00						\$125.78
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG												\$125.78
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	40968545	2052500260	BD	NEWAP	JOB#1305354190 1/17/25 TO 3/31/25 WEST BLANKET PO	P	B	01/21/2025	02/11/2025	R	\$194.58		
100		WEST BLANKET PO						24-25						\$194.58
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00						\$194.58
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	40968546	2052500260	BD	NEWAP	INSTALLATION CHARGE JOB#1305354190 WEST BLANKET PO	P	B	01/21/2025	02/11/2025	R	\$7,192.94		
100		WEST BLANKET PO						24-25						\$7,192.94
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00						\$7,192.94
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	40968558	2052500322	BD	NEWAP	PRO RATED SERVICE CHARGE JOB#1303096075 1/17/25 TO 12/31/25 EAST BLANKET P/O	P	B	01/21/2025	02/11/2025	R	\$779.12		
100		EAST BLANKET P/O						24-25						\$779.12
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00						\$779.12
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	40968559	2052500322	BD	NEWAP	INSTALLATION CHARGE JOB#1303096075 EAST BLANKET P/O	P	B	01/21/2025	02/11/2025	R	\$6,049.81		
100		EAST BLANKET P/O						24-25						\$6,049.81
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00						\$6,049.81
NUMBER OF INVOICES: 18												\$258,586.00		
JONESLAU000	JONES, LAURA	24/25 UNIFORM REIMB	0000000000	BD	NEWAP	UNIFORMREIMB 24/25 EAST --	B		01/30/2025	01/30/2025	R	\$200.00		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
JONESLAU000	JONES, LAURA	24/25 UNIFORM REIMB	*****CONTINUED*****			INCLUDES SHOES.							
							24-25						\$200.00
10E002	2560 4030 00 084780			UNIFORMS									\$200.00
												NUMBER OF INVOICES: 1	\$200.00
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-012025	1112500033	BD	NEWAP	JANUARY2025 ESTIMATED TUITION COST FOR TEN STUDENTS.	P	B	01/31/2025	02/10/2025	R		\$34,821.08
							24-25						\$34,821.08
100		ESTIMATED TUITION COST FOR TEN STUDENTS.						1.00					\$34,821.08
10E001	1912 6700 00 012000			TUITION									\$34,821.08
												301	
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-122024	1112500033	BD	NEWAP	DEC2024 ESTIMATED TUITION COST FOR TEN STUDENTS.	P	B	12/31/2024	02/10/2025	R		\$32,442.00
							24-25						\$32,442.00
100		ESTIMATED TUITION COST FOR TEN STUDENTS.						1.00					\$32,442.00
10E001	1912 6700 00 012000			TUITION									\$32,442.00
												NUMBER OF INVOICES: 2	\$67,263.08
KELLYERI001	KELLY, ERIN	EXPENSE**REIMB*	4002500044	BD	NEWAP	REIMBURSEMENT REQUEST	C	B	02/11/2025	02/11/2025	R		\$173.04
							24-25						\$173.04
100		Reimbursement request for purchase of auto show tickets for 15 students attending a PBIS field trip, taking place on February 12,2025						1.00					\$173.04
10E004	2410 4000 00 000777			PBIS CARES									\$173.04
KELLYERI001	KELLY, ERIN	REIM BLK HISY MONTH	4002500046	BD	NEWAP	Reimbursement request	C	B	02/11/2025	02/11/2025	R		\$100.00
							24-25						\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14690452				*****CONTINUED*****						
110		INSTALLATION						1.00				\$495.00
10E001 1200 5310 25 004620												\$2,571.00
NUMBER OF INVOICES: 1											\$2,571.00	
KUEPEJES000	KUEPER, JESSICA	TRAVLREIMB DEC2024	0000000000	BD	NEWAP	MULTILINGUAL ILLINOIS/ESSA CONFERENCE 2024 IN TINLEY PARK ON 12/11/2024 FOR MILEAGE	B		02/11/2025	02/11/2025	R	\$43.01
								24-25				\$43.01
10E001 2210 1320 25 004909												\$43.01
NUMBER OF INVOICES: 1											\$43.01	
LADA NIC000	LADA, NICHOLAS	EXPENSE***REIMB	5132500136	BD	NEWAP	HARBOR FREIGHT AND AMAZON PURCHASES reimbursement for auto class supplies	C	B	02/11/2025	02/11/2025	R	\$146.57
								24-25				\$146.57
100		HARBOR FREIGHT RECEIPT REIMBURSEMENT 1, 11/21						1.00				\$15.98
110		HARBOR FREIGHT RECEIPT REIMBURSEMENT 2, 11/14						1.00				\$55.96
120		AMAZON REIMBURSEMENT RECEIPT 1, 12/8						1.00				\$24.95
130		AMAZON REIMBURSEMENT RECEIPT 1, 12/8						1.00				\$49.68
10E002 1447 4000 00 000407						SUPPLIES						\$146.57
LADA NIC000	LADA, NICHOLAS	EXPENSE***REIMB*	5132500142	BD	NEWAP	AUTOZONE PURCHAESS - supplies reimbursement for auto classes	C	B	12/05/2024	02/11/2025	R	\$177.67
								24-25				\$177.67
100		AUTOZONE REIMBURSEMENT						1.00				\$38.17
110		AUTOZONE REIMBURSEMENT						1.00				\$99.90
120		AUTOZONE REIMBURSEMENT						1.00				\$15.42

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
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20250028				*****CONTINUED*****						\$1,737.78
10E005 1250 4000 25 004300												
						NUMBER OF INVOICES: 6						\$68,906.06
LEARNWEL000	LEARNWELL	INV225040	1112500009	BD	NEWAP	12/16 to 12/20 DAISY DANIEL ESTIMATED COST FOR HOSPITAL TUTORING	P	B	12/31/2024	02/10/2025	R	\$331.16
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.					24-25					\$331.16
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$331.16
LEARNWEL000	LEARNWELL	INV225041	1112500009	BD	NEWAP	12/16 to 12/20 DULCE MENDOZA ESTIMATED COST FOR HOSPITAL TUTORING	P	B	12/31/2024	02/10/2025	R	\$248.37
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.					24-25		1.00			\$248.37
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$248.37
LEARNWEL000	LEARNWELL	INV225042	1112500009	BD	NEWAP	12/16 to 12/20 FINN GILLIES ESTIMATED COST FOR HOSPITAL TUTORING	P	B	12/31/2024	02/10/2025	R	\$248.37
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.					24-25		1.00			\$248.37
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$248.37
LEARNWEL000	LEARNWELL	INV227686	1112500009	BD	NEWAP	1/6 to 1/10 ALONDRA RODRIGUEZ, ESTIMATED COST	P	B	01/10/2025	02/10/2025	R	\$331.16

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								
LEARNWEL000	LEARNWELL	INV229476	1112500009	BD	NEWAP	1/20-1/24 AMELIA ALONSO ESTIMATED COST FOR HOSPITAL TUTORING	P	B	01/24/2025	02/10/2025	R	\$248.37
							24-25					\$248.37
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.						1.00				\$248.37
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$248.37
LEARNWEL000	LEARNWELL	INV229477	1112500009	BD	NEWAP	1/20 - 1/24 HEIDI MOLINA, ESTIMATED COST FOR HOSPITAL TUTORING	P	B	01/24/2025	02/10/2025	R	\$82.79
							24-25					\$82.79
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.						1.00				\$82.79
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$82.79
LEARNWEL000	LEARNWELL	INV229478	1112500009	BD	NEWAP	1/20-1/24 IXAELI VILLARREAL ESTIMATED COST FOR HOSPITAL TUTORING	P	B	01/24/2025	02/10/2025	R	\$165.58
							24-25					\$165.58
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.						1.00				\$165.58
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$165.58
NUMBER OF INVOICES: 10												\$2,732.07
LEYDEN H000	LEYDEN HIGH SCHOOL	ENTRY FEE 24/25	2062500225	BD	NEWAP	GIRLS V TRACK & FIELD EAGLE INVITE - ENTRY FEE	C	B	02/11/2025	02/11/2025	R	\$400.00
							24-25					\$400.00
100		ENTRY FEE GIRLS V TRACK & FIELD EAGLE INVITE 4/16/2025						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	
NUMBER OF INVOICES: 1												\$200.00	
LOZA MAR000	LOZA, MARIA	24/25 UNIFORM REIMB	0000000000	BD	NEWAP	UNIFORMREIMB 24/25 WEST -- INLCUDES SHOES.	B		01/31/2025	01/31/2025	R	\$200.00	
10E003	2560 4030 00 084780	UNIFORMS									\$200.00		
NUMBER OF INVOICES: 1												\$200.00	
LUBINTYL000	LUBINUS, TYLER	24/25 TUITION REIMB	1102500140	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 23-24 SCHHOL YEAR.	C	B	02/12/2025	02/12/2025	R	\$750.00	
100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 23-24 SCHHOL YEAR.									\$750.00			
10E002	1100 2300 00 000000	TUITION REIMBURSEMENT									\$750.00		
NUMBER OF INVOICES: 1												\$750.00	
LYNCHJEA001	LYNCH, JEANNIE	REIM FOOD SERV	0012500297	BD	NEWAP	REIMBURSE JEANNIE LYNCH - FOOD SERVICE MANAGER-WEST CAMPUS FOR PURCHASING ITEMS FOR STUDENT'S LUNCH.	C	B	02/11/2025	02/11/2025	R	\$72.26	
100	REIMBURSE JEANNIE LYNCH - FOOD SERVICE MANAGER-WEST CAMPUS FOR PURCHASING ITEMS FROM TONY'S FRESH MARKET 12-13-24 AND 01-08-25 FOR STUDENT'S LUNCH. CHOCOLATE MILK; MILK AND VEGETABLES.									\$72.26			
10E003	2560 4000 00 084780	OTHER SUPPLIES									\$72.26		
NUMBER OF INVOICES: 1												\$72.26	
MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	901895	3092500013	BD	NEWAP	Manga and graphic novels to	P	B	11/27/2024	02/11/2025	R	\$290.08	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	901895				*****CONTINUED*****						
						further develop Morton West's collection. Send questions to jgrande@jstmorton.org. Send PO to orders@mackin.com						
							24-25					\$290.08
130		P.O.#3092500013							1.00			\$290.08
10E003 2222 4300 00 000760				LIBRARY BOOKS								\$290.08
MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	905976	3092500013	BD	NEWAP	Manga and graphic novels to further develop Morton West's collection. Send questions to jgrande@jstmorton.org. Send PO to orders@mackin.com	P	B	01/02/2025	02/11/2025	R	\$79.47
												311
							24-25					\$79.47
130		P.O.#3092500013							1.00			\$79.47
10E003 2222 4300 00 000760				LIBRARY BOOKS								\$79.47
MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	909814	3092500013	BD	NEWAP	Manga and graphic novels to further develop Morton West's collection. Send questions to jgrande@jstmorton.org. Send PO to orders@mackin.com	P	B	01/24/2025	02/11/2025	R	\$264.13
							24-25					\$264.13
130		P.O.#3092500013							1.00			\$264.13
10E003 2222 4300 00 000760				LIBRARY BOOKS								\$264.13
NUMBER OF INVOICES: 3												\$633.68
MAGALMAR004	MAGALLANES, MARTINA	24/25 UNIFORM REIMB	0000000000	BD	NEWAP	UNIFORMREIMB 24/25 WEST--TOPS/PANTS AND SHOES.	B		01/31/2025	01/31/2025	R	\$200.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT							
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT									
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT		
MAGALMAR004	MAGALLANES, MARTINA	24/25 UNIFORM REIMB	*****CONTINUED*****											
10E003 2560 4030 00 084780		UNIFORMS		24-25			\$200.00							
												\$200.00		
													NUMBER OF INVOICES: 1	\$200.00
MAGNACHA000	MAGNACHARGE BATTERY USA INC.	74IA010502 CREDIT	0000000000	BD	NEWAP	DIST--CORE-COMMERCIAL; SCRAP	B		02/07/2025	02/11/2025	R	\$-90.00		
20E002 2542 3240 00 000375		REPAIR VEHICLES		24-25			\$-90.00							
												\$-90.00		
MAGNACHA000	MAGNACHARGE BATTERY USA INC.	74IA302037	2052500429	BD	NEWAP	FC/ VEHICLE PARTS INV#	C	B	01/27/2025	02/11/2025	R	\$1,267.80		
100		FC/ TROJAN BRANDED SCRAP INV#		24-25			\$1,267.80							
20E005 2542 3240 00 000375		REPAIR VEHICLES					1.00					\$1,267.80		
													312	\$1,267.80
													NUMBER OF INVOICES: 2	\$1,177.80
MANOUMAL000	MANOUZI, MALIKA	BOWLING REIM	2062500200	BD	NEWAP	MALIKA MANOUZI REIMBURSE	C	B	02/11/2025	02/11/2025	R	\$3,298.08		
100		BOWLER'S DREAM PRO SHOP REDRILLS OF		24-25			\$3,298.08							
110		BOWLING.COM REIMBURSEMENT BOWLING					1.00					\$1,070.65		
120		BOWLING.COM REIMBURSEMENT WRIST					1.00					\$251.85		
10E001 1510 4000 00 000515		SUPPLIES										\$3,298.08		
													NUMBER OF INVOICES: 1	\$3,298.08
MARKLUND000	MARKLUND CHILDREN'S HOME	003432	1112500035	BD	NEWAP	DEC2024 ESTIMATED TUITION	P	B	12/31/2024	02/10/2025	R	\$23,307.75		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MARKLUND000	MARKLUND CHILDREN'S HOME	003432				*****CONTINUED*****						
						COST FOR THREE STUDENTS.						
							24-25					\$23,307.75
100		ESTIMATED TUITION COST FOR THREE STUDENTS.						1.00				\$23,307.75
10E001	1912 6700 00 012000					TUITION						\$23,307.75
						NUMBER OF INVOICES: 1						\$23,307.75
MARROMIR000	MARROQUIN, MIRIAM	24/25 UNIFORM REIMB	0000000000	BD	NEWAP	UNIFORMREIMB 24/25 EAST -- ONLY TOPS	B		01/30/2025	01/30/2025	R	\$200.00
							24-25					\$200.00
10E002	2560 4030 00 084780					UNIFORMS						\$200.00
						NUMBER OF INVOICES: 1						\$200.00
MARTIALO000	MARTINEZ, ALONDRA	24/25 UNIFORM REIMB	0000000000	BD	NEWAP	UNIFORMREIMB 24/25 EAST --INCLUDES SHOES.	B		01/30/2025	01/30/2025	R	\$106.64
							24-25					\$106.64
10E002	2560 4030 00 084780					UNIFORMS						\$106.64
						NUMBER OF INVOICES: 1						\$106.64
MARTILOU000	MARTINEZ, LOURDES	24/25 UNIFORM REIMB	0000000000	BD	NEWAP	UNIFORMREIMB 24/25 WEST--PANTS AND SHOES.	B		01/31/2025	01/31/2025	R	\$200.00
							24-25					\$200.00
10E003	2560 4030 00 084780					UNIFORMS						\$200.00
						NUMBER OF INVOICES: 1						\$200.00
MARTIMIR000	MARTINEZ, MIRIAM	24/25 UNIFORM REIMB	0000000000	BD	NEWAP	UNIFORMREIMB 24/25 EAST -- INCLUDES SHOES.	B		01/30/2025	01/30/2025	R	\$200.00
							24-25					\$200.00
10E002	2560 4030 00 084780					UNIFORMS						\$200.00

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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												\$200.00
MARTIYOL000	MARTINEZ, YOLANDA	TRAVLREIMB NOV2024	0000000000	BD	NEWAP	SKYCON ON NOVEMBER 12-14, 2024 FOR MILEAGE.	B		02/11/2025	02/11/2025	R	\$104.45
10E001	2210 3000 25 004932						24-25					\$104.45
NUMBER OF INVOICES: 1												\$104.45
MC CLOUD000	MC CLOUD SERVICES	11623026	2052500011	BD	NEWAP	DIST BLANKET PO	P	B	02/11/2025	02/11/2025	R	\$122.78
100		DIST PO					24-25					\$122.78
20E002	2540 3220 00 000370					PEST CONTROL			1.00			\$122.78
MC CLOUD000	MC CLOUD SERVICES	11623116	2052500263	BD	NEWAP	WAREHOUSE BLANKET P.O	P	B	01/16/2025	02/11/2025	R	\$77.27
100		WAREHOUSE BLANKET P.O					24-25					\$77.27
20E002	2540 3220 00 000370					PEST CONTROL			1.00			\$77.27
NUMBER OF INVOICES: 2												\$200.05
MC WHJEN000	MC WHINNIE, JENNIFER	HARVEY "WEST" PLAY	1132500113	BD	NEWAP	INVOICE# 25-01/ CUSTOMER ID# JSM2400/NEED \$500. IN ADVANCE FOR DESIGNING, SOURCING, CREATING & STORING OF COSUUMES AND PROPS. - PRODUCTION (HARVEY WEST PLAY)	C	B	02/11/2025	02/11/2025	R	\$500.00
100		INVOICE# 25-01/ CUSTOMER ID# JSM2400/NEED \$500. IN ADVANCE FOR DESIGNING, SOURCING, CREATING & STORING OF COSUUMES AND PROPS. - PRODUCTION HARVEY					24-25					\$500.00
									1.00			\$500.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MC WHJEN000	MC WHINNIE, JENNIFER	HARVEY "WEST" PLAY	*****CONTINUED*****									
10E003 1100 4000 00 000250		SUPPLIES				NONEM						\$500.00
NUMBER OF INVOICES: 1												\$500.00
MENARDS 000	MENARDS	319832324070332	2052500214	BD		NEWAP EAST BLANKET P/O	P	B	11/18/2024	02/11/2025	R	\$180.95
100		EAST BLANKET P/O					24-25					\$180.95
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$180.95
NUMBER OF INVOICES: 1												\$180.95
MEDEEDI000	MEDEZ, EDITH	24/25 TUITION REIMB	1102500136	BD		NEWAP TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	01/07/2025	02/11/2025	R	\$900.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN24-25 SCHOOL YEAR.					24-25					\$900.00
10E003 1100 2300 00 000000		TUITION REIMBURSEMENT						1.00				\$900.00
NUMBER OF INVOICES: 1												\$900.00
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-044779	1112500036	BD		NEWAP JAN2025 ESTIMATED TUITION COST FOR EIGHT STUDENTS.	P	B	01/31/2025	02/10/2025	R	\$28,904.00
100		ESTIMATED TUITION COST FOR EIGHT STUDENTS.					24-25					\$28,904.00
10E001 1912 6700 00 012000		TUITION						1.00				\$28,904.00
NUMBER OF INVOICES: 1												\$28,904.00
MENTA AC001	MENTA ACADEMY OAK PARK	SESINV-044325	1112500039	BD		NEWAP JAN2025 ESTIMATED TUITION COST FOR FIVE STUDENTS.	P	B	01/31/2025	02/10/2025	R	\$14,665.72
							24-25					\$14,665.72

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								
MENTA AC001	MENTA ACADEMY OAK PARK	SESINV-044325				*****CONTINUED*****						
100		ESTIMATED TUITION COST FOR FIVE STUDENTS.					1.00					\$14,665.72
10E001 1912 6700 00 012000		TUITION										\$14,665.72
NUMBER OF INVOICES: 1											\$14,665.72	
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-044631	1112500037	BD	NEWAP	JAN2025 ESTIMATED TUITION COST FOR SEVEN STUDENTS @ NON-INTENSIVE RATE	P	B	01/31/2025	02/10/2025	R	\$33,678.64
100		ESTIMATED TUITION COST FOR SEVEN STUDENTS @ NON-INTENSIVE RATE					24-25					\$33,678.64
10E001 1912 6700 00 012000		TUITION						1.00				\$33,678.64
NUMBER OF INVOICES: 1											\$33,678.64	
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-044632	1112500038	BD	NEWAP	JAN2025 ESTIMATED TUITION COST FOR TWO STUDENTS @ INTENSIVE RATE	P	B	01/31/2025	02/10/2025	R	\$7,309.30
100		ESTIMATED TUITION COST FOR TWO STUDENTS @ INTENSIVE RATE					24-25					\$7,309.30
10E001 1912 6700 00 012000		TUITION						1.00				\$7,309.30
NUMBER OF INVOICES: 2											\$40,987.94	
MEZA ANG000	MEZA GONZALEZ, ANGELICA	24/25 UNIFORM REIMB	0000000000	BD	NEWAP	UNIFORMREIMB 24/25 WEST ACADEMY-- APPAREL/SHOES.	B		02/06/2025	02/06/2025	R	\$200.00
10E003 2560 4030 00 084780		UNIFORMS					24-25					\$200.00
NUMBER OF INVOICES: 1											\$200.00	
MEZA OLG000	MEZA, OLGA	24/25 UNIFORM REIMB	0000000000	BD	NEWAP	UNIFORMREIMB 24/25 WEST ACADEMY-- APPAREL/SHOES.	B		02/06/2025	02/06/2025	R	\$200.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
MEZA OLG000	MEZA, OLGA	24/25 UNIFORM REIMB	*****CONTINUED*****										
10E003 2560 4030 00 084780		UNIFORMS					24-25					\$200.00	
												\$200.00	
												NUMBER OF INVOICES: 1	\$200.00
MID-WEST000	MID-WEST TRUCKERS ASSOCIATION, INC	40289	0000000000	BD	NEWAP	YEARLY CHARGE FOR THREE PEOPLE. ACCT#201-S0162010	B		10/03/2024	02/10/2025	R	\$225.00	
40E001 2550 3300 00 013660		PUPIL TRANSPORTATION					24-25					\$225.00	
												\$225.00	
												NUMBER OF INVOICES: 1	\$225.00
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000133050	2052500265	BD	NEWAP	WEST BLANKET P.O	P	B	11/30/2024	02/11/2025	R	\$123.88	
100		WEST BLANKET P.O					24-25					\$123.88	
20E003 2540 3210 00 000370		DISPOSAL SERVICE							1.00			\$123.88	
												\$123.88	
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000133354	2052500264	BD	NEWAP	EAST BLANKET P.O	P	B	11/30/2024	02/11/2025	R	\$60.00	
100		EAST BLANKET P.O					24-25					\$60.00	
20E002 2540 3210 00 000370		GARBAGE DISPOSAL							1.00			\$60.00	
												\$60.00	
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000133821	2052500265	BD	NEWAP	WEST BLANKET P.O	P	B	12/31/2024	02/11/2025	R	\$350.34	
100		WEST BLANKET P.O					24-25					\$350.34	
20E003 2540 3210 00 000370		DISPOSAL SERVICE							1.00			\$350.34	
												\$350.34	
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000134134	2052500264	BD	NEWAP	EAST BLANKET P.O	P	B	12/31/2024	02/11/2025	R	\$30.00	
100		EAST BLANKET P.O					24-25					\$30.00	
20E002 2540 3210 00 000370		GARBAGE DISPOSAL							1.00			\$30.00	
												\$30.00	

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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								
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000134606	2052500265	BD	NEWAP	WEST BLANKET P.O	P	B	01/31/2025	02/11/2025	R	\$227.74
100		WEST BLANKET P.O					24-25					\$227.74
20E003 2540 3210 00 000370		DISPOSAL SERVICE						1.00				\$227.74
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000134886	2052500264	BD	NEWAP	EAST BLANKET P.O	P	B	01/31/2025	02/11/2025	R	\$61.00
100		EAST BLANKET P.O					24-25					\$61.00
20E002 2540 3210 00 000370		GARBAGE DISPOSAL						1.00				\$61.00
NUMBER OF INVOICES: 6											\$852.96	
MOLINBEA000	MOLINA, BEATRICE	24/25 UNIFORM REIMB	0000000000	BD	NEWAP	UNIFORMREIMB 24/25 FC -- JACKET/TOPS/PANTS AND SHOES.	B		01/30/2025	01/30/2025	R	\$200.00
10E005 2560 4030 00 084780		UNIFORMS					24-25					\$200.00
NUMBER OF INVOICES: 1											\$200.00	
MOLINMAR000	MOLINA, MARIA	24/25 UNIFORM REIMB	0000000000	BD	NEWAP	UNIFORMREIMB 24/25 EAST -- INCLUDES SHOES.	B		01/30/2025	01/30/2025	R	\$200.00
10E002 2560 4030 00 084780		UNIFORMS					24-25					\$200.00
NUMBER OF INVOICES: 1											\$200.00	
MONTAVAN000	MONTALVO, VANESSA	TRALVREIMB DEC2024	0000000000	BD	NEWAP	MULTILINGUAL CONFERENCE ON 12/11/2024 FOR MILEAGE.	B		02/11/2025	02/11/2025	R	\$47.70
10E001 2210 1320 25 004909							24-25					\$47.70
NUMBER OF INVOICES: 1											\$47.70	
MONTEJUA000	MONTERO, JUANA	24/25 UNIFORM REIMB	0000000000	BD	NEWAP	UNIFORMREIMB 24/25 WEST	B		01/31/2025	01/31/2025	R	\$187.84

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206011025 ALT		*****CONTINUED*****		DELIVERY CHARGES ALTERNATIVE SCHOOL JULY 2024 THRU JUNE 2025						
							24-25					\$1,014.13
100		BLANKET PO - GAS DELIVERY CHARGES ALTERNATIVE SCHOOL JULY 2024 THRU JUNE 2025						1.00				\$1,014.13
20E004	2540 4650 00 000370			GAS								\$1,014.13
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206011025 DIST	0012500256	BD	NEWAP	DEC2024 DIST--BLANKET PO NEXTERA ENERGY - NATURAL GAS DISTRICT OFFICE JULY 2024 THRU JUNE 2025	P	B	01/14/2025	02/10/2025	R	\$1,420.51
							24-25					\$1,420.51
100		BLANKET PO -NEXTERA ENERGY - NATURAL GAS DISTRICT OFFICE JULY 2024 THRU JUNE 2025						1.00				\$1,420.51
20E001	2540 4650 00 000370			GAS								\$1,420.51
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206011025 EAST	0012500258	BD	NEWAP	DEC2024 EAST NEXTERA ENERGY - NATURAL GAS BLANKET PO EAST JULY 2024 THRU JUNE 2025	P	B	01/14/2025	02/10/2025	R	\$36,150.48
							24-25					\$36,150.48
100		NEXTERA ENERGY - NATURAL GAS BLANKET PO EAST JULY 2024 THRU JUNE 2025						1.00				\$36,150.48
20E002	2540 4650 00 000370			GAS								\$36,150.48
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206011025 FC	0012500253	BD	NEWAP	DEC2024 FC BLANKET PO - Next Era Energy - NATURAL GAS FRESHMAN CENTER JULY 2024 THRU JUNE 2025	P	B	01/14/2025	02/10/2025	R	\$9,446.96
							24-25					\$9,446.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206011025 FC		*****CONTINUED*****								
100		BLANKET PO - Next Era Energy - NATURAL GAS FRESHMAN CENTER JULY 2024 THRU JUNE 2025					1.00					\$9,446.96
20E005 2540 4650 00 000370		GAS										\$9,446.96
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206011025 LSC	0012500257	BD	NEWAP	DEC2024(5037W.30TH)NEXTERA ENERGY - NATURAL GAS BLANKET PO LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025	P	B	01/14/2025	02/10/2025	R	\$133.03
100		NEXTERA ENERGY - NATURAL GAS BLANKET PO LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025					24-25					\$133.03
20E001 2540 4650 00 000370		GAS					1.00					\$133.03
												327
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206011025 LSC1	0012500257	BD	NEWAP	DEC2024(5041W.31ST)NEXTERA ENERGY - NATURAL GAS BLANKET PO LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025	P	B	01/14/2025	02/10/2025	R	\$911.17
100		NEXTERA ENERGY - NATURAL GAS BLANKET PO LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025					24-25					\$911.17
20E001 2540 4650 00 000370		GAS					1.00					\$911.17
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206011025 WEST	0012500252	BD	NEWAP	DEC2024 WEST--BLANKET PO - NEXTERA ENERGY - NATURAL GAS WEST CAMPUS JULY 2024 THRU JUNE 2025	P	B	01/14/2025	02/10/2025	R	\$37,127.25
100		BLANKET PO - NEXTERA ENERGY NATURAL GAS WEST CAMPUS JULY 2024 THRU JUNE 2025					24-25					\$37,127.25
20E003 2540 4650 00 000370		GAS					1.00					\$37,127.25

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
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206011025 WEST1	0012500252	BD	NEWAP	DEC2024(2501HARLEM/5243770000	P	B	01/14/2025	02/10/2025	R	\$2,834.63
)BLANKET PO - NEXTERA ENERGY						
						- NATURAL GAS WEST CAMPUS						
						JULY 2024 THRU JUNE 2025						
							24-25					\$2,834.63
100		BLANKET PO - NEXTERA ENERGY NATURAL GAS				WEST CAMPUS JULY 2024 THRU JUNE 2025			1.00			\$2,834.63
20E003 2540 4650 00 000370						GAS						\$2,834.63
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206011025 WEST2	0012500252	BD	NEWAP	DEC2024(2400S.HOME/8813740000	P	B	01/14/2025	02/10/2025	R	\$1,572.66
)BLANKET PO - NEXTERA ENERGY						
						- NATURAL GAS WEST CAMPUS						
						JULY 2024 THRU JUNE 2025						
							24-25					\$1,572.66
100		BLANKET PO - NEXTERA ENERGY NATURAL GAS				WEST CAMPUS JULY 2024 THRU JUNE 2025			1.00			\$1,572.66
20E003 2540 4650 00 000370						GAS						\$1,572.66
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206011025 WH	0012500255	BD	NEWAP	DEC2024 WH--BLANKET PO -	P	B	01/14/2025	02/10/2025	R	\$505.70
						NEXTERA ENERGY- NATURAL GAS						
						WAREHOUSE JULY 2024 THRU						
						JUNE 2025						
							24-25					\$505.70
100		BLANKET PO - NEXTERA ENERGY- NATURAL				GAS WAREHOUSE JULY 2024 THRU JUNE 2025			1.00			\$505.70
20E008 2540 4650 00 000370						GAS						\$505.70
											NUMBER OF INVOICES: 10	\$91,116.52
NICOR GA000	NICOR GAS	15572986899 1/13/25	2052500134	BD	NEWAP	12/11 to 1/11(#1,1829S.55TH)	P	B	01/13/2025	02/10/2025	R	\$55.89
						GAS BLANKET PO JULY 2024						
						THRU JUNE 2025						
							24-25					\$55.89
100		BLANKET PO 1829 S 55TH AVE JULY 2024				THRU JUNE 2025			1.00			\$55.89

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NICOR GA000	NICOR GAS	15572986899	1/13/25	*****CONTINUED*****								
20E001 2540 4650 00 000370		GAS										\$55.89
NICOR GA000	NICOR GAS	44236220255	2052500134	BD	NEWAP	12/11 to 1/11(BLDG,1829S.55TH) GAS BLANKET PO JULY 2024 THRU JUNE 2025	P	B	01/13/2025	02/10/2025	R	\$240.47
100		BLANKET PO 1829 S 55TH AVE JULY 2024 THRU JUNE 2025					24-25					\$240.47
20E001 2540 4650 00 000370		GAS						1.00				\$240.47
NICOR GA000	NICOR GAS	75864676434	1/7/25	2052500132	BD	NEWAP 12/6 to 1/7(#1,3333S.CENTRAL) BLANKET PO JULY 2024 THRU JUNE 2025	P	B	01/07/2025	02/10/2025	R	\$1,465.92
100		BLANKET PO 3333 S. CENTRAL AVE UNIT 1 JULY 2024 THRU JUNE 2025					24-25					\$1,465.92
20E001 2540 4650 00 000370		GAS						1.00				\$1,465.92
NICOR GA000	NICOR GAS	75864676434	2/6/25	2052500132	BD	NEWAP 1/7/25-2/6/25(#1,3333S.CENTRA L) BLANKET PO JULY 2024 THRU JUNE 2025	P	B	02/06/2025	02/11/2025	R	\$1,754.87
100		BLANKET PO 3333 S. CENTRAL AVE UNIT 1 JULY 2024 THRU JUNE 2025					24-25					\$1,754.87
20E001 2540 4650 00 000370		GAS						1.00				\$1,754.87
											NUMBER OF INVOICES: 4	\$3,517.15
NILES NO000	NILES NORTH HIGH SCHOOL	24/25 E FEE	2062500175	BD	NEWAP	GIRLS V GYMNASTICS VIKING INVITE 1/18/2025ENTRY FEE	C	B	01/18/2025	02/11/2025	R	\$185.00
											24-25	\$185.00

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
NILES NO000	NILES NORTH HIGH SCHOOL	24/25 E FEE		*****CONTINUED*****								
100		ENTRY FEE GIRLS V GYMNASTICS VIKING					1.00					\$185.00
		INVITE 1/18/2025										
10E001 1510 3130 00 000515		OFFICIALS										\$185.00
NUMBER OF INVOICES: 1												\$185.00
NORTH-WE000	NORTH-WEST DRAPERY SERVICE, INC	128-5214	2052500356	BD	NEWAP	WEST/ EAST/ SITE IMPROVEMENT AND REPAIR QUOTE	C	B	01/14/2025	02/12/2025	R	\$49,105.00
100		WEST/QUOTE FOR STAGE CURTAIN CLEANING, REPAIR AND FLAME RETARDENT RE-APPLICATION					24-25					\$49,105.00
							1.00					\$49,105.00
20E003 2535 5310 00 000370		BUILDING IMPROVEMENTS										\$49,105.00
NUMBER OF INVOICES: 1												\$49,105.00
NORTH-WE000	NORTH-WEST DRAPERY SERVICE, INC	128-5232	2052500441	BD	NEWAP	EAST/ REPAIR INV# 128-5232	C	B	02/03/2025	02/11/2025	R	\$1,560.00
100		EAST/ ONSITE REPAIRE OF REAR CURTAIN INV# 128-5232					24-25					\$1,560.00
							1.00					\$1,560.00
20E002 2535 5310 00 000370		BUILDING IMPROVEMENTS										\$1,560.00
NUMBER OF INVOICES: 2												\$50,665.00
NOVAKDEB000	NOVAK, DEBRA	24/25 UNIFORM REIMB	0000000000	BD	NEWAP	UNIFORMREIMB 24/25 WEST--SHOES.		B	01/31/2025	01/31/2025	R	\$84.99
10E003 2560 4030 00 084780		UNIFORMS					24-25					\$84.99
												\$84.99
NUMBER OF INVOICES: 1												\$84.99
OAK LAWN000	OAK LAWN COMMUNITY HIGH SCHOOL	ENTRY FEE 24/25	2062500214	BD	NEWAP	BOYS F/S VOLLEYBALL SPARTAN FR QUAD 4/30/2025 - BOYS V TRACK & FIELD SPARTAN INVITATIONAL 4/17/2025 -	C	B	02/11/2025	02/11/2025	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
OAK LAWN000	OAK LAWN COMMUNITY HIGH SCHOOL	ENTRY FEE 24/25	*****CONTINUED*****			ENTRY FEE						
							24-25					\$400.00
100		ENTRY FEE BOYS F/S VOLLEYBALL SPARTAN FR QUAD 4/30/2025						1.00				\$100.00
110		ENTRY FEE BOYS V TRACK & FIELD SPARTAN INVITATIONAL 4/17/2025						1.00				\$300.00
10E001 1510 3130 00 000510		OFFICIALS										\$400.00
						NUMBER OF INVOICES: 1						\$400.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1015927770	1102500004	BD	NEWAP	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.	P	B	10/18/2024	02/12/2025	R	\$157.00
												331
100		BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.					24-25	1.00				\$157.00
10E001 2316 3190 00 000703		OTHER PROF & TECH SERV										\$157.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1016111835	1102500004	BD	NEWAP	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.	P	B	01/18/2025	02/12/2025	R	\$164.00
												331
100		BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.					24-25	1.00				\$164.00
10E001 2316 3190 00 000703		OTHER PROF & TECH SERV										\$164.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1016127495	1102500004	BD	NEWAP	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER	P	B	01/21/2025	02/12/2025	R	\$164.00

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,	1016127495				*****CONTINUED*****						
						REBECCA ZICCARDI.						
	100	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.					24-25					\$164.00
								1.00				\$164.00
	10E001 2316 3190 00 000703					OTHER PROF & TECH SERV						\$164.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1016144729	1102500004	BD	NEWAP	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.	P	B	02/03/2025	02/12/2025	R	\$196.00
	100	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.					24-25					\$196.00
								1.00				\$196.00
	10E001 2316 3190 00 000703					OTHER PROF & TECH SERV						\$196.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1016145462	1102500004	BD	NEWAP	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.	P	B	01/30/2025	02/12/2025	R	\$164.00
	100	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.					24-25					\$164.00
								1.00				\$164.00
	10E001 2316 3190 00 000703					OTHER PROF & TECH SERV						\$164.00
NUMBER OF INVOICES: 5												\$845.00
OFFICE D003	OFFICE DEPOT	401507741001	5012500013	BD	NEWAP	Office and program supplies for FC library.	C	B	12/11/2024	02/10/2025	R	\$69.22
	110	644093				Sharpie(R) Magnum(R) Permanent Marker, Black, Pack Of 12						\$69.22
							24-25					\$44.79
								1.00				\$44.79

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT	
OFFICE D003	OFFICE DEPOT	401507741001		*****CONTINUED*****								
120	203182	Sharpie(R) Accent(R) Highlighters, Fluorescent Green, Pack Of 12						1.00				\$6.86
140	508338	Highmark(R) ECO Napkins, 12 x 12, 100 Recycled, White, Pack Of 500						1.00				\$4.82
150	426220	Highmark(R) Paper Hot Cups, 12 Oz, Printed White, Pack Of 50						1.00				\$3.69
160	876894	Eco-Products Wooden Stir Sticks, 7, Pack Of 1,000 Stir Sticks						1.00				\$9.06
10E005	2222 4000 00 000760			SUPPLIES								\$69.22
OFFICE D003	OFFICE DEPOT	401507741002	5012500013	BD	NEWAP	Office and program supplies for FC library.	C	B	12/12/2024	02/10/2025	R	\$23.38
								24-25				\$23.38
100	603293	Office Depot(R) Brand Pre-Ink Refill Ink, Black, Pack Of 2 Refills						2.00				\$23.38
10E005	2222 4000 00 000760			SUPPLIES								\$23.38
OFFICE D003	OFFICE DEPOT	401507742001	5012500013	BD	NEWAP	Office and program supplies for FC library.	C	B	12/10/2024	02/10/2025	R	\$14.52
								24-25				\$14.52
130	997858	Nestle(R) Rich Chocolate Hot Cocoa, 0.71 Oz, Box Of 50 Packets						1.00				\$14.52
10E005	2222 4000 00 000760			SUPPLIES								\$14.52
OFFICE D003	OFFICE DEPOT	401507745001	5012500013	BD	NEWAP	Office and program supplies for FC library.	C	B	12/11/2024	02/10/2025	R	\$58.58
								24-25				\$58.58
170	132561	Table Mate Plastic Table Covers, 54 x 108, White, Pack Of 6						2.00				\$58.58
10E005	2222 4000 00 000760			SUPPLIES								\$58.58
OFFICE D003	OFFICE DEPOT	401545422001	2132500056	BD	NEWAP	Purchase of materials and supplies for AV that support	C	B	01/30/2025	02/10/2025	R	\$327.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
OFFICE D003	OFFICE DEPOT	401545422001				*****CONTINUED*****							
						teachers/students/staff with curriculum and projects. Please contact vtherriault@jsmorton.org with questions.							
							24-25					\$327.60	
100	4093456	Office Depot(R) Brand Laminating Pouches, Letter Size, 9 x 11-1/2, Pack Of 200 Pouches							12.00			\$327.60	
10E002	2223 4000 00 000762				SUPPLIES							\$327.60	
OFFICE D003	OFFICE DEPOT	401545606001	2132500056	BD	NEWAP	Purchase of materials and supplies for AV that support teachers/students/staff with curriculum and projects. Please contact vtherriault@jsmorton.org with questions.	C	B	01/30/2025	02/10/2025	R	\$151.45	
												334	
							24-25					\$151.45	
110	9870111	StarTech.com 10ft 3m Premium Certified HDMI 2.0 Cable, High Speed Ultra HD 4K 60Hz HDMI Cable with Ethernet, HDR10, UHD HDMI Monitor Cord - 9.8 feet (3m) Premium Certified High Speed HDMI cable with Ethernet							5.00			\$151.45	
10E002	2223 4000 00 000762				SUPPLIES							\$151.45	
OFFICE D003	OFFICE DEPOT	404551393001	2012500010	BD	NEWAP	DYMO Shipping Labels for Temporary Student ID's #30323	C	B	12/23/2024	02/10/2025	R	\$355.00	
							24-25					\$355.00	
100	967388	DYMO(R) LabelWriter(R) Model 30323 Shipping Labels, 4 x 2 1/8, Roll Of 220							20.00			\$355.00	

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
OFFICE D003	OFFICE DEPOT	404551393001				*****CONTINUED*****							
10E002 2112 4000 00 000666		SUPPLIES										\$355.00	
OFFICE D003	OFFICE DEPOT	404551607001	1172500056	BD	NEWAP	EAST/ANGELICA CHAVEZ/ SUPPLIES IS FOR MULTILINGUAL LAB AT EAST.	C	B	12/23/2024	02/10/2025	R	\$673.47	
							24-25					\$673.47	
240		P.O.#1172500056 12-23-2024						1.00				\$673.47	
10E001 1250 4000 25 004909												\$673.47	
OFFICE D003	OFFICE DEPOT	404551608001	1172500056	BD	NEWAP	EAST/ANGELICA CHAVEZ/ SUPPLIES IS FOR MULTILINGUAL LAB AT EAST.	C	B	12/21/2024	02/10/2025	R	\$13.99	
							24-25					\$13.99	
110	825859	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of 12, Carded Packaging						1.00				\$13.99	
10E001 1250 4000 25 004909												\$13.99	
OFFICE D003	OFFICE DEPOT	404551609001	1172500056	BD	NEWAP	EAST/ANGELICA CHAVEZ/ SUPPLIES IS FOR MULTILINGUAL LAB AT EAST.	C	B	12/24/2024	02/10/2025	R	\$21.59	
							24-25					\$21.59	
240		P.O.#1172500056 12-24-2024						1.00				\$21.59	
10E001 1250 4000 25 004909												\$21.59	
OFFICE D003	OFFICE DEPOT	404551822001	1122500035	BD	NEWAP	EAST/DR. VICTORIA TERRIAULT/SUPPLIES TO SUPPORT THE FUNCTIONS OF THE KNOWLEDGE CENTER.	C	B	12/23/2024	02/10/2025	R	\$352.80	
							24-25					\$352.80	
350		P.O.#1122500035 12-23-2024						1.00				\$352.80	
10E002 2220 4000 25 004300												\$352.80	

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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	404551822002	1122500035	BD	NEWAP	EAST/DR. VICTORIA TERRIAULT/SUPPLIES TO SUPPORT THE FUNCTIONS OF THE KNOWLEDGE CENTER.	C	B	01/09/2025	02/10/2025	R	\$48.99
							24-25					\$48.99
350		P.O.#1122500035 01-09-2025						1.00				\$48.99
10E002 2220 4000 25 004300												\$48.99
OFFICE D003	OFFICE DEPOT	404551823001	1122500035	BD	NEWAP	EAST/DR. VICTORIA TERRIAULT/SUPPLIES TO SUPPORT THE FUNCTIONS OF THE KNOWLEDGE CENTER.	C	B	12/21/2024	02/10/2025	R	\$115.54
							24-25					\$115.54
350		P.O.#1122500035 12-21-2024						1.00				\$115.54
10E002 2220 4000 25 004300												\$115.54 336
OFFICE D003	OFFICE DEPOT	404551824001	1122500035	BD	NEWAP	EAST/DR. VICTORIA TERRIAULT/SUPPLIES TO SUPPORT THE FUNCTIONS OF THE KNOWLEDGE CENTER.	C	B	12/24/2024	02/10/2025	R	\$114.86
							24-25					\$114.86
350		P.O.#1122500035 12-24-2024						1.00				\$114.86
10E002 2220 4000 25 004300												\$114.86
OFFICE D003	OFFICE DEPOT	404551832001	1122500035	BD	NEWAP	EAST/DR. VICTORIA TERRIAULT/SUPPLIES TO SUPPORT THE FUNCTIONS OF THE KNOWLEDGE CENTER.	C	B	12/23/2024	02/10/2025	R	\$12.34
							24-25					\$12.34
350		P.O.#1122500035 12-23-2024						1.00				\$12.34
10E002 2220 4000 25 004300												\$12.34
OFFICE D003	OFFICE DEPOT	404551833001	1122500035	BD	NEWAP	EAST/DR. VICTORIA TERRIAULT/SUPPLIES TO	C	B	12/27/2024	02/10/2025	R	\$89.22

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	404551833001		*****CONTINUED*****								
				SUPPORT THE FUNCTIONS OF THE KNOWLEDGE CENTER.								
					24-25							\$89.22
	350	P.O.#1122500035	12-27-2024					1.00				\$89.22
	10E002 2220 4000 25 004300											\$89.22
OFFICE D003	OFFICE DEPOT	404551834001	1122500035	BD	NEWAP	EAST/DR. VICTORIA THERRIault/SUPPLIES TO SUPPORT THE FUNCTIONS OF THE KNOWLEDGE CENTER.	C	B	01/06/2025	02/10/2025	R	\$32.99
					24-25							\$32.99
	350	P.O.#1122500035	01-06-2025					1.00				\$32.99
	10E002 2220 4000 25 004300											\$32.99
OFFICE D003	OFFICE DEPOT	406197312001	2132500052	BD	NEWAP	Materials and supplies needed for function of Knowledge Center/Makerspace. Please contact vtherriault@jasmorton.org with questions.	C	B	01/14/2025	02/10/2025	R	\$136.09
					24-25							\$136.09
	100	6649232	Hirsh(R) Iron Horse 2300 Steel Wire Deck Shelving Unit, 4 Shelves, 60H x 36W x 18D, Black					1.00				\$136.09
	10E002 2222 4000 00 000760			SUPPLIES								\$136.09
OFFICE D003	OFFICE DEPOT	406197313001	2132500052	BD	NEWAP	Materials and supplies needed for function of Knowledge Center/Makerspace. Please contact vtherriault@jasmorton.org with questions.	C	B	01/14/2025	02/10/2025	R	\$11.69
					24-25							\$11.69

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT	
OFFICE D003	OFFICE DEPOT	406197313001		*****CONTINUED*****								
110	7773862	Azar Displays Injection-Molded						1.00				\$11.69
		Dual-Stand Sign Holders, 13/16H x 5/8W										
		x 5-1/4D, Clear, Pack Of 10 Holders										
10E002	2222 4000 00 000760			SUPPLIES								\$11.69
OFFICE D003	OFFICE DEPOT	406198455001	3002500101	BD	NEWAP	January 2025 Teacher's	C	B	01/15/2025	02/10/2025	R	\$526.33
		Supplies Inventory Restock										
								24-25				\$526.33
330		P.O.#3002500101 01-15-2025						1.00				\$526.33
10E003	1100 4000 00 000000			SUPPLIES								\$526.33
OFFICE D003	OFFICE DEPOT	406199619001	3002500102	BD	NEWAP	Kraft paper for Mailroom	C	B	01/15/2025	02/10/2025	R	\$92.58
		Restock										
								24-25				\$92.58
100	4198241	Pacon(R) Rainbow Colored Kraft						2.00				\$92.58
		Duo-Finish Paper, 36 x 100, White										
10E003	1100 4000 00 000000			SUPPLIES								\$92.58
OFFICE D003	OFFICE DEPOT	406496517001	2002500049	BD	NEWAP	TEACHER SUPPLIES	C	B	01/16/2025	02/10/2025	R	\$582.43
								24-25				\$582.43
100	308353	Office Depot(R) Brand Non-Skid Paper						5.00				\$13.80
		Clips, No. 1, Small, Silver, Pack Of 10										
		Boxes, 100 Per Box, 1000 Total										
110	308239	Office Depot(R) Brand Paper Clips,						5.00				\$33.95
		Jumbo, Silver, Pack Of 10 Boxes, 100										
		Clips Per Box, 1,000 Total										
120	7722059	Paper Mate(R) Everstrong						20.00				\$159.80
		Break-Resistant Pencils, #2 Lead,										
		Yellow, Pack Of 72 Pre-Sharpended										
		Pencils										
130	760645	BIC(R) Cristal(R) Bold Ballpoint Pens,						4.00				\$13.32
		Extra Bold Point, 1.6 mm, Translucent										
		Smoked Barrel, Black Ink, Pack Of 24										
		Pens										

\$92.58
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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	406496517001		*****CONTINUED*****								
140	255876	BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Blue Ink, Box Of 60						4.00				\$17.96
150	698325	Elmers(R) Glue Stick Classroom Pack, All-Purpose Clear, Box Of 30						10.00				\$87.90
160	1387621	ScotchBlue Original Multi-Surface Painters Tape, 6 Tape Rolls, 0.94 in x 60 yd, 3 Core, Paint Tape Protects Surfaces and Removes Easily, Multi-Surface Painting Tape for Indoor and Outdoor Use, Blue						10.00				\$226.00
170	508624	Office Depot(R) Brand Liquid Ink Highlighters With Chisel Tips, Assorted Colors, Pack Of 12						5.00				\$15.55
180	128853	Office Depot(R) Brand Chisel-Tip Highlighters, 100 Recycled Plastic Barrel, Assorted Fluorescent Colors, Pack Of 12						5.00				\$14.15
10E002	1100 4000 00 000000			SUPPLIES								\$582.43
OFFICE D003	OFFICE DEPOT	406531190001	2002500051	BD		NEWAP SUPPLIES FOR GUIDANCE COUNSELORS' OFFICES	C	B	01/20/2025	02/10/2025	R	\$88.92
100	1387621	ScotchBlue Original Multi-Surface Painters Tape, 6 Tape Rolls, 0.94 in x 60 yd, 3 Core, Paint Tape Protects Surfaces and Removes Easily, Multi-Surface Painting Tape for Indoor and Outdoor Use, Blue						24-25				\$88.92
110	5039441	Bounty Essentials Select-A-Size Paper Towels, 6 Double Rolls Total/108 Sheets Per Roll, White						1.00				\$13.29
120	508450	Highmark(R) Medium-Length Plastic Cutlery, Spoons, Pack Of 100 Spoons						2.00				\$5.50

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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
OFFICE D003	OFFICE DEPOT	407787736001				*****CONTINUED*****						
10E002 1251 4000 25 004300		LITERACY & ENRICHMENT SUPPLIES										\$24.09
OFFICE D003	OFFICE DEPOT	407787736002	1122500051	BD	NEWAP	EAST/DR. VICTORIA TERRAIULT/SUPPLIES TO SUPPORT THE FUNCTIONS	C	B	01/28/2025	02/10/2025	R	\$136.07
420		P.O.#1122500051 01-28-2025					24-25					\$136.07
10E002 1251 4000 25 004300		LITERACY & ENRICHMENT SUPPLIES						1.00				\$136.07
OFFICE D003	OFFICE DEPOT	407787737001	1122500051	BD	NEWAP	EAST/DR. VICTORIA TERRAIULT/SUPPLIES TO SUPPORT THE FUNCTIONS	C	B	01/27/2025	02/10/2025	R	\$179.48
420		P.O.#1122500051 01-27-2025					24-25					\$179.48
10E002 1251 4000 25 004300		LITERACY & ENRICHMENT SUPPLIES						1.00				\$179.48
OFFICE D003	OFFICE DEPOT	407787740001	1122500051	BD	NEWAP	EAST/DR. VICTORIA TERRAIULT/SUPPLIES TO SUPPORT THE FUNCTIONS	C	B	01/28/2025	02/10/2025	R	\$241.04
420		P.O.#1122500051 01-28-2025					24-25					\$241.04
10E002 1251 4000 25 004300		LITERACY & ENRICHMENT SUPPLIES						1.00				\$241.04
OFFICE D003	OFFICE DEPOT	407787740002	1122500051	BD	NEWAP	EAST/DR. VICTORIA TERRAIULT/SUPPLIES TO SUPPORT THE FUNCTIONS	C	B	01/28/2025	02/10/2025	R	\$66.38
420		P.O.#1122500051 01-28-2025					24-25					\$66.38
10E002 1251 4000 25 004300		LITERACY & ENRICHMENT SUPPLIES						1.00				\$66.38
OFFICE D003	OFFICE DEPOT	407787741001	1122500051	BD	NEWAP	EAST/DR. VICTORIA TERRAIULT/SUPPLIES TO SUPPORT THE FUNCTIONS	C	B	01/28/2025	02/10/2025	R	\$266.14

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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
NUMBER OF INVOICES: 1												\$10.00
OLYMPIC 000	OLYMPIC CLEANERS	7978	1002500008	BD	NEWAP	OLYMPICS CLEANERS OPEN PO 2024-2025	P	B	01/09/2025	02/12/2025	R	\$49.00
100		OPEN PO 2024-2025 DRY CLEANING FOR APRONS, LINENS AND OTHER MISC NEEDS FOR THE DISTRICT.										\$49.00
10E001	2321 6900 00 000704					MISC OBJECTS						\$49.00
NUMBER OF INVOICES: 1												\$49.00
OMEGA LA000	OMEGA LABS INC.	250115-31490	1112500096	BD	NEWAP	RENEWAL JAN2025 TO JAN2026 DATA REPORTING	C	B	01/27/2025	02/10/2025	R	\$599.88
100		ESTIMATE # 250115-31490 SUBSCRIPTION UP TO 12 EDUCATORS UP TO 240 STUDENTS START DATE: 2-26-2025 END DATE 01-25-2026										\$599.88
10E001	1200 3000 25 004620											\$599.88
NUMBER OF INVOICES: 1												\$599.88
OROZCGUA000	OROZCO, GUADALUPE	TRAVLREIMB NOV2024	0000000000	BD	NEWAP	ISCA CONFERENCE ON NOV14-15,2024 FOR MILEAGE	B		02/11/2025	02/11/2025	R	\$17.42
10E001	2210 3000 25 004932											\$17.42
NUMBER OF INVOICES: 1												\$17.42
OROZCNAT000	OROZCO, NATHAN	24/25 UNIFORM REIMB	0000000000	BD	NEWAP	UNIFORMREIMB 24/25 EAST --INCLUDES SHOES.	B		01/30/2025	01/30/2025	R	\$190.33
10E002	2560 4030 00 084780					UNIFORMS						\$190.33

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$190.33
ORTIZESM000	ORTIZ, ESMERALDA	REIM POSADA	1172500061	BD	NEWAP	REIMBURSEMENT/ESMERALDA ORTIZ/FOR SPANISH NCLASS SUPPLIES FOR POSADA EXPERIENCE FOR EARNED HONORS (BEADS)	C	B	02/11/2025	02/11/2025	R	\$39.95
100		REIMBURSEMENT/ESMERALDA ORTIZ/FOR SPANISH NCLASS SUPPLIES FOR POSADA EXPERIENCE FOR EARNED HONORS (BEADS)					24-25		1.00			\$39.95
10E002	1100 4000 00 000215	SUPPLIES										\$39.95
NUMBER OF INVOICES: 1												\$39.95
PADILLIL001	PADILLA, LILIA	24/25 UNIFORM REIMB	0000000000	BD	NEWAP	UNIFORMREIMB 24/25 EAST -- INCLUDES SHOES.	B		01/30/2025	01/30/2025	R	\$200.00
10E002	2560 4030 00 084780	UNIFORMS					24-25					\$200.00
NUMBER OF INVOICES: 1												\$200.00
PAISANS 000	PAISANS PIZZA	CHK#1 -1/16/25	1210000008	BD	NEWAP	CHECK# 1035/DATE 1/16/2025 PAISANS FOR FC/ 13 STUDENTS FOR MTSS SOCIAL WORK GROUP	C	B	01/16/2025	02/12/2025	R	\$54.48
100		TWO JUMBO PIZZAS WITH TIP ADDED CHECK# 1035/DATE 1/16/2025 PAISANS FOR FC/ 13 STUDENTS FOR MTSS SOCIAL WORK GROUP					24-25		1.00			\$54.48
10E005	2120 4000 00 000676											\$54.48
PAISANS 000	PAISANS PIZZA	CHK#1-12/17/24	1012500090	BD	NEWAP	DATE/12/17/2024 /DISTRICT/MELODY BECKER FOR TBE TEACHERS FOCUS	C	B	12/17/2024	02/11/2025	R	\$143.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PAISANS 000	PAISANS PIZZA	CHK#1-12/17/24		*****CONTINUED*****								
				TRAINING/2ND FL/ 4 PIZZAS & LARGE SALAD								
							24-25					\$143.98
100		DATE/12/17/2024 /DISTRICT/MELODY BECKER FOR TBE TEACHERS FOCUS TRAINING/2ND FL/ 4 PIZZAS & LARGE SALAD WITH TIP \$143.98						1.00				\$143.98
10E001	2210 3150 00 000700			HOSPITALITY								\$143.98
PAISANS 000	PAISANS PIZZA	CHK#1020	1210000005	BD	NEWAP	DATE 1/8/2025/PAISANS PIZZA FOR STUDENTS 35/ FOR STUDENT PEER MEDIATOR MONTHLY TRAINING/AT THE EAST CAMPUS AND STACY WEINERT WILL ACCEPT THE PIZZAS. total \$ 99.96. receipt# CHK 1020.	C	B	01/08/2025	02/11/2025	R	\$99.96
												345
							24-25					\$99.96
100		TOTAL FIVE PIZZAS WITH DELIVERY AND TIP IS \$10.00 RECEIPT # 1020.						1.00				\$99.96
10E002	2120 4000 00 000676											\$99.96
PAISANS 000	PAISANS PIZZA	CHK#2-12/13/24	2062500194	BD	NEWAP	PAISAN'S PIZZA STUDENT HELPERS LUNCH	C	B	12/13/2024	02/11/2025	R	\$330.54
							24-25					\$330.54
100		FOOD LUNCH FOR STUDENT HELPERS 12/13/2024 #4 CO						1.00				\$145.47
110		LUNCH FOR STUDENT HELPERS 12/13/2024 #3 CO						1.00				\$185.07
10E002	2410 4000 00 000777			PBIS CARES								\$330.54
PAISANS 000	PAISANS PIZZA	CHK#3-1/31/25	5002500056	BD	NEWAP	Pizza party for food drive winners 96kids check # 1053 5 Pepperoni 4 sausage 2	C	B	01/31/2025	02/11/2025	R	\$216.71

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
PAISANS 000	PAISANS PIZZA	CHK#3-1/31/25		*****CONTINUED*****								
				cheese								
							24-25					\$216.71
100	Pizza Party	Pizza party for food drive winners						1.00				\$216.71
		96kids check # 1053 5 Pepperoni 4										
		sausage 2 cheese										
10E005 2410 4000 00 000777				PBIS CARES								\$216.71
PAISANS 000	PAISANS PIZZA	PAISNAS 24/235	5002500053	BD	NEWAP	Student Achievement Celebration BARR and Teir 1 students achievement celebration - Pizza party/ awards in Great room all three lunch period. About 70 students Chk#2 2 pepperoni 1 Cheese Chk#3 4 pepperoni Chk#4 4 pepperoni 1 Cheese	C	B	01/16/2025	02/11/2025	R	\$266.90
												346
							24-25					\$266.90
100	Check # 2	2 pepperoni 1 cheese \$6 tip \$66.73						1.00				\$66.73
110	Check #3	4 pepperoni \$6 tip \$89.96						1.00				\$89.96
120	Check #4	4 pepperoni' 1 cheese \$10 tip \$110.21						1.00				\$110.21
10E005 2410 4000 00 000777				PBIS CARES								\$266.90
PAISANS 000	PAISANS PIZZA	TICKET#10-1/23/25	3002500109	BD	NEWAP	Paisans Pizzeria Ticket #10 - Freshman Edge Curriculum Writing January 2025	C	B	01/23/2025	02/11/2025	R	\$56.99
							24-25					\$56.99
100		Paisans Pizzeria Ticket #10 - Freshman Edge Curriculum Writing January 2025						1.00				\$56.99
10E003 2410 3150 00 000770				HOSPITALITY								\$56.99
											NUMBER OF INVOICES: 7	\$1,169.56
PAN SHI000	PAN, SHIYUN	24/25 TUITION REIM	1102500126	BD	NEWAP	TUITION REIMBURSEMENT FOR	C	B	01/07/2025	02/11/2025	R	\$885.00

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												\$110.00	
PAYANMIG000	PAYAN, MIGUEL	UNIFORMREIMB 24/25	0000000000	BD	NEWAP	UNIFORMREIMB 24/25 WEST-- TOPS/PANTS/SHOES.	B		01/31/2025	01/31/2025	R	\$167.95	
10E003	2560 4030 00 084780	UNIFORMS										\$167.95	
NUMBER OF INVOICES: 1												\$167.95	
PEPSI-CO000	PEPSI-COLA	EAST CAFE JAN2025	0000000000	BD	NEWAP	JAN2025 INV#s 66182454, 35986153	B		01/31/2025	02/10/2025	R	\$5,442.59	
10E002	2560 4580 00 084780	BEVERAGES										\$5,442.59	
NUMBER OF INVOICES: 1												\$5,442.59	
PEPSI-CO000	PEPSI-COLA	FC CAFE JAN2025	0000000000	BD	NEWAP	JAN2025 INV#s 67555107, 23592903, 64526053, 58999655	B		01/31/2025	02/10/2025	R	\$1,390.87	
10E005	2560 4580 00 084780	BEVERAGES										\$1,390.87	
NUMBER OF INVOICES: 3												\$13,794.31	
PEREDPAU000	PEREDA, PAULINA	24/25 UNIFORM REIMB	0000000000	BD	NEWAP	UNIFORMREIMB 24/25 EAST -- INCLUDES SHOES.	B		01/30/2025	01/30/2025	R	\$110.93	
10E002	2560 4030 00 084780	UNIFORMS										\$110.93	
NUMBER OF INVOICES: 1												\$110.93	
PEREZMAR000	PEREZ, MARIA ALICIA	24/25 UNIFORM REIMB	0000000000	BD	NEWAP	UNIFORMREIMB 24/25 FC -- SCRUBS/SHOES AND PANTS.	B		01/30/2025	01/30/2025	R	\$200.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
R.A.D. S000	R.A.D. SYSTEMS	25RCT 2865-POLCHAN	1192500064	BD	NEWAP	LYNETTET POLCHAN --- RENEWAL -- INVOICES/25RCT2498/ 25RCT1892/25RCT2865/R.A.D. ANNUAL INSTRUCTOR RENEWAL LICENSE FOR/ COURTNEY MOONEY, STEPHANY JUAREZ & LYNETTE POLCHAN. INVOICES#	C	B	02/11/2025	02/11/2025	R	\$100.00
							24-25					\$100.00
120		RAD INSTRUCTOR LICENSE - LYNETTE POLCHAN - 25RCT2865						1.00				\$100.00
10E001 2210 6400 00 000220												\$100.00
NUMBER OF INVOICES: 3												\$300.00
RAMIRERI000	RAMIREZ, ERIC	CANDY REIM	5002500052	BD	NEWAP	Reimbursement Mr. Ramirez purchased candy for Festival Invernal	C	B	12/09/2024	02/11/2025	R	\$56.10
							24-25					\$56.10
100	Candy	Mr. Ramirez purchased candy for Festival Invernal						1.00				\$56.10
10E005 1130 4000 00 000000						SUPPLIES						\$56.10
NUMBER OF INVOICES: 1												\$56.10
RAMIRJUA004	RAMIREZ, JUANITA	24/25 UNIFORM REIMB	0000000000	BD	NEWAP	UNIFORMREIMB 24/25 FC -- PANTS/TOPS AND SHOES.	B		01/30/2025	01/30/2025	R	\$174.31
							24-25					\$174.31
10E005 2560 4030 00 084780						UNIFORMS						\$174.31
NUMBER OF INVOICES: 1												\$174.31
RAMIRMAR005	RAMIREZ ZARATE, MARIA	24/25 UNIFORM REIMB	0000000000	BD	NEWAP	UNIFORMREIMB 24/25 EAST -- INCLUDES SHOES.	B		01/30/2025	01/30/2025	R	\$200.00
							24-25					\$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
RICHARDS000	RICHARDS HIGH SCHOOL	24/25 ENTRY FEE-	*****CONTINUED*****									
10E001 1510 3130 00 000510		OFFICIALS										\$350.00
RICHARDS000	RICHARDS HIGH SCHOOL	ENTRY FEE 24/25	2062500215	BD	NEWAP	BOYS V VOLLEYBALL INVITE	C	B	02/11/2025	02/11/2025	R	\$350.00
		5/9-5/10/2025 -- ENTRY FEE										
100		ENTRY FEE BOYS V VOLLEYBALL INVITE					24-25					\$350.00
		5/9-5/10, 2025						1.00				\$350.00
10E001 1510 3130 00 000510		OFFICIALS										\$350.00
NUMBER OF INVOICES: 2												\$700.00
RICHMOND000	RICHMOND ELECTRIC CO	44240	2052500378	BD	NEWAP	EAST BLANKET PO	P	B	01/15/2025	02/12/2025	R	\$1,500.00
100		EAST BLANKET PO					24-25					\$1,500.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$1,500.00
RICHMOND000	RICHMOND ELECTRIC CO	44271	2052500379	BD	NEWAP	WEST BLANKET PO	P	B	01/08/2025	02/12/2025	R	\$2,700.00
100		WEST BLANKET PO					24-25					\$2,700.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$2,700.00
RICHMOND000	RICHMOND ELECTRIC CO	44288	2052500378	BD	NEWAP	EAST BLANKET PO	P	B	01/08/2025	02/12/2025	R	\$17,200.00
100		EAST BLANKET PO					24-25					\$17,200.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$17,200.00
RICHMOND000	RICHMOND ELECTRIC CO	44290	2052500379	BD	NEWAP	WEST BLANKET PO	P	B	01/08/2025	02/12/2025	R	\$550.00
100		WEST BLANKET PO					24-25					\$550.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$550.00
RICHMOND000	RICHMOND ELECTRIC CO	44291	2052500379	BD	NEWAP	WEST BLANKET PO	P	B	01/08/2025	02/12/2025	R	\$1,100.00
							24-25					\$1,100.00

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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	44291				*****CONTINUED*****						
100		WEST BLANKET PO						1.00				\$1,100.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$1,100.00
RICHMOND000	RICHMOND ELECTRIC CO	44292	2052500379	BD		NEWAP WEST BLANKET PO	P	B	01/08/2025	02/12/2025	R	\$800.00
100		WEST BLANKET PO					24-25					\$800.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$800.00
NUMBER OF INVOICES: 6												\$23,850.00
RIVASAI000	RIVAS, AIDA	24/25 UNIFORM REIMB	0000000000	BD		NEWAP UNIFORMREIMB 24/25 WEST ACADEMY-- APPAREL/SHOES.	B		02/06/2025	02/06/2025	R	\$200.00
10E003 2560 4030 00 084780		UNIFORMS					24-25					\$200.00
NUMBER OF INVOICES: 1												\$200.00
RIVERILI000	RIVERA, ILIANA	24/25 UNIFORM REIMB	0000000000	BD		NEWAP UNIFORMREIMB 24/25 EAST -- INCLUDES SHOES.	B		01/30/2025	01/30/2025	R	\$168.89
10E002 2560 4030 00 084780		UNIFORMS					24-25					\$168.89
NUMBER OF INVOICES: 1												\$168.89
RIVERSID002	RIVERSIDE BROOKFIELD HS	ENTRY FEE 24/25	2062500224	BD		NEWAP GIRLS V/JV TRACK & FIELD BULLDOG RELAYS 4/12/2025 - BOYS V, FR/SOPH TRACK & FIELD BULLDOGS RELAYS 4/12/2025 --ENTRY FEE	C	B	02/11/2025	02/11/2025	R	\$550.00
100		ENTRY FEE GIRLS V/JV TRACK & FIELD BULLDOG RELAYS 4/12/2025					24-25					\$550.00
110		ENTRY FEE BOYS V, FR/SOPH TRACK & FIELD BULLDOG RELAYS 4/12/2025						1.00				\$275.00
								1.00				\$275.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
RIVERSID002	RIVERSIDE BROOKFIELD HS	ENTRY FEE 24/25		*****CONTINUED*****								
10E001	1510 3130 00 000510			OFFICIALS								\$275.00
10E001	1510 3130 00 000515			OFFICIALS								\$275.00
NUMBER OF INVOICES: 1												\$550.00
ROADSAFE000	ROADSAFE TRAFFIC SYSTEMS, INC	226685	3002500047	BD	NEWAP	Road Safe - Building Evacuation and Shelter in Place Signs for Morton West	C	B	12/19/2024	02/12/2025	R	\$7,870.00
100		Road Safe - Building Evacuation and Shelter in Place Signs for Morton West					24-25					\$7,870.00
		Qt.100 each of evacuation and shelter in place signs							1.00			\$7,870.00
10E003	1100 4210 00 000000			PRINCIPAL'S SUPPLIES								\$7,870.00
NUMBER OF INVOICES: 1												\$7,870.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10949	2052500215	BD	NEWAP	FC BLANKET P/O	P	B	11/11/2024	02/12/2025	R	\$943.65
100		FC BLANKET P/O					24-25					\$943.65
20E005	2542 3230 00 000375			REPAIR & MAINT-BLDG		NONEM			1.00			\$943.65
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD11088	2052500217	BD	NEWAP	WEST BLANKET P/O	P	B	12/11/2024	02/12/2025	R	\$1,564.31
100		WEST BLANKET P/O					24-25					\$1,564.31
20E003	2542 3230 00 000375			REPAIR & MAINT-BLDG		NONEM			1.00			\$1,564.31
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD11089	2052500420	BD	NEWAP	MTC/ REPAIRS INV# SD11089	C	B	12/11/2024	02/11/2025	R	\$3,648.15
100		MTC/ RESET AND WATCHED BOILER OPERATION. BOILER CANNOT KEEP UP WITH LOAD DUE TO BEING UNDERSIZED. WILL RETURN TO QUOTE NEW BOILER. INV# SD11089					24-25					\$3,648.15
									1.00			\$3,648.15

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD11089		*****CONTINUED*****								
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG		NONEM								\$3,648.15
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD11091	2052500217	BD		NEWAP WEST BLANKET P/O	P	B	12/11/2024	02/12/2025	R	\$37,798.00
100		WEST BLANKET P/O					24-25					\$37,798.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG		NONEM				1.00				\$37,798.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD11111	2052500419	BD		NEWAP DISTRICT/ REPAIRS INV#	C	B	12/12/2024	02/12/2025	R	\$3,290.00
100		DISTRICT/ REPAIRED BOILER ISSUES.				SD11111	24-25					\$3,290.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG		NONEM				1.00				\$3,290.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD11112	2052500216	BD		NEWAP EAST BLANKET P/O	P	B	12/12/2024	02/12/2025	R	\$640.00
100		EAST BLANKET P/O					24-25					\$640.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG		NONEM				1.00				\$640.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD11113	2052500215	BD		NEWAP FC BLANKET P/O	P	B	12/12/2024	02/12/2025	R	\$685.00
100		FC BLANKET P/O					24-25					\$685.00
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG		NONEM				1.00				\$685.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD11114	2052500267	BD		NEWAP ALT BLANKET PO	P	B	12/12/2024	02/12/2025	R	\$640.00
100		ALT BLANKET PO					24-25					\$640.00
20E004 2542 3230 00 000375		REPAIR & AMINT-BLDG		NONEM				1.00				\$640.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD11115	2052500216	BD		NEWAP EAST BLANKET P/O	P	B	12/12/2024	02/12/2025	R	\$1,325.00
100		EAST BLANKET P/O					24-25					\$1,325.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG		NONEM				1.00				\$1,325.00

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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	SD11116	2052500216	BD	NEWAP	EAST BLANKET P/O	P	B	12/12/2024	02/12/2025	R	\$1,150.20
100		EAST BLANKET P/O					24-25					\$1,150.20
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$1,150.20
												\$1,150.20
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD11117	2052500422	BD	NEWAP	EAST/ REPAIRS INV# SD11117	C	B	12/12/2024	02/11/2025	R	\$6,300.00
100		EAST/ DUCT FITTING AND REPAIRS. INV# SD11117					24-25					\$6,300.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$6,300.00
												\$6,300.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD11118	2052500216	BD	NEWAP	EAST BLANKET P/O	P	B	12/12/2024	02/12/2025	R	\$2,755.02
100		EAST BLANKET P/O					24-25					\$2,755.02
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$2,755.02
												\$2,755.02 359
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD11119	2052500215	BD	NEWAP	FC BLANKET P/O	P	B	12/12/2024	02/12/2025	R	\$1,645.00
100		FC BLANKET P/O					24-25					\$1,645.00
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$1,645.00
												\$1,645.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD11226	2052500217	BD	NEWAP	WEST BLANKET P/O	P	B	01/09/2025	02/12/2025	R	\$7,950.00
100		WEST BLANKET P/O					24-25					\$7,950.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$7,950.00
												\$7,950.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD11238	2052500217	BD	NEWAP	WEST BLANKET P/O	P	B	01/09/2025	02/12/2025	R	\$1,325.00
100		WEST BLANKET P/O					24-25					\$1,325.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$1,325.00
												\$1,325.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD11239	2052500216	BD	NEWAP	EAST BLANKET P/O	P	B	01/09/2025	02/12/2025	R	\$1,645.00
100		EAST BLANKET P/O					24-25					\$1,645.00
								1.00				\$1,645.00

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
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD11239		*****CONTINUED*****								
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG		NONEM								\$1,645.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD11240	2052500414	BD		NEWAP EAST/ REPAIRS INV# SD11240	C	B	01/09/2025	02/11/2025	R	\$7,009.60
100		EAST/ RECONFIGURED PROLON CONTROLS IN 2					24-25					\$7,009.60
20E002 2542 3230 00 000375		1/2 BLDG INV# SD11240						1.00				\$7,009.60
		REPAIR & MAINT-BLDG		NONEM								\$7,009.60
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD11266	2052500217	BD		NEWAP WEST BLANKET P/O	P	B	01/22/2025	02/12/2025	R	\$1,325.00
100		WEST BLANKET P/O					24-25					\$1,325.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG		NONEM				1.00				\$1,325.00
												\$1,325.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD11288	2052500421	BD		NEWAP EAST/ MAINTENANCE INV# SD11288	C	B	01/23/2025	02/11/2025	R	\$7,955.68
100		EAST/ DOMESTIC HOT WATER MAINTENANCE					24-25					\$7,955.68
20E002 2542 3230 00 000375		KITS: LOTO ELECTRIC AND GAS TO DWH-1. CLEANED HEAT EXCHANGERS, BURNERS, REPLACED GASKETS AND ACID NEUTRALIZERS. INV# SD11288						1.00				\$7,955.68
		REPAIR & MAINT-BLDG		NONEM								\$7,955.68
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD11312	2052500217	BD		NEWAP WEST BLANKET P/O	P	B	01/29/2025	02/12/2025	R	\$2,486.00
100		WEST BLANKET P/O					24-25					\$2,486.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG		NONEM				1.00				\$2,486.00
												\$2,486.00
NUMBER OF INVOICES: 20											\$92,080.61	
ROBILRIC000	ROBILOTTA, RICHARD	HOMEDEPOT REIM CARP	5132500133	BD		NEWAP reimbursement for supplies for carpentry from home depot	C	B	12/10/2024	02/11/2025	R	\$582.59

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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												\$200.00
RODRIMEL001	RODRIGUEZ, MELISSA	REIM FOR ESEA CONF	1122500067	BD	NEWAP	REIMBURSEMENT/MELISSA RODRIGUEZ/FOR ATTENDING THE NATIONAL ESEA CONFERENCE (VIRTUAL) FEBRUARY 19-21, 2025	C	B	02/11/2025	02/11/2025	R	\$719.00
100		REIMBURSEMENT/MELISSA RODRIGUEZ/FOR ATTENDING THE NATIONAL ESEA CONFERENCE (VIRTUAL) FEBRUARY 19-21, 2025					24-25		1.00			\$719.00
10E001	2210 3000 25 004932											\$719.00
NUMBER OF INVOICES: 1												\$719.00
ROLDALIZ000	ROLDAN, LIZET	481818	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR LITZY JANETTE ROLDAN	B		01/23/2025	01/23/2025	R	\$170.00
10R005	1735 0000 00 000000	REGISTRATION FEE					24-25					\$170.00
NUMBER OF INVOICES: 1												\$170.00
ROMANMAR002	ROMAN, MARISOL	REFUND#460033 24/25	0000000000	BD	NEWAP	REFUND TO THE PARENT OF JAKE LOPEZ ID#460033 FOR REGISTRATION FEE DUE TO FREE LUNCH APPROVED ON 9/23/24.	B		02/12/2025	02/12/2025	R	\$170.00
10R003	1735 0000 00 000000	REGISTRATION FEE					24-25					\$170.00
NUMBER OF INVOICES: 1												\$170.00
ROSASMAR000	ROSAS, MARCELA	24/25 UNIFORM REIMB	0000000000	BD	NEWAP	UNIFORMREIMB 24/25 FC -- TOPS/PANTS/SHOES.	B		01/30/2025	01/30/2025	R	\$159.93
							24-25					\$159.93

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3584 - MATH SHUTTLE	0012500330	BD	NEWAP	JANUARY2025 MATH SHUTTLE/MORTON COLLEGE JAN2024-JUN2025	P	B	01/31/2025	02/12/2025	R	\$857.10
							24-25					\$857.10
100		2024-2025 JAN-JUNE Morton College Math Shuttle						1.00				\$857.10
40E001 2550 3300 00 000000					PUPIL TRANSPORTATION							\$857.10
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3584 - NIGHTSCHOOL	0012500333	BD	NEWAP	JANUARY2025 NIGHT SCHOOL SHUTTLE JAN2024-JUN2025	C	B	01/31/2025	02/12/2025	R	\$3,279.92
							24-25					\$3,279.92
100		2024-2025 JAN-JUNE NIGHT SCHOOL SHUTTLE						1.00				\$3,279.92
40E001 2550 3300 00 027315												\$3,279.92
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3584 - SPED	1112500107	BD	NEWAP	JAN2025 ESTIMATED COST COR SPED TRANSPORTATION 24/25	P	B	01/31/2025	02/12/2025	R	\$701,941.32
							24-25					\$701,941.32
100		ESTIMATED COST FOR SPED TRANSPORTATION. REGULAR SCHOOL YEAR AND ESY. IN-DISTRICT OUT- OF DISTRICT 504 STUDENTS						1.00				\$701,941.32
40E001 2550 3300 00 013660					PUPIL TRANSPORTATION							\$701,941.32
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3585 - 1/25/25	0000000000	BD	NEWAP	JAN2025 -- FT TO STEAM ACADEMY ON 1/25/25.	B		01/31/2025	02/12/2025	R	\$757.68
							24-25					\$757.68
40E001 2550 3000 00 000000												\$757.68
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3585 - 1/28/25	0000000000	BD	NEWAP	JAN2025 -- FT TO SAINT XAVIER UNIVERSITY ON 1/28/25.	B		01/28/2025	02/12/2025	R	\$436.26
							24-25					\$436.26
40E002 2550 3300 00 000000					PUPIL TRANSPORTATION							\$436.26

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3585 - 1/29/25	0000000000	BD	NEWAP	JAN2025 -- FT TO LEMONT/MATHLETES ON 1/29/25.	B		01/29/2025	02/12/2025	R	\$503.12
							24-25					\$503.12
40E002	2550 3300 00 000695					PUPIL TRANSPORTATION						\$503.12
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3585 - BOYS	2062500006	BD	NEWAP	JAN2025 SAFEWAY TRANSPORTATION BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	01/31/2025	02/12/2025	R	\$12,079.97
							24-25					\$12,079.97
100		BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						1.00				\$12,079.97
40E001	2550 3300 00 000510					PUPIL TRANSPORTATION						\$12,079.97
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3585 - GIRLS	2062500007	BD	NEWAP	JAN2025 SAFEWAY TRANSPORTATION GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	01/31/2025	02/12/2025	R	\$12,169.96
							24-25					\$12,169.96
100		GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						1.00				\$12,169.96
40E001	2550 3300 00 000515					PUPIL TRANSPORTATION						\$12,169.96
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3585 - HAWTHORNE	0012500331	BD	NEWAP	JAN2025 HAWTHORNE RACETRACK SHUTTLE JAN2024-JUN2025	C	B	01/31/2025	02/12/2025	R	\$4,217.04
							24-25					\$4,217.04
100		2024-2025 JAN-JUNE Hawthorn Racetrack Shuttle						1.00				\$4,217.04
40E001	2550 3300 00 000000					PUPIL TRANSPORTATION						\$4,217.04
											NUMBER OF INVOICES: 11	\$755,887.21
SAHAGDIA000	SAHAGUN, DIANA	24/25 UNIFORM REIMB	0000000000	BD	NEWAP	UNIFORMREIMB 24/25 EAST -- INCLUDES SHOES.	B		01/30/2025	01/30/2025	R	\$184.90

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
SAMATANG000	SAMATA, ANGELICA	REIM LIBR BOOKS	2132500054	BD	NEWAP	Reimbursement for purchase of books that students requested to read ASAP. Please contact vtherriault@jstmorton.org with questions. Thank you.	C	B	02/11/2025	02/11/2025	R	\$49.33	
100		Purchase of books for library collection that students requested to read ASAP. Please see attached invoices for reimbursement for more detail. Thank you.					24-25		1.00			\$49.33	
10E002	2222 4300 00 000760	LIBRARY BOOKS - REPLACEM										\$49.33	
NUMBER OF INVOICES: 2												\$162.50 \$367	
SANHCAR000	SANCHEZ, CARLA	24/25 UNIFORM REIMB	0000000000	BD	NEWAP	UNIFORMREIMB 24/25 EAST -- INCLUDES SHOES.	B		01/30/2025	01/30/2025	R	\$200.00	
10E002	2560 4030 00 084780	UNIFORMS					24-25					\$200.00	
NUMBER OF INVOICES: 1												\$200.00	
SANHCAT000	SANCHEZ, CATALINA	24/25 UNIFORM REIMB	0000000000	BD	NEWAP	UNIFORMREIMB 24/25 WEST --INCLUDES SHOES	B		01/31/2025	01/31/2025	R	\$200.00	
10E003	2560 4030 00 084780	UNIFORMS					24-25					\$200.00	
NUMBER OF INVOICES: 1												\$200.00	
SANCHOMA000	SANCHEZ, OMAR	TRAVLREIMB 12/11/24	0000000000	BD	NEWAP	MULTILINGUAL CONFERENCE ON 12/11/24 FOR MILEAGE	B		02/12/2025	02/12/2025	R	\$47.97	
10E001	2210 1320 25 004909						24-25					\$47.97	

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												\$47.97
SANTOJOS000	SANTOS, JOSEFINA	24/25 UNIFORM REIMB	0000000000	BD	NEWAP	UNIFORMREIMB 24/25 WEST--SHOES AND TOPS.	B		01/31/2025	01/31/2025	R	\$178.82
10E003	2560 4030 00 084780	UNIFORMS					24-25					\$178.82
NUMBER OF INVOICES: 1												\$178.82
SBC WAST000	SBC WASTE SOLUTIONS, INC.	593065 ALT	2052500127	BD	NEWAP	JAN2025--ALT BLANKET PO	P	B	01/31/2025	02/10/2025	R	\$261.60
100		ALT BLANKET PO					24-25					\$261.60
20E004	2540 3210 00 000370	GARBAGE DISPOSAL						1.00				\$261.60
SBC WAST000	SBC WASTE SOLUTIONS, INC.	593065 DIST	2052500126	BD	NEWAP	JAN2025--DIST BLANKET PO	P	B	01/31/2025	02/10/2025	R	\$120.00
100		DIST BLANKET PO					24-25					\$120.00
20E001	2540 3210 00 000370	GARBAGE DISPOSAL						1.00				\$120.00
SBC WAST000	SBC WASTE SOLUTIONS, INC.	593065 EAST	2052500130	BD	NEWAP	JAN2025 EAST BLANKET PO	P	B	01/31/2025	02/10/2025	R	\$3,192.80
100		EAST BLANKET PO					24-25					\$3,192.80
20E002	2540 3210 00 000370	GARBAGE DISPOSAL						1.00				\$3,192.80
SBC WAST000	SBC WASTE SOLUTIONS, INC.	593065 FC	2052500128	BD	NEWAP	JAN2025--FC BLANKET PO	P	B	01/31/2025	02/10/2025	R	\$1,342.00
100		FC BLANKET PO					24-25					\$1,342.00
20E005	2540 3210 00 000370	DISPOSAL SERVICE						1.00				\$1,342.00
SBC WAST000	SBC WASTE SOLUTIONS, INC.	593065 MTC	2052500125	BD	NEWAP	JAN2025--TRANSITION CENTER BLANKET PO	P	B	01/31/2025	02/10/2025	R	\$130.80
100		TRANSITION CENTER BLANKET PO					24-25					\$130.80
20E002	2540 3210 00 000370	GARBAGE DISPOSAL						1.00				\$130.80

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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								
SBC WAST000	SBC WASTE SOLUTIONS, INC.	593065 WEST	2052500129	BD	NEWAP	JAN2025 --WEST BLANKET PO	P	B	01/31/2025	02/10/2025	R	\$1,806.00
							24-25					\$1,806.00
100		WEST BLANKET PO						1.00				\$1,806.00
20E003 2540 3210 00 000370		DISPOSAL SERVICE										\$1,806.00
NUMBER OF INVOICES: 6											\$6,853.20	
SCHINDLE001	SCHINDLER ELEVATOR CORPORATION	7154086744	2052500430	BD	NEWAP	WEST/ MAINTENANCE INV# 7154086744	C	B	12/18/2024	02/11/2025	R	\$1,579.99
							24-25					\$1,579.99
100		WEST/ MAINTENANCE AND TESTING MANDATED BY THE STATE OF ILLINOIS CODE. INV# 7154086744						1.00				\$1,579.99
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$1,579.99
NUMBER OF INVOICES: 1											369 \$1,579.99	
SCHMIJEN001	SCHMIDT, JENNIFER N	24/25 UNIFORM REIMB	0000000000	BD	NEWAP	UNIFORMREIMB 24/25 FC -- SHOES AND PANTS.	B		01/30/2025	01/30/2025	R	\$163.90
							24-25					\$163.90
10E005 2560 4030 00 084780		UNIFORMS										\$163.90
NUMBER OF INVOICES: 1											\$163.90	
SEAL OF 000	SEAL OF ILLINOIS INC	12944	1112500041	BD	NEWAP	NOV2024 ESTIMATED TUITION COST FOR SEVEN STUDENTS.	P	B	11/22/2024	02/10/2025	R	\$34,710.90
							24-25					\$34,710.90
100		ESTIMATED TUITION COST FOR SEVEN STUDENTS.						1.00				\$34,710.90
10E001 1912 6700 00 012000		TUITION										\$34,710.90
SEAL OF 000	SEAL OF ILLINOIS INC	13083	1112500041	BD	NEWAP	JAN2025 ESTIMATED TUITION COST FOR SEVEN STUDENTS.	P	B	01/31/2025	02/10/2025	R	\$43,967.14
							24-25					\$43,967.14

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
SEAL OF 000	SEAL OF ILLINOIS INC	13083		*****CONTINUED*****								
100		ESTIMATED TUITION COST FOR SEVEN STUDENTS.						1.00		\$43,967.14		
10E001 1912 6700 00 012000		TUITION								\$43,967.14		
NUMBER OF INVOICES: 2											\$78,678.04	
SECONDS 000	SECONDS MATTER SAFETY SOLUTIONS, L	1901	0012500306	BD	NEWAP	Service Call- Day of service 12/18/2024, Blue Point System onsite support for drill preparation and diagnostic testing due to internet issue and being offline	C	B	01/06/2025	02/11/2025	R	\$435.00
100		DO NOT SEND PO TO VENDOR INVOICE# 1901 Service Call- Day of service 12/18/2024, Blue Point System onsite support for drill preparation and diagnostic testing due to internet issue and being offline						24-25		\$435.00		\$435.00
20E001 2660 3000 22 024993										\$435.00		
NUMBER OF INVOICES: 1											\$435.00	
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV28628	2072500079	BD	NEWAP	INVOICE# INV28628 WIFI CONFIGURATION	C	B	01/31/2025	02/12/2025	R	\$6,325.00
100	1-21-2025	Patrick Mikszta engineering wi-fi						24-25		\$6,325.00		
110	1-17-2025	Patrick Mikszta working on Various Items						7.00		\$1,925.00		
120	1-16-2025	Working on various items						8.00		\$2,200.00		
10E001 2660 3160 00 000707		SOFTWARE MAINTENANCE								\$6,325.00		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 1												\$6,325.00
SERVICE 001	SERVICE TECH HEATING & COOLING	71953	0000000000	BD	NEWAP	WEST - WALK IN FREEZER REPAIRS	B		01/23/2025	02/12/2025	R	\$1,030.00
100							24-25					\$1,030.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$1,030.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$1,030.00
SERVICE 001	SERVICE TECH HEATING & COOLING	71972	2052500440	BD	NEWAP	ALT/ REPAIR INV# 71972	C	B	01/27/2025	02/11/2025	R	\$260.00
100						ALT/ REPAIR ICE MACHINE INV# 71972	24-25					\$260.00
20E004	2542 3230 00 000375					REPAIR & AMINT-BLDG			1.00			\$260.00
20E004	2542 3230 00 000375					REPAIR & AMINT-BLDG						\$260.00
SERVICE 001	SERVICE TECH HEATING & COOLING	71975	2052500439	BD	NEWAP	ALT/ REPAIR INV# 71975	C	B	01/28/2025	02/11/2025	R	\$900.00
100						ALT/ REPAIRED ICE MACHINE DRAIN AND WATER LINE INV# 71975	24-25					\$900.00
20E004	2542 3230 00 000375					REPAIR & AMINT-BLDG			1.00			\$900.00
20E004	2542 3230 00 000375					REPAIR & AMINT-BLDG						\$900.00
NUMBER OF INVOICES: 3												\$2,190.00
SIEVERT 000	SIEVERT ELECTRIC SERVICE & SALES C	10007841	2062500078	BD	NEWAP	SIEVERT ELECTRIC LABOR SWIM SYSTEM WEST QUOTE# 00154980	C	B	11/15/2024	02/12/2025	R	\$690.00
100						QUOTE# 00154980 TROUBLESHOOTING SWIM TIMING SYSTEM LABOR WEST POOL	24-25					\$690.00
10E001	1510 3230 00 000510					REPAIR & MAINT SERVICES			1.00			\$690.00
10E001	1510 3230 00 000515					REPAIR & MAINT SERVICES						\$345.00
10E001	1510 3230 00 000515					REPAIR & MAINT SERVICES						\$345.00
NUMBER OF INVOICES: 1												\$690.00
SIGNATUR000	SIGNATURE TRANSPORTATION GROUP, LL	32471	2062500167	BD	NEWAP	CHARTER BUS FOR CHEER TEAM GOING TO SPRINGFIELD FOR ICCA	C	B	01/12/2025	02/11/2025	R	\$5,400.00

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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							
SIGNATUR000	SIGNATURE TRANSPORTATION GROUP, LL	32471				*****CONTINUED*****						
							24-25					\$5,400.00
100	CHARTER BUS FOR CHEE	TRANSPORTATION FOR CHEER TEAM GOING TO						3.00				\$5,400.00
		ICCA IN SPRINGFIELD 1/10/25-1/12/25										
10E001	1510 3350 00 000515	STUDENT-TRAVEL										\$5,400.00
						NUMBER OF INVOICES: 1						\$5,400.00
SIKICH L000	SIKICH LLP	78345	0012500304	BD	NEWAP	78345 Invoice for professional services on 11/1/2024-11/30/2024	C	B	02/11/2025	02/11/2025	R	\$1,400.00
							24-25					\$1,400.00
100		78345 Invoice for professional services on 11/1/2024-11/30/2024						1.00				\$1,400.00
10E001	2520 3900 00 000705	OTHER PURCHASED SERVICES			NONEM							\$1,400.00
												372
						NUMBER OF INVOICES: 1						\$1,400.00
SIX FLAG000	SIX FLAGS GREAT AMERICA	JF-GR-SG-00000100048	4002500045	BD	NEWAP	Payment request	C	B	02/03/2025	02/11/2025	R	\$1,175.40
							24-25					\$1,175.40
100		Payment request for student PBIS reward field trip to Six Flags Great America. Group order for 30 students. Taking place on 5/15/2025						1.00				\$1,175.40
		INVOICE#JF-GR-SG-0000010048										
10E004	2410 4000 00 000777	PBIS CARES										\$1,175.40
						NUMBER OF INVOICES: 1						\$1,175.40
SNAP! MO000	SNAP! MOBILE, INC.	INV-506310	2062500183	BD	NEWAP	INVOICE# INV-503610 SNAP! MOBILE, INC. ANNUAL SUBSCRIPTION	C	B	07/01/2024	02/11/2025	R	\$1,250.00
							24-25					\$1,250.00
100		ANNUAL SUBSCRIPTION FEE 7/1/2024 - 6/30/2027 INVOICE #503610						1.00				\$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
SNAP! MO000	SNAP! MOBILE, INC.	INV-506310	*****CONTINUED*****									
10E001 1510 4000 00 000510		SUPPLIES										\$625.00
10E001 1510 4000 00 000515		SUPPLIES										\$625.00
NUMBER OF INVOICES: 1											\$1,250.00	
SOARING 000	SOARING EAGLE ACADEMY	23260	1112500042	BD	NEWAP	NOV2024 ESTIMATED TUITION COST FOR TWO STUDENTS.	P	B	11/30/2024	02/10/2025	R	\$18,083.88
100		ESTIMATED TUITION COST FOR TWO STUDENTS.					24-25					\$18,083.88
10E001 1912 6700 00 012000		TUITION						1.00				\$18,083.88
SOARING 000	SOARING EAGLE ACADEMY	23334	1112500042	BD	NEWAP	DEC2024 ESTIMATED TUITION COST FOR TWO STUDENTS.	P	B	12/31/2024	02/10/2025	R	\$7,534.95
100		ESTIMATED TUITION COST FOR TWO STUDENTS.					24-25					\$7,534.95
10E001 1912 6700 00 012000		TUITION						1.00				\$7,534.95
SOARING 000	SOARING EAGLE ACADEMY	23335	1112500042	BD	NEWAP	DEC2024 ESTIMATED TUITION COST FOR TWO STUDENTS.	P	B	12/31/2024	02/10/2025	R	\$7,534.95
100		ESTIMATED TUITION COST FOR TWO STUDENTS.					24-25					\$7,534.95
10E001 1912 6700 00 012000		TUITION						1.00				\$7,534.95
SOARING 000	SOARING EAGLE ACADEMY	23395	1112500042	BD	NEWAP	JAN2025 ESTIMATED TUITION COST FOR TWO STUDENTS.	P	B	01/31/2025	02/10/2025	R	\$19,088.54
100		ESTIMATED TUITION COST FOR TWO STUDENTS.					24-25					\$19,088.54
10E001 1912 6700 00 012000		TUITION						1.00				\$19,088.54

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	
NUMBER OF INVOICES: 4												\$52,242.32	
SOLARWIN001	SOLARWINDS, INC	IN669733	2072500073	BD		NEWAP Maintenance Renewal 2025	C	B	02/06/2025	02/12/2025	R	\$302.00	
100	SW22344898	SolarWinds Kiwi Syslog Server NG - Single Install - Annual Maintenance Renewal SKU# 8250971 Start Date 2/14/25 End Date 2/14/26					24-25					\$302.00	
10E001	2660 4700 00 000707	COMPUTER SOFTWARE							1.00			\$302.00	
NUMBER OF INVOICES: 1												\$302.00	
SOLORBEL000	SOLORZANO, BELINDA	481056	0000000000	BD		NEWAP REGISTRATION FEE REFUND FOR ALEXANDER CORNELIO	B		01/23/2025	01/23/2025	R	\$170.00	
10R005	1735 0000 00 000000	REGISTRATION FEE					24-25					\$170.00	
NUMBER OF INVOICES: 1												\$170.00	
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-016922	1112500076	BD		NEWAP JAN2025 OAK PARK SPED ESTIMATED TRANSPORTATION COST	P	B	01/31/2025	02/10/2025	R	\$3,901.27	
100		ESTIMATED TRANSPORTATION COST FOR 4 STUDENTS TO MENTA ACADEMY OAK PARK					24-25					\$3,901.27	
40E001	2550 3400 00 000000	COMMUNICATIONS							1.00			\$3,901.27	
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-017096	1112500103	BD		NEWAP JAN2025 HILLSIDE SPED TRANSPORTATION	P	B	01/31/2025	02/10/2025	R	\$10,225.32	
100		ESTIMATED COST FOR 2024-2025 REGULAR SCHOOL YEAR AND ESY TRANSPORTATION COST FOR 8 STUDENTS.					24-25					\$10,225.32	
40E001	2550 3300 00 013660	PUPIL TRANSPORTATION							1.00			\$10,225.32	

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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: 2												\$14,126.59
STACHMEG000	STACHURA, MEGAN	24/25 TUITION REIMB	1102500138	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	02/11/2025	02/11/2025	R	\$1,600.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					24-25					\$1,600.00
10E002	1100 2300 00 000000	TUITION REIMBURSEMENT							1.00			\$1,600.00
NUMBER OF INVOICES: 1												\$1,600.00
STAPLES,000	STAPLES, INC.	6023083790	2132500057	BD	NEWAP	Purchase of new thermal pouch laminator to replace aging one for AV to support teachers/students/staff with curriculum and projects. Please contact vtherriault@jstmorton.org with questions.	C	B	01/31/2025	02/12/2025	R	\$1,145.09
100	356069	Fellowes Proteus 125 Thermal & Cold Laminator, 12.5" Width, Putty (5709501)					24-25					\$1,145.09
10E002	2223 4000 00 000762	SUPPLIES							1.00			\$1,145.09
NUMBER OF INVOICES: 1												\$1,145.09
STARSHIP000	STARSHIP	002451	1012500092	BD	NEWAP	INVOICE# 002451/OMAR SANCHEZ/SAM SKUBAL/DATE 1/27/25/7 TEACHERS FOR COACHING PARTNERSHIP PLANNING DAY FOR THE FC.	C	B	01/27/2025	02/11/2025	R	\$60.95
100		INVOICE# 002451/SANDWICHES FOR 7 TEACHERS					24-25					\$60.95
									1.00			\$60.95

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					
STARSHIP000	STARSHIP	002451		*****CONTINUED*****									
10E001 2210 3150 00 000700			HOSPITALITY										\$60.95
STARSHIP000	STARSHIP	002474	1012500096	BD	NEWAP	INVOICE# 002474/DATE 2/6/2025/EAST/SOPHIA SMITH /EVENT FOR HALF DAY COACHING PARTNERSHIP WORKSHOP FOR A TOTAL OF 10 TEACHERS. (STARSHIP)	C	B	02/05/2025	02/11/2025	R	\$98.15	
100		STARSHIP SANDWICHES FOR 10 TEACHERS					24-25						\$98.15
10E001 2210 3150 00 000700			HOSPITALITY					1.00					\$98.15
NUMBER OF INVOICES: 2												\$159.10	
STEFANELL000	STEFANSKI, ELLEN	UNIFORMREIMB 24/25	0000000000	BD	NEWAP	UNIFORMREIMB 24/25 FC -- SHOES	B		01/30/2025	01/30/2025	R	\$38.39	
10E005 2560 4030 00 084780			UNIFORMS				24-25						\$38.39
NUMBER OF INVOICES: 1												\$38.39	
STEINABB000	STEINHAUS, ABBY	REIM HOMEDEPOT	1132500115	BD	NEWAP	REIMBURSEMENT/ABBY STEINHAUS (ABBY) FOR HOME DEPOT PO H1901-330237 RECEIPT # 1901 00097 68110 MATERIAL TO BUILD THE SET FOR THE MUSICAL (HARVEY MUSICAL) \$455.43	C	B	10/23/2024	02/11/2025	R	\$455.43	
100		REIMBURSEMENT/ABBY STEINHAUS (ABBY) FOR HOME DEPOT PO H1901-330237 RECEIPT # 1901 00097 68110 MATERIAL TO BUILD THE SET FOR THE MUSICAL (HARVEY MUSICAL) \$455.43					24-25					1.00	\$455.43

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
STRIKER 000	STRIKER LANES	#1-1/1/2025		*****CONTINUED*****								
				GIRLS BOWLING 24-25			24-25					\$3,481.00
100		INVOICE# 1 PRESEASON, NOVEMBER AND						1.00				\$3,481.00
		DECEMBER 2024 LANE FEE										
10E001 1510 3900 00 000515				OTHER PURCHASED SERVICES								\$3,481.00
STRIKER 000	STRIKER LANES	INV0014	1192500058	BD	NEWAP	INVOICE# /INV0014/ LREAD TEACHER BOWLONG OUTING FOR 15 TEACHERS DECEMBER 2024.	C	B	12/19/2024	02/11/2025	R	\$450.00
100		INVOICE# /INV0014/ LREAD TEACHER					24-25					\$450.00
		BOWLONG OUTING FOR 15 TEACHERS DECEMBER						1.00				\$450.00
		2024.										
10E001 2210 6400 00 000220												\$450.00
NUMBER OF INVOICES: 2												\$3,931.00
SULLIBET000	SULLIVAN, BETH	EQUITY REFUND	1022500034	BD	NEWAP	Surrender Equitable Account Beth Sullivan \$750.00	C	B	01/29/2025	02/11/2025	R	\$750.00
100		Surrender Equitable Account Beth					24-25					\$750.00
		Sullivan \$750.00						1.00				\$750.00
10L001 4020 0000 00 000000												\$750.00
NUMBER OF INVOICES: 1												\$750.00
SUMMIT F001	SUMMIT FINANCIAL RESOURCES,LP	EAST CAFE JAN2025	0000000000	BD	NEWAP	JAN2025 INV#s S271723, S274120, S276561, S277750	B		01/31/2025	02/10/2025	R	\$802.56
10E002 2560 3930 00 084780						STORAGE & HANDLING						\$802.56
24-25												\$802.56
SUMMIT F001	SUMMIT FINANCIAL RESOURCES,LP	FC CAFE JAN2025	0000000000	BD	NEWAP	JAN2025 INV#sS271686, S274079, S277707	B		01/31/2025	02/10/2025	R	\$359.04

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					
SUNBELT 000	SUNBELT STAFFING	21114646	1112500049	BD	NEWAP	PER. END 1/18/2025 DAWANNA WALKER--ESTIMATED COST -CONTRACT LPN FOR SPED	P	B	01/19/2025	02/10/2025	R	\$2,355.00	
100		ESTIMATED COST FOR CONTRACTED LPN					24-25					\$2,355.00	
10E003 2130 3190 00 000680		NURSES PROFESSIONAL SERVICES							1.00			\$2,355.00	
SUNBELT 000	SUNBELT STAFFING	21119307	1112500049	BD	NEWAP	PER END 1/25/25 DAWANNA WALKER --ESTIMATED COST -CONTRACT LPN FOR SPED	P	B	01/26/2025	02/10/2025	R	\$1,334.50	
100		ESTIMATED COST FOR CONTRACTED LPN					24-25					\$1,334.50	
10E003 2130 3190 00 000680		NURSES PROFESSIONAL SERVICES							1.00			\$1,334.50	
NUMBER OF INVOICES: 4												\$5,133.80	
THE BOAR000	THE BOARD OF TRUSTESS OF UOI	680CBF07	1122500069	BD	NEWAP	INVOICE# 680CBF07/ WEST/ANDREW BOLAND/ REGISTRATION FOR THE BAND & ORCHESTRA FESTIVAL PARTICIPATION AT MORTON WEST HIGH SCHOOL ON 3/14/2025.	C	B	02/11/2025	02/11/2025	R	\$500.00	
100		INVOICE# 680CBF07/ WEST/ANDREW BOLAND/ REGISTRATION FOR THE BAND & ORCHESTRA FESTIVAL PARTICIPATION AT MORTON WEST HIGH SCHOOL ON 3/14/2025.					24-25					\$500.00	
10E001 2210 3000 25 004932									1.00			\$500.00	
NUMBER OF INVOICES: 1												\$500.00	
THE CENT000	THE CENTER/IRC	32868	1172500048	BD	NEWAP	MULTILINGUAL ESSA CONFERENCE DATE DECEMBER 10-13, 2024/MARISHA KIRSCH,	C	B	01/21/2025	02/12/2025	R	\$8,275.00	

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					

THE CENT000 THE CENTER/IRC

32868

*****CONTINUED*****

ANDLEICA CHAVEZ, DALTON
ELKINS, ELIZABETH MENDOZA,
LAUREN KEPPLER, LILIANA
TRUJILLO, NINA METZGER,
SOFIA CONZALEZ, JESSICA
KUEPER, XIOMARA BUSTAMANTE,
LILIANA TINOCO, COLLEEN DEL
MONACO, ASHLEY GLICKMAN,
JAMES R, CONLEY, SOFIA
SANDOVAL, CAROL MEDRANO,
DENISE RODRIGUEZ, LAURA
PROCHOT, SARAH SCHOEL,
CANESSA MONTALVO, KEVIN
PAULUS, MEGAN HOLUB, SARAH
FROMIUS-HOUGH, MAUREEN
KATTAH, MARGARITA RAMIREZ,
SOPHIA SMITH, GLORIA
RAMIREZ-SOLIS, OMAR SANCHEZ,
JENNIE CROWNSON, CAROL BEST,
KEVIN NFIGUEROA PEREZ, MEGAN
DELANEY, DAVID LOPEZ, DIANA
MARTINEZ.

381

450
10E001 2210 3000 25 004909

P.O.#1172500048

24-25		\$8,275.00
	1.00	\$8,275.00
		\$8,275.00

NUMBER OF INVOICES: 1 \$8,275.00

THE COMM000 THE COMMON MARKET GREAT LAKES INC

608175

2122500028 BD

NEWAP FOOD SERVICE -
EAST-WEST-FRESHMAN CTR -
PAY: INVOICE #608175,
DATED: 11-12-24 IN THE
AMOUNT OF 858.20 AND DIVIDE

C B 11/12/2024 02/11/2025 R

\$858.20

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	
THERRVIC000	THERRIAULT, VICTORIA	EXPNSE**REIMB**	*****CONTINUED*****										
10E002 2222 4000 00 000760		SUPPLIES										\$100.02	
											NUMBER OF INVOICES: 3	\$286.18	
TINOCIL002	TINOCO, LILIANA	TRAVLREIMB 12/11/24	0000000000	BD	NEWAP	MULTILINGUAL CONFERENCE ON 12/11/24 FOR MILEAGE	B		02/12/2025	02/12/2025	R	\$47.97	
10E001 2210 1320 25 004909							24-25					\$47.97	
											NUMBER OF INVOICES: 1	\$47.97	
TOLEDCAR000	TOLEDO, CAROLINE	MEAL MONEY FEB 2024	2062500206	BD	NEWAP	MEAL MONEY FOR DANCE GOING TO SPRINGFIELD STATE 2/14-2/16/2025 - 21 STUDENTS - 3 COACHES	C	B	02/11/2025	02/11/2025	R	\$2,668.00	
0		DINNER 2/14/2025 FOR DANCE GOING TO SPRINGFIELD STATE 21 GIRLS 3 ADULTS					24-25					\$2,668.00	
10		LUNCH AND DINNER FOR 21 GIRLS AND 3 ADULTS DANCE 2/15/2025 SPRINGFIELD STATE							24.00			\$864.00	
20		LUNCH FOR 21 GIRLS 3 ADULTS 2/16/2025 DANCE SPRINGFIELD STATE							24.00			\$1,344.00	
									23.00			\$460.00	
10E001 1510 3330 00 000515					TEACHERS-TRAVEL	NONEM						\$2,332.00	
10E001 1510 3350 00 000515					STUDENT-TRAVEL	NONEM						\$336.00	
											NUMBER OF INVOICES: 1	\$2,668.00	
TOMS BRI002	TOMS, BRIAN	TRAVLREIMB DEC2024	0000000000	BD	NEWAP	MIDWEST BAND AND ORCHESTRA CLINIC ON DECEMBER 18-20,2024 FOR CONFERENCE FEES AND MEALS.	B		02/12/2025	02/12/2025	R	\$310.00	
											NUMBER OF INVOICES: 1	\$310.00	

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												\$116.05
TORREROS002	TORRES, ROSA	470346	0000000000	BD	NEWAP	REFUND BEHIND THE WHEEL FOR ALLISON TORRES-DUE TO MOVING	B		02/06/2025	02/06/2025	R	\$162.50
10R003	1970 0000 00 000000	DRIVERS EDUCATION					24-25					\$162.50
NUMBER OF INVOICES: 1												\$162.50
TROCHTIN000	TROCHE, TINA	REIM PARENT MONEY	2122500021	BD	NEWAP	REIMBURSE PARENT MONEY ON STUDENT, PEYTON WILSON, I.D.#470959 LUNCH ACCOUNT. STUDENT HAS BEEN WITHDRAWN.	C	B	02/11/2025	02/11/2025	R	\$50.95
100		REIMBURSE PARENT MONEY ON STUDENT, PEYTON WILSON, I.D.#470959 LUNCH ACCOUNT. STUDENT HAS BEEN WITHDRAWN.					24-25					\$50.95
100								1.00				\$50.95
10R003	1613 0000 00 000000	SALES TO PUPILS - ALA CA										\$50.95
NUMBER OF INVOICES: 1												\$50.95
TROPHIES000	TROPHIES BY GEORGE	10222-24	1192500063	BD	NEWAP	INVOICE# 10222-24/EAST 2025 JMR FITNESS CHALLENGE AWARDS	C	B	06/11/2024	02/11/2025	R	\$93.00
100		2" VICTORY MEDAL WITH NECK AND ENGRAVE AND ENGRAVING see attached invoice 1022-24 LEVELS 1 EACH FOR MALE AND FEMALE SOPHOMORE, JUNIOR & SENIOR					24-25					\$93.00
110		DELIVERY						1.00				\$12.00
10E002	1100 4000 00 000220	SUPPLIES										\$93.00
NUMBER OF INVOICES: 1												\$93.00
TRUJILIL000	TRUJILLO, LILIANA	TRAVLREIMB 12/11/24	0000000000	BD	NEWAP	MULTILINGUAL CONFERENCE ON	B		02/12/2025	02/12/2025	R	\$46.90

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	
NUMBER OF INVOICES: 2												\$93,300.00	
VOLK KEV000	VOLK, KEVIN	EXPREIMB JAN2025	1152500012	BD	NEWAP	REIMBURSEMENT/KEVIN VOLK/FOR MATHEMATICS LEAGUE COMPETITION DATE 1/24/2025/ RECEIPT FROM STARSHIP & COSTCO FOR 10 PEOPLE	C	B	02/12/2025	02/12/2025	R	\$293.91	
100		REIMBURSEMENT/KEVIN VOLK/FOR MATHEMATICS LEAGUE COMPETITION DATE 1/24/2025/ RECEIPT FROM STARSHIP & COSTCO FOR 10 PEOPLE					24-25		1.00			\$293.91	
10E002	2190 4000 00 000695				SUPPLIES							\$293.91	
NUMBER OF INVOICES: 1												\$293.91	
WASTE MA000	WASTE MANAGEMENT	0015837-2009-7	2062500004	BD	NEWAP	JANUARY2025 --PORT A POTTIES POT'S	P	B	02/03/2025	02/10/2025	R	\$610.96	
100		BLANKET ORDER PORTA POTTIES 24-25					24-25		1.00			\$610.96	
10E001	1510 3900 00 000510				OTHER PURCHASED SERVICES							\$305.48	
10E001	1510 3900 00 000515				OTHER PURCHASED SERVICES							\$305.48	
NUMBER OF INVOICES: 1												\$610.96	
WAUKEGAN000	WAUKEGAN HIGH SCHOOL	24/25 ENTRY FEE	2062500174	BD	NEWAP	GIRLS WERESTLING TOURNAMENT 12/7/2024 ENTRY FEE	C	B	12/07/2024	02/11/2025	R	\$150.00	
100		ENTRY FEE GIRLS WRESTLING 12/7/2024 TOURNAMENT					24-25		1.00			\$150.00	
10E001	1510 3130 00 000515				OFFICIALS							\$150.00	
WAUKEGAN000	WAUKEGAN HIGH SCHOOL	ENTRY FEE 24/25	2062500221	BD	NEWAP	GIRLS JV11 SOCCER TOURNAMENT 4/19/2025 -- ENTRY FEE	C	B	02/11/2025	02/11/2025	R	\$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								
WAUKEGAN000	WAUKEGAN HIGH SCHOOL	ENTRY FEE 24/25	*****CONTINUED*****									
							24-25					\$275.00
100		ENTRY FEE GIRLS JV11 SOCCER TOURNAMENT						1.00				\$275.00
		4/19/2025										
10E001 1510 3130 00 000515			OFFICIALS									\$275.00
NUMBER OF INVOICES: 2												\$425.00
WILLOWBR000	WILLOWBROOK HIGH SCHOOL	ENTRY FEES 24/25	2062500213	BD	NEWAP	BOYS FB BOLLEYBALL QUAD	C	B	02/11/2025	02/11/2025	R	\$1,350.00
						4/26/2026 - GOYS V TENNIS						
						D88 INVITE 4/26/2025 - BOYS						
						JV TRACK & FIELD INVITE						
						2/18/2025 - GIRLS V/JV TRACK						
						& FIELD INVITE 2/22/2025 -						
						GIRLS V/JV/F TRACK & FIELD						
						WSC INDOOR 3/22/2025 - ENTRY						
						FEES						
							24-25					\$1,350.00
100		ENTRY FEE BOYS FB VOLLEYBALL QUAD						1.00				\$175.00
		4/26/2025										
110		ENTRY FEE BOYS V TENNIS D88 INVITE						1.00				\$150.00
		4/26/2025										
120		ENTRY FEE BOYS JV TRACK & FIELD INVITE						1.00				\$325.00
		2/18/2025										
130		ENTRY FEE GIRLS V/JV TRACK & FIELD						1.00				\$350.00
		INVITE 2/22/2025										
140		ENTRY FEE GIRLS V/JV/F TRACK & FIELD						1.00				\$350.00
		WSC INDOOR 3/22/2025										
10E001 1510 3130 00 000510			OFFICIALS									\$650.00
10E001 1510 3130 00 000515			OFFICIALS									\$700.00
NUMBER OF INVOICES: 1												\$1,350.00
WILSOREB000	WILSON, REBECCA	24/25 TUITION REIM	1102500121	BD	NEWAP	TUITION REIMBURSEMENT FOR	C	B	02/11/2025	02/11/2025	R	\$165.00

	I.D. #	Board Approved Student Expulsions - February 12, 2025
1	470130	Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2024-2025 school year, the entire 2025-2026 school year and the 1st semester of the 2026-2027 school year.
2	470982	Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2024-2025 school year and the entire 2025-2026 school year.
3	462266	Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2024-2025 school year and the entire 2025-2026 school year.
4	473155	Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2024-2025 school year and the first semester of the 2025-2026 school year.
5	470359	Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2024-2025 school year, the entire 2025-2026 school year and the 1st semester of the 2026-2027 school year.
6	463221	Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2024-2025 school year and the entire 2025-2026 school year.
7	470961	Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2024-2025 school year and the first semester of the 2025-2026 school year.
8	470843	Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2024-2025 school year and the first semester of the 2025-2026 school year.

	I.D. #	Board Approved Student Expulsions - February 12, 2025
9	480173	Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2024-2025 school year.
10	480263	Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2024-2025 school year and the entire 2025-2026 school year.
11	453058	Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2024-2025 school year.
12	481213	Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2024-2025 school year and the first semester of the 2025-2026 school year.



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: February 12, 2025

SUBJECT: Personnel Report

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

CERTIFIED STAFF		
Phillip Chiappetta	Fire Science Teacher (0.8 FTE)	West
	New Position Approved January 2025	
	Effective: 01/22/2025	
Christina Kale	Special Education Teacher	West
	Replacement for: William Delmonico	
	Effective: Start of the 2025-2026 School Year	
Liam McCool	Special Education Teacher	East
	Replacement for: Ryan DePaola (transfer)	
	Effective: Start of the 2025-2026 School Year	
Stephany Padilla	Special Education Teacher	West
	Replacement for: Margaret Marti	
	Effective: Start of the 2025-2026 School Year	
Coaching/Clubs/Activities for 2024-2025 School Year		
Andres Cervantes	Musical Vocal Director	East
William Delmonico	Play Production Assistant	West
Rachel Disco	Musical Costume Designer	East
Kenna Farrell	Musical Production Assistant	East
Zuzel Garcia	Musical Lighting Designer	East
Liza Garrido Schwartz	Assistant Boys Volleyball Coach	
Tyler Lubinus	Musical Director	East

Tyler Lubinus	Musical Technical Director	East
Michael Mayer	Musical Piano Accompanist	East
Jennifer McWhinnie	Play Costume Designer	West
Tom Miller	Musical Sound Designer	East
Tom Miller	Paly Sound Designer	West
Antonella Palazzolo	Mentoring Coordinator	West
Abby Steinhaus	Play Director	West
Abby Steinhaus	Play Technical Director	West
Brian Toms	Musical Conductor	East
Cassandra Voorhees	Musical Choreographer	East
Substitute Teachers		
Angelise Loredó	Substitute Teacher	
Jovanny Torres	Permanent Substitute Teacher	East
NON-CERTIFIED		
Non-Bargaining		
Evangelos Bisbikis	TSI Technician	FC
	Replacement for: Carlos Navarro Jr.	
	Effective: 02/13/2025	
Isaiah Carrera	TSI Technician	East
	Replacement for: Bryan Lopez	
	Effective: 02/13/2025	
Laurie Gragnani	Security Supervisor (transfer from Assistant Security Supervisor at East)	FC
	Replacement for: Steven Edwards	
	Effective: 02/18/2025	
Herbert Reyes	Senior Network Analyst	District
	Replacement for: Gabriel Acosta	
	Effective: 02/24/2025	
Teacher Aides		
Evonne Carter	Teacher Aide	West
	Replacement for: Agency TA	
	Effective: 02/06/2025	
Food Service		
Saul Portillo	Full Time Food Service – Dishwasher (transfer form Part Time Food Service at FC)	West
	Replacement for: Ronald Averyhart	
	Effective: 02/03/2025	

Security		
Demetrius Hill	10 Month Part Time Security	West
	Replacement for: Harry Picl	
	Effective: <i>pending background check</i>	
Kiara Olivares	10 Month Full Time Security	West
	Replacement for: Crystal Ortiz	
	Effective: <i>pending background check</i>	
Nancy Pinedo	10 Month Full Time Security	East
	Replacement for: Yanheli Patino	
	Effective: <i>pending background check</i>	
Anthony Ricedorf	10 Month Full Time Security	West
	Replacement for: Theodore Meza (transfer)	
	Effective: <i>pending background check</i>	
Armando Rivera	10 Month Full Time Security	West
	Replacement for: Alexis Becerra	
	Effective: <i>pending background check</i>	
Joseph Robinson	10 Month Full Time Security	West
	Replacement for: Andrea Juarez	
	Effective: <i>pending background check and references</i>	
Carlos Talamantes	10 Month Full Time Security	West
	Replacement for: Luis Rodriguez (transfer)	
	Effective: <i>03/04/2025</i>	
Ricardo Torres	10 Month Full Time Security	East
	Replacement for: Joel Gallardo	
	Effective: <i>02/04/2025</i>	
SUMMER EMPLOYMENT		
Summer School		
Salandra Crockett	Summer School Dean	East
Summer Bridge		
Sean Arana	Summer Bridge Dean	West
Benjamin Dobes	Summer Bridge Dean	FC
Nereida Rodriguez	Summer Bridge Counselor	FC
Miranda Salinas	Summer Bridge Clerical	FC
Lissette Torres	Summer Bridge Clerical	FC
Gabriel Villanueva	Summer Bridge Counselor	FC

LEAVES		
Elizabeth Mendoza	Maternity Leave	East
	Effective: 05/19/2025 – 12/19/2025	
Sylvia O'Malley	Leave of Absence	East
	Effective: 2025-2026 School Year	
RETIREMENTS		
Eliada Dermos	Food Service – Head Cook	East
	Effective: End of the 2024-2025 School Year	
RELEASES		
Employee #9836	Probationary Release	
	Effective: 01/23/2025	
Employee #9880	Probationary Release	
	Effective: 01/28/2025	
RESIGNATIONS		
Lilia Fletcher	Records Clerk	West
	Effective: 02/10/2025	
William Hice	Special Education Coordinator	FC
	Effective: End of the 2024-2025 School Year	
Sixto Fernandez	10 Month Full Time Security	FC
	Effective: 02/05/2025	
Bryan Lopez	TSI Technician	East
	Effective: 02/07/2025	
Loukia Mastrodimos	Career and Work Based Learning Coordinator	East
	Effective: End of the 2024-2025 School Year	
James Monaco	Assistant Principal	FC
	Effective: 06/30/2025	
Stephanie Perez	Medical Secretary	FC
	Effective: 01/31/2025	
Harry Picl	10 Month Part Time Security	West
	Effective: 12/20/2024	

Kayla Schultheis	Special Olympics Track Coach (Only)	
	Effective: 02/04/2025	
REQUESTS FOR POSITIONS		
IT – System Administrator	12 Month Non-Bargaining	District
	New Position	
	Effective: 3/1/2025	

Facility Request Information for Building Approval

Organization Name: Lifeline Church

Address: 1321 S Austin Blvd, Cicero, IL 60804

Contact Name: Clyde Hall

Phone: 708-557-6304

E-mail: clydehall@lifelinechicago.com

Organization Class: Class III

Tax-EIN#: 83-0466915

Event Description: Community Easter Service

Athletic Facility being used?: No

Campus: Morton West **Facility:** ["Auditorium","Student Cafeteria","Little Theater"]

Event Date: 4/20/2025

Multiple Dates: [MultipleDates]

Event Time: 10:00am

Setup Time: 7:00am

Breakdown Time: 1:00pm - 3:00pm

Open to the public?: Yes Attendance: 600 - 700 (This is a church service that it open to the public. It normally averages 600 - 700 people).

Will food be served?: No

Kitchen needed?: [Kitchen Use]

Type of food being served: [FoodBeingServed]

Tables needed?: Yes How many:8

Chairs needed?: Yes How Many: 30

Purchasable tickets on site: No

Payment Type: [Ticket Payment]

Is food purchasable: No **Payment Type:** [FoodPayment]

Fundraising or Sales during event: Yes **Payment Type:** Both

IT/AV setup needed: Yes **Equipment needed:** Internet Access (our service is Live Streamed)

Additional Notes/Needs: Choir Risers.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
03/22/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Vanessa C Dukes 6533 NORTH AVE OAK PARK, IL 60302 (708) 383-1400 (142/829)	CONTACT NAME: Vanessa C Dukes	
	PHONE (A/C No. Ex): (708) 383-1400 FAX (A/C No): (855) 729-0703 E-MAIL ADDRESS: vdukes@amfam.com	
INSURED Lifeline Church 1321 S Austin Blvd Cicero, IL 60804	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: American Family Mutual Insurance Company, S.I.	19275
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES	CERTIFICATE NUMBER:	REVISION NUMBER:
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THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSTR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS <input type="checkbox"/>						BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ BODILY INJURY \$ \$
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR <input type="checkbox"/> <input type="checkbox"/> GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER			BP00004780	02/10/2024	02/10/2025	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y <input checked="" type="checkbox"/> N / A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Easter Service 03/30/2024-03/31/2024

CERTIFICATE HOLDER	CANCELLATION
Additional Insured: J. Sterling Morton High School District 201 J. Sterling Morton West High School 2400 Home Ave Berwyn, IL 60402	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Vanessa C. Dukes