

J. Sterling Morton High School District 201

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

Open Session Regular Meeting

Wednesday, August 14, 2024

5:00 PM

AGENDA

1. CALL TO ORDER: 5:00 p.m.
2. ROLL CALL
3. MOTION TO ADJOURN TO CLOSED SESSION
4. CLOSED SESSION AGENDA
 - 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. Morton 201 Foundation Scholarship Winners
 - 8.2. Morton 201 Foundation Pay It Forward Awardee
 - 8.3. Pink Divas & Gents Annual Breast Cancer 5K Walk/Run
9. REPORTS
 - 9.1. Superintendent's Committee Reports: 4
 - 9.2. Student Board Member's Reports:
 - 9.2.1. Zoe Bustamante - Morton East
 - 9.2.2. Abbie Valladares-Stevenson - Morton West
 - 9.3. Superintendent's Report: Dr. Timothy Truesdale 5
 - 9.4. Associate Superintendent of Educational Program's Report: Dr. Joshua McMahon 10

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: July 10, 2024	
11.1.2. Open Session	
11.1.2.1. Regular Meeting: July 10, 2024	26
11.2. Approval of Payroll	
11.2.1. Education: \$1,531,288.73	
11.2.2. Building: \$634,276.73	
11.2.3. Transportation: \$0.00	
11.3. Approval of Bills for Payment	
11.3.1. August 15, 2024a: \$182,360.21	36
11.3.2. August 15, 2024b: \$5,740,386.23	63
11.4. Approval of Student Discipline	
11.4.1. Expulsion(s)	
11.4.1.1. 460719	
11.5. Approval of Personnel	
11.5.1. Personnel Report	275
11.6. Approval of Board Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125	
11.6.1. Two Board of Education Members	
Tour CTE Centers and Architecture Firms	
Forney, Crowley, Frisco, Arlington, Clute and Ft. Worth, Texas	
Dates: TBD	
Funding Source: District Funded	
11.6.2. Jeff Pesek – Tour CTE Centers and Architecture Firms – Forney, Crowley, Frisco, Arlington, Clute, and Ft. Worth Texas Travel Reimbursement	
11.7. Approval of Staff Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125	
11.7.1. Dr. Tim Truesdale and Christopher Blomquist	
2024 Joint Annual Conference	
November 21-24, 2024	
Funding Source: District Funded	
11.7.2. Dr. Tim Truesdale, Dr. Josh McMahon, Christopher Blomquist, Jim Zundell, Colleen Del Monaco and Jim Connelly	
Tour CTE Centers and Architecture Firms	
Forney, Crowley, Frisco, Arlington, Clute and Ft. Worth, Texas	
Dates: TBD	
Funding Source: District Funded	
11.8. Approval of Student Travel	
11.8.1. Jim Bageanis, Malika Manouzi, Stefano Crancich and 30 Students	
Boys' Soccer Tournament	
September 13-14, 2024	
Peoria, Illinois	
Funding Source: Morton Soccer Department	
11.8.2. Jim Bageanis, Malika Manouzi, Jim Tsenes, Stefano Crancich and 30 Students	
Soccer Tournament	
September 25-28, 2024	

- Bettendorf, Iowa
Funding Source: Morton Athletics
- 11.9. Approval of Facility Requests 284
- 11.9.1. LULAC of Cicero
 - 11.9.2. Mustang Youth Football & Cheer
 - 11.9.3. Clyde Park District
 - 11.9.4. Mustang Youth Flag Football League and Cheer
 - 11.9.5. High School Reunion - Morton East
 - 11.9.6. Warriors Martial Arts
- 11.10. Approval of Contracts (Pending Final Legal Review and Negotiation [if necessary])
- 11.10.1. Regal Coach Lines
 - 11.10.2. Maggiano's Little Italy
 - 11.10.3. ChalkTalk
- 11.11. Approval to Bid or Quote
- 11.11.1. Proposals/Qualifications for Architectural Services for 1900-2190 South 306
54th Avenue, Cicero
 - 11.11.2. Proposals/Qualifications for Construction Manager for 1900-2190 South 307
54th Avenue, Cicero
- 11.12. Approval of Bid Results
- 11.13. Approval to Accept Donations/Grants
- 11.14. Approval to Dispose of District Property
12. ACTION ITEM(S)
- 12.1. First and Final Reading of Press Plus #114 Board of Education Policies:
2:40, 2:260, 2:265, 5:10, 5:20, 5:300, 7:10, 7:20, 7:180, 2:270, 5:100, 2:50, 2:60, 2:140, 4:20,
4:110, 5:35, 5:40, 6:40, 6:185
13. OLD BUSINESS
14. AUDIENCE COMMENTS
15. BOARD MEMBER COMMENTS
16. DISCUSSION
17. CORRESPONDENCE
18. INFORMATIONAL ITEMS
- 18.1. The next regular Board of Education Meeting will take place at Morton District Office on
Wednesday, September 11, 2024 starting at 5:00 p.m. and going directly into Closed Session.
19. ADJOURNMENT

Education Committee Meeting

8/14/24

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

MONTHLY TRUANT OFFICER REPORT
DECEMBER 2015

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



MORTON WEST

Student Activities Report

Highlights of the month:

JULY 2024

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



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

<u>Patient contacts:</u>	Total number of office visits treatments	22
	Student visits to the Health Office	12
	Total number of office visit reasons	14
	Staff visits to the Health Office	0
<u>Parent contacts:</u>	By phone and/or in-person in office	1
<u>Medical home passes:</u>	Parents contacted/students sent home	1
<u>Emergency calls (out-of-office):</u>	Nurse called to transport patients by wheelchair	0
<u>911 calls:</u>	EMS transport	0
<u>Building Accommodations:</u>	Accommodations provided to PE teachers	1
	5-minute early/Elevator pass	0
	Out of Uniform Passes issued/Pants issued	0
<u>Medications/Procedures:</u>	Prescription medication dispensed	0
	Blood glucose monitoring (Diabetics)	0
	Urinary catheterizations	0
<u>Medical/State Required Follow-Up</u>	Contagion/Vaccines/Physicals/Emerg.Plans	0
<u>Accident reports:</u>	Accident reports completed (student)	0
	Accident reports completed (employee)	0
<u>Physical Altercations:</u>	Assessment/documentation/treatment	0
<u>Observations for drugs/alcohol:</u>	Assessment/documentation of findings	7
<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	
<u>Special Education:</u>	Total Staffings	0
	504 Plan/PPS	0
	Medicaid Billing/Service Entries	0
<u>Vision/Hearing Screenings:</u>	Vision screenings/hearing	0
	Audiograms	0
	Vision/Hearing referrals	0
<u>Medical Records:</u>	New enrollments	0
	Transfer/withdrawal (out of district)	0
	Transfers/withdrawal (in-district)	0
	Copies of records requested (IHSA/Graduates)	0
	Review of medical records (ICare)	0
	C19	0
<u>Other:</u>	Monthly reports completed	1

Report Prepared by: Rosalba Hernandez, RN



MORTON EAST

Student Activities Report

Highlights of the month:

AUGUST 2024



Sophomore Experience Event

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

Morton East Open House

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



Class Meetings

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



MORTON EAST

Student Activities Report

Highlights of the month:

AUGUST 2024

NHS Students

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



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

English Learners and Modern Languages Department- Melody Becker, Director

Curriculum Updates-

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

Professional Development –

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

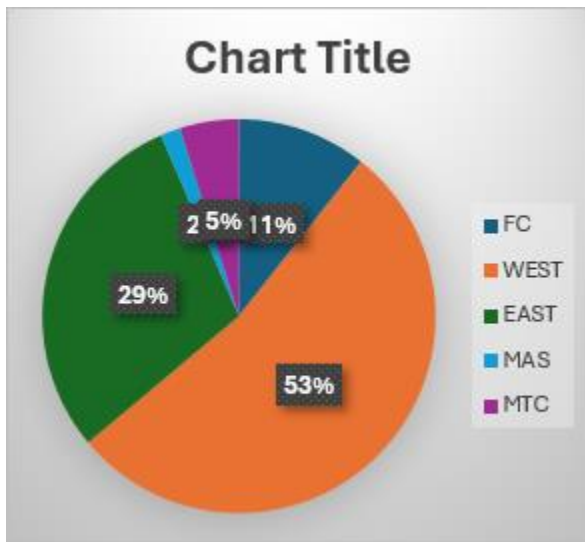
Student and Staff Accolades –

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

Special Education – Carol Best, Executive Director of Student Support

Department Updates:

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



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

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

CTE Department – Colleen Del Monaco, Director

Curriculum Updates –

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

Student and Staff Accolades –

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



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



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



Science Department- Eric Bjornstad, Director

Curriculum Updates –

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

Professional Development –

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

Student and Staff Accolades –

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

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

English – Mark Sujak, Director

Curriculum Updates

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

Professional Development -

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

Student and Staff Accolades –

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



- East
 - Candice Daly
 - Logan Brown
 - Jeremy Robinson
 - Cynthia Belmares
 - Sofia Gonzalez

- West
 - Antonella Palazzolo
 - Kathy Abdul
 - Anna Djikas
 - Constandina Kyriakoulis
 - Jorie Grande
 - Daisy Ruiz



Math Department - Megan Holub, Director

Curriculum Updates

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

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

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

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

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

Great things we've done:

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

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

Professional Development

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



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

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

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

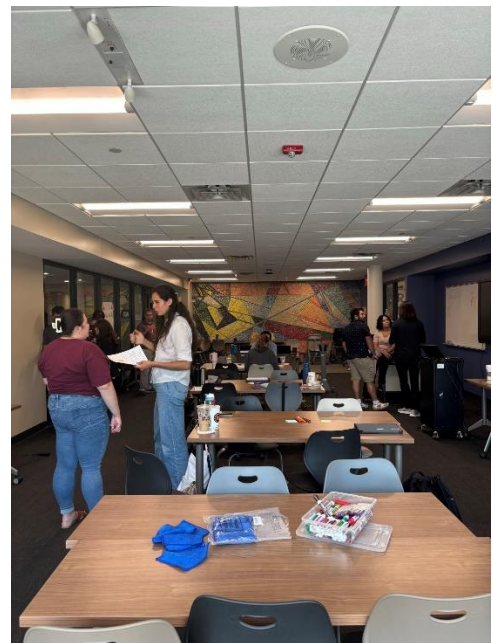




FROM THE OFFICE OF
Dr. Josh McMahon
Assistant Superintendent for Educational Programs



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



Student and Staff Recognition

New Math Teachers!: The Math Department has 8¹⁹ new teachers this year. All of them took place in our New Teacher Academy before the school year started. Photo below



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

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





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

Curriculum Updates –

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

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

Professional Development –

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

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

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

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

Student and Staff Accolades –

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



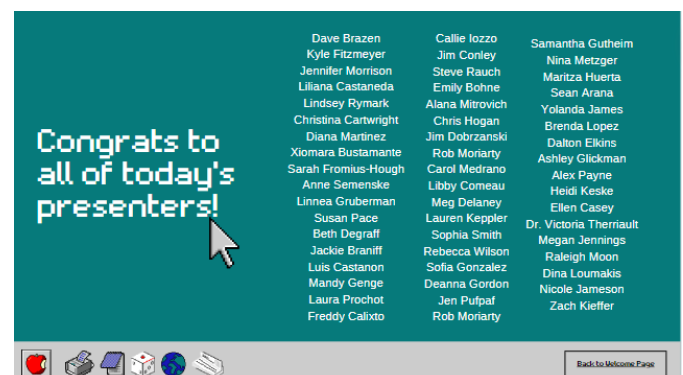
Innovation and Accountability- Samantha Skubal, Director Professional Development -

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



Student and Staff Accolades –

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





Social Science and Fine Arts- Kevin Vesper, Director

Summer Curriculum Work

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

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

New Teachers

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

Morton East High School

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

Morton West High School

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



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

Freshman Center

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

Marching Band:

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



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

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





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

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

1. CALL TO ORDER

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

2. ROLL CALL

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

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

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

3. MOTION TO ADJOURN TO CLOSED SESSION

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

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

Nays: none

Abstain: none

Absent: Member

Motion carried.

4. CLOSED SESSION AGENDA

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

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

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

- 4.3. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2).
- 4.4. The setting of a price for sale or lease of property owned by the public body. 5 ILCS 120/2(c)(6)
- 4.5. The setting of a price for sale or lease of property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5ILCS 120/2(c)(5)
- 4.6. The setting of a price for sale or lease of property owned by the public body. 5 ILCS 120/2(c)(6)

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

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

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

6. ROLL CALL

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

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

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

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

8. INSTALLATION OF STUDENT BOARD MEMBERS:

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

9. RECOGNITIONS:

9.1. Boys' Rugby: Team placed 2nd at State.

Coaches:

Aaron Sweeney
Cesar Ramirez

Danny Raygoza
Dan Delaney

Gonzo Barragan
Adrian Gannon

Manager: Joslyn Matinez – Manager

Players:

Angel Arreola
Romeo Garcia
Julian Alarcon
Julian Mendoza
Ethan Lopez
Vince Veals
Orland Montoya
Niko Guzman
Bryan Santana
Dejohn Walker
Allan Correa
Miguel Nava
Mo'nique White

Donovan Martinez
Ivan Marcelo
Christian Carranza
Makhari Germany
Jericho Castillo
Israel Duran
Esteban Albor
Lauren Fejt
Miguel Barban
David Castro
Diego Lepe
Charlie Cano
Montiera Garrett

Will Debias
Emanuel Olivares
Fortunato Campos
Miguel Estrada
Krystian Belmer
Ernesto Salas
Jaime Pesina
Juan Salas
Emmanuel Najera
Adrian Valdovinos
Rafael Lopez
Argenis Ortega

9.2. Girls' Rugby: Team placed 2nd at State.

Coaches:

Luis Castanon
Carla Acosta

Ricardo Santillan
Dymple Viernes

Gerardo Medina

Managers:

Yeniah Matos

Gaby Villasenor

Alexandra Casillas

Players:

Abbygail Castaneda
Angelica Espino
Alysson Alpizar
Jeanette Aldana
Kamila Mendez
Jazelle Martin
Ilany Resendez
Nazalia Delapuenta
Brianna Cruz
Suzy Flores

Isabella Sanchez
Nadia Perez
Itzel Rodriguez
Dania Graullera
Mia Serna
Liliana Avalos
Chrystal Madrigal
Isabel Arana
Monica Garcia

Everlyn Miranda
Yolanda Barrera
Fatima Velazquez
Brina Gonzalez
Madelyn Ruiz
Adamary Renteria
Emily Amador
Heidi Sotelo
Ana Vela

9.3. Alyssa Kunz – Girls' Softball Selected Allstate Player

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

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

10. REPORTS

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

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

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

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

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

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

12. **ACTION ITEMS - CONSENT AGENDA**

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

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

12.1. **Approval of Minutes:**

12.1.1. Closed Session
12.1.1.1. Regular Meeting: June 12, 2024

12.1.2. Open Session
12.1.2.1. Regular Meeting: June 12, 2024

12.2. **Approval of Payroll:**

12.2.1. Education: \$12,376,896.67
12.2.2. Building: \$613,110.78
12.2.3. Transportation: \$0.00

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

12.3.1. June 24, 2024: \$3,298.00
12.3.2. July 11, 2024a; \$3,209,674.50
12.3.3. July 11, 2024b: \$61,699.48

12.4. **Approval of Student Discipline:**

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

12.5. **Approval of Personnel:**

12.5.1. Personnel Report

ADMINISTRATION

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

	Replacement for: Colleen Del Monaco (transfer) Effective: 07/29/2024	
Tomasz Urbanek	Dean of Students (transfer from Special Education Teacher) Replacement for: Michael Hare Effective: 07/29/2024	West
CERTIFIED STAFF		
Karl Benford	Culinary Arts Teacher (transfer from East) New Position Effective: <i>Start of the 2024-2025 School Year</i>	FC
Hannah Flores Rivera	EL Support Teacher Replacement for: Eloy Hernandez (transfer) Effective: <i>Start of the 2024-2025 School Year</i>	East
Jorie Grande	Librarian (transfer from English Teacher) Replacement for: Patrick Glazik Effective: <i>Start of the 2024-2025 School Year</i>	West
Eloy Hernandez	Spanish Teacher (transfer from EL Support Teacher) Replacement for: Sean Arana (transfer) Effective: <i>Start of the 2024-2025 School Year</i>	West
Sarah Llort	PE Teacher New Position Effective: <i>Start of the 2024-2025 School Year</i>	East
Natalia Marquez	English Teacher (transfer from Freshman Edge Teacher) Replacement for: Jorie Grande (transfer) Effective: <i>Start of the 2024-2025 School Year</i>	West
Odin Metzger	Culinary Arts Teacher Replacement for: Karl Benford (transfer) Effective: <i>Start of the 2024-2025 School Year</i>	East

Jacqueline Navarro	EL Support Teacher (transfer from Teacher Aide at FC) New Position Effective: <i>Start of the 2024-2025 School Year</i>	East
Guadalupe Orozco	Guidance Counselor Replacement for: Lisa Kulze Effective: <i>Start of the 2024-2025 School Year</i>	East
Lead Teachers for 2024-2025 School Year		
Stefano Crancich	Lead Modern Language Teacher	West
Coaching/Clubs/Activities for 2024-2025 School Year		
Jorie Grande	Color Guard	West
Eric Rauch	Drumline Instructor	West
Kendall Ruff	Assistant Band Director	West
Sarah Schoel	Assistant Girls Cross Country Coach	
NON-CERTIFIED		
Maintenance		
Roberto Jaime Martinez	Substitute Custodian	
Food Service		
Ronald Averyhart	Full Time Food Service – Dishwasher Replacement for: Juana Estrada (transfer) Effective: <i>08/06/2024</i>	West
Carlos Diaz	Food Service Substitute New Position Effective: <i>08/06/2024</i>	East
Ashley Zeleny	Part Time Food Service Replacement for: Isela Ramos Effective: <i>08/06/2024</i>	West
Clerical		
Juanita Chacon	Deans Office Secretary Replacement for: Jasmin Batzin Effective: <i>08/05/2024</i>	East
Karen Flores	Deans Office Secretary (transfer from FC) Replacement for: Cindy Vences Effective: <i>08/05/2024</i>	East

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

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

Security

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

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

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

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

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

SUMMER

AP Boot Camps

David Rose	AP Boot Camp Teacher	West

Temporary Operations

Emily Organ	Temporary Operations Help	West

LEAVES

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

RETIREMENTS

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

RESIGNATIONS

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

INFORMATIONAL ONLY

Julia Furukawa	Librarian Offer Declined	West
Jared Shadle	Special Education Teacher Offer Rescinded	West

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

12.8. Approval of Student Travel:

- 12.8.1. Dalton Elkins, Brenda Lopez and 12 Morton East Students
Snowball Retreat
Oregon, Illinois
December 7-9, 2024
Funding Source: Snowball Account
- 12.8.2. Dalton Elkins, Brenda Lopez, 8 Chaperones and 72 Morton East
and FC Students
Snowball Weekend Retreat
Oregon, Illinois
February 14-16, 2025
Funding Source: Student Funded

12.9. Approval of Facility Requests:

- 12.9.1. LULAC of Cicero
- 12.9.2. Mustangs Youth Football & Cheer
- 12.9.3. Ballet Legere

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

- 12.10.1. CLIK Entertainment – Morton East Homecoming DJ
- 12.10.2. Spirit of Chicago
- 12.10.3. CLIK Entertainment – Prom DJ
- 12.10.4. Guaranteed Maximum Price to 2023 Morton East Summer
Renovation
- 12.10.5. City Cruises

12.11. Approval to Bid or Quote: None

12.12. Approval of Bid Results: None

12.13. Approval to Accept Donations/Grants: None

12.14. Approval to Dispose of District Property:

- 12.14.1. District Wide Copiers

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

13. ACTIONS ITEM(S): None

13. OLD BUSINESS: None

14. AUDIENCE COMMENTS: None

15. BOARD MEMBERS COMMENTS: None

16. **DISCUSSION:** None

17. **CORRESPONDENCE:** None

18. **INFORMATIONAL ITEM:**

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

19. **ADJOURNMENT:**

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

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

Nays: none

Abstain: none

Absent: Members Gallegos, Kelly and Kraft

Motion carried.

Jeffry Pesek, President

Date

Jessica Jaramillo-Flores, Secretary

Date

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 2												\$2,911.23
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	736663	5122400102	53RD	NEWAP	equipment for culinary classes for east Karls class	C	B	07/08/2024	08/14/2024	W	\$7,162.76
							23-24			202300619		\$7,162.76
100	89321	QUOTE# Q601348, REACH IN FRZER SOLID 2 SEC "FULL HGT DRS"							1.00			\$7,162.76
	10E001 1400 5530 24 004745											\$7,162.76
*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***												
NUMBER OF INVOICES: 1												\$7,162.76
CHEMSEAR000	CHEMSEARCHFE ***	8691277	0000000000	53RD	NEWAP	EAST MYSTIC AIR PROGRAM/KUNDER	B		05/15/2024	08/14/2024	W	\$206.05
							23-24			202300620		\$206.05
	20E002 2542 3230 00 000375	REPAIR & MAINT-BLDG										\$206.05
*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***												
CHEMSEAR000	CHEMSEARCHFE ***	8748813	0000000000	53RD	NEWAP	EAST ECOSTORM PROGRAM/KUNDER	B		06/30/2024	08/14/2024	W	\$365.87
							23-24			202300620		\$365.87
	20E002 2542 3230 00 000375	REPAIR & MAINT-BLDG										\$365.87
*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***												
CHEMSEAR000	CHEMSEARCHFE ***	8749017	0000000000	53RD	NEWAP	EAST ECOSTORM PROGRAM/ZUNDELL	B		06/30/2024	08/14/2024	W	\$365.83
							23-24			202300620		\$365.83
	20E002 2542 3230 00 000375	REPAIR & MAINT-BLDG										\$365.83
*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***												
NUMBER OF INVOICES: 3												\$937.75
CINTAS 7001	CINTAS 769 ***	4196551257	2052400065	53RD	NEWAP	FC BLANKET P0	C	B	06/21/2024	08/14/2024	W	\$138.95
							23-24			202300621		\$138.95
100		FC BLANKET P0							1.00			\$138.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4196551257			*****CONTINUED*****						
	20E005 2542 4100 00 000375				SUPPLY MAINT/PLANT						\$138.95
	*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***										
CINTAS 7001	CINTAS 769 ***	4196551298	2052400065	53RD	NEWAP FC BLANKET PO		C B	06/21/2024	08/14/2024	W	\$128.35
							23-24		202300621		\$128.35
	100	FC BLANKET PO						1.00			\$128.35
	20E005 2542 4100 00 000375				SUPPLY MAINT/PLANT						\$128.35
	*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***										
CINTAS 7001	CINTAS 769 ***	4197936281	2052400065	53RD	NEWAP FC BLANKET PO		C B	07/05/2024	08/14/2024	W	\$128.35
							23-24		202300621		\$128.35
	100	FC BLANKET PO						1.00			\$128.35
	20E005 2542 4100 00 000375				SUPPLY MAINT/PLANT						\$128.35
	*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***										
											38
CINTAS 7001	CINTAS 769 ***	4197936309	2052400018	53RD	NEWAP FC BLANKET PO		C B	07/05/2024	08/14/2024	W	\$138.95
							23-24		202300621		\$138.95
	100	FC BLANKET PO						1.00			\$138.95
	20E005 2540 4100 00 000370				SUPPLIES						\$138.95
	*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***										
CINTAS 7001	CINTAS 769 ***	4200830525	2052400018	53RD	NEWAP FC BLANKET PO		C B	08/02/2024	08/14/2024	W	\$145.88
							23-24		202300621		\$145.88
	100	FC BLANKET PO						1.00			\$145.88
	20E005 2540 4100 00 000370				SUPPLIES						\$145.88
	*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***										
CINTAS 7001	CINTAS 769 ***	4200830535	2052400065	53RD	NEWAP FC BLANKET PO		C B	08/02/2024	08/14/2024	W	\$134.76
							23-24		202300621		\$134.76
	100	FC BLANKET PO						1.00			\$134.76
	20E005 2542 4100 00 000375				SUPPLY MAINT/PLANT						\$134.76
	*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***										

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 6											\$815.24
FOLLETT 006	FOLLETT CONTENT SOLUTIONS, LLC ***	372669F	5012400034	53RD	NEWAP	Fiction and Nonfiction books for FC library collection. 11506032	C B	06/14/2024	08/14/2024	W	\$198.53
							23-24		202300636		\$198.53
100		133 fiction and nonfiction titles quote number: 11506032 customer number: 1206993 list number: 204453989 list name: spring 24						1.00			\$198.53
10E005	2222 4300 00 000760				LIBRARY BOOKS						\$198.53
*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***											
NUMBER OF INVOICES: 1											\$198.53
FOX VALL001	FOX VALLEY FIRE & SAFETY ***	IN00696649	0000000000	53RD	NEWAP	EAST--KUNDER ANSUL 4 & 5 TANK SYSTEM	B	06/29/2024	08/14/2024	W	\$946.80
							23-24		202300622		\$946.80
20E002	2542 3230 00 000375				REPAIR & MAINT-BLDG						\$946.80
*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***											
FOX VALL001	FOX VALLEY FIRE & SAFETY ***	IN00696650	0000000000	53RD	NEWAP	WEST/KUNDER KIDDE 2 TANK SYSTEM AND ANSUL 6 & 2 TANK SYSTEM	B	06/29/2024	08/14/2024	W	\$721.50
							23-24		202300622		\$721.50
20E002	2542 3230 00 000375				REPAIR & MAINT-BLDG						\$721.50
*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***											
FOX VALL001	FOX VALLEY FIRE & SAFETY ***	IN00696651	0000000000	53RD	NEWAP	ALT/KUNDER PYROCHEM SINGLE TANK SYSTEM	B	06/29/2024	08/14/2024	W	\$144.90
							23-24		202300622		\$144.90
20E004	2542 3230 00 000375				REPAIR & AMINT-BLDG						\$144.90
*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***											

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
GARDA CL000	GARDA CL GREAT LAKES INC ***	20589060	0012400107	53RD	NEWAP	NOV2023 EXTRA PICKUPS-- BLANKET PO ARMORED TRANSPORT DISTRICT WIDE JULY 2023 THRU JUNE 2024	C	B	11/30/2023	08/14/2024	W	\$416.91
	100	*** BLANKET PO *** ARMORED TRANSPORT DISTRICT WIDE JULY 2023 THRU JUNE 2024					23-24		1.00	202300624		\$416.91
	10E001 2520 3910 00 000705	ARMORED TRANSPORT										\$416.91
	*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***											
GARDA CL000	GARDA CL GREAT LAKES INC ***	20599290	0012400107	53RD	NEWAP	MARCH2024 EXTRA PICK UP--ARMORED TRANSPORT DISTRICT WIDE JULY 2023 THRU JUNE 2024	C	B	03/31/2024	08/14/2024	W	\$97.74
	100	*** BLANKET PO *** ARMORED TRANSPORT DISTRICT WIDE JULY 2023 THRU JUNE 2024					23-24		1.00	202300624		\$97.74
	10E001 2520 3910 00 000705	ARMORED TRANSPORT										\$97.74
	*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***											
GARDA CL000	GARDA CL GREAT LAKES INC ***	2069168	0012400107	53RD	NEWAP	JUNE2024 EXTRA PICKUP BLANKET PO ARMORED TRANSPORT DISTRICT WIDE JULY 2023 THRU JUNE 2024	C	B	06/30/2024	08/14/2024	W	\$158.03
	100	*** BLANKET PO *** ARMORED TRANSPORT DISTRICT WIDE JULY 2023 THRU JUNE 2024					23-24		1.00	202300624		\$158.03
	10E001 2520 3910 00 000705	ARMORED TRANSPORT										\$158.03
	*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***											
NUMBER OF INVOICES: 5												\$3,072.41
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	264765	5132400175	53RD	NEWAP	EAST CULINARY SERVICE REPAIRS	C	B	07/16/2024	08/14/2024	W	\$3,189.84

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	264765		*****CONTINUED*****								
							23-24			202300625		\$3,189.84
	100			SERVICE TICKET# 263510, RETURN TRAVEL					1.00			\$50.00
				CHARGE								
	110			HOURLY LABOR CHARGE					8.00			\$952.00
	120			MISC SUPPLIES					1.00			\$5.00
	130			PILOT HDC					16.00			\$1,683.68
	140	37.56		PILOTS AND HEADS					10.00			\$375.60
	150			FREIGHT CHARGES					1.00			\$123.56
	10E002 1421 3230 00 000405			REPAIRS AND MAINT								\$3,189.84
	*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***											
				NUMBER OF INVOICES:	1							\$3,189.84
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	448187-BIOMEDSCI	1122400280	53RD	NEWAP	WEST/EAST/INVOICE # 488188 & 488187/ FOR 2024/2025 PARTICIPATION PLWT BIOMEDICAL SCIENCE \$2200.00 EACH SCHOOL	C	B	05/17/2024	08/14/2024	W	\$2,200.00
												42
							23-24			202300626		\$2,200.00
	100			WEST/EAST/INVOICE # 488188 & 488187/ FOR 2024/2025 PARTICIPATION PLWT BIOMEDICAL SCIENCE \$2200.00 EACH SCHOOL					1.00			\$2,200.00
	10E002 2210 3000 24 004300											\$1,100.00
	10E003 2210 3000 24 004300			Title I Improve Instruction								\$1,100.00
	*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***											
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	448188-BIOMEDSCI	1122400280	53RD	NEWAP	WEST/EAST/INVOICE # 488188 & 488187/ FOR 2024/2025 PARTICIPATION PLWT BIOMEDICAL SCIENCE \$2200.00 EACH SCHOOL	C	B	05/17/2024	08/14/2024	W	\$2,200.00
							23-24			202300626		\$2,200.00
	100			WEST/EAST/INVOICE # 488188 & 488187/ FOR 2024/2025 PARTICIPATION PLWT BIOMEDICAL SCIENCE \$2200.00 EACH SCHOOL					1.00			\$2,200.00

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
SOLUTION000	SOLUTION TREE***	S305706			*****CONTINUED*****							
					DOING, 4TH EDITION (QUOTE							
					QS128232)		23-24			202300628		\$2,114.59
	100 BKG169	BKG169 LEARNING BY DOING, 4TH ED QUOTE						63.00				\$3,020.85
		QS128232										
	110	DISCOUNT						-1.00				\$-906.26
	10E001 2210 4000 24 004932											\$2,114.59
	*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***											
						NUMBER OF INVOICES: 1						\$2,114.59
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100947185.001	0000000000	53RD	NEWAP WEST YOGA ROOM		B	06/13/2024	08/14/2024	W		\$100.00
							23-24			202300629		\$100.00
	20E003 2542 3230 00 000375	REPAIR & MAINT-BLDG										\$100.00
	*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***											
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100949039.001	0000000000	53RD	NEWAP DISTRICT OFFICE---EASYSEAL		B	06/20/2024	08/14/2024	W		\$511.25
					LS/UV DIRECT							
					INJECT/REFRIGERANT R410A 25#							
							23-24			202300629		\$511.25
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT										\$511.25
	*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***											
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100950088.001	2052400056	53RD	NEWAP RTU7--EAST BLANKET PO		C B	06/25/2024	08/14/2024	W		\$279.06
							23-24			202300629		\$279.06
	100	EAST BLANKET PO						1.00				\$279.06
	20E002 2540 4100 00 000370	SUPPLIES										\$279.06
	*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***											
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100950532.001	2052400056	53RD	NEWAP RTU7 --EAST BLANKET PO		C B	06/25/2024	08/14/2024	W		\$39.15
							23-24			202300629		\$39.15
	100	EAST BLANKET PO						1.00				\$39.15
	20E002 2540 4100 00 000370	SUPPLIES										\$39.15
	*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***											

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100953831.001	2052400056	53RD	NEWAP	PRINCIPLES OFFICE/WALL SENSOR FOR TB/TH8000--EAST BLANKET PO	C	B	07/11/2024	08/14/2024	W	\$114.95
							23-24			202300629		\$114.95
	100	EAST BLANKET PO							1.00			\$114.95
	20E002 2540 4100 00 000370				SUPPLIES							\$114.95
	*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***											
					NUMBER OF INVOICES:	5						\$1,044.41
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	925557980	2062400323	53RD	NEWAP	BSN-INVOICE DATE 4/2024 NET HOOKS/CLIPS	C	B	04/23/2024	08/14/2024	W	\$128.61
							23-24			202300630		\$128.61
	100	STNETCLP				TWIST LOCK NET HOOK (50 PAK) PER INVOICE 925557980-INVOICE DATE 04/2024			3.00			\$128.61
												45
	10E001 1510 4000 00 000510				SUPPLIES							\$64.31
	10E001 1510 4000 00 000515				SUPPLIES							\$64.30
	*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***											
					NUMBER OF INVOICES:	1						\$128.61
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W36339	0000000000	53RD	NEWAP	EAST--RT/7		B	06/20/2024	08/14/2024	W	\$89.00
							23-24			202300631		\$89.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$89.00
	*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***											
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W36516	0000000000	53RD	NEWAP	EAST--MULTIPLE AREA HOT DURING EXTREME HEAT OA		B	06/27/2024	08/14/2024	W	\$801.00
							23-24			202300631		\$801.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$801.00
	*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***											
					NUMBER OF INVOICES:	2						\$890.00
VICTORY 000	VICTORY MEDIA GROUP ***	201-0184	1002400020	53RD	NEWAP	JUNE2024 CONNECTIONS	C	B	07/10/2024	08/14/2024	W	\$4,000.00

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

VICTORY 000	VICTORY MEDIA GROUP ***	201-0184		*****CONTINUED*****								
						NEWSLETTER/BOARD MEMEBER PHOTOS						
							23-24			202300632		\$4,000.00
100		PUBLIC RELATIONS - CONNECTIONS							1.00			\$4,000.00
		NEWSLETTER AND OTHER SERVICES AS NEEDED										
		FOR THE 2023-2024 SCHOOL YEAR										
10E001	2633 3900 00 000706			OTHER PURCHASED SERVICES	NONEM							\$4,000.00
*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***												

NUMBER OF INVOICES: 1 \$4,000.00

WILLIAM 000	WILLIAM V MACGILL & CO***	IN0868163	5002400091	53RD	NEWAP	Nurse supplies/Faculty first aid kits	C	B	04/18/2024	08/14/2024	W	\$7.69
							23-24			202300633		\$7.69
100	103001	Medium Alcohol Prep Pads, 200/Box							1.00			\$3.09
110	35100	BZK Antiseptic Towelettes, 100/Box							1.00			\$4.60
10E005	1130 4000 00 000000			SUPPLIES								\$7.69
*** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 ***												

NUMBER OF INVOICES: 1 \$7.69

TOTAL NUMBER OF BATCH INVOICES: 43 \$36,546.13
43 WIRE TRAN CHECK INVOICES \$36,546.13

TOTAL INVOICES: 43 \$36,546.13

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	NEWAP	**A000 1015 0000 00 000000	\$36,546.13	\$36,546.13

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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

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

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	163400063		*****	CONTINUED*****							
	10E003 2410 5530 00 000770				EQUIPMENT-NEW							\$13,217.86
	10E004 1900 5530 00 000645				EQUIPMENT-NEW							\$231.90
	10E005 2410 5530 00 000770				EQUIPMENT-NEW							\$2,087.04
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	163401417	0012500083	53RD	NEWAP	Copier for West Invoice# 163401417 \$13,080.74 serial number 2xe00754	C	B	06/10/2024	08/13/2024	W	\$13,080.74
	100	Copier for West Invoice# 163401417 \$13,080.74 serial number 2xe00754					24-25		1.00	202400077		\$13,080.74
	10E001 2520 5530 00 000705				EQUIPMENT							\$392.42
	10E002 1100 5530 00 000705				CAPITALIZED EQUIPMENT							\$3,924.22
	10E003 2410 5530 00 000770				EQUIPMENT-NEW							\$7,456.02
	10E004 1900 5530 00 000645				EQUIPMENT-NEW							\$130.81
	10E005 2410 5530 00 000770				EQUIPMENT-NEW							\$1,177.27
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	163401418	0012500082	53RD	NEWAP	Canon Copier install Invoice 163401418 June 12,2024 \$219.26	C	B	06/12/2024	08/13/2024	W	\$219.26
	100	Canon micard multitech4-nt-pi install Invoice 163401418 June 12,2024 \$219.26 Do not send PO to vender					24-25		1.00	202400077		\$219.26
	10E003 2410 5530 00 000770				EQUIPMENT-NEW							\$219.26
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	163401796	0012500098	53RD	NEWAP	Canon papercut install Invoice 163401796 June 18,2024 \$53.45	C	B	08/13/2024	08/13/2024	W	\$53.45
	100	Canon- Papercut install 163401796 Do not send PO to vender					24-25		1.00	202400077		\$53.45
	10E003 2410 5530 00 000770				EQUIPMENT-NEW							\$53.45

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
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	163402741	0012500097	53RD	NEWAP	Canon Papercut install Invoice 163402741 June 19,2024 \$127.25	C	B	06/19/2024	08/13/2024	W	\$127.25
	100	Canon - June 19,2024 Papercut install. Do not send PO to vender					24-25			202400077		\$127.25
	10E003 2410 5530 00 000770				EQUIPMENT-NEW				1.00			\$127.25
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	6008126609	2072500025	53RD	NEWAP	Copier Service Program from 5/22/2024-8/21/2024 Invoice# 6008126609 \$6,899.97	C	B	05/24/2024	08/13/2024	W	\$6,899.97
	100	Copier Service Program from 5/22/2024-8/21/2024 Invoice# 6008126609 \$6,899.97 Do not send PO to vender					24-25			202400077		\$6,899.97
	10E001 2520 5530 00 000705				EQUIPMENT				1.00			\$207.00
	10E002 1100 5530 00 000705				CAPITALIZED EQUIPMENT							\$2,069.99
	10E003 2410 5530 00 000770				EQUIPMENT-NEW							\$3,932.98
	10E004 1900 5530 00 000645				EQUIPMENT-NEW							\$69.00
	10E005 2410 5530 00 000770				EQUIPMENT-NEW							\$621.00
NUMBER OF INVOICES: 6												\$43,569.91
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	778083	2052500115	53RD	NEWAP	QUOTE#Q609149 CRP EXCLUSIVE 1 DOOR REFRIGERATOR	C	B	08/02/2024	08/14/2024	W	\$1,809.08
	100 18104	CRP EXCLUSIVE 1 DOOR REFRIGERATOR 23 CU/FT					24-25			202400063		\$1,809.08
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT				1.00			\$1,809.08
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	785291	5132500045	53RD	NEWAP	supplies for new culinary classes fc	C	B	08/06/2024	08/14/2024	W	\$2,271.68
	100 19351	QUOTE# Q610176, KRATOS WORK TABLE					24-25			202400063		\$2,271.68
									10.00			\$1,813.60

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

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 2												\$217.00
GARDA CL000	GARDA CL GREAT LAKES INC ***	10785629	0012500094	53RD	NEWAP	JULY2024 BLANKET PO ARMORED TRANSPORT DISTRICT WIDE JULY 2024 THRU JUNE 2025	P	B	07/01/2024	08/14/2024	W	\$1,195.38
	100	*** BLANKET PO *** ARMORED TRANSPORT DISTRICT WIDE JULY 2024 THRU JUNE 2025					24-25		1.00	202400069		\$1,195.38
	10E001 2520 3910 00 000705	ARMORED TRANSPORT										\$1,195.38
GARDA CL000	GARDA CL GREAT LAKES INC ***	20611149	0012500094	53RD	NEWAP	JULY2024 EXTRA PICKUPS BLANKET PO ARMORED TRANSPORT DISTRICT WIDE JULY 2024 THRU JUNE 2025	P	B	07/31/2024	08/14/2024	W	\$316.06
	100	*** BLANKET PO *** ARMORED TRANSPORT DISTRICT WIDE JULY 2024 THRU JUNE 2025					24-25		1.00	202400069		\$316.06
	10E001 2520 3910 00 000705	ARMORED TRANSPORT										\$316.06
NUMBER OF INVOICES: 2												\$1,511.44
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	264408 WEST	0000000000	53RD	NEWAP	JULY2024 WEST CAFE FOR REPAIRS.		B	06/26/2024	08/14/2024	W	\$1,067.27
	10E003 2560 3230 00 084780	REPAIR & MAINT SERVICES					24-25			202400070		\$1,067.27
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	265526 FC	0000000000	53RD	NEWAP	JULY2024 WEST CAFE FOR REPAIRS.		B	06/06/2024	08/14/2024	W	\$765.00
	10E005 2560 3230 00 084780	REPAIR & MAINT SERVICES					24-25			202400070		\$765.00
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	265531 WEST	0000000000	53RD	NEWAP	JULY2024 WEST CAFE FOR REPAIRS.		B	06/19/2024	08/14/2024	W	\$1,225.50
							24-25			202400070		\$1,225.50

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

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		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												\$1,693.25
SHERWIN-000	SHERWIN-WILLIAMS***	1224-3	0000000000	53RD	NEWAP	EAST ORDER#0E0052059A701812	B	07/11/2024	08/14/2024	W		\$1,188.40
							24-25			202400083		\$1,188.40
	20E002 2542 4150 00 000375					SUPPLY PAINT						\$1,188.40
SHERWIN-000	SHERWIN-WILLIAMS***	8439-2	0000000000	53RD	NEWAP	EAST ORDER#0E0052402A701812	B	07/22/2024	08/14/2024	W		\$1,295.74
							24-25			202400083		\$1,295.74
	20E002 2542 4150 00 000375					SUPPLY PAINT						\$1,295.74
NUMBER OF INVOICES: 2												\$2,484.14
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100926296.002	0000000000	53RD	NEWAP	ZOOM SPOUT OILER 40Z ALL PURPOSE LUBRICATING, OIL, PARAFFIN BASED.	B	07/22/2024	08/14/2024	W		\$68.34
							24-25			202400084		57 \$68.34
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$68.34
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100958522.001	2052500019	53RD	NEWAP	EAST BLANKET PO	P B	08/01/2024	08/14/2024	W		\$165.98
							24-25			202400084		\$165.98
	100	EAST BLANKET PO							1.00			\$165.98
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						\$165.98
NUMBER OF INVOICES: 2												\$234.32
SPECIALT001	SPECIALTY MAT SERVICE***	0023741 EAST	0000000000	53RD	NEWAP	JULY2024 EAST CAFE FOR CLEANING SUPPLIES.	B	06/19/2024	08/14/2024	W		\$162.50
							24-25			202400074		\$162.50
	10E002 2560 4020 00 084780					CLEANING						\$162.50
SPECIALT001	SPECIALTY MAT SERVICE***	0025297 EAST	0000000000	53RD	NEWAP	JULY2024 EAST CAFE FOR CLEANING SUPPLIES.	B	07/03/2024	08/14/2024	W		\$162.50
							24-25			202400074		\$162.50
	10E002 2560 4020 00 084780					CLEANING						\$162.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
SPECIALT001	SPECIALTY MAT SERVICE***	0026052	0000000000	53RD	NEWAP	JULY2024 FC CAFE FOR CLEANING SUPPLIES.	B	07/10/2024	08/14/2024	W	\$78.97
							24-25		202400074		\$78.97
	10E005 2560 4020 00 084780			CLEANING							\$78.97
SPECIALT001	SPECIALTY MAT SERVICE***	0026751	0000000000	53RD	NEWAP	JULY2024 EAST CAFE FOR CLEANING SUPPLIES.	B	07/17/2024	08/14/2024	W	\$162.50
							24-25		202400074		\$162.50
	10E002 2560 4020 00 084780			CLEANING							\$162.50
SPECIALT001	SPECIALTY MAT SERVICE***	0027518 FC	0000000000	53RD	NEWAP	JULY2024 FC CAFE FOR CLEANING SUPPLIES.	B	07/24/2024	08/14/2024	W	\$79.77
							24-25		202400074		\$79.77
	10E005 2560 4020 00 084780			CLEANING							\$79.77
						NUMBER OF INVOICES: 5					58 \$646.24
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	925808278	2062500000	53RD	NEWAP	GIRLS VOLLEYBALL JERSEYS LONG/SHORT SLEEVE ORDER#308687192	C B	05/31/2024	08/14/2024	W	\$2,048.00
							24-25		202400079		\$2,048.00
	100	UA GAMETIME LONG SLEEVE VB JERSEY						16.00			\$1,072.00
	110	UA GAMETIME SHORT SLEEVE VB JERSEY						16.00			\$976.00
	10E001 1510 4000 00 000515			SUPPLIES							\$2,048.00
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	925965586	2062500047	53RD	NEWAP	BSN FURY JERSEY	C B	06/25/2024	08/13/2024	W	\$40.00
							24-25		202400079		\$40.00
	100	FURY 2.0 JERSEY MAR/WHT XLG W/DECORATION INVOICE #925965586						1.00			\$40.00
	10E001 1510 4000 00 000510			SUPPLIES							\$40.00
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	926311697	2062500043	53RD	NEWAP	BSN SOCCER EQUIPMENT	C B	08/05/2024	08/13/2024	W	\$4,314.54
							24-25		202400079		\$4,314.54
	100 1367770	HEX SOCCER NET BLACK/WHITE 8X24X3X5 INVOICE 926311697						4.00			\$1,184.00

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		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												\$5,477.29
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W36518		0000000000	53RD	NEWAP EAST	B	06/27/2024	08/13/2024	W		\$801.00
							24-25			202400080		\$801.00
	100								1.00			\$801.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$801.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W36733		0000000000	53RD	NEWAP EAST--VAVS CONDENSING DUE TO THE VALVES BEING OPEN WITH THE CHILLER ON.	B	07/25/2024	08/14/2024	W		\$1,602.00
							24-25			202400080		\$1,602.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$1,602.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W36734		0000000000	53RD	NEWAP EAST--VAVS OVER COOLING UNDER ROOFTOPS 15 AND 16.	B	07/25/2024	08/14/2024	W		\$2,136.00
							24-25			202400080		\$2,136.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$2,136.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W36735		0000000000	53RD	NEWAP EAST--INVESTIGATE RTU4E READING STRANGE VALUES OVER MSTP.	B	07/25/2024	08/14/2024	W		\$890.00
							24-25			202400080		\$890.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$890.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W36799		0000000000	53RD	NEWAP FC--MACHUP AIR CONTROLLER OFFLINE, VAV A239 CHECK VAV OPERATION.	B	07/30/2024	08/14/2024	W		\$1,068.00
							24-25			202400080		\$1,068.00
	20E005 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$1,068.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W36800		0000000000	53RD	NEWAP ALT--ASP OFFLINE AND BUILDING PRESSURE ISSUES.	B	07/30/2024	08/14/2024	W		\$2,004.39
							24-25			202400080		\$2,004.39
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$2,004.39

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 6												\$8,501.39
ULINE IN000	ULINE INC ***	180769735	5132500006	53RD	NEWAP	CONSUMABLE SUPPLIES FOR AUTO EAST-13846119	C	B	07/19/2024	08/14/2024	W	\$1,631.12
							24-25			202400076		\$1,631.12
100	H5310	QUOTE# 13846119, WIDE SPAN STORAGE RACK WIRE DEKING, INCLUDES H-2496-BEAM, H-5286, H-3221-DECK							4.00			\$716.00
110	H-3221-ADD	ADDITIONAL SHELF FOR WIDE SPAN STORAGE RACKS WIRE DECKING, INCLUDES, H-2496-FRAME, H-3221-SHELF							4.00			\$216.00
120	S-19665R	ROUND TRIP TOTES RED							20.00			\$320.00
130	S-21076C	ANTI FOG ICE WRAPAROUNDS CLEAR							60.00			\$150.00
140	S-17097	LASER LITE EARPLUGS UNCORDED							2.00			\$74.00
150	S-19310	ULINE SAFETY GLASS WIPES							8.00			\$72.00
160		SHIPPING							1.00			\$83.12
10E002	1447 4140 00 000407				AUTOMOTIVE - SUPPLIES							\$1,631.12
NUMBER OF INVOICES: 1												\$1,631.12
UNITED R000	UNITED RADIO COMMUNICATIONS***	114000591-1	2002500005	53RD	NEWAP	QUOTATION 114000591 FOR SECURITY EARBUDS	C	B	08/12/2024	08/14/2024	W	\$304.50
							24-25			202400085		\$304.50
100	PMLN8337A	1-WIRE SINGLE EARBUD W/REMOVABLE EARHOOK LOUD AUDIO EARPIECE							10.00			\$290.00
110	SHI1	SHIPPING & HANDLING							1.00			\$14.50
20E002	2546 4150 00 000380				SUPPLIES-SECURITY							\$304.50
UNITED R000	UNITED RADIO COMMUNICATIONS***	114000612-1	2002500007	53RD	NEWAP	QUOTATION 114000612 FOR SECURITY EARPIECES	C	B	08/12/2024	08/14/2024	W	\$204.50
							24-25			202400085		\$204.50
100	PMLN8337A	1-WIRE SINGLE EARBUD W/REMOVABLE EARHOOK LOUD AUDIO EARPIECE							10.00			\$290.00
110	C-DISCOUNT	TYPE OF DISCOUNT/SALES CUSTOMER SATISFACTION DISCOUNT							10.00			\$-100.00

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
806 TECH000	806 TECHNOLOGIES, INC	640311	1122400284	BD	NEWAP	INVOICE# 640311/SCHOOL YEAR START JULY 1, 2024 AND SCHOOL YEAR END DATE JUNE 30, 2025. TITLE CRATE DISTRICT RENEWAL AND CAMPUS RENEWAL.	C	B	08/06/2024	08/11/2024	R	\$2,200.00
							23-24					\$2,200.00
	100	TITLE 1 CRATE - DISTRICT RENEWAL							1.00			\$550.00
	110	TITLE 1 CRATE - CAMPUS RENEWAL							3.00			\$1,650.00
	10E001 2300 3000 25 004932											\$2,200.00
						NUMBER OF INVOICES: 1						\$2,200.00
AFFATMIC000	AFFATATO, MICHAEL S.	23/24 TUITION REIM	1102400301	BD	NEWAP	TUITION REIMBURSEMENT FOR MICHAEL AFFATATO FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	08/14/2024	08/14/2024	R	\$750.00
												63
							23-24					\$750.00
	100	TUITION REIMBURSEMENT FOR MICHAEL AFFATATO FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.							1.00			\$750.00
	10E003 1100 2300 00 000000					TUITION REIMBURSEMENT						\$750.00
						NUMBER OF INVOICES: 1						\$750.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207824	2052400146	BD	NEWAP	FC BLANKET P0	C	B	06/11/2024	08/11/2024	R	\$1,477.16
							23-24					\$1,477.16
	100	FC BLANKET P0							1.00			\$1,477.16
	20E005 2542 4120 00 000375					SUPPLY PLUMBING						\$1,477.16
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207925	2052400146	BD	NEWAP	FC BLANKET P0	C	B	06/25/2024	08/11/2024	R	\$3,027.95
							23-24					\$3,027.95
	100	FC BLANKET P0							1.00			\$3,027.95
	20E005 2542 4120 00 000375					SUPPLY PLUMBING						\$3,027.95

[illegible]

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1HQ4-T7NJ-VQY6	1122400255	BD	NEWAP	WEST/DUSTIN HEAP/JACKIE BRANIFF/SUPPLIES FOR THIS YEAR 2024 NEEDED FOR THE BARR BUDGET.	P	B	07/17/2024	08/11/2024	R	\$26.99
							23-24					\$26.99
	120	150 Pack Mochi Squishy Toys Kawaii Squishies Stress Relief Toys Pack for Kids Boys Girs Party Favors Bulk Easter Egg Fillers Easter Hunt Basket Pinata Stuffers							1.00			\$26.99
	10E003 1250 4000 24 005000											\$26.99
AMAZON B000	AMAZON BUSINESS	1M7P-GPMT-TRHT	1122400255	BD	NEWAP	WEST/DUSTIN HEAP/JACKIE BRANIFF/SUPPLIES FOR THIS YEAR 2024 NEEDED FOR THE BARR BUDGET.	P	B	07/17/2024	08/11/2024	R	\$21.59
							23-24					\$21.59
	120	150 Pack Mochi Squishy Toys Kawaii Squishies Stress Relief Toys Pack for Kids Boys Girs Party Favors Bulk Easter Egg Fillers Easter Hunt Basket Pinata Stuffers							1.00			\$26.99
	200	DISCOUNT							1.00			\$-5.40
	10E003 1250 4000 24 005000											\$21.59
AMAZON B000	AMAZON BUSINESS	1RFJ-TY13-1673	5122400109	BD	NEWAP	supplies for graphic arts classroom at East	C	B	08/06/2024	08/11/2024	R	\$-1,391.32
							23-24					\$-1,391.32
	100	TP_Link wifi 6 pcle wifi card for desktop ax3000 (archer tx55e), bluetooth 5.2, wpa3, 802.11ax dual band wireless adapter wtih mu-mimo, ultra-low latency, supports windows 11, 10 64bit only *****link in skyward links*****							28.00			\$-1,391.32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1RFJ-TY13-1673 CREDIT	*****CONTINUED*****									
	10E001 1400 4000 24 004745											\$-1,391.32
AMAZON B000	AMAZON BUSINESS	1V4F-FTWP-DD6N	5122400108	BD	NEWAP	supplies for ed & training west	P	B	07/06/2024	08/11/2024	R	\$49.95
	720	Life Skills Progression (LSP): An Outcome and Intervention Planning Instrument for Use with Families at Risk PAP/CDR Edition					23-24		1.00			\$49.95
	10E003 1250 4000 24 003223				West Instructional Materials							\$49.95
AMAZON B000	AMAZON BUSINESS	1VDQ-3LP6-G3PM	1122400255	BD	NEWAP	WEST/DUSTIN HEAP/JACKIE BRANIFF/SUPPLIES FOR THIS YEAR 2024 NEEDED FOR THE BARR BUDGET.	P	B	07/17/2024	08/11/2024	R	\$871.15
	200	SUPPLIES					23-24		1.00			\$871.15
	10E003 1250 4000 24 005000											\$871.15
AMAZON B000	AMAZON BUSINESS	1W7R-QCWJ-1JPC	1122400255	BD	NEWAP	WEST/DUSTIN HEAP/JACKIE BRANIFF/SUPPLIES FOR THIS YEAR 2024 NEEDED FOR THE BARR BUDGET.	P	B	07/18/2024	08/11/2024	R	\$99.95
	180	Sour Patch Kids & Swedish Fish Mix for Mothers Day - 2 LB Bulk Gummy Candy Variety Pack - Fun Size Soft Chewy Gummies Candy					23-24		5.00			\$99.95
	10E003 1250 4000 24 005000											\$99.95
NUMBER OF INVOICES: 10												\$2,238.62
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W36421	0000000000	BD	NEWAP	CULINARY LAB AC AT WEST	B		06/20/2024	08/11/2024	R	\$4,101.38

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 4												\$23,576.84
AQUA PUR000	AQUA PURE ENTERPRISES INC	0150537-IN	2052400038	BD		NEWAP EAST BLANKET PO	C	B	07/23/2024	08/14/2024	R	\$1,557.54
							23-24					\$1,557.54
	100	EAST BLANKET PO							1.00			\$1,557.54
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$1,557.54
NUMBER OF INVOICES: 1												\$1,557.54
BATESBAR000	BATES, BART	EXPS * REIMB	1122400283	BD		NEWAP REIMBURSEMENT/BART BATES/FOR	C	B	08/14/2024	08/14/2024	R	\$175.00
						ADMIN ACADEMY CLASS - IAA						
						CHICAGO - WALK THROUGHGS,						
						MINI-EVALUATIONS AND						
						CLASSROOM MANAGEMENT (#882)						
							23-24					\$175.00
	100	REIMBURSEMENT/BART BATES/FOR ADMIN							1.00			\$175.00
		ACADEMY CLASS - IAA CHICAGO - WALK										
		THROUGHGS, MINI-EVALUATIONS AND										
		CLASSROOM MANAGEMENT (#882)										
	10E001 2210 3000 24 004932					NONEM						\$175.00
NUMBER OF INVOICES: 1												\$175.00
BATZIJAS000	BATZIN, JASMIN	23/24 TUITION REIM	1102400297	BD		NEWAP TUITION REIMBURSEMENT FOR	C	B	08/14/2024	08/14/2024	R	\$250.00
						JASMIN BATZIN FOR CLASSES						
						TAKEN IN 23-24 SCHOOL YEAR.						
							23-24					\$250.00
	100	TUITION REIMBURSEMENT FOR JASMIN BATZIN							1.00			\$250.00
		FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR										
	10E002 1100 2300 00 000000					TUITION REIMBURSEMENT						\$250.00
NUMBER OF INVOICES: 1												\$250.00
BDO USA,000	BDO USA, LLP	002260657	2072400085	BD		NEWAP 2024 Updates and Imaging	P	B	07/22/2024	08/11/2024	R	\$1,012.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099					ACCT AMOUNT
BEST CAR001	BEST, CAROL	EXPNSE*REIMB		*****CONTINUED*****							
							23-24				\$225.93
	100	REIMBURSEMENT/CAROL BEST/FOR						1.00			\$225.93
		PROFESSIONAL DEVELOPMENT REGISTRATION									
		FOR TEACHERS AND ADMINISTRATORS									
		EVALUATOR TRAINING, STUDENT GROWTH ON									
		6/24/24									
	10E001 2210 3000 24 004932										\$225.93
						NUMBER OF INVOICES: 1					\$225.93
BIENAANA000	BIENASZ, ANA	TUITIONREIMB 23-24	1102400279	BD	NEWAP	TUTION REIMBURSEMENT FOR ANN BIENASZ FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C B	08/10/2024	08/10/2024	R	\$330.00
							23-24				\$330.71
	100	TUTION REIMBURSEMENT FOR ANN BIENASZ						1.00			\$330.00
		FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.									
	10E005 1100 2300 00 000000					TUITION REIMBURSEMENT					\$330.00
						NUMBER OF INVOICES: 1					\$330.00
BLICK AR000	BLICK ART MATERIALS LLC	3465135	1122400187	BD	NEWAP	QUOTE QBW1099-30/EAST/VICTORIA THERRIAULT/MATERIALS TO SUPPORT EMRICHMENT SPECIFIC MAKERSPACE INTATIVES AND STUDENT CREATIVITY AND LEARNING THROUGH WORKSHOPS, PRESENTATIONS AND FRIENDLY COMPETITIONS AROUND SEL, INCKLUSION AND DIVERSITY.	C B	07/31/2024	08/11/2024	R	\$8.95
							23-24				\$8.95
	100	QUOTE QBW1099-30 SEE ATTACHED PREPARED BY MEGAN MILLER						5.00			\$8.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099					ACCT AMOUNT
BLICK AR000	BLICK ART MATERIALS LLC 10E002 1250 4000 24 004300	3465135		*****CONTINUED*****							\$8.95
						NUMBER OF INVOICES:	1				\$8.95
BRASSSHE000	BRASSARD, SHERRIE 110 10E003 1100 2300 00 000000	23/24 TUITION REIMB TUITION REIMBURSEMENT FOR SHERRIE BRASSARD FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	1102400299 BD	NEWAP	TUITION REIMBURSEMENT FOR SHERRIE BRASSARD FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.		C B	08/14/2024	08/14/2024	R	\$495.00
							23-24				\$495.00
								1.00			\$495.00
											\$495.00
						NUMBER OF INVOICES:	1				~~\$495.00~~ 72
BRITTEN 000	BRITTEN SCHOOL 10E001 1912 6700 00 012000	16176	0000000000 BD	NEWAP	APRIL2024 TUITION 23/24		B	04/30/2024	08/11/2024	R	\$47,786.76
							23-24				\$47,786.76
											\$47,786.76
						NUMBER OF INVOICES:	1				\$47,786.76
BROWNAMY000	BROWN, AMY 100 10E003 1100 2300 00 000000	TUITIONREIMB 23-24 TUITION REIMBURSEMENT FOR AMY BROWN FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	1102400284 BD	NEWAP	TUITION REIMBURSEMENT FOR AMY BROWN FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.		C B	08/10/2024	08/10/2024	R	\$70.00
							23-24				\$70.00
								1.00			\$70.00
											\$70.00
						NUMBER OF INVOICES:	1				\$70.00
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	93831	2052400040 BD	NEWAP	EAST BLANKET PO		C B	07/22/2024	08/14/2024	R	\$2,000.03
							23-24				\$2,000.03

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION				LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA 100 20E002 2542 4100 00 000375	93831 EAST BLANKET PO		*****CONTINUED***** SUPPLY MAINT/PLANT			1.00			\$2,000.03 \$2,000.03
NUMBER OF INVOICES:						1				\$2,000.03
BUDDY BE000	BUDDY BEAR CAR WASH 20E003 2542 3240 00 000375	120	0000000000 BD	NEWAP WEST 4/1/24 TO 6/30/24		B 07/05/2024 08/11/2024 R				\$200.00 \$200.00 \$200.00
NUMBER OF INVOICES:						1				\$200.00
BUREAU 0000	BUREAU OF WATER AND SEWERAGE 100 20E002 2540 3700 00 000370	31729530-04/13-6/13 BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024	2052400121 BD	NEWAP WATER BLANKET PO EAST CAMPUS 2023-2024 WATER		C B 06/13/2024 08/12/2024 R				\$139.76 \$139.76 \$139.76
NUMBER OF INVOICES:						1				\$139.76
BUREAU 0000	BUREAU OF WATER AND SEWERAGE 100 20E008 2540 3700 00 000370	50303461-06/05-7/07 BLANKET PO WAREHOUSE WATER JULY 2023 THRU JUNE 2024	2052400118 BD	NEWAP WAREHOUSE WATER BLANKET PO JUNE 2023 THRU JULY 2024 WATER		C B 07/07/2024 08/12/2024 R				\$358.83 \$358.83 \$358.83
NUMBER OF INVOICES:						1				\$358.83
BUREAU 0000	BUREAU OF WATER AND SEWERAGE 100 20E008 2540 3700 00 000370	50303462-06/05-7/07 BLANKET PO WAREHOUSE WATER JULY 2023 THRU JUNE 2024	2052400118 BD	NEWAP WAREHOUSE WATER BLANKET PO JUNE 2023 THRU JULY 2024 WATER		C B 07/07/2024 08/12/2024 R				\$198.10 \$198.10 \$198.10
NUMBER OF INVOICES:						1				\$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	50303971-06/05-7/07	2052400122	BD	NEWAP	ALT SCHOOL WATER BLANKET PO 2023-2024	C	B	07/07/2024	08/12/2024	R	\$198.10
	100	BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2023-JUNE 2024					23-24		1.00			\$198.10
	20E004 2540 3700 00 000370				WATER							\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303981-06/05-7/07	2052400122	BD	NEWAP	ALT SCHOOL WATER BLANKET PO 2023-2024	C	B	07/07/2024	08/12/2024	R	\$198.10
	100	BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2023-JUNE 2024					23-24		1.00			\$198.10
	20E004 2540 3700 00 000370				WATER							\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303982-06/05-7/07	2052400122	BD	NEWAP	ALT SCHOOL WATER BLANKET PO 2023-2024	C	B	07/07/2024	08/12/2024	R	\$198.10
	100	BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2023-JUNE 2024					23-24		1.00			\$198.10
	20E004 2540 3700 00 000370				WATER							\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303982-06/05-7/07	2052400122	BD	NEWAP	ALT SCHOOL WATER BLANKET PO 2023-2024	C	B	07/07/2024	08/12/2024	R	\$198.10
	100	BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2023-JUNE 2024					23-24		1.00			\$198.10
	20E004 2540 3700 00 000370				WATER							\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304310-06/16-7/18	2052400121	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2023-2024	C	B	07/18/2024	08/12/2024	R	\$198.10
	100	BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024					23-24		1.00			\$198.10
	20E002 2540 3700 00 000370				WATER							\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304320-06/16-7/18	2052400121	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2023-2024	C	B	07/18/2024	08/12/2024	R	\$198.10
	100	BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024					23-24		1.00			\$198.10
	20E002 2540 3700 00 000370				WATER							\$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	50304360-06/16-7/18	2052400121	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2023-2024	C	B	07/18/2024	08/12/2024	R	\$358.83
	100	BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024							1.00			\$358.83
	20E002 2540 3700 00 000370				WATER							\$358.83
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304370-06/16-7/18	2052400121	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2023-2024	C	B	07/18/2024	08/12/2024	R	\$198.10
	100	BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024							1.00			\$198.10
	20E002 2540 3700 00 000370				WATER							\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304380-06/16-7/18	2052400121	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2023-2024	C	B	07/18/2024	08/12/2024	R	\$198.10
	100	BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024							1.00			\$198.10
	20E002 2540 3700 00 000370				WATER							\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304390-06/16-7/18	2052400121	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2023-2024	C	B	07/18/2024	08/12/2024	R	\$198.10
	100	BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024							1.00			\$198.10
	20E002 2540 3700 00 000370				WATER							\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304431-06/05-7/07	2052400119	BD	NEWAP	WATER BLANKET PO FRESHMAN CENTER JULY 2023 THRU JUNE 2024	C	B	07/07/2024	08/12/2024	R	\$1,112.40
	100	BLANKET PO WATER FRESHMAN CENTER JULY 2023 THRU JUNE 2024							1.00			\$1,112.40

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
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304431-06/05-7/07	*****CONTINUED*****									
	20E005 2540 3700 00 000370			WATER								\$1,112.40
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304432-06/05-7/07	2052400119	BD	NEWAP	WATER BLANKET PO FRESHMAN CENTER JULY 2023 THRU JUNE 2024	C	B	07/07/2024	08/12/2024	R	\$1,264.90
							23-24					\$1,264.90
	100	BLANKET PO WATER FRESHMAN CENTER JULY 2023 THRU JUNE 2024							1.00			\$1,264.90
	20E005 2540 3700 00 000370			WATER								\$1,264.90
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304433-06/05-7/07	2052400119	BD	NEWAP	WATER BLANKET PO FRESHMAN CENTER JULY 2023 THRU JUNE 2024	C	B	07/07/2024	08/12/2024	R	\$198.10
							23-24					\$198.10
	100	BLANKET PO WATER FRESHMAN CENTER JULY 2023 THRU JUNE 2024							1.00			\$198.10
	20E005 2540 3700 00 000370			WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304434-06/05-7/07	2052400119	BD	NEWAP	WATER BLANKET PO FRESHMAN CENTER JULY 2023 THRU JUNE 2024	C	B	07/07/2024	08/12/2024	R	\$198.10
							23-24					\$198.10
	100	BLANKET PO WATER FRESHMAN CENTER JULY 2023 THRU JUNE 2024							1.00			\$198.10
	20E005 2540 3700 00 000370			WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50405611-06/08-7/10	2052400120	BD	NEWAP	DISTRICT OFFICE WATER BLANKET PO JULY 2023 THRU JUNE 2024	C	B	07/10/2024	08/12/2024	R	\$198.10
							23-24					\$198.10
	100	BLANKET PO DISTRICT OFFICE JULY 2023 THRU JUNE 2024							1.00			\$198.10
	20E001 2540 3700 00 000370			WATER								\$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	50506750-06/16-7/18	2052400121	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2023-2024	C	B	07/18/2024	08/12/2024	R	\$5,777.32
	100	BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024						23-24				\$5,777.32
									1.00			\$5,777.32
	20E002 2540 3700 00 000370				WATER							\$5,777.32
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506760-06/16-7/18	2052400121	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2023-2024	C	B	08/12/2024	08/12/2024	R	\$8,271.25
	100	BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024						23-24				\$8,271.25
									1.00			\$8,271.25
	20E002 2540 3700 00 000370				WATER							\$8,271.25
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	505067701-06/16-7/18	2052400121	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2023-2024	C	B	07/18/2024	08/12/2024	R	\$198.10
	100	BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024						23-24				\$198.10
									1.00			\$198.10
	20E002 2540 3700 00 000370				WATER							\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506771-06/16-7/18	2052400121	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2023-2024	C	B	07/18/2024	08/12/2024	R	\$198.10
	100	BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024						23-24				\$198.10
									1.00			\$198.10
	20E002 2540 3700 00 000370				WATER							\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506780-06/16-7/18	2052400121	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2023-2024	C	B	07/18/2024	08/12/2024	R	\$198.10
	100	BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024						23-24				\$198.10
									1.00			\$198.10
	20E002 2540 3700 00 000370				WATER							\$198.10

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

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
CHAMBYVE000	CHAMBAZ, YVES	TRVLREIMB JUNE2024	*****CONTINUED*****			BAGGAGE FEES, MEALS AND TAXI/SHUTTLE.						
							23-24					\$237.00
	10E002 1421 6410 00 000405			MEMBERSHIP/PROSTART		NONEM						\$237.00
						NUMBER OF INVOICES:	1					\$237.00
CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	JUNE2024 - FINAL	1122400086 BD		NEWAP	JUNE2024--BLANKET PO FOR THE FY 24 CHILDHOOD PREVENTION INITATIVE 0-3 GRANT. YEAR 2024. ATTN: DR. BINA HABBI	C	B	06/30/2024	07/31/2024	R	\$40,509.66
							23-24					\$40,509.66
	100	BLANKET PO FOR THE FY 24 CHILDHOOD PREVENTION INITATIVE 0-3 GRANT. YEAR 2024. ATTN: DR. BINA HABBI							1.00			\$40,509.66
												81
	10E001 3000 3000 24 003705											\$40,509.66
						NUMBER OF INVOICES:	1					\$40,509.66
CICERO S000	CICERO SCHOOL DISTRICT 99	JAN2024-MAY2024	5122400112 BD		NEWAP	ctei sub grant reimbursement for expenses for feeder district	C	B	08/11/2024	08/11/2024	R	\$9,771.85
							23-24					\$9,771.85
	100	CTEI SUB GRANT FEEDER SCHOOL REIMBURSEMENT FOR EXPENSES CICERO DISTRICT 99.							1.00			\$9,771.85
	10E001 4140 6900 24 003220											\$9,771.85
						NUMBER OF INVOICES:	1					\$9,771.85
CITY OF 001	CITY OF BERWYN-WATER	408035001-06/02-7/01	2052400117 BD		NEWAP	WEST CAMPUS WATER BLANKET PO JULY 2023 THRU JUNE 2024	C	B	07/01/2024	08/12/2024	R	\$11,550.48
							23-24					\$11,550.48

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

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
DIAMOND 000	DIAMOND GRAPHICS, INC	0102831961	1122400289	BD	NEWAP	INVOICE# 0102831961/MELISSA RODRIGUEZ/ PRINTING AND MAILING EXPENSE FOR A MORTON HIGH SCHOOL SUMMER ENGAGEMENT GUIDE BOOK	C	B	08/12/2024	08/14/2024	R	\$1,787.00
							23-24					\$1,787.00
	100	300 SUMMER COURSE BOOKS 8.5 X 11 100# GLOSS COVER - 4/1 AND 80# GLOSS TEST BODY 1/1 BLACK INK PERFECT BOUND 16 PAGER + COVER. BOX AS REQUIRED							1.00			\$1,744.00
	110	DELIVERY							1.00			\$43.00
	10E001 3000 3000 24 053997				DIST ACTIVITY CALND/GUIDE BOOK							\$1,787.00
DIAMOND 000	DIAMOND GRAPHICS, INC	0102831962	1122400290	BD	NEWAP	INVOICE# 0102831962/MELISSA RODRIGUEZ/ 50 BANDING GUIDELINES 12 PAGER + COVER - COVER-4/4 ON 80# GLOSS COVER AND BODY - 4/4 OM 80# GLOSS TEST- SADDLE STITCHED AND DELIVERY	C	B	08/12/2024	08/14/2024	R	\$564.00
												85
							23-24					\$564.00
	100	50 BANDING GUIDELINES 12 PAGER + COVER - COVER-4/4 ON 80# GLOSS COVER AND BODY - 4/4 OM 80# GLOSS TEST- SADDLE STITCHED							1.00			\$544.00
	110	DELIVERY							1.00			\$20.00
	10E001 3000 3000 24 053997				DIST ACTIVITY CALND/GUIDE BOOK							\$564.00
					NUMBER OF INVOICES:	4						\$36,822.40
EBSCO SU001	EBSCO SUBSCRIPTION SERVICES	1728412	5012400031	BD	NEWAP	EBSCO Print subscriptions renewal 614	C	B	06/05/2024	08/13/2024	R	\$379.65
							23-24					\$379.65
	100	BOOKLIST - PRINT - + ONLINE - SINGLE USER							1.00			\$199.95

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
FINIS, I000	FINIS, INC	US0000290672	*****CONTINUED*****									
	10E001 1510 4000 00 000515			SUPPLIES								\$2,600.58
NUMBER OF INVOICES: 1												\$5,201.15
FIRST B0000	FIRST BOOK	7001260619	1122400206	BD	NEWAP	WEST/PATRICK GLAZIK/BOOKS TO SUPPORT LIBRARY ENRICHMENT EVENT-LIBRARY PALOOZA EVENT TO TAKE PLACE ON APRIL 23, 2024 AT THE WEST CAMPUS. ORDER# 7001260619	C	B	04/11/2024	08/11/2024	R	\$778.30
	100 ORDER# 7001260619	ORDER# 7001260619	BOOKS	LORI PLESE					1.00			\$778.30
	10E003 1250 4000 24 004300	SEND BACK UP ORDER#										\$778.30
NUMBER OF INVOICES: 1												\$778.30
FIRST ST000	FIRST STUDENT INC	SF-114845	2062400015	BD	NEWAP	ORDER#00060598 CRANCICH ATHLETIC GIRLS TRANSPORTATION 23-24	C	B	12/19/2023	08/11/2024	R	\$1,023.00
	100	ATHLETIC GIRLS TRANSPORTATION 23-24							1.00			\$1,023.00
	40E001 2550 3300 00 000515	PUPIL TRANSPORTATION										\$1,023.00
FIRST ST000	FIRST STUDENT INC	SF-122348	2062400013	BD	NEWAP	ORDER#00065196 CRANCICH SHUTTLES 23-24 SCHOOL YEAR	C	B	01/30/2024	08/10/2024	R	\$93.00
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24							1.00			\$93.00
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION										\$93.00
FIRST ST000	FIRST STUDENT INC	SF-122353	2062400013	BD	NEWAP	ORDER#00065197 CRANCICH SHUTTLES 23-24 SCHOOL YEAR	C	B	01/30/2024	08/10/2024	R	\$255.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-122353		*****CONTINUED*****								
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24					23-24					\$255.75
		SCHOOL YEAR							1.00			\$255.75
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								\$255.75
FIRST ST000	FIRST STUDENT INC	SF-122358	2062400013	BD	NEWAP	ORDER#00065199 CRANCICH SHUTTLES 23-24 SCHOOL YEAR	C	B	01/30/2024	08/10/2024	R	\$255.75
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24					23-24					\$255.75
		SCHOOL YEAR							1.00			\$255.75
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								\$255.75
FIRST ST000	FIRST STUDENT INC	SF-137248	2062400014	BD	NEWAP	ORDER#00074271 LAGER ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	C	B	03/22/2024	08/11/2024	R	\$697.50
												88
	100	BOYS ATHLETIC TRANSPORTATION 23-24					23-24					\$697.50
		SCHOOL YEAR							1.00			\$697.50
	40E001 2550 3300 00 000510			PUPIL TRANSPORTATION								\$697.50
FIRST ST000	FIRST STUDENT INC	SF-167356	2062400014	BD	NEWAP	ORDER#00092397 BLOOM ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	C	B	06/04/2024	08/11/2024	R	\$186.00
	100	BOYS ATHLETIC TRANSPORTATION 23-24					23-24					\$186.00
		SCHOOL YEAR							1.00			\$186.00
	40E001 2550 3300 00 000510			PUPIL TRANSPORTATION								\$186.00
FIRST ST000	FIRST STUDENT INC	SF-167358	2062400014	BD	NEWAP	ORDER#00092401 BLOOM ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	C	B	06/04/2024	08/11/2024	R	\$139.50
	100	BOYS ATHLETIC TRANSPORTATION 23-24					23-24					\$139.50
		SCHOOL YEAR							1.00			\$139.50

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-176572		*****CONTINUED*****								
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24					23-24					\$279.00
		SCHOOL YEAR							1.00			\$279.00
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								\$279.00
FIRST ST000	FIRST STUDENT INC	SF-176577	2062400013	BD	NEWAP	ORDER#00096923 CRANCICH	C	B	06/21/2024	08/11/2024	R	\$279.00
		SHUTTLES 23-24 SCHOOL YEAR										
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24					23-24					\$279.00
		SCHOOL YEAR							1.00			\$279.00
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								\$279.00
FIRST ST000	FIRST STUDENT INC	SF-176582	2062400013	BD	NEWAP	ORDER#00096928 CRANCICH	C	B	06/21/2024	08/10/2024	R	\$302.25
		SHUTTLES 23-24 SCHOOL YEAR										90
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24					23-24					\$302.25
		SCHOOL YEAR							1.00			\$302.25
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								\$302.25
FIRST ST000	FIRST STUDENT INC	SF-176588	2062400013	BD	NEWAP	ORDER#00096933 CRANCICH	C	B	06/21/2024	08/11/2024	R	\$279.00
		SHUTTLES 23-24 SCHOOL YEAR										
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24					23-24					\$279.00
		SCHOOL YEAR							1.00			\$279.00
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								\$279.00
FIRST ST000	FIRST STUDENT INC	SF-176594	2062400013	BD	NEWAP	ORDER#00096935 CRANCICH	C	B	06/21/2024	08/10/2024	R	\$348.75
		SHUTTLES 23-24 SCHOOL YEAR										
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24					23-24					\$348.75
		SCHOOL YEAR							1.00			\$348.75
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								\$348.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 16												\$5,208.00
FITZMKYL001	FITZMYER, KYLE	TUITIONREIMB 23-24	1102400293	BD	NEWAP	TUITION REIMBURESMENT FOR KYLE FITZMYER FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	08/10/2024	08/10/2024	R	\$625.00
							23-24					\$625.00
	100	TUITION REIMBURESMENT FOR KYLE FITZMYER FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.							1.00			\$625.00
	10E003 1100 2300 00 000000				TUITION REIMBURSEMENT	OTHER						\$625.00
NUMBER OF INVOICES: 1												\$625.00
FORBES R000	FORBES REHAB SERVICES INC.	3-24-1235	1112400131	BD	NEWAP	STUDENT TECH DEVICE-1-24-0663	C	B	06/28/2024	08/11/2024	R	\$33,026.78
							23-24					\$33,026.78
	100	SEE QUOTE NUMBER 1-24-0663 CUSTOMER JSMOS01							1.00			\$32,781.78
	110	FREIGHT							1.00			\$245.00
	10E001 1200 5310 24 004620											\$33,026.78
NUMBER OF INVOICES: 1												\$33,026.78
FROMISAR000	FROMIUS-HOUGH, SARAH	23/24 TUITION REIMB	1102400300	BD	NEWAP	TUITION REIMBURSEMENT FOR SARAH FROMIUS-HOUGH FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	08/14/2024	08/14/2024	R	\$610.50
							23-24					\$610.50
	100	TUITION REIMBURSEMENT FOR SARAH FROMIUS-HOUGH FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.							1.00			\$610.50
	10E003 1100 2300 00 000000				TUITION REIMBURSEMENT							\$610.50
NUMBER OF INVOICES: 1												\$610.50
GEM ELEC000	GEM ELECTRIC SUPPLY, INC	B916827	2052400020	BD	NEWAP	WEST BLANKET PO	C	B	07/16/2024	08/14/2024	R	\$70.10

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	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											\$625.00
GRAINGER000	GRAINGER	9164623168	2052400142	BD	NEWAP	EAST BLANKET PO	C B	06/26/2024	08/11/2024	R	\$173.24
							23-24				\$173.24
	100	EAST BLANKET PO						1.00			\$173.24
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT						\$173.24
GRAINGER000	GRAINGER	9171599963	2052400142	BD	NEWAP	EAST BLANKET PO	C B	07/03/2024	08/11/2024	R	\$74.64
							23-24				\$74.64
	100	EAST BLANKET PO						1.00			\$74.64
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT						\$74.64
GRAINGER000	GRAINGER	9185231157	2052400142	BD	NEWAP	EAST BLANKET PO	C B	07/17/2024	08/11/2024	R	\$452.28
							23-24				\$452.28
	100	EAST BLANKET PO						1.00			\$452.28
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT						\$452.28
GRAINGER000	GRAINGER	9198720626	2052400142	BD	NEWAP	EAST BLANKET PO	C B	07/30/2024	08/14/2024	R	\$349.95
							23-24				\$349.95
	100	EAST BLANKET PO						1.00			\$349.95
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT						\$349.95
NUMBER OF INVOICES: 4											\$1,050.11
GRIZZLY 000	GRIZZLY INDUSTRIAL	11758263-01	1122400279	BD	NEWAP	EQUIPMENT FOR THE STEM CONSTRUCTION TRADES PROGRAM AT MORTON EAST. TIPS-USA CONTRACT # 230903	C B	07/17/2024	08/11/2024	R	\$48,199.88
							23-24				\$48,199.88
	100	G9860			12" X 80" JOINTER			1.00			\$5,195.00
	120	W1686			1 HP OSCILATING SPINDLE SANDER			1.00			\$1,610.25
	130	G0487			51" 30 HP 3-PHASE DOUBLE HEAD WIDE BELT SANDER			1.00			\$39,867.63
	140				LIFTGATE *****TIPS			1.00			\$34.00
					CONTRACT # 230903*****						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION						ACCT AMOUNT
GRIZZLY 000	GRIZZLY INDUSTRIAL	11758263-01		*****CONTINUED*****								
	150	SHIPPING TOTAL							1.00			\$1,493.00
	10E002 1250 5000 24 004300					CAPITAL OUTLAY TITLE I						\$48,199.88
						NUMBER OF INVOICES: 1						\$48,199.88
HELPING 000	HELPING HAND CENTER	PS-INV106574	0000000000	BD		NEWAP JUNE2024 SCHOOL TUITION ESY	B	06/17/2024	08/11/2024	R		\$3,453.03
							23-24					\$3,453.03
	10E001 1912 6700 00 012000					TUITION						\$3,453.03
						NUMBER OF INVOICES: 1						\$3,453.03
HOLUBMEG000	HOLUB, MEGAN	EXPREIMB 7/8/24	1122400278	BD		NEWAP REIMBURSEMENT/MEGAN HOLUB/	C	B	08/11/2024	08/11/2024	R	\$242.00
						FOR NCSM MEMBERSHIP FOR						
						2024/INVOICE# 3212639 &						94
						40326						
							23-24					\$242.00
	100	REIMBURSEMENT/MEGAN HOLUB/ FOR NCSM							1.00			\$242.00
		MEMBERSHIP FOR 2024 INVOICE # 3212639 &										
		40326										
	10E001 2210 3000 25 004932											\$242.00
						NUMBER OF INVOICES: 1						\$242.00
HOUSE OF000	HOUSE OF DOORS INC	22252	0000000000	BD		NEWAP 12/5/23 EAST	B	05/31/2024	08/11/2024	R		\$446.18
							23-24					\$446.18
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$446.18
HOUSE OF000	HOUSE OF DOORS INC	22306	0000000000	BD		NEWAP 02/14/2024 EAST	B	05/31/2024	08/11/2024	R		\$366.05
							23-24					\$366.05
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$366.05
						NUMBER OF INVOICES: 2						\$812.23
IASA 000	IASA	84-061724-AA 3665	1122400287	BD		NEWAP INVOICE#	C	B	07/22/2024	08/14/2024	R	\$200.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
IASA	000 IASA	84-061724-AA 3665	*****CONTINUED*****			84-061724-AA-3665/DATE JUNE 17,2024 / ONLINE/ATTENDEES: MELODY BECKER/REGISTRATION FOR PROFESSIONAL DEVELOPMENT WIL AA 3665 FOR IASA						
	100						23-24		1.00			\$200.00
						INVOICE# 84-061724-AA-3665/DATE JUNE 17,2024 / ONLINE/ATTENDEES: MELODY BECKER/REGISTRATION FOR PROFESSIONAL DEVELOPMENT WIL AA 3665 FOR IASA						\$200.00
	10E001 2210 3000 24 004932											\$200.00
						NUMBER OF INVOICES: 1						\$200.00
J. AVE D000	J. AVE DEVELOPMENT	24-772	0000000000 BD			NEWAP DISTRICT - MAY 29 & 30, 2024	B	06/03/2024	08/12/2024	R		95 \$2,414.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG	23-24					\$2,414.00
						NUMBER OF INVOICES: 1						\$2,414.00
JACKS	000 JACKS	92160	2052400028 BD			NEWAP WEST BLANKET PO	C B	07/25/2024	08/14/2024	R		\$150.16
	100					WEST BLANKET PO	23-24		1.00			\$150.16
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						\$150.16
JACKS	000 JACKS	92163	2052400028 BD			NEWAP WEST BLANKET PO	C B	07/25/2024	08/14/2024	R		\$328.32
	100					WEST BLANKET PO	23-24		1.00			\$328.32
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						\$328.32
JACKS	000 JACKS	92171	2052400027 BD			NEWAP EAST BLANKET PO	C B	07/26/2024	08/14/2024	R		\$504.00
	100					EAST BLANKET PO	23-24		1.00			\$504.00

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
JACKS	000	JACKS	92171			*****CONTINUED*****							
	20E002	2542 4100 00 000375				SUPPLY MAINT/PLANT							\$504.00
JACKS	000	JACKS	92176	2052400028	BD	NEWAP WEST BLANKET PO		C	B	07/27/2024	08/14/2024	R	\$75.00
								23-24					\$75.00
	100		WEST BLANKET PO							1.00			\$75.00
	20E002	2542 4100 00 000375				SUPPLY MAINT/PLANT							\$75.00
JACKS	000	JACKS	92177	2052400028	BD	NEWAP WEST BLANKET PO		C	B	07/29/2024	08/14/2024	R	\$190.14
								23-24					\$190.14
	100		WEST BLANKET PO							1.00			\$190.14
	20E002	2542 4100 00 000375				SUPPLY MAINT/PLANT							\$190.14
JACKS	000	JACKS	92194	2052400029	BD	NEWAP FC BLANKET PO		C	B	07/31/2024	08/14/2024	R	\$103.48
								23-24					\$103.48
	100		FC BLANKET PO							1.00			\$103.48
	20E002	2542 4100 00 000375				SUPPLY MAINT/PLANT							\$103.48
NUMBER OF INVOICES: 6													\$1,351.10
JANAKVAL000	JANAK, VALERIE		TUITIONREIMB 23-24	1102400291	BD	NEWAP TUITION REIMBURSEMENT FOR VALERIE JANAK FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.		C	B	08/10/2024	08/10/2024	R	\$750.00
								23-24					\$750.00
	100		TUITION REIMBURSEMENT FOR VALERIE JANAK FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.							1.00			\$750.00
	10E003	1100 2300 00 000000				TUITION REIMBURSEMENT							\$750.00
NUMBER OF INVOICES: 1													\$750.00
JC LICHT000	JC LICHT LLC		40972/286	0000000000	BD	NEWAP WEST-SUPPLIES		B		06/24/2024	08/12/2024	R	\$784.56
								23-24					\$784.56
	20E003	2542 4150 00 000375				SUPPLY PAINT							\$784.56

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

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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												\$812.22
KINK	000 KINK, WILLIAM	TUITIONREIMB 23-24	1102400274	BD	NEWAP	TUTION REIMBURSEMENT FOR WILLIAM KINK FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	08/10/2024	08/10/2024	R	\$715.00
	100	TUTION REIMBURSEMENT FOR WILLIAM KINK FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.					23-24		1.00			\$715.00
	10E002 1100 2300 00 000000	TUITION REIMBURSEMENT										\$715.00
NUMBER OF INVOICES: 1												\$715.00
KR TECH 000	KR TECH GROUP LLC	2017	2052400446	BD	NEWAP	CMU INFILLS--EAST BLANKET PO MASONRY	C	B	07/17/2024	08/12/2024	R	\$12,900.00
	100	EAST BLANKET PO					23-24		1.00			\$12,900.00
	20E002 2542 3230 00 000375	REPAIR & MAINT-BLDG										\$12,900.00
KR TECH 000	KR TECH GROUP LLC	2017.1	2052400446	BD	NEWAP	WEST--EAST BLANKET PO MASONRY	C	B	07/17/2024	08/12/2024	R	\$1,900.00
	100	EAST BLANKET PO					23-24		1.00			\$1,900.00
	20E002 2542 3230 00 000375	REPAIR & MAINT-BLDG										\$1,900.00
KR TECH 000	KR TECH GROUP LLC	2017.2	2052400446	BD	NEWAP	WEST--EAST BLANKET PO MASONRY	C	B	07/17/2024	08/12/2024	R	\$4,900.00
	100	EAST BLANKET PO					23-24		1.00			\$4,900.00
	20E002 2542 3230 00 000375	REPAIR & MAINT-BLDG										\$4,900.00
KR TECH 000	KR TECH GROUP LLC	2017.3	2052400446	BD	NEWAP	WEST--EAST BLANKET PO MASONRY	C	B	07/17/2024	08/12/2024	R	\$20,600.00
	100	EAST BLANKET PO					23-24		1.00			\$20,600.00

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG		DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099					ACCT AMOUNT
KR TECH 000	KR TECH GROUP LLC		2017.3		*****CONTINUED*****							
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$20,600.00
KR TECH 000	KR TECH GROUP LLC		2017.4	2052400446 BD	NEWAP WEST --EAST BLANKET PO MASONRY			C B	07/18/2024	08/12/2024	R	\$1,050.00
								23-24				\$1,050.00
	100	EAST BLANKET PO							1.00			\$1,050.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$1,050.00
KR TECH 000	KR TECH GROUP LLC		2017.5	2052400446 BD	NEWAP WEST--EAST BLANKET PO MASONRY			C B	07/29/2024	08/12/2024	R	\$950.00
								23-24				\$950.00
	100	EAST BLANKET PO							1.00			\$950.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$950.00
KR TECH 000	KR TECH GROUP LLC		498	2052400446 BD	NEWAP DEMOLITION CMU AND INSTALL NEW CMU --EAST BLANKET PO MASONRY			C B	03/07/2024	08/12/2024	R	\$4,800.00
								23-24				\$4,800.00
	100	EAST BLANKET PO							1.00			\$4,800.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$4,800.00
												100
												\$47,100.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC		1265777	0000000000 BD	NEWAP APRIL2024 OUT OF DISTRICT SPED TRANSPORTATION			B	04/30/2024	08/12/2024	R	\$278,208.30
								23-24				\$278,208.30
	40E001 2550 3300 00 013660				PUPIL TRANSPORTATION							\$278,208.30
LAKEVIEW000	LAKEVIEW BUS LINES, INC		1265778	0000000000 BD	NEWAP APRIL2024 SPED TRANSPORTATION FOR JASMINE WHITE			B	04/30/2024	08/12/2024	R	\$6,821.25
								23-24				\$6,821.25
	40E001 2550 3300 00 013660				PUPIL TRANSPORTATION							\$6,821.25

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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												\$8,943.77
MC CLOUD000	MC CLOUD SERVICES	11605033	2052400051	BD		NEWAP DISTRICT BLANKET PO	C	B	06/25/2024	08/12/2024	R	\$122.78
							23-24					\$122.78
	100	DISTRICT BLANKET PO							1.00			\$122.78
	20E002 2540 3220 00 000370				PEST CONTROL							\$122.78
MC CLOUD000	MC CLOUD SERVICES	11605108	2052400050	BD		NEWAP WH BLANKET PO	C	B	06/27/2024	08/12/2024	R	\$73.18
							23-24					\$73.18
	100	WH BLANKET PO							1.00			\$73.18
	20E002 2540 3220 00 000370				PEST CONTROL							\$73.18
MC CLOUD000	MC CLOUD SERVICES	11606640	2052400047	BD		NEWAP WEST BLANKET PO	C	B	06/21/2024	08/12/2024	R	\$63.00
							23-24					\$63.00
	100	WEST BLANKET PO							1.00			\$63.00
	20E003 2540 3220 00 000370				PEST CONTROL							\$63.00
103												
MC CLOUD000	MC CLOUD SERVICES	11607535	2052400051	BD		NEWAP DISTRICT BLANKET PO	C	B	07/23/2024	08/14/2024	R	\$122.78
							23-24					\$122.78
	100	DISTRICT BLANKET PO							1.00			\$122.78
	20E002 2540 3220 00 000370				PEST CONTROL							\$122.78
MC CLOUD000	MC CLOUD SERVICES	11607832	2052400050	BD		NEWAP WH BLANKET PO	C	B	07/23/2024	08/14/2024	R	\$73.18
							23-24					\$73.18
	100	WH BLANKET PO							1.00			\$73.18
	20E002 2540 3220 00 000370				PEST CONTROL							\$73.18
NUMBER OF INVOICES: 5												\$454.92
MENARDS 000	MENARDS	319820624069256	2052400129	BD		NEWAP EAST BLANKET PO	C	B	07/24/2024	08/14/2024	R	\$2,679.43
							23-24					\$2,679.43
	100	EAST BLANKET PO							1.00			\$2,679.43
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$2,679.43

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
MENARDS 000	MENARDS	319820724216305	2052400129	BD	NEWAP	EAST BLANKET PO	C	B	07/25/2024	08/14/2024	R	\$91.83
							23-24					\$91.83
	100	EAST BLANKET PO							1.00			\$91.83
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$91.83
MENARDS 000	MENARDS	319821124113936	2052400129	BD	NEWAP	EAST BLANKET PO	C	B	07/29/2024	08/14/2024	R	\$126.71
							23-24					\$126.71
	100	EAST BLANKET PO							1.00			\$126.71
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$126.71
MENARDS 000	MENARDS	319821424046900	2052400129	BD	NEWAP	EAST BLANKET PO	C	B	08/01/2024	08/14/2024	R	\$160.71
							23-24					\$160.71
	100	EAST BLANKET PO							1.00			\$160.71
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$160.71
MENARDS 000	MENARDS	319821424223354	2052400129	BD	NEWAP	EAST BLANKET PO	C	B	08/01/2024	08/14/2024	R	\$-20.00
							23-24					\$-20.00
	100	EAST BLANKET PO							-1.00			\$-20.00
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$-20.00
MENARDS 000	MENARDS	320619824125853	2052400129	BD	NEWAP	EAST BLANKET PO	C	B	07/16/2024	08/12/2024	R	\$88.64
							23-24					\$88.64
	100	EAST BLANKET PO							1.00			\$88.64
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$88.64
NUMBER OF INVOICES: 6												\$3,127.32
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-037340	0000000000	BD	NEWAP	APRIL2024 INTENSIVE TUITION	B		04/30/2024	08/12/2024	R	\$16,157.40
							23-24					\$16,157.40
	10E001 1912 6700 00 012000				TUITION							\$16,157.40
NUMBER OF INVOICES: 1												\$16,157.40
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000129034	2052400154	BD	NEWAP	JUNE 6 & 19 2024 WEST	C	B	06/30/2024	08/12/2024	R	\$118.72

[illegible]

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
MSC INDU000	MSC INDUSTRIAL SUPPLY COMPANY	62020568		*****CONTINUED*****							
	120 37851391	SPI 0 CLASS ZZ PLUG GAGE SET 0.251 TO 0.5" RANGE 250 PC 0.000200" TOLERANCE						1.00			\$332.47
	130 37851375	SPI CLASS ZZ PLUG GAGE SET 0.501 TO 0.625 RANGE 125PC 0.000200" TOLERANCE						1.00			\$405.46
	140 37851342	SPI CLASS ZZ PLUG GAGE SET 0.626 TO 0.75" RANGE 125 PSC						1.00			\$303.68
	10E001 1400 4000 24 003220										\$1,041.61
						NUMBER OF INVOICES:	1				\$1,041.61
NEXT DAY000	NEXT DAY PLUS	5311374	0000000000	BD	NEWAP MAY2024 USAGE WEST AND EAST CAMPUS		B	06/12/2024	08/12/2024	R	\$2,058.13
								23-24			\$2,058.13
	10E001 1400 3140 24 004745										\$2,058.13
						NUMBER OF INVOICES:	1				\$2,058.13
OFFICE D003	OFFICE DEPOT	316847528001	CREDIT	0000000000	BD	NEWAP REF PO#1122300150--WEST/MEGAN HIGHLIGHTERS ITEM 542884	B	06/22/2023	08/12/2024	R	\$-16.92
								23-24			\$-16.92
	10E001 1600 4000 24 013997				SUPPLIES SUMMER BRIDGE						\$-16.92
OFFICE D003	OFFICE DEPOT	373642891001	1122400266	BD	NEWAP DISTRICT/SALLY WALSH/BOXES FOR GRANT PAPER WORK		C B	07/08/2024	08/11/2024	R	\$218.79
								23-24			\$218.79
	100 342073	Bankers Box(R) Stor/File(TM) FastFold(R) Standard-Duty Storage Boxes With Locking Lift-Off Lids And Built-In Handles, Letter Size, 24ldquo;D x 12 x 10, 60 Recycled, White/Blue, Case Of 12						2.00			\$145.86
	110 342073	Bankers Box(R) Stor/File(TM) FastFold(R) Standard-Duty Storage Boxes With Locking Lift-Off Lids And Built-In Handles, Letter Size, 24ldquo;D x 12 x 10, 60 Recycled, White/Blue, Case Of 12						1.00			\$72.93

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

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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		375083448001	*****CONTINUED*****													
	240	475144	Office Depot(R) Brand Table Of Contents									12.00					\$21.48
			Customizable Index With Preprinted														
	250	515344	Scotch(R) Desktop 2-Tone Tape									3.00					\$8.97
			Dispensers, Silverttech														
	260	305466	Office Depot(R) Brand Writing Pads,									1.00					\$7.62
			8-1/2 x 11-3/4, Legal/Wide Ruled, 50														
	270	634277	Office Depot(R) Brand Professional									1.00					\$6.35
			Writing Pads, 5 x 8, Narrow Ruled,														
			Assorted Colors, 50 Sheets, 100														
			Recycled, Pack Of 6														
	280	482161	OIC(R) Binder Clips Tub, Mini Clips,									1.00					\$4.65
			9/16, Assorted Colors, Pack Of 60														
	10E001	2210 4000 24 004932															\$179.09
																	109
OFFICE D003	OFFICE DEPOT		375083448002	1122400259	BD	NEWAP DISTRICT/SALLY WALSH	C	B	07/11/2024	08/11/2024	R						\$6.59
						SUPPLIES FOR LSS OFFICE											
												23-24					\$6.59
	190	5735068	Officemate Smiling Faces Binder Clips,									1.00					\$6.59
			42PC - Small - 2.9 Length x 0.8 Width -														
			0.38 Size Capacity - Foldable,														
			Removable Handle - 42 / Bag - Green,														
			Red, White, Yellow														
	10E001	2210 4000 24 004932															\$6.59
OFFICE D003	OFFICE DEPOT		375083449001	1122400259	BD	NEWAP DISTRICT/SALLY WALSH	C	B	07/04/2024	08/11/2024	R						\$14.78
						SUPPLIES FOR LSS OFFICE											
												23-24					\$14.78
	120	920265	Fiskars(R) Softgrip(R) Scissors, 8,									2.00					\$14.78
			Pointed, Gray														
	10E001	2210 4000 24 004932															\$14.78

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
OFFICE D003	OFFICE DEPOT	375083450001	1122400259	BD	NEWAP	DISTRICT/SALLY WALSH SUPPLIES FOR LSS OFFICE	C	B	07/03/2024	08/11/2024	R	\$79.16
							23-24					\$79.16
	230 544224	QuickFit(R) View 3-Ring Binder, 4 Locking Angle D-Rings, White							4.00			\$79.16
	10E001 2210 4000 24 004932											\$79.16
OFFICE D003	OFFICE DEPOT	375339389001	1122400271	BD	NEWAP	WEST/MARK STOCH/SUPPLIES FOR THE CLASS ROOM FOR ENGINEERING CLASS	C	B	07/10/2024	08/11/2024	R	\$298.06
							23-24					\$298.06
	100 825488	Office Depot(R) Brand Wood Pencils, #2 Lead, Medium, Pack of 72							12.00			\$97.92
	110 213940	Scotch Double Sided Tape with Dispenser, Photo Safe, 1/2 in x 400 in, 4 Tape Rolls, Clear, Home Office and School Supplies							10.00			\$181.10
	120 752059	Scotch(R) Heavy-Duty Interior/Exterior Double-Sided Mounting Tape, 1 x 400							1.00			\$19.04
	10E001 1250 4000 24 004400	TITLE IV SUPPLIES										\$298.06
OFFICE D003	OFFICE DEPOT	375339390001	1122400271	BD	NEWAP	WEST/MARK STOCH/SUPPLIES FOR THE CLASS ROOM FOR ENGINEERING CLASS	C	B	07/11/2024	08/11/2024	R	\$164.95
							23-24					\$164.95
	130 475742	3M Highland(TM) Masking Tape, Tan, 3/4 x 60 Yd., Pack Of 12							5.00			\$164.95
	10E001 1250 4000 24 004400	TITLE IV SUPPLIES										\$164.95
OFFICE D003	OFFICE DEPOT	375339391001	1122400271	BD	NEWAP	WEST/MARK STOCH/SUPPLIES FOR THE CLASS ROOM FOR ENGINEERING CLASS	C	B	07/11/2024	08/11/2024	R	\$27.89
							23-24					\$27.89
	140 7230208	Band-aid(R) Value Pack, Assorted Sizes, Pack Of 163 Bandages							1.00			\$27.89

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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: 10												\$1,426.28
OLYMPIC 000	OLYMPIC CLEANERS	7664	1172400045	BD	NEWAP	OLYMPIC CLEANERS/JACKIE GUZMAN/ OPEN PO FOR CLEANING TABLE CLOTHS	C	B	05/10/2024	08/12/2024	R	\$82.00
	100	OLYMPIC CLEANERS/JACKIE GUZMAN/ OPEN PO FOR CLEANING TABLE CLOTHS					23-24		1.00			\$82.00
	10E001 3000 4000 24 004909											\$82.00
NUMBER OF INVOICES: 1												\$82.00
ORIENTAL000	ORIENTAL TRADING COMPANY INC	73189734901	1122400250	BD	NEWAP	WEST/DUSTIN HEAP/JACKIE BRANIFF/SUPPLIES FOR NEXT YEAR 24/25	P	B	07/11/2024	08/14/2024	R	\$746.63
	100	13912263	25 Lb. Bulk 1000 Pc. Air Heads(R) Assorted Fruit-Flavored Mini Bars				23-24		1.00			\$124.99
	120	K476	Party Supplies Candy 3 lbs. Bulk 150 Pc. Wonka(TM) Mix-Ups(R) Candy Assortment						4.00			\$87.96
	130	14205771	SQUISHY YO YO BALLS ON STRING						7.00			\$265.93
	140	39/1649	7" BULK 72 PC BRIGHT SOLID COLOR VINYL GLITTER STICKY HANDS						3.00			\$14.94
	150	13722952	BENDABLE MEN NEON SMILE FACE PORCUPINE BENDABLES 24 PC						4.00			\$79.96
	170	14204471	FOOD KEY CHAINS 1 1/2 BULK 48 PC KEYCHAIN ASSORTMENT						3.00			\$104.97
	190		SHIPPING						1.00			\$67.88
	10E003 1250 4000 24 005000											\$746.63
NUMBER OF INVOICES: 1												\$746.63
PALAZANT000	PALAZZOLO, ANTONELLA	TUITIONREIMB 23-24	1102400273	BD	NEWAP	TUTION REIMBURSEMENT FOR	C	B	08/10/2024	08/10/2024	R	\$345.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
PALAZANT000	PALAZZOLO, ANTONELLA	TUITIONREIMB 23-24	*****CONTINUED*****			ANTONELLA PALAZZOLO FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.						
							23-24					\$345.00
	100	TUTION REIMBURSEMENT FOR ANTONELLA PALAZZOLO FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.							1.00			\$345.00
	10E003 1100 2300 00 000000			TUITION REIMBURSEMENT								\$345.00
				NUMBER OF INVOICES:	1							\$345.00
PETROCAR000	PETROCARD	C498401	0000000000	BD		NEWAP FUEL	B	06/30/2024	08/12/2024	R		\$32.25
							23-24					\$32.25
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								\$32.25
												113
				NUMBER OF INVOICES:	1							\$32.25
POWERMCK000	POWERS, MCKENNA	TUITIONREIMB 23-24	1102400282	BD		NEWAP TUITION REIMBURSEMENT FOR MCKENNA POWERS FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	08/10/2024	08/10/2024	R	\$750.00
							23-24					\$750.00
	100	TUITION REIMBURSEMENT FOR MCKENNA POWERS FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.							1.00			\$750.00
	10E003 1100 2300 00 000000			TUITION REIMBURSEMENT								\$750.00
				NUMBER OF INVOICES:	1							\$750.00
RANGEJOH000	RANGEL, JOHN	4500001	0000000000	BD		NEWAP SUMMER SCHOOL REFUND FOR ZOE RANGEL	B	07/24/2024	07/24/2024	R		\$87.50
							23-24					\$87.50
	10R001 1320 0000 00 000000			SUMMER SCHOOL TUITION								\$87.50

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
NUMBER OF INVOICES: 1												\$87.50
REALITYW000	REALITYWORKS INC***	58808	5122400114	BD	NEWAP	WEST-equipment supplies for child development/parenting-151108	C	B	08/05/2024	08/13/2024	R	\$6,946.68
	100	10280301				Quote# 151108, REALCARE BABY 3 BABY INCLUDES 5 YR WARRANTY, CHARGER SINGLE 12VDC, SKIN TONE E FEMALE RCB3, SKINE TONE E MALE RCB 3, SKIN TONE G MALE RCB3, SKIN TONE G FEMALE RCB3 SHIPPING			6.00			\$6,594.00
	140								1.00			\$352.68
	10E001 1400 5530 24 003220											\$6,946.68
NUMBER OF INVOICES: 1												\$9,184.15
REALITYW000	REALITYWORKS INC***	58825	5122400113	BD	NEWAP	EAST-equipment supplies for child development/parenting	C	B	08/05/2024	08/13/2024	R	\$9,184.15
	100	10020116				Quote# 157950, INFANT CAR SEAT/CARRIER			5.00			\$1,095.00
	110	10260103				REALCARE BABY SUPPLY PACK LARGE			1.00			\$949.00
	120	10280302				REALCARE BABY 3 BABY WITH 5 YEAR WARRANTY AND ACCESSORIES			3.00			\$3,897.00
	130	10611222				PREGNANCY PROFILE 2.0 OBSTETRIC SIMULATOR			1.00			\$2,499.00
	140					SHIPPING			1.00			\$744.25
	10E001 1400 5530 24 003220											\$9,184.25
NUMBER OF INVOICES: 2												\$16,130.93
RICHMOND000	RICHMOND ELECTRIC CO	44100	0000000000	BD	NEWAP	WEST--FURNISHED AND INSTALLED ELECTRICAL EQUIPMENT FOR NEW SPRINKLER PUMP.	B		07/01/2024	08/12/2024	R	\$3,910.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$3,910.00

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

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

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

NUMBER OF INVOICES: 8 \$36,796.48

RODRIDEN000	RODRIGUEZ, DENISE	TUITIONREIMB 23-24	1102400289	BD	NEWAP	TUITION REIMBURSEMENT FOR DENISE RODRIGUEZ FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	08/10/2024	08/10/2024	R	\$750.00
							23-24					\$750.00
100		TUITION REIMBURSEMENT FOR DENISE RODRIGUEZ FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.							1.00			\$750.00
10E002	1100 2300 00 000000				TUITION REIMBURSEMENT							\$750.00

NUMBER OF INVOICES: 1 \$750.00

SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	588 4/12/24	0012400373	BD	NEWAP	Trip#1846 --FT: 2024-04-12-Morton College	C	B	04/30/2024	08/12/2024	R	\$1,465.65
							23-24					\$1,465.65
100		TEACHER/CHAPERONE:Lucy Brannigan DATE: 2024-04-12 DEPARTURE LOCATION: MORTON FRESHMAN CENTER - 1801 S. 55th Ave. Cicero, IL 60804 DEPARTURE TIME: 8:45am DESTINATION: Morton College STREET ADDRESS: 3801 S Central Ave CITY: Cicero STATE: ILLINOIS ZIP CODE: 60804 LEAVE @ 12:00pm TO RETURN TO MORTON FRESHMAN CENTER - 1801 S. 55th Ave. Cicero, IL 60804 NUMBER OF STUDENTS: 114 NUMBER OF CHAPERONES: 10							1.00			\$1,465.65
40E005	2550 3300 00 000000				PUPIL TRANSPORTATION							\$1,465.65

SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	588 4/9/24	0012400370	BD	NEWAP	Trip#1845 --FT REQ NEEDED:2024-04-09-Morton College	C	B	04/30/2024	08/12/2024	R	\$1,465.65
							23-24					\$1,465.65
100		TEACHER/CHAPERONE: Lucy Brannigan DATE: 2024-04-09 DEPARTURE LOCATION: MORTON FRESHMAN CENTER - 1801 S. 55th Ave. Cicero, IL 60804 DEPARTURE TIME: 8:45 DESTINATION: Morton College STREET ADDRESS: 3801 s central ave CITY: cicero STATE: ILLINOIS ZIP CODE: 60804 LEAVE @ 11:30 TO RETURN TO							1.00			\$1,465.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	588 4/9/24		*****CONTINUED*****								
	40E005 2550 3300 00 000000			PUPIL TRANSPORTATION								\$1,465.65
				NUMBER OF INVOICES: 2								\$2,931.30
SALINAS 001	SALINAS EDUCATIONAL SERVICES, LLC	#5 -- 5/19/24	0000000000	BD	NEWAP	FEB-APR2024 SCHOOL PSYCHOLOGIST SERVICES	B		05/19/2024	08/12/2024	R	\$15,070.00
							23-24					\$15,070.00
	10E001 1216 3900 00 012307			OTHER PURCHASED SERVICES								\$15,070.00
SALINAS 001	SALINAS EDUCATIONAL SERVICES, LLC	#6 -- 6/11/24	0000000000	BD	NEWAP	APR-MAY2024 SCHOOL PSYCHOLOGIST SERVICES.	B		06/11/2024	08/12/2024	R	\$6,850.00
							23-24					\$6,850.00
	10E001 1216 3900 00 012307			OTHER PURCHASED SERVICES								\$6,850.00
SALINAS 001	SALINAS EDUCATIONAL SERVICES, LLC	#7 -- 06/11/24	0000000000	BD	NEWAP	APR-MAY2024 FOR SCHOOL PSYCHOLOGIST SERVICES.	B		06/11/2024	08/12/2024	R	\$6,850.00
							23-24					\$6,850.00
	10E001 1216 3900 00 012307			OTHER PURCHASED SERVICES								\$6,850.00
				NUMBER OF INVOICES: 3								\$28,770.00
SCHOESAR000	SCHOEL, SARAH	TUITIONREIMB 23-24	1102400281	BD	NEWAP	TUITION REIMBURSEMENT FOR SARAH SCHOEL FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	08/10/2024	08/10/2024	R	\$750.00
							23-24					\$750.00
	100	TUITION REIMBURSEMENT FOR SARAH SCHOEL FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.							1.00			\$750.00
	10E002 1100 2300 00 000000			TUITION REIMBURSEMENT								\$750.00
				NUMBER OF INVOICES: 1								\$750.00
SEMENANN001	SEMENSKE, ANNE	TUITIONREIMB 23-24	1102400277	BD	NEWAP	TUTION REIMBURSEMENT FOR ANN SEMENSKE FOR CLASSES TAKEN	C	B	08/10/2024	08/10/2024	R	\$715.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
SEMANANN001	SEMENSKE, ANNE	TUITIONREIMB 23-24	*****CONTINUED*****			IN 23-24 SCHOOL YEAR.						
							23-24					\$715.00
	100	TUTION REIMBURSEMENT FOR ANN SEMENSKE							1.00			\$715.00
		FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.										
	10E005 1100 2300 00 000000	TUITION REIMBURSEMENT										\$715.00
						NUMBER OF INVOICES: 1						\$715.00
SMART WI000	SMART WITNESS USA, LLC	INV12214619	2052400044	BD	NEWAP	MAY19 TO JUNE 18, 2024	C	B	06/30/2024	08/12/2024	R	\$540.00
						--EAST BLANKET PO						
							23-24					\$540.00
	100	EAST BLANKET PO							1.00			\$540.00
	20E002 2542 3230 00 000375	REPAIR & MAINT-BLDG										\$540.00
						NUMBER OF INVOICES: 1						119 \$540.00
SOARING 000	SOARING EAGLE ACADEMY	22820	0000000000	BD	NEWAP	APRIL2024 TUITION FOR MIGUEL	B		04/29/2024	08/12/2024	R	\$18,503.94
						GARCIA AND PADEN JECHA						
							23-24					\$18,503.94
	10E001 1912 6700 00 012000	TUITION										\$18,503.94
						NUMBER OF INVOICES: 1						\$18,503.94
STOCHMAR000	STOCH, MARK	EXPREIMB 4/15/2024	5122400103	BD	NEWAP	registration for design &	C	B	04/15/2024	08/12/2024	R	\$349.00
						make educator summit 2024;						
						FULL CONFERENCE PASS						
							23-24					\$349.00
	100	registration for design & make educator							1.00			\$349.00
		summit 2024 REIMBURSEMENT										
	10E001 2210 3330 24 004745											\$349.00
						NUMBER OF INVOICES: 1						\$349.00
SUNBELT 001	SUNBELT RENTALS, INC.	155570418-0001	0000000000	BD	NEWAP	SERVICE 45' ART ELECT MANLIF	B		06/17/2024	08/12/2024	R	\$555.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
SUNBELT 001	SUNBELT RENTALS, INC.	155570418-0001	*****CONTINUED*****									
							23-24					\$555.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$555.00
						NUMBER OF INVOICES: 1						\$555.00
SWANK M0000	SWANK MOTION PICTURES, INC	388782	0012400357 BD	NEWAP	WEST/EAST/FC/PATRICK	GLAZIK/CUSTOMER#	C	B	07/02/2024	08/12/2024	R	\$9,700.00
					388294/RENEWAL QUOTE/PUBIC	PERFORMANCE SITE LICENSE,						
					ACCESS TO CURATED COLLECTION	UNLIMITED TITLED REQUESTS UP						
					TO 400, MOVIE FOR IN	CLASSROOM USE AND HOMEWORK,						
					USE AND NON-INSTRUCTIONAL	MOVIES.						120
							23-24					\$9,700.00
	100	K-12 STREAMING AND LICENSING DATE							1.00			\$9,700.00
		7/1/24 - 6/30/25										
	110	LORI EMAIL QUOTE AND PO TO							1.00			\$0.00
		kstreamingsupport@swqankmp.com										
	10E002 2223 4410 00 000762			NON PRINT MATERIALS								\$3,233.34
	10E003 2223 4410 00 000762			NON PRINT MATERIALS								\$3,233.33
	10E005 2222 4700 00 000760			COMPUTER SOFTWARE								\$3,233.33
						NUMBER OF INVOICES: 1						\$9,700.00
SWEENAAR001	SWEENEY, AARON	TUITIONREIMB 23-24	1102400285 BD	NEWAP	TUITION REIMBURSEMENT FOR	AARON SWEENEY FOR CLASSES	C	B	08/10/2024	08/10/2024	R	\$750.00
					TAKEN IN 23-24 SCHOOL YEAR.							
							23-24					\$750.00
	100	TUITION REIMBURSEMENT FOR AARON SWEENEY							1.00			\$750.00
		FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.										
	10E002 1100 2300 00 000000			TUITION REIMBURSEMENT								\$750.00

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
THE MAGI000	THE MAGIC TOUCH	0862359		*****CONTINUED*****								
	100	QUOTE#558744, CRIO 8432 WHITE TONER							1.00			\$9,890.00
		PRINTER #5, INCLUDES FULL SET OF TONERS										
		5 COLORS K, C, M, Y, W - ANDRIOD										
		TABLET, CADLINK RIP SOFTWARE, TONE										
		TRANSFER PAPER A3, SAMPLE PACK OF										
		PAPERS, RAINBOW FOIL, PADS AND SEALERS,										
		INSTA 256 HEAT PRESS, EXTRA PERP CPM										
		TATT00 - SERIAL #BW32991022, FREE										
		ZOOM TRAINING AND LIFETIME SUPPORT										
	10E001 1400 5530 24 004745											\$9,890.00
						NUMBER OF INVOICES: 2						\$19,780.00
UPLAND S000	Upland Software, Inc.	INV03US38661	2072400086	BD		NEWAP Statement of Work	P	B	07/04/2024	08/12/2024	R	\$1,475.00
	100	Setup Form and Workflow					23-24					\$1,475.00
	10E001 2660 4700 00 000707				COMPUTER SOFTWARE				5.00			\$1,475.00
												\$1,475.00
UPLAND S000	Upland Software, Inc.	INV03US40042	2072400086	BD		NEWAP Statement of Work	P	B	08/06/2024	08/13/2024	R	\$590.00
	100	Setup Form and Workflow					23-24					\$590.00
	10E001 2660 4700 00 000707				COMPUTER SOFTWARE				1.00			\$590.00
												\$590.00
						NUMBER OF INVOICES: 2						\$2,065.00
URBINDAR000	URBINA MENDEZ, DARWING	470936	0000000000	BD		NEWAP SUMMER SCHOOL REFUND FOR	B		07/24/2024	07/24/2024	R	\$175.00
						GENSIS URBINA MERCADO						
	10R001 1320 0000 00 000000				SUMMER SCHOOL TUITION		23-24					\$175.00
												\$175.00
						NUMBER OF INVOICES: 1						\$175.00
VALDIMAR000	VALDIVIA, MARIO	TUITIONREIMB 23-24	1102400276	BD		NEWAP TUTION REIMBURSEMENT FOR	C	B	08/10/2024	08/10/2024	R	\$750.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
VALDIMAR000	VALDIVIA, MARIO	TUITIONREIMB 23-24	*****CONTINUED*****			MARIO VALDIVIA FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.						
							23-24					\$750.00
	100	TUTION REIMBURSEMENT FOR MARIO VALDIVIA FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.							1.00			\$750.00
	10E005 1100 2300 00 000000					TUITION REIMBURSEMENT						\$750.00
						NUMBER OF INVOICES: 1						\$750.00
VALLEY B000	VALLEY BUSINESS MACHINES	145950-00	1122400254	BD	NEWAP	DISTRICT/MEGAN HOLUB/QUOTE Q00422-00/TI NSPIRE CX 11 10-PACK	C	B	07/17/2024	08/12/2024	R	\$50,781.24
							23-24					\$50,781.24
	100	TEXNSPIRECXIITP				TI NSPIRE CX 11 10-PACK			36.00			\$50,781.24
	10E002 1250 4000 24 004300											\$21,836.00
	10E003 1250 4000 24 004300											\$20,313.00
	10E005 1250 4000 24 004300											\$8,632.24
						NUMBER OF INVOICES: 1						\$50,781.24
VERIZON 000	VERIZON WIRELESS	9968698997 7/10/24	2052400115	BD	NEWAP	JUN11-JUL10 --DISTRICT CELL PHONES BLANKET PO JULY 2023 THRU JUNE 2024	C	B	07/10/2024	07/18/2024	R	\$5,484.99
							23-24					\$5,484.99
	100	BLANKET PO DISTRICT CELL PHONES JULY 2023 THRU JUNE 2024							1.00			\$5,484.99
	10E001 2520 3400 00 000705					COMMUNICATIONS						\$5,484.99
						NUMBER OF INVOICES: 1						\$5,484.99
VEX ROB0000	VEX ROBOTICS, INC	744470	1122400273	BD	NEWAP	WEST/MARK STOCH/QUOTE / 111090771/ SUPPLIES FOR ENGINEERING CLASS USED TO	C	B	07/12/2024	08/12/2024	R	\$2,137.18

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
VEX ROB0000	VEX ROBOTICS, INC	744470		*****CONTINUED*****		RESUPPLY AND CONTINUED TRANSITION TO NEW V5 PLATFORM.						
							23-24					\$2,137.18
	100	QUOTE 111090771 TOTAL \$2137.18							1.00			\$2,137.18
	110	LORI PLEASE SEND BACK UP FOR THE QUOTE 111090771							1.00			\$0.00
	10E001 1250 4000 24 004400			TITLE IV SUPPLIES								\$2,137.18
				NUMBER OF INVOICES:	1							\$2,137.18
VILLEMAR000	VILLEGAS, MARIA	461779	0000000000	BD	NEWAP	SUMMER SCHOOL REFUDN FOR YAMI NAVARRO VILLEGAS	B	07/24/2024	07/24/2024	R		\$87.50
							23-24					\$87.50
	10R001 1320 0000 00 000000			SUMMER SCHOOL TUITION								\$87.50
				NUMBER OF INVOICES:	1							\$87.50
VOLK KEV000	VOLK, KEVIN	TUITIONREIMB 23-24	1102400288	BD	NEWAP	TUITION REIMBURSEMENT FOR KEVIN VOLK FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	08/10/2024	08/10/2024	R	\$750.00
							23-24					\$750.00
	100	TUITION REIMBURSEMENT FOR KEVIN VOLK FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR							1.00			\$750.00
	10E002 1100 2300 00 000000			TUITION REIMBURSEMENT								\$750.00
				NUMBER OF INVOICES:	1							\$750.00
WILSOREB000	WILSON, REBECCA	TUITIONREIMB 23-24	1102400286	BD	NEWAP	TUITION REIMBURSEMENT FOR REBECCA WILSON FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	08/10/2024	08/10/2024	R	\$405.00
							23-24					\$405.00
	100	TUITION REIMBURSEMENT FOR REBECCA WILSON FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.							1.00			\$405.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
WILSOREB000	WILSON, REBECCA	TUITIONREIMB 23-24	*****CONTINUED*****									
	10E002 1100 2300 00 000000			TUITION REIMBURSEMENT								\$405.00
						NUMBER OF INVOICES:	1					\$405.00
ZARCOVER000	ZARCO, VERONICA	450540	0000000000	BD	NEWAP	SUMMER SCHOOL REFUND FOR	B	07/24/2024	07/24/2024	R		\$175.00
						AMAIA ROBLEDO						
							23-24					\$175.00
	10R001 1320 0000 00 000000			SUMMER SCHOOL TUITION								\$175.00
						NUMBER OF INVOICES:	1					\$175.00
						TOTAL NUMBER OF BATCH INVOICES:	241					\$1,436,259.84
							241	COMPUTER CHECK INVOICES				\$1,436,259.84
						TOTAL INVOICES:	241					125 \$1,436,259.84
						BANK TOTALS:	BANK	BANK ACCOUNT #		INVOICE AMOUNT		NET AMOUNT
							NEWAP	**A000 1015 0000 00 000000		\$1,436,259.84		\$1,436,259.84

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

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

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

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

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

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	208318	2052500031	BD	NEWAP	EAST BLANKET PO	P	B	07/30/2024	08/14/2024	R	\$10.15
							24-25					\$10.15
	100	EAST BLANKET PO							1.00			\$10.15
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$10.15
NUMBER OF INVOICES: 19												\$14,266.30
ALLIANT 001	Alliant Insurance Services, Inc	2514453	0012500039	BD	NEWAP	JULY QUARTERLY INSTALLMENT INVOICE 2514453	C	B	12/20/2023	08/12/2024	R	\$19,250.00
							24-25					\$19,250.00
	100	INVOICE# 2514453 JULY QUARTERLY INSTALLMENT							1.00			\$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	240215141017 WEST	0000000000	BD	NEWAP	JULY2024 WEST CAFE FOR BAKERY		B	05/20/2024	08/13/2024	R	\$172.08
							24-25					\$172.08
	10E003 2560 4560 00 084780				BAKERY							\$172.08
ALPHA BA000	ALPHA BAKING	240215190015 WEST	0000000000	BD	NEWAP	JULY2024 WEST CAFE FOR BAKERY		B	07/08/2024	08/13/2024	R	\$74.90
							24-25					\$74.90
	10E003 2560 4560 00 084780				BAKERY							\$74.90
ALPHA BA000	ALPHA BAKING	240215194014 FC	0000000000	BD	NEWAP	JULY2024 FC CAFE FOR BAKERY		B	07/12/2024	08/13/2024	R	\$92.38
							24-25					\$92.38
	10E005 2560 4560 00 084780				BAKERY							\$92.38
ALPHA BA000	ALPHA BAKING	240215198015 EAST	0000000000	BD	NEWAP	JULY2024 EAST CAFE FOR BAKERY		B	07/16/2024	08/13/2024	R	\$89.21
							24-25					\$89.21
	10E002 2560 4560 00 084780				BAKERY							\$89.21

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
ALPHA BA000	ALPHA BAKING	240215204016 WEST	0000000000	BD	NEWAP	JULY2024 WEST CAFE FOR BAKERY	B		07/22/2024	08/13/2024	R	\$52.43
									24-25			\$52.43
	10E003 2560 4560 00 084780				BAKERY							\$52.43
ALPHA BA000	ALPHA BAKING	240215205015 EAST	0000000000	BD	NEWAP	JULY2024 EAST CAFE FOR BAKERY	B		07/23/2024	08/13/2024	R	\$60.34
									24-25			\$60.34
	10E002 2560 4560 00 084780				BAKERY							\$60.34
NUMBER OF INVOICES: 6												\$541.34
ALVARD0L001	ALVARADO, DOLORES	461083-24	0000000000	BD	NEWAP	REFUND REGISTRATION FEE-FOR MIA ALVARADO	B		08/12/2024	08/12/2024	R	\$170.00
									24-25			\$170.00
	100								1.00			\$170.00
	10R002 1735 0000 00 000000				REGISTRATION FEE							\$170.00
NUMBER OF INVOICES: 1												\$170.00
AMAZON B000	AMAZON BUSINESS	114Q-JHLH-YPC6	2012500004	BD	NEWAP	Plastic Organizer Box Storage Bins WHITE Simple Houseware Desk Dual Monitor Stand Riser with Drawer, BLACK	C	B	07/16/2024	08/13/2024	R	\$167.19
									24-25			\$167.19
	100	Simple Houseware Desk Dual Monitor Stand Riser with Drawer, BLACK							1.00			\$167.19
	10E002 2114 4000 00 000667				SUPPLIES							\$167.19
AMAZON B000	AMAZON BUSINESS	13JK-RPDK-FCHK	1112500006	BD	NEWAP	universal umbrellas for asi program at west	C	B	08/01/2024	08/14/2024	R	\$279.90
									24-25			\$279.90
	100	Sport-Brella Versa-Brella SPF 50+ Adjustable Umbrella with Universal Clamp							10.00			\$279.90

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

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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	14JF-JX7G-QDFQ		*****CONTINUED*****								
	140	Winsor and Newton Artisan Water Mixable Oil Thinner - 75ml							1.00			\$23.08
	150	Winsor & Newton RCFAWL075 75 ml Artisan Water Mixable Linseed Oil Medium,package may vary							1.00			\$14.49
	10E002 1100 4100 00 000200			SUPPLIES-SUBJECT AREA								\$187.99
AMAZON B000	AMAZON BUSINESS	14JF-JX7G-QMK3	1132500018	BD	NEWAP	WEST/E163/KENDALL RUFF/ SUPPLIES FOR THE MUSIC CLASS	C	B	08/05/2024	08/14/2024	R	\$334.91
	100	40 Pack CR2032 Batteries, 3V Lithium Coin Battery for Small Electronic Devices, 5 Year Shelf Life Brand: PGSONIC						24-25	2.00			\$334.91 \$19.98
	110	D'Addario Accessories Violin Tuner - Violin Accessories - Violin Clip On Tuner - Digital Violin Tuner - Padded Mount, Non Marring - Full Color LCD Display - Accurate & Easy to Use							5.00			\$124.95
	120	D'Addario Prelude Bass String Set							2.00			\$189.98
	10E003 1100 4100 00 000230			SUPPLIES-SUBJECT AREA								\$334.91
AMAZON B000	AMAZON BUSINESS	161H-3XY1-DDPC	0012500048	BD	NEWAP	EAST-CELL PHONE HOLDERS FOR CLASSROOMS	C	B	07/16/2024	08/12/2024	R	\$3,661.00
	100	CELL PHONE HOLDERS						24-25	185.00			\$3,661.00 \$3,626.00
	110	SHIPPING							1.00			\$35.00
	10E002 1100 4000 00 000000			SUPPLIES								\$3,661.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	164M-PLKC-6KTL	5002500004	BD	NEWAP	Ipad/supplies for Smartpass kiosks Wall mount for TV	C	B	07/29/2024	08/14/2024	R	\$-54.59
							24-25					\$-54.59
	140 B0B6B51RXC	Perlegear UL Listed Full Motion TV Wall Mount for 42-85 inch TVs up to 132 lbs, TV Mount with Dual Articulating Arms, Tool-Free Tilt, Swivel, Extension, Leveling, Max VESA 600x400mm, 16" Studs, PGLF8							-1.00			\$-54.59
	10E005 1130 4000 00 000770				SUPPLIES							\$-7.41
	20E005 2546 4000 00 000380				SUPPLIES							\$-47.18
AMAZON B000	AMAZON BUSINESS	16FW-99G6-1HWN	0012500047	BD	NEWAP	WEST-CELL PHONE HOLDERS FOR CLASSROOMS	C	B	08/06/2024	08/12/2024	R	\$89.88
							24-25					\$89.88
	100 CELL PHONE HOLDERS	Tofficu Wooden Cell Phone Holder Classroom 36-Grid Cell Phone Storage Box Mobile Phone Desktop Organizer for Classroom, (30.8X28CM, 36 Grid)							3.00			\$89.88
	10E003 1100 4000 00 000000				SUPPLIES							\$89.88
AMAZON B000	AMAZON BUSINESS	16L7-XPDN-M1KM	5132500042	BD	NEWAP	SUPPLIES PORTABLE PROJECTOR FOR GRAPHIC ARTS	C	B	07/28/2024	08/14/2024	R	\$499.99
							24-25					\$499.99
	100	Epson EX3280 3-Chip 3LCD XGA Projector, 3,600 Lumens Color Brightness, 3,600 Lumens White Brightness, HDMI, Built-in Speaker, 15,000:1 Contrast Ratio							1.00			\$499.99
	10E003 1448 4180 00 000409				WEST PRECISION							\$499.99
AMAZON B000	AMAZON BUSINESS	16R1-MKYQ-3YNN	0012500048	BD	NEWAP	EAST-CELL PHONE HOLDERS FOR CLASSROOMS	C	B	08/06/2024	08/12/2024	R	\$2,247.00
							24-25					\$2,247.00
	100 CELL PHONE HOLDERS	Tofficu Wooden Cell Phone Holder Classroom 36-Grid Cell Phone Storage Box Mobile Phone Desktop Organizer for Classroom, (30.8X28CM, 36 Grid)							75.00			\$2,247.00

VEN-KEY	VENDOR NAME		ACH VOID DOWNLOAD	REF CATALOG	ACCOUNT NUMBER(S)	INVOICE #	DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION	FY	ADJ AMT	CHECK NBR	INV DATE	DUE DATE	C	NET AMOUNT
LQ S	QTY	LINE	AMOUNT															
QUICK KEY	ACCT	LEVEL	DESCRIPTION	1099														
AMAZON B000	AMAZON BUSINESS	16R1-MKYQ-3YNN	*****CONTIUUED***** SUPPLIES															\$2,247.00
AMAZON B000	AMAZON BUSINESS	176M-LPRC-6N4F	0012500048 BD NEWAP EAST-CELL PHONE HOLDERS FOR CLASSROOMS									C B	08/07/2024	08/12/2024 R				\$569.24
100	CELL PHONE HOLDERS	Tofficu Wooden Cell Phone Holder Classroom 36-Grid Cell Phone Storage Box Mobile Phone Desktop Organizer for Classroom, (30.8X28CM, 36 Grid)	SUPPLIES									24-25						\$569.24
10E002	1100 4000 00 000000												19.00					\$569.24
AMAZON B000	AMAZON BUSINESS	17CH-W93J-XTPF	1162500028 BD NEWAP FC/A114/KEVIN O'TOOLE/ SUPPLIES FOR THE CVLASS									C B	07/18/2024	08/13/2024 R				\$379.98
100	Gorilla Carts 7GCG-NF Heavy-Duty Poly Dump Cart with No-Flat Tires, 7 Cubic Feet, 1200-Pound Capacity, Black, Amazon Exclusive Visit the Gorilla Carts Store											24-25						\$379.98
10E001	1600 4000 24 004000												1.00					\$379.98
AMAZON B000	AMAZON BUSINESS	199V-117B-111G	0012500048 BD NEWAP EAST-CELL PHONE HOLDERS FOR CLASSROOMS									C B	08/06/2024	08/12/2024 R				\$749.00
100	CELL PHONE HOLDERS	Tofficu Wooden Cell Phone Holder Classroom 36-Grid Cell Phone Storage Box Mobile Phone Desktop Organizer for Classroom, (30.8X28CM, 36 Grid)	SUPPLIES									24-25						\$749.00
10E002	1100 4000 00 000000												25.00					\$749.00
AMAZON B000	AMAZON BUSINESS	19PT-HWLJ-FLK4	4002500003 BD NEWAP supply request									C B	07/01/2024	08/13/2024 R				\$27.41
100	The 4 Disciplines of Execution: Revised and Updated: Achieving Your Wildly Important Goals Paperback - April 19, 2022 by Chris McChesney (Author), Sean Covey (Author), Jim Huling (Author), Scott Thele (Author), Beverly Walker (Author)											24-25						\$27.41
													1.00					\$11.43

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
AMAZON B000	AMAZON BUSINESS	19PT-HWLJ-FLK4		*****CONTINUED*****								
	110	YRYM HT Clear Vinyl Transfer Paper Tape							1.00			\$15.98
		Roll-12 x 50 FT w/Alignment Grid										
		Application Tape for Silhouette Cameo,										
		Cricut Adhesive Vinyl for Decals,Signs,										
		Windows, Stickers										
	10E004 1900 4000 00 000645				SUPPLIES AND MATERIALS							\$27.41
AMAZON B000	AMAZON BUSINESS	19V7-PCLX-WKX3	0000000000	BD	NEWAP	CELL PHONE HOLDER -SAMPLE -	B		07/09/2024	08/13/2024	R	\$31.19
		TRUESDALE										
							24-25					\$31.19
	100								1.00			\$31.19
	10E001 2520 4000 00 000705				SUPPLIES							\$31.19
AMAZON B000	AMAZON BUSINESS	1C9M-WLVH-1J9H	0012500047	BD	NEWAP	WEST-CELL PHONE HOLDERS FOR	C	B	08/06/2024	08/12/2024	R	\$1,499.00
		CLASSROOMS										136
							24-25					\$1,499.00
	100	CELL PHONE HOLDERS							50.00			\$1,499.00
		Tofficu Wooden Cell Phone Holder										
		Classroom 36-Grid Cell Phone Storage										
		Box Mobile Phone Desktop Organizer for										
		Classroom, (30.8X28CM, 36 Grid)										
	10E003 1100 4000 00 000000				SUPPLIES							\$1,499.00
AMAZON B000	AMAZON BUSINESS	1CHW-NQ7N-14GC	5132500018	BD	NEWAP	CONSUMABLE SUPPLIES FOR	P	B	07/25/2024	08/13/2024	R	\$199.99
		BUSINESS CLASSES										
							24-25					\$199.99
	100	DJI Tello Drone with 720P Camera EZ							1.00			\$199.99
		Shots - 13 Minutes Flight time - 8D										
		Stunts										
	10E002 1407 4000 00 000401				SUPPLIES							\$199.99
AMAZON B000	AMAZON BUSINESS	1CKD-VM3W-VXQ4	3002500010	BD	NEWAP	Amazon - Shipping Address	C	B	07/18/2024	08/13/2024	R	\$64.58
						Labels - Security Visitors'						
						Passes						

VEN-KEY	VENDOR NAME	ACH VOID DOWNLOAD	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
			DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT	NUMBER(S)		QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION		1099			ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS		1CKD-VM3W-VXQ4	*****CONTINUED*****								
								24-25				\$64.58
	100		Amazon - (8164/5164) 6 Up Shipping						2.00			\$64.58
			Address Labels, 3.33" X 4" FBA SKU									
			Barcode Label for Inkjet/Laser Printer									
			(500 Sheet -3000 Labels) Security -									
			Visitor's Passes									
	20E003	2546 4000 00 000380				SUPPLIES						\$64.58
AMAZON B000	AMAZON BUSINESS		1CTJ-CGDM-676J	0012500047 BD		NEWAP	WEST-CELL PHONE HOLDERS FOR	C B	08/07/2024	08/12/2024	R	\$749.50
							CLASSROOMS					
								24-25				\$749.50
	100	CELL PHONE HOLDERS	Tofficu Wooden Cell Phone Holder						25.00			\$749.50
			Classroom 36-Grid Cell Phone Storage									
			Box Mobile Phone Desktop Organizer for									
			Classroom, (30.8X28CM, 36 Grid)									137
	10E003	1100 4000 00 000000				SUPPLIES						\$749.50
AMAZON B000	AMAZON BUSINESS		1FTJ-1PTF-CT1Y	5132500009 BD		NEWAP	CONSUMABLES SUPPLIES AND	C B	07/23/2024	08/13/2024	R	\$622.71
							TOOLS FOR AUTO CLASSES					
								24-25				\$622.71
	100		BILIT00LS Strut Spreader Tool Universal						1.00			\$622.71
			Suspension Strut Steering Knuckle									
			Spindle Spreader 5.0 - 10.5 mm									
	10E002	1447 4140 00 000407				AUTOMOTIVE - SUPPLIES						\$622.71
AMAZON B000	AMAZON BUSINESS		1G6L-1T9J-6NYF	0012500048 BD		NEWAP	EAST-CELL PHONE HOLDERS FOR	C B	08/07/2024	08/12/2024	R	\$449.70
							CLASSROOMS					
								24-25				\$449.70
	100	CELL PHONE HOLDERS	Tofficu Wooden Cell Phone Holder						15.00			\$449.70
			Classroom 36-Grid Cell Phone Storage									
			Box Mobile Phone Desktop Organizer for									
			Classroom, (30.8X28CM, 36 Grid)									
	10E002	1100 4000 00 000000				SUPPLIES						\$449.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	169G-3NYC-G1JC	0012500047	BD	NEWAP	WEST-CELL PHONE HOLDERS FOR CLASSROOMS	C	B	08/01/2024	08/12/2024	R	\$-3,778.60
	100	CELL PHONE HOLDERS				Tofficu Wooden Cell Phone Holder Classroom 36-Grid Cell Phone Storage Box Mobile Phone Desktop Organizer for Classroom, (30.8X28CM, 36 Grid)	24-25					\$-3,778.60
									-191.00			\$-3,743.60
	110	SHIPPING				EXPEDITED SHIPPING						\$-35.00
	10E003 1100 4000 00 000000				SUPPLIES				-1.00			\$-3,778.60
AMAZON B000	AMAZON BUSINESS	16JR-GGPH-T761	0000000000	BD	NEWAP	STICKERS FOR CELL PHONE BOXES - BLOMQUIST	B		07/21/2024	08/13/2024	R	\$6.99
	100						24-25					\$6.99
									1.00			\$6.99
	10E001 2210 3000 24 004932											\$6.99
												138
AMAZON B000	AMAZON BUSINESS	16RG-CF1P-3NFV	5132500018	BD	NEWAP	CONSUMABLE SUPPLIES FOR BUSINESS CLASSES	P	B	07/26/2024	08/13/2024	R	\$624.78
	110	INFUN TELESCOPING 3 RING BINDER 12 PCS FLEXIBLE ROUND BINDER					24-25					\$624.78
									1.00			\$624.78
	10E002 1407 4000 00 000401				SUPPLIES							\$624.78
AMAZON B000	AMAZON BUSINESS	16W9-LQHY-4VMT	0012500091	BD	NEWAP	Cell phone tester for the security staff (unlocked phones to be used on Wi-Fi network).	C	B	08/07/2024	08/12/2024	R	\$199.99
	100	SAMSUNG Galaxy A15 5G A Series Cell Phone, 128GB Unlocked Android Smartphone, AMOLED Display, Expandable Storage, Knox Security, Super Fast Charging, Hi-Res Camera, US Version, 2024, Blue Black					24-25					\$199.99
									1.00			\$199.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1GW9-LQHY-4VMT	*****CONTINUED*****									
	10E001 2520 4000 00 000705				SUPPLIES							\$199.99
AMAZON B000	AMAZON BUSINESS	1HCG-NPFM-HMDK	1162500015	BD	NEWAP	FC/A124/KEVIN O'TOOLE/ SUPPLIES FOR THE FC GARDEN	C	B	07/12/2024	08/13/2024	R	\$2,565.29
							24-25					\$2,565.29
	100	Decorative Garden Fence 12 Panels 23.6ft (L)36in (H) Garden Fences with 12 Panels Rustproof Wire No Dig Rabbit Animal Barrier Fencing Rabbit Dog Fence for Yard Patio Outdoor - without Gate							1.00			\$2,565.29
	10E001 1600 4000 24 004000											\$2,565.29
AMAZON B000	AMAZON BUSINESS	1J66-HPL7-DYYW	0012500047	BD	NEWAP	WEST-CELL PHONE HOLDERS FOR CLASSROOMS	C	B	07/16/2024	08/12/2024	R	\$3,778.60
							24-25					\$3,778.60
	100	CELL PHONE HOLDERS				Tofficu Wooden Cell Phone Holder Classroom 36-Grid Cell Phone Storage Box Mobile Phone Desktop Organizer for Classroom, (30.8X28CM, 36 Grid)			191.00			\$3,743.60
	110	SHIPPING				EXPEDITED SHIPPING			1.00			\$35.00
	10E003 1100 4000 00 000000				SUPPLIES							\$3,778.60
AMAZON B000	AMAZON BUSINESS	1JHV-X33C-1F46	0012500047	BD	NEWAP	WEST-CELL PHONE HOLDERS FOR CLASSROOMS	C	B	08/06/2024	08/12/2024	R	\$599.20
							24-25					\$599.20
	100	CELL PHONE HOLDERS				Tofficu Wooden Cell Phone Holder Classroom 36-Grid Cell Phone Storage Box Mobile Phone Desktop Organizer for Classroom, (30.8X28CM, 36 Grid)			20.00			\$599.20
	10E003 1100 4000 00 000000				SUPPLIES							\$599.20
AMAZON B000	AMAZON BUSINESS	1JR3-X1GL-NKH7	3002500013	BD	NEWAP	Indoor Room Fans for Security Department	C	B	07/28/2024	08/14/2024	R	\$152.18

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT	
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT	
AMAZON B000	AMAZON BUSINESS	1JR3-X1GL-NKH7	*****CONTINUED*****									
	100	PELONIS 42'' Oscillating Tower Fan with Aromatherapy Diffuser, Remote Control, 5 Speed Settings with 3 Modes LED Display for Bedroom Home Office Use, Black					24-25	1.00				\$152.18
	110	Lasko Oscillating Tower Fan, Quiet Fans with Remote, for Bedroom, Living Room, Office, Tower Fan with Remote, 3-Speed Timer, 42", Silver T42951						1.00				\$72.19
	20E003 2546 4000 00 000380		SUPPLIES									\$79.99
												\$152.18
AMAZON B000	AMAZON BUSINESS	1JXH-1V9J-3K6Q	0012500048 BD	NEWAP	EAST-CELL PHONE HOLDERS FOR CLASSROOMS	C B	08/06/2024	08/12/2024	R			\$1,048.60
	100	CELL PHONE HOLDERS					24-25	35.00				\$1,048.60
	10E002 1100 4000 00 000000		SUPPLIES									\$1,048.60
AMAZON B000	AMAZON BUSINESS	1KL6-7HYM-DX4D	0012500049 BD	NEWAP	FRESHMAN CENTER-CELL PHONE HOLDERS FOR CLASSROOMS	C B	07/16/2024	08/12/2024	R			\$1,485.40
	100	CELL PHONE HOLDERS					24-25	74.00				\$1,485.40
	110	SHIPPING						1.00				\$1,450.40
	10E005 1130 4000 00 000000		SUPPLIES									\$35.00
												\$1,485.40
AMAZON B000	AMAZON BUSINESS	1KTK-PVNK-JTPD	1012500017 BD	NEWAP	WEST/JACKIE BRANIFF/DUSTIN HEAP/THE THREE BARR	C B	08/03/2024	08/14/2024	R			\$70.38

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	1KTK-PVNK-JTPD		*****CONTINUED*****								
						COORDINATORS COMPLETE THE BUDGET FOR THE YEAR						
							24-25					\$70.38
	100	Amazon Basics Gallon Food Storage Bags, 120 Count							2.00			\$24.44
	110	Acrylic Yarn 1312 Yards Large 50g Skeins 12 Multicolor Knitting and Crochet Yarn Bulk - Starter Kit for Colorful Craft - 7 Ebooks with Yarn Patterns - by Mira HandCrafts							2.00			\$45.94
	10E001 2210 4000 00 000700			SUPPLIES								\$70.38
AMAZON B000	AMAZON BUSINESS	1L3F-CPY9-3PFD	1132500024	BD	NEWAP	//WEST/EMERSON STEINHAUS/JENNIFER MCWHINNIE FOR STORAGE FOR COSTUME STORAGE	C	B	07/31/2024	08/14/2024	R	\$105.99
												141
							24-25					\$105.99
	100	Sterilite Clear Stackable Set of 70 Quart Ultra Latch Storage Boxes (4 Pack) & 64 Quart Container Totes (6 Pack) with Latching Lids							1.00			\$105.99
	10E003 1100 4000 00 000250			SUPPLIES								\$105.99
AMAZON B000	AMAZON BUSINESS	1L7M-R6JK-VMK6	0012500022	BD	NEWAP	SUPPLIES FOR JENNIFER SCHMIDT-FOOD SERVICE MANAGER-FRESHMAN CENTER	C	B	07/09/2024	08/13/2024	R	\$204.97
							24-25					\$204.97
	100	5-Shelf Shelving Units and Storage on Wheels with Shelf Liners Set of 5, NSF Certified, Adjustable Carbon Steel Wire Shelving Unit Rack for Garage, Kitchen, Office(63H X 30W X 14D)							1.00			\$204.97
	10E005 2560 4000 00 084780			OTHER SUPPLIES								\$204.97

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1NT4-V7GF-N167			*****CONTINUED*****							
	130	JOYIN 500 Pieces 2.3" Easter Eggs for Filling Specific Treats, Theme Party Favor, Hunt, Basket Stuffers Filler, Classroom Prize Supplies Visit the JOYIN Store							2.00			\$64.40
	140	jijAcraft Butchers Twine 328 Feet, 2mm Cotton Twine String, Food Safe Kitchen Cooking Bakers Twine String for Meat Trussing, White Cotton String for Turkey Sausage Butcher Food Prep							20.00			\$97.40
	10E001 2210 4000 00 000700				SUPPLIES							\$621.70
AMAZON B000	AMAZON BUSINESS	1NV4-4H33-XFXT	3002500012	BD		NEWAP Fish Food for the Pond	C	B	07/18/2024	08/13/2024	R	\$70.11
	100	(1) TetraPond Koi Vibrance, Soft Sticks, Easy to Digest Floating Pond Food, 5.18 lbs					24-25		1.00			\$70.11
	10E003 1100 4210 00 000000				PRINCIPAL'S SUPPLIES							\$70.11
AMAZON B000	AMAZON BUSINESS	1PM4-W644-14JW	5132500044	BD		NEWAP CONSUMABLE SUPPLIES FOR GRAPHIC ARTS	C	B	07/30/2024	08/14/2024	R	\$642.56
	110	STOLCA 208 PCS BINDER CLIPS PAPER CLAMPS					24-25		1.00			\$642.56
	10E003 1448 4180 00 000409				WEST PRECISION							\$642.56
AMAZON B000	AMAZON BUSINESS	1PXT-Q3G4-3CMT	0012500054	BD		NEWAP BUSINESS OFFICE SUPPLIES	C	B	07/18/2024	08/13/2024	R	\$55.24
	280	BANKERS BOXES					24-25		1.00			\$55.24
	10E001 2520 4000 00 000705				SUPPLIES							\$55.24

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1Q3C-FTYJ-46T7	5002500004	BD	NEWAP	Ipad/supplies for Smartpass kiosks Wall mount for TV	C	B	07/29/2024	08/14/2024	R	\$384.56
							24-25					\$384.56
	100 B08SVZFFPP	uni USB C to USB 3.0 Hub with 100W PD-in, (Slim& Aluminum& Nylon) USB Type C to USB Adapter with 3*USB A, USB-C Power Delivery Compatible with MacBook Pro, XPS, Pixelbook, 0.4FT (Not Support Video)							1.00			\$384.56
	10E005 1130 4000 00 000770				SUPPLIES							\$52.23
	20E005 2546 4000 00 000380				SUPPLIES							\$332.33
AMAZON B000	AMAZON BUSINESS	1QFV-FX6H-161H	0012500048	BD	NEWAP	EAST-CELL PHONE HOLDERS FOR CLASSROOMS	C	B	08/06/2024	08/12/2024	R	\$299.60
							24-25					\$299.60
	100 CELL PHONE HOLDERS	Tofficu Wooden Cell Phone Holder Classroom 36-Grid Cell Phone Storage Box Mobile Phone Desktop Organizer for Classroom, (30.8X28CM, 36 Grid)							10.00			\$299.60
	10E002 1100 4000 00 000000				SUPPLIES							\$299.60
AMAZON B000	AMAZON BUSINESS	1QXP-CNPW-1J9K	0012500047	BD	NEWAP	WEST-CELL PHONE HOLDERS FOR CLASSROOMS	C	B	08/06/2024	08/12/2024	R	\$89.94
							24-25					\$89.94
	100 CELL PHONE HOLDERS	Tofficu Wooden Cell Phone Holder Classroom 36-Grid Cell Phone Storage Box Mobile Phone Desktop Organizer for Classroom, (30.8X28CM, 36 Grid)							3.00			\$89.94
	10E003 1100 4000 00 000000				SUPPLIES							\$89.94
AMAZON B000	AMAZON BUSINESS	1R1K-YK1M-HHTV	1132500027	BD	NEWAP	EAST/ROOM 364/ LORENZO HINOJOSA/SUPPLIES FOR THE CLASS ROOM	C	B	08/03/2024	08/14/2024	R	\$53.76
							24-25					\$53.76

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1R1K-YK1M-HHTV	*****CONTINUED*****									
	100	Good Cook 6-Inch Strainer Aluminum Mesh,Black & Silver							1.00			\$6.97
	110	60 Sets 28oz Meal Prep Container - Reusable Plastic Food Storage Containers with Lids, Fits Microwave, Freezer and Dishwasher Safe							1.00			\$24.95
	120	SHARPIE Permanent Markers, Ultra Fine Point, Black, 12 Count							3.00			\$21.84
	10E002 1100 4100 00 000200			SUPPLIES-SUBJECT AREA								\$53.76
AMAZON B000	AMAZON BUSINESS	1RH1-WDF6-7YCR	1192500011 BD	NEWAP	WEST/TRACY BORNHEIM/SUPPLIES	FOR THE CLASS	C	B	07/30/2024	08/14/2024	R	\$1,095.89
	130	Genuine Leather Weight Lifting Belt for Men Gym Weight Belt Lumbar Back Support Powerlifting Weightlifting Heavy Duty Workout Training Strength Training Equipment					24-25		1.00			\$1,095.89
	10E003 1100 4000 00 000220			SUPPLIES								\$1,095.89
AMAZON B000	AMAZON BUSINESS	1RJP-DGQT-1VHT	2072500017 BD	NEWAP	Equipment		C	B	07/15/2024	08/13/2024	R	\$1,843.14
	100	TP-Link WiFi 6 PCIe WiFi Card for Desktop PC AX3000 (Archer TX55E), Bluetooth 5.2, WPA3, 802.11ax Dual Band Wireless Adapter with MU-MIMO, Ultra-Low Latency, Supports Windows 11, 10 (64bit) Only					24-25		1.00			\$1,843.14
	10E001 2660 5530 00 000707			EQUIPMENT-CAPITALIZED								\$1,843.14
AMAZON B000	AMAZON BUSINESS	1T1K-6HGF-HTWL	4002500009 BD	NEWAP	supply request		C	B	08/03/2024	08/14/2024	R	\$161.59
	100	Amazon Basic Care Flexible Fabric Adhesive Bandages, First Aid and Wound Care Supplies, All-One Size, 100 Count					24-25		4.00			\$23.20

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
AMAZON B000	AMAZON BUSINESS	1T1K-6HGF-HTWL	*****CONTINUED*****									
	110			TUMS Ultra Strength Chewable Antacid					3.00			\$29.94
				Tablets for Heartburn Relief,								
				Peppermint - 160 Count TUMS Ultra								
				Strength Chewable Antacid Tablets for								
				Heartburn Relief, Peppermint - 160								
				Count								
	120			MOZRR0 Gift Bags, 100 Pack 10.5x8.5x4.5					1.00			\$26.99
				Inch, Paper Bags with Handles, Red,								
				Medium Size, Recyclable, Eco-Friendly,								
				Birthday, Wedding, Bulk, Party, Lunch								
				Bags								
	130			QIELSER 50Pcs Welcome Bags for Wedding					1.00			\$26.49
				Guests Bulk, White Welcome Gift Bags								
				with Handles Shopping paper Bags Good								
				for Wedding, Birthday Party Supplies,								
				Craft, Packaging, Retail								
	140			HOWAF 12 Pcs Back to School Gift Bags					1.00			\$5.99
				First Day of School Gift Bags with								
				Handles Goodie Bags Paper Bags for Back								
				to School Classroom Party Supplies,								
				Size 6.2 x 3.14 x 8.2 Inches								
	150			Fainne 36 Pieces Frosted Plastic Pencil					1.00			\$27.99
				Box Plastic Pencil Case Pencil Holder								
				with Lid and Snap Closure Bulk for								
				School Office Stationery Pens Organizer								
				Supplies (White Blue)								
	160			Glotoch 50 Pack 32 oz Meal Prep					1.00			\$20.99
				Containers Reusable, 2 Compartment Food								
				Containers with Lids To Go Containers,								
				Lunch-Microwave,Freezer,Dishwasher Safe								
	10E004 1900 4000 00 000645			SUPPLIES AND MATERIALS								\$161.59

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
AMAZON B000	AMAZON BUSINESS	1T7T-JGKN-J7VF	5132500018	BD	NEWAP	CONSUMABLE SUPPLIES FOR BUSINESS CLASSES	P	B	07/27/2024	08/13/2024	R	\$65.92
							24-25					\$65.92
	120	BLUE SUMMIT FILE FOLDERS LETTERS SIZE 1/3 TAB TWO TONE BRIGHT							1.00			\$65.92
	10E002 1407 4000 00 000401				SUPPLIES							\$65.92
AMAZON B000	AMAZON BUSINESS	1V1P-7H7L-49FV	5002500004	BD	NEWAP	Ipad/supplies for Smartpass kiosks Wall mount for TV	C	B	07/31/2024	08/14/2024	R	\$16.99
							24-25					\$16.99
	100 B08SVZFFPP	uni USB C to USB 3.0 Hub with 100W PD-in, (Slim& Aluminum& Nylon) USB Type C to USB Adapter with 3*USB A, USB-C Power Delivery Compatible with MacBook Pro, XPS, Pixelbook, 0.4FT (Not Support Video)							1.00			\$16.99
												147
	10E005 1130 4000 00 000770				SUPPLIES							\$2.31
	20E005 2546 4000 00 000380				SUPPLIES							\$14.68
AMAZON B000	AMAZON BUSINESS	1VMW-7L9V-11PW	1102500002	BD	NEWAP	H.R SUPPLIES FOR NEW SCHOOL YEAR AND NEW HIRES.	C	B	07/25/2024	08/13/2024	R	\$136.73
							24-25					\$136.73
	100 CARD HOLDERS	Clear Plastic Business Card Holder for Desk, Acrylic Business Card Organizer Desktop, 8 pocket Business Cards Display with 4 Tier for Office							1.00			\$136.73
	10E001 2316 4000 00 000703				SUPPLIES							\$136.73
AMAZON B000	AMAZON BUSINESS	1W6G-QGC3-9KML	2042500000	BD	NEWAP	SUPPLIES FOR TSI CLASSES	C	B	07/25/2024	08/13/2024	R	\$1,501.60
							24-25					\$1,501.60
	100	NETGEAR 16-Port PoE Gigabit Ethernet Plus Switch (GS316EPP) - Managed, with 15 x PoE+ @ 231W, 1 x 1G SFP Port, Desktop or Wall Mount Visit the NETGEAR Store							1.00			\$1,501.60

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

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

VEN-KEY	VENDOR NAME	ACH VOID DOWNLOAD	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
			DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT	NUMBER(S)		QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION		1099			ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS		1XWY-WGNW-4PFK	*****CONTINUED*****								
	110		Amazon Basics 20-Pack AA Alkaline						1.00			\$10.73
			High-Performance Batteries, 1.5 Volt,									
			10-Year Shelf Life									
	120		Duck Brand Reusable and Removable						1.00			\$7.79
			Poster Putty for Mounting (1436912),									
			White, 2 oz - Pack of 2									
	20E003	2546 4000 00 000380				SUPPLIES						\$32.57
AMAZON B000	AMAZON BUSINESS		1Y9M-4YQQ-66JJ	0012500049	BD	NEWAP	FRESHMAN CENTER-CELL PHONE	C B	08/07/2024	08/12/2024	R	\$749.50
							HOLDERS FOR CLASSROOMS					
								24-25				\$749.50
	100	CELL PHONE HOLDERS	Tofficu Wooden Cell Phone Holder						25.00			\$749.50
			Classroom 36-Grid Cell Phone Storage									
			Box Mobile Phone Desktop Organizer for									150
			Classroom, (30.8X28CM, 36 Grid)									
	10E005	1130 4000 00 000000				SUPPLIES						\$749.50
							NUMBER OF INVOICES:	61				\$28,638.81
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC		W36796	0000000000	BD	NEWAP	ALTERNATIVE	B	07/29/2024	08/14/2024	R	\$380.00
								24-25				\$380.00
	100								1.00			\$380.00
	20E004	2542 3230 00 000375				REPAIR & AMINT-BLDG						\$380.00
							NUMBER OF INVOICES:	1				\$380.00
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN		E13704860366	0000000000	BD	NEWAP	ENDING 7/13/2024 LPN	B	07/18/2024	08/12/2024	R	\$449.40
							SERVICES					
								24-25				\$449.40
	10E001	2139 3140 00 012000				INSTRUCTIONAL SERVICES	NONEM					\$449.40
							NUMBER OF INVOICES:	1				\$449.40
AMERICAN024	AMERICAN MODELING TEACHERS ASSOC.		2024-WS-04	1162500017	BD	NEWAP	INVOICE# 2024-WS-04/FOR THE	C B	07/02/2024	08/14/2024	R	\$2,100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMERICAN024	AMERICAN MODELING TEACHERS ASSOC.	2024-WS-04		*****CONTINUED*****		USE OF AMTA MODELING INSTRUCTION INSTRUCTIONAL RESOURCES - CHEM 1 TOTAL OF QUANTITY 21.						
	100						24-25					\$2,100.00
		INVOICE# 2024-WS-04/FOR THE USE OF AMTA MODELING INSTRUCTION INSTRUCTIONAL RESOURCES - CHEM 1 TOTAL OF QUANTITY 21							1.00			\$2,100.00
	10E003 1100 3960 00 000235			PROFESSIONAL DEVELOPMENT								\$2,100.00
						NUMBER OF INVOICES: 1						\$2,100.00
AMICI TE000	AMICI TERRAZZO LLC	08.12.2024	0000000000	BD	NEWAP	MORTON EAST KITCHEN STORAGE ROOM AND HALL EPOXY FLOOR AND BASE	B		08/12/2024	08/13/2024	R	\$38,000.00
												151
	100						24-25					\$38,000.00
									1.00			\$38,000.00
	20E002 2535 5310 00 000370			BUILDING IMPROVEMENTS								\$38,000.00
AMICI TE000	AMICI TERRAZZO LLC	1ST FLOOR	0000000000	BD	NEWAP	FINAL WALK TERRAZZO & EPOXY RESISIN BASE	B		10/16/2023	08/13/2024	R	\$12,500.00
	100						24-25					\$12,500.00
									1.00			\$12,500.00
	20E002 2535 5310 00 000370			BUILDING IMPROVEMENTS								\$12,500.00
AMICI TE000	AMICI TERRAZZO LLC	FRESHMAN CENTER	0000000000	BD	NEWAP	EPOXY FOOR AND BASE	B		08/12/2024	08/13/2024	R	\$39,500.00
	100						24-25					\$39,500.00
									1.00			\$39,500.00
	20E005 2535 5310 00 000370											\$39,500.00
						NUMBER OF INVOICES: 3						\$90,000.00
ANTHOKRI000	ANTHONSEN, KRISTEEN	EXPNSE REIMB	2062500048	BD	NEWAP	KRISTEEN ANTHONSEN	C	B	08/14/2024	08/14/2024	R	\$96.92

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
ANTHOKRI000	ANTHONSEN, KRISTEEN	EXPNSE REIMB	*****CONTINUED*****								
					REIMBURSEMENT GAS WHITE BUS						
							24-25				\$96.92
	100	REIMBURSEMENT WHITE BUS						1.00			\$96.92
	40E001 2550 4640 00 000000				SUPPLIES-GASOLINE						\$96.92
						NUMBER OF INVOICES: 1					\$96.92
ARRATFER000	ARRATIA, FERNANDO	EXPENSE REIMB	2062500049	BD	NEWAP	FERNANDO ARRATIA REIMBURSE	C B	08/14/2024	08/14/2024	R	\$161.15
						GAS, GIRLS WRESTLING					
							24-25				\$161.15
	100	REIBURSEMENT FOR GAS GIRLS WRESTLING						1.00			\$87.15
		7/18/2024									
	110	REIMBURSE GAS, GIRLS WRESTLING						1.00			\$74.00
	40E001 2550 4640 00 000000				SUPPLIES-GASOLINE						\$161.15
											152
						NUMBER OF INVOICES: 1					\$161.15
AT & T 000	AT & T	0230082901	2072500023	BD	NEWAP	JUL10-AUG09(6501638)--JULY	P B	07/10/2024	08/14/2024	R	\$1,425.64
						2024 THRU JUNE 2025 BLANKET					
						PO					
							24-25				\$1,425.64
	100	BLANKET PO - AT & T DIGITAL PHONE LINES						1.00			\$1,425.64
		JULY 2024 THRU JUNE 2025									
	10E001 2660 3410 00 000707				TELEPHONES LINES & FIBER						\$1,425.64
AT & T 000	AT & T	1002012902	2072500023	BD	NEWAP	AUG05-SEP04(5537287)--JULY	P B	08/05/2024	08/14/2024	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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AT & T 000	AT & T	1015541906	2072500023	BD	NEWAP	JUL11-AUG10(5024004)--JULY 2024 THRU JUNE 2025 BLANKET PO	P	B	07/11/2024	08/14/2024	R	\$4,909.00
	100	BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2024 THRU JUNE 2025						24-25				\$4,909.00
									1.00			\$4,909.00
	10E001 2660 3410 00 000707			TELEPHONES LINES & FIBER								\$4,909.00
AT & T 000	AT & T	1025541904	2072500023	BD	NEWAP	JUL11-AUG10(6501620)--JULY 2024 THRU JUNE 2025 BLANKET PO	P	B	07/11/2024	08/14/2024	R	\$1,117.88
	100	BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2024 THRU JUNE 2025						24-25				\$1,117.88
									1.00			\$1,117.88
	10E001 2660 3410 00 000707			TELEPHONES LINES & FIBER								\$1,117.88
												153
AT & T 000	AT & T	2084403903	2072500023	BD	NEWAP	AUG10-SEP09(6501638)--JULY 2024 THRU JUNE 2025 BLANKET PO	P	B	08/10/2024	08/14/2024	R	\$1,425.64
	100	BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2024 THRU JUNE 2025						24-25				\$1,425.64
									1.00			\$1,425.64
	10E001 2660 3410 00 000707			TELEPHONES LINES & FIBER								\$1,425.64
						NUMBER OF INVOICES: 5						\$12,378.16
AT&T 000	AT&T	312Z89141607	2072500020	BD	NEWAP	JUL16-AUG15(312Z8914167379)JU 7/16/24 LY 2024 THRU JUNE 2025 BALNKET PO	P	B	07/16/2024	08/14/2024	R	\$816.05
	100	BLANKET PO - AT&T BASIC PHONE LINES JULY 2024 THRU JUNE 2025						24-25				\$816.05
									1.00			\$816.05
	10E001 2660 3410 00 000707			TELEPHONES LINES & FIBER								\$816.05

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
AT&T	000	AT&T	708222223508 8/4/24	2072500020	BD	NEWAP	AUG04-SEP03(70822222352007) --	P	B	08/04/2024	08/14/2024	R	\$1,414.79
							JULY 2024 THRU JUNE 2025						
							BLANKET PO						
								24-25					\$1,414.79
	100		BLANKET PO - AT&T BASIC PHONE LINES							1.00			\$1,414.79
			JULY 2024 THRU JUNE 2025										
	10E001	2660 3410 00 000707				TELEPHONES LINES & FIBER							\$1,414.79
							NUMBER OF INVOICES: 2						\$2,230.84
AT&T	001	AT&T	S664048048-24195	2072500021	BD	NEWAP	JUL13-AUG12(217S664048048) --J	P	B	07/13/2024	08/14/2024	R	\$5,964.64
							JULY 2024 THRU JUNE 2025						
							BLANKET PO						
								24-25					\$5,964.64
	100		BLANKET PO AT&T DIGITAL PHONE LINES							1.00			\$5,964.64
			JULY 2024 THRU JUNE 2025										154
	10E001	2660 3410 00 000707				TELEPHONES LINES & FIBER							\$5,964.64
							NUMBER OF INVOICES: 1						\$5,964.64
AT&T LON000	AT&T LONG DISTANCE		831625619 7/13/24	2072500022	BD	NEWAP	JUN03-JUL10(831625619) JULY	P	B	07/13/2024	08/14/2024	R	\$308.53
							2024 THRU JUNE 2025 BLANKET						
							PO						
								24-25					\$308.53
	100		BLANKET PO - AT&T LONG DISTANCE JULY							1.00			\$308.53
			2024 THRU JUNE 2025										
	10E001	2660 3410 00 000707				TELEPHONES LINES & FIBER							\$308.53
AT&T LON000	AT&T LONG DISTANCE		858620236 7/26/24	2072500022	BD	NEWAP	JULY03(858620236) --JULY 2024	P	B	07/26/2024	08/14/2024	R	\$105.02
							THRU JUNE 2025 BLANKET PO						
								24-25					\$105.02
	100		BLANKET PO - AT&T LONG DISTANCE JULY							1.00			\$105.02
			2024 THRU JUNE 2025										
	10E001	2660 3410 00 000707				TELEPHONES LINES & FIBER							\$105.02

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

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BERWYN P002	BERWYN POLICE DEPARTMENT	2021-GORDON			*****CONTINUED*****							
						#2021-GORDON, FOR 2020-2021						
							24-25					\$63,735.50
	100	ROBERT GORDON DIRECT WAGES AND BENIFITS							1.00			\$63,735.50
		63735.50 INVOICE 2021-GORDON										
	10E003 2546 3000 00 000380				SRO BERWYN IGA							\$63,735.50
BERWYN P002	BERWYN POLICE DEPARTMENT	2022-GORDON	0012500041	BD	NEWAP	INVOICE FOR SCHOOL RESOURCE OFFICER REIMBURSMANT PURSUANT TO 3 SEPERATE INTERGOVERNMENTAL AGREEMENTS(IGA) INVOICE #2022-GORDON, FOR 2021-2022	C	B	06/27/2024	08/12/2024	R	\$67,812.88
							24-25					\$67,812.88
	100	INVOICE FOR SCHOOL RESOURCE OFFICER REIMBURSMANT PURSUANT TO 3 SEPERATE INTERGOVERNMENTAL AGREEMENTS(IGA) INVOICE #2022-GORDON, FOR 2021-2022							1.00			\$67,812.88
	10E003 2546 3000 00 000380				SRO BERWYN IGA							\$67,812.88
BERWYN P002	BERWYN POLICE DEPARTMENT	2023-GORDON	0012500042	BD	NEWAP	INVOICE FOR SCHOOL RESOURCE OFFICER REIMBURSMANT PURSUANT TO 3 SEPERATE INTERGOVERNMENTAL AGREEMENTS(IGA) INVOICE #2023-GORDON, FOR 2022-2023	C	B	07/12/2024	08/12/2024	R	\$66,000.00
							24-25					\$66,000.00
	100	ROBERT GORDON DIRECT WAGES AND BENIFITS							1.00			\$66,000.00
		\$66,000.00 INVOICE 2023-GORDON										
	10E003 2546 3000 00 000380				SRO BERWYN IGA							\$66,000.00
BERWYN P002	BERWYN POLICE DEPARTMENT	2023-MORENO	0012500044	BD	NEWAP	INVOICE FOR SCHOOL RESOURCE OFFICER REIMBURSMANT PURSUANT TO 3 SEPERATE	C	B	06/27/2024	08/12/2024	R	\$132,000.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BERWYN P002	BERWYN POLICE DEPARTMENT	2023-MORENO		*****CONTINUED*****								
						INTERGOVERNMENTAL AGREEMENTS(IGA) INVOICE #2023-MORENO, FOR 2022-2023						
							24-25					\$132,000.00
	100	SERGIO MORENO DIRECT WAGES AND BENIFITS							1.00			\$132,000.00
		132000.00 INVOICE 2023-MORENO										
	10E003 2546 3000 00 000380			SRO BERWYN IGA								\$132,000.00
BERWYN P002	BERWYN POLICE DEPARTMENT	2024-GARCIA	0012500046	BD	NEWAP	INVOICE FOR SCHOOL RESOURCE OFFICER REIMBURSMANT PURSUANT TO 3 SEPERATE INTERGOVERNMENTAL AGREEMENTS(IGA) INVOICE #2024-GARCIA, FOR 2023-2024	C	B	06/27/2024	08/12/2024	R	\$132,000.00
							24-25					\$132,000.00
	100	THOMAS GARCIA DIRECT WAGES AND BENIFITS							1.00			\$132,000.00
		132000.00 INVOICE 2024-GARCIA										
	10E003 2546 3000 00 000380			SRO BERWYN IGA								\$132,000.00
BERWYN P002	BERWYN POLICE DEPARTMENT	2024-GORDON	0012500043	BD	NEWAP	INVOICE FOR SCHOOL RESOURCE OFFICER REIMBURSMANT PURSUANT TO 3 SEPERATE INTERGOVERNMENTAL AGREEMENTS(IGA) INVOICE #2024-GORDON, FOR 2023-2024	C	B	07/15/2024	08/12/2024	R	\$66,000.00
							24-25					\$66,000.00
	100	ROBERT GORDON DIRECT WAGES AND BENIFITS							1.00			\$66,000.00
		\$66000.00 INVOICE 2024-GORDON										
	10E003 2546 3000 00 000380			SRO BERWYN IGA								\$66,000.00
BERWYN P002	BERWYN POLICE DEPARTMENT	2024-MORENO	0012500045	BD	NEWAP	INVOICE FOR SCHOOL RESOURCE OFFICER REIMBURSMANT PURSUANT TO 3 SEPERATE	C	B	06/27/2024	08/12/2024	R	\$132,000.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BERWYN P002	BERWYN POLICE DEPARTMENT	2024-MORENO		*****CONTINUED*****								
						INTERGOVERNMENTAL AGREEMENTS(IGA) INVOICE #2024-MORENO, FOR 2023-2024						
							24-25					\$132,000.00
	100	SERGIO MORENO DIRECT WAGES AND BENIFITS							1.00			\$132,000.00
		132000.00 INVOICE 2024-MORENO										
	10E003 2546 3000 00 000380			SRO BERWYN IGA								\$132,000.00
						NUMBER OF INVOICES: 7						\$659,548.38
BEST BUY001	BEST BUY BUSINESS ADVANTAGE ACCOUN	8300620	5002500003	BD	NEWAP	Replacement TV screen in main entrance	C	B	07/11/2024	08/12/2024	R	\$1,052.76
							24-25					\$1,052.76
	100	BB22273632 14040 UN6				Samsung UN60DU7200F DU7200 Series - 60" Class (60.1" viewable) LED-backlit LCD TV - Crystal UHD - 4K BB22273632 14040 UN60DU7200FXZA			2.00			\$959.98159
	110	Shipping				Delivery/Shipping \$92.78			1.00			\$92.78
	10E005 2410 7000 00 000770			NONCAPITALIZED EQUIPMENT								\$1,052.76
						NUMBER OF INVOICES: 1						\$1,052.76
BLINK MA000	BLINK MARKETING INC	INV-048671	0012500004	BD	NEWAP	WEST--PE UNIFORM SWEATPANTS AS AWARDED IN THE 2024-2025 BID	C	B	06/12/2024	08/14/2024	R	\$10,024.00
							24-25					\$10,024.00
	100	PE UNIFORM SWEATPANT				PE UNIFORM SWEAPANTS MUST BE MADE TO THE SPECIFIATIONS ON THE 2024-2025 PE UNIFORM BID			1.00			\$0.00
	110	PE UNIFORM SWEATPANT				ADULT OPEN BOTTOM FLEECE PANT--COLOR - GRAY-- "MORTON PE" LOGO (MUSTANG) WITH ID BOX ON LEFT LEG UPPER THIGH: COLOR "WHITE" SEE BID FOR ADDITIONAL SPECIFICATIONS			1.00			\$0.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BLINK MA000	BLINK MARKETING INC	INV-048671		*****CONTINUED*****								
	130 SMALL SWEATPANTS	SMALL PE UNIFORM GRAY SWEATPANTS							200.00			\$2,506.00
	140 MEDIUM SWEATPANTS	MEDIUM PE UNIFORM GRAY SWEATPANTS							300.00			\$3,759.00
	150 LARGE SWEATPANTS	LARGE PE UNIFORM GRAY SWEATPANTS							300.00			\$3,759.00
	10E003 2571 4830 00 000785			STUDENT UNIFORMS-RESALE								\$10,024.00
				NUMBER OF INVOICES:	1							\$10,024.00
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	27516	2072500012	BD		NEWAP Phones	C	B	07/15/2024	08/12/2024	R	\$2,217.88
									24-25			\$2,217.88
	100	AVAYA J129 IP TELEPHONE SETS							20.00			\$1,800.00
	110	AVAYA J100 POWER SUPPLIES							20.00			\$380.00
	120	FREIGHT							1.00			\$37.88
	10E001 2660 3410 00 000707			TELEPHONES LINES & FIBER								\$2,217.88
												160
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	27517	2072500008	BD		NEWAP ClearPass License 2024	C	B	07/15/2024	08/12/2024	R	\$5,860.74
									24-25			\$5,860.74
	100	HPE-ARUBA CLEARPASSVM-BASED APPLIANCE MIGRATION LICENSES							2.00			\$8,000.00
	110	HPE-ARUBA EDUCATION CLEARPASS FC 24x7 SVC							2.00			\$1,066.00
	120	HPE-ARUBA VIRTUAL APPLIANCES 5K TRANSFER LICENSES							2.00			\$20.00
	130	HPE-ARUBA FC 24x7 EDUCATION VA 5K TRANSFER SVC							2.00			\$1,972.00
	140	ONE-TIME HPE-ARUBA DISCOUNTS FOR CLEARPASS OS END OF SUPPORT							1.00			\$-5,197.26
	10E001 2660 3160 00 000707			SOFTWARE MAINTENANCE								\$5,860.74
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	27518	2072500014	BD		NEWAP HPE-Aruba Support Renewal	C	B	07/15/2024	08/12/2024	R	\$36,638.00
									24-25			\$36,638.00
	100	ARUBA 7000 SERIES CONTROLLER (Main)							1.00			\$684.00
	110	ARUBA 7000 SERIES CONTROLLER (Secondary)							1.00			\$684.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY			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	27518		*****CONTINUED*****								
	120	~HPE-ARUBA SOFTWARE TECHINCAL UNLIMITED SUPPORT: 1 *HPE Recommended Doc Upd Method *License to Use & SW Updates *HPE Recommended SW Upd Method ~HPE-ARUBA FC NBD EXCHANGE EDU/R SVC - HPE HARDWARE REPLACEMENT SUPPORT: *24 Hrs Day 7 *SW Technical Support *Holiday covered *SW Electronic Support *24 Hrs Std Office Days *Standard Responses HPE-ARUBA MOBILITY MASTER -							1.00			\$1,883.00
	130	~HPE-ARUBA SOFTWARE TECHINCAL UNLIMITED SUPPORT: *HPE Recommended Doc Upd Method *License to Use & SW Updates *HPE Recommended SW Upd Method ARUBA AIRWAVE LICENSE BUNDLE EDUCATION							945.00			\$6,237.00
	140	ARUBA LIC-K-12 AOS 1 DEV LICENSES BUNDLE EDUCATION							825.00			\$14,726.25
	170	~HPE-ARUBA SOFTWARE TECHINCAL UNLIMITED SUPPORT: *SW Technical Support *SW Electronic Support 24/7 including Holidays, Standard Response *HPE Software Technical Unlimited Support ARUBA AIRWAVE 1 DEV LICENSE BUNDLE E-LTU							945.00			\$4,961.25
	180	ARUBA LIC-K-12 AOS 1 DEV LICENSES BUNDLE EDUCATION							825.00			\$5,032.50
	210	~HPE-ARUBA SOFTWARE TECHINCAL UNLIMITED SUPPORT: *HPE Recommended Doc Upd Method *License to Use & SW Updates *HPE Recommended SW Upd Method BLOCK OF HOURS FOR PRO SERVICES:							1.00			\$6,500.00
	220	~PROVIDES FIRMWARE UPDATES QUARTERLY OR SEMI-ANNUALLY, AS REQUIRED BY HPE-ARUBA ~PROVIDES SOFTWARE UPGRADES QUARTERLY OR SEMI-ANNUALLY, AS REQUIRED BY HPE-ARUBA ~COVERS CONTROLLERS, MOBILITY MASTER, CLEARPASS AND AIRWAVE ~COVERAGES PERIOD JULY 2024 THRU JULY 2025 ADDITIONAL HPE-ARUBA CREDITS FROM CLEARPASS MIGRATION ARUBA CLEARPASS							1.00			\$-4,070.00

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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
BLUEWIRE000	BLUEWIRE COMMUNICATIONS 10E001 2660 3160 00 000707	27518			*****CONTINUED***** SOFTWARE MAINTENANCE						\$36,638.00
											NUMBER OF INVOICES: 3 \$44,716.62
BRIGHTLY000	BRIGHTLY 100 10E001 2520 3900 00 000705	INV-250285 Brightly Inv-250285 Asset Essentials Core \$2058.20 Concession (\$375.90) Core \$2058.20 Concession (\$375.90)	0012500060 BD		NEWAP Brightly Inv-250285 Asset Essentials Core \$2058.20 Concession (\$375.90) OTHER PURCHASED SERVICES NONEM		C B 07/12/2024 08/13/2024 R 24-25				\$1,682.31 \$1,682.31 \$1,682.31
											NUMBER OF INVOICES: 1 \$1,682.31
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA 20E002 2542 3230 00 000375	93320	0000000000 BD		NEWAP JULY2024 MONTHLY CUSTODIAL/SAFETY CONSULTING REPAIR & MAINT-BLDG		B 07/01/2024 08/12/2024 R 24-25				\$3,980.00 \$3,980.00 \$3,980.00
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA 100 20E002 2542 3230 00 000375	93956	0000000000 BD		NEWAP AUGUST 2024 - MONTHLY CUSTODIAL SAFETY CONSULTING REPAIR & MAINT-BLDG		B 08/01/2024 08/14/2024 R 24-25				\$3,980.00 \$3,980.00 \$3,980.00
											NUMBER OF INVOICES: 2 \$7,960.00
CALIXFRE000	CALIXTO, FREDDY 10E001 2210 3000 24 004932	TRAVLREIMB JUL29-31	0000000000 BD		NEWAP PLC CONFERENCE ON JULY 29-31, 2024 FOR MILEAGE.		B 07/31/2024 08/13/2024 R 24-25				\$98.09 \$98.09 \$98.09

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
NUMBER OF INVOICES: 1												\$98.09
CAMBRIDG001	CAMBRIDGE BUSINESS PUBLISHERS	JSME72224	5132500012	BD	NEWAP	EBOOKS FOR ACCOUNTING CLASSES EAST-51624JSME	C	B	07/22/2024	08/13/2024	R	\$595.00
	100	QUOTE# 51624JSME, EBOOK MANAGERIAL ACCOUNTING FOR UNDERGRADUATES 3E 1 YEAR ACCESS					24-25		7.00			\$595.00
	10E002 1407 4200 00 000401				TEXTBOOK - REPLACEMENT							\$595.00
CAMBRIDG001	CAMBRIDGE BUSINESS PUBLISHERS	JSMW72224	5132500028	BD	NEWAP	EBOOKS FOR ACCOUNTING CLASSES WEST-51624JSMW	C	B	07/22/2024	08/13/2024	R	\$255.00
	100	QUOTE# 51624JSMW, EBOOK MANAGERIAL ACCOUNTING FOR UNDERGRADUATES 3E 1 YEAR ACCESS					24-25		3.00			\$255.00
	10E003 1407 4200 00 000401				TEXTBOOK - REPLACEMENT							\$255.00
NUMBER OF INVOICES: 2												\$850.00
CARREALB000	CARRERA, ALBINO	24/25 UNIFORM REIMB	2052500106	BD	NEWAP	24-25 PANT REIMBURSEMENT	C	B	08/13/2024	08/13/2024	R	\$50.00
	100	24-25 PANTS REIMBURSEMENT					24-25		1.00			\$50.00
	20E002 2540 4110 00 000370				UNIFORMS							\$50.00
NUMBER OF INVOICES: 1												\$50.00
CASTARAF000	CASTANEDA, RAFAEL	FOLK DANCE 23/24	0012500107	BD	NEWAP	Folkloric Dance Instructor	C	B	08/14/2024	08/14/2024	R	\$2,125.00
	100	42.5 X \$50.00 = \$2125.00 dates hours 1/17 1.25 1/22 1.25 1/24 1.25 1/29 1.25 1/31 1.25 2/05 1.25 2/07 1.25 2/12 1.25 2/14 1.25 2/21 1.25 2/26 1.25 2/28 1.25 3/04 1.25 3/06 1.25 3/11 1.25 3/13 1.25 3/18 1.25 3/20 1.25 3/25 1.25 3/27 1.25 4/08					24-25		1.00			\$2,125.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
CASARAF000	CATANEDA, RAFAEL	FOLK DANCE 23/24	*****CONTINUED*****								\$2,125.00
	10E002 2190 3000 00 000690										
						NUMBER OF INVOICES:	1				\$2,125.00
CATELIS001	CATELLO, LISA	REIMB-NY LIFE PYMT	1022500006 BD	NEWAP	Lisa Castello refund New York Life \$150.00	C B	08/13/2024	08/13/2024	R		\$150.00
							24-25				\$150.00
	100	Lisa Castello refund New York Life \$150.00						1.00			\$150.00
	10L001 4020 0000 00 000000										\$150.00
						NUMBER OF INVOICES:	1				\$150.00
CAVANKRI000	CAVANAUOH, KRISTINA	EXPNSE**REIMB	3002500015 BD	NEWAP	Kristy Cavanaugh Reimbursement for BLT Meeting from Jimmy Johns	C B	07/23/2024	08/13/2024	R		\$114.25
							24-25				\$114.25
	100	Kristy Cavanaugh Reimbursement for BLT Meeting from Jimmy Johns						1.00			\$114.25
	10E003 2410 3150 00 000770	HOSPITALITY									\$114.25
CAVANKRI000	CAVANAUOH, KRISTINA	EXPSE**REIMB*-	3002500018 BD	NEWAP	Kristy Cavanaugh Reimbursement for Book Order for West Admin from Amazon	C B	08/13/2024	08/13/2024	R		\$177.48
							24-25				\$177.48
	100	Kristy Cavanaugh Reimbursement for Book Order for West Admin from Amazon						1.00			\$177.48
	10E003 2410 6900 00 000770	MISC OBJECTS									\$177.48
CAVANKRI000	CAVANAUOH, KRISTINA	EXPSE**REIMB-8/2	3002500017 BD	NEWAP	Kristy Cavanaugh Reimbursement for Morton West Building Day/New Teacher Lunch on August 2nd	C B	08/02/2024	08/13/2024	R		\$659.50

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
CAVANKRI000	CAVANAUGH, KRISTINA		EXPSE**REIMB-8/2	*****CONTINUED*****				24-25				\$659.50
	100		Kristy Cavanaugh Reimbursement for Morton West Building Day Lunch from Connies Catering on August 2nd						1.00			\$659.50
	10E003	2410 3150 00 000770		HOSPITALITY								\$659.50
CAVANKRI000	CAVANAUGH, KRISTINA		EXPSE*REIMB-8/1	3002500016 BD	NEWAP	Kristy Cavanaugh Reimbursement - Jimmy Johns - Building Opening Day Meeting		C B	08/01/2024	08/13/2024	R	\$144.63
	100		Kristy Cavanaugh Reimbursement - Jimmy Johns - Building Opening Day Meeting on August 1st					24-25				\$144.63
	10E003	2410 3150 00 000770		HOSPITALITY					1.00			\$144.63
												165
CAVANKRI000	CAVANAUGH, KRISTINA		EXPSNEE**REIMB	3002500021 BD	NEWAP	8/7/2024 Kristy Cavanaugh Reimbursement for the Welcome Back Clerical Lunch from Buona Beef		C B	08/13/2024	08/13/2024	R	\$552.95
	100		Kristy Cavanaugh Reimbursement for the Welcome Back Clerical Lunch from Buona Beef on August 7th					24-25				\$552.95
	10E003	2410 3150 00 000770		HOSPITALITY					1.00			\$552.95
												\$552.95
												NUMBER OF INVOICES: 5
												\$1,648.81
CDW GOVE003	CDW GOVERNMENT		SJ01673	2072500015 BD	NEWAP	APC Battery -NZJV759		C B	07/15/2024	08/13/2024	R	\$2,101.66
	100	3500717	APC 120 V 24 Outlet 9.8' Cord Power Distribution Unit					24-25				\$2,101.66
	120		Shipping Charge						3.00			\$1,947.00
												\$154.66
									1.00			\$154.66

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
CENGAGE 000	CENGAGE LEARNING	84740804		*****CONTINUED*****								
	120	SHIPPING							1.00			\$315.00
	10E003 1407 4200 00 000401			TEXTBOOK - REPLACEMENT								\$3,465.00
NUMBER OF INVOICES: 2												\$5,884.20
CHAMBYVE000	CHAMBAZ, YVES	EXPREIMB	5132500004	BD	NEWAP	reimbursements for FCCLA	C	B	07/31/2024	08/13/2024	R	\$256.09
		JUN-JUL2024				meals covered for student & parents at event						
							24-25					\$256.09
	100	reimbursement for meals for parent & student 6/28 receipt #1							1.00			\$5.34
	110	reimbursement for meals for parent & student 6/28 receipt #2							1.00			\$41.00
	120	reimbursement for meals for parent & student 6/29 receipt #3							1.00			\$17.40
	130	reimbursement for meals for parent & student 6/29 receipt #4							1.00			\$17.47
	140	reimbursement for meals for parent & student 6/29 receipt #5							1.00			\$46.04
	150	reimbursement for meals for parent & student 7/1 receipt #6							1.00			\$31.40
	160	reimbursement for meals for parent & student 7/1 receipt #7							1.00			\$5.39
	170	reimbursement for meals for parent & student 7/1 receipt #8							1.00			\$52.00
	180	reimbursement for meals for parent & student 7/2 receipt #9							1.00			\$12.50
	190	reimbursement for meals for parent & student 7/3 receipt #10							1.00			\$8.06
	200	reimbursement for meals for parent & student 7/3 receipt #11							1.00			\$19.49
	10E002 1421 6410 00 000405			MEMBERSHIP/PROSTART		NONEM						\$256.09

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 4												\$294.39
CICERO S000	CICERO SCHOOL DISTRICT 99	AUGUST 2 2024	1002500023	BD	NEWAP	SANDRA TOMSCHIN /2024 COSSBA FEDREAL ADVOCACY CONFERENCE-AIRFARE REIMBURSEMENT CICERO SCHOOL DISTRICT 99	C	B	08/08/2024	08/13/2024	R	\$183.97
	100	AIRFARE FOR SANDRA TOMSCHIN TO ATTEND COSSBA CONFERENCE 9/7 - 10, 2024 IN WASHINGTON D.C. BOE APPROVED 6/12/2024.							24-25			\$183.97
									1.00			\$183.97
	10E001 2310 3340 00 000702				BOARD-TRAVEL							\$183.97
NUMBER OF INVOICES: 1												\$183.97
CIMMEJEF000	CIMMER, JEFFREY	24/25 SHOES	2052500093	BD	NEWAP	24-25 SHOES/UNIFORM REIMBURSEMENT	C	B	08/13/2024	08/13/2024	R	\$100.00
	100	24-25 UNIFORM REIMBURSEMENT Ticket number 124949							24-25			\$100.00
									1.00			\$100.00
	20E003 2540 4110 00 000370				UNIFORMS							\$100.00
CIMMEJEF000	CIMMER, JEFFREY	24/25 UNIFORM REIM	2052500103	BD	NEWAP	24-25 UNIFORM REIMBURSEMENT	C	B	08/13/2024	08/13/2024	R	\$50.00
	100	24-25 UNIFORM REIMBURSEMENT							24-25			\$50.00
									1.00			\$50.00
	20E003 2540 4110 00 000370				UNIFORMS							\$50.00
NUMBER OF INVOICES: 2												\$150.00
CINTAS C001	CINTAS CORPORATION NO.2	5221706288	3002500006	BD	NEWAP	Blanket P.O. for Teacher's Cafe Medical Cabinet	P	B	07/23/2024	08/13/2024	R	\$595.37
	100	Blanket P.O. for Teacher's Cafe Medical Cabinet							24-25			\$595.37
									1.00			\$595.37

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
CINTAS C001	CINTAS CORPORATION NO.2	5221706288	*****CONTINUED*****									
	10E003 1100 4210 00 000000				PRINCIPAL'S SUPPLIES							\$595.37
					NUMBER OF INVOICES:	1						\$595.37
CITY OF 002	City of Berwyn - Collectors Office	2024-00000023-GAS	0000000000	BD	NEWAP	JUNE 2024 GAS/DIESEL CHARGES	B		07/31/2024	08/12/2024	R	\$4,537.43
	100							24-25				\$4,537.43
	10E002 1700 4640 00 010260				SUPPLIES-GASOLINE				1.00			\$478.60
	20E002 2540 4640 00 000370				SUPPLIES-GASOLINE							\$3,341.75
	40E001 2550 4640 00 000000				SUPPLIES-GASOLINE							\$717.08
					NUMBER OF INVOICES:	1						\$4,537.43
												170
COAL CRE000	COAL CREEK SOFTWARE, INC	Z-202444	1102500005	BD	NEWAP	ANNUAL SUBSCRIPTION FOR VERITFENT (EXP-VERIFICATIONS) PER REBECCA ZICCARDI.	C	B	08/02/2024	08/13/2024	R	\$1,500.00
	100	ANNUAL SUBSCRIPTION FOR VERITFENT (EXP-VERIFICATIONS) PER REBECCA ZICCARDI.						24-25				\$1,500.00
									1.00			\$1,500.00
	10E001 2316 6400 00 000703				DUES & FEES							\$1,500.00
					NUMBER OF INVOICES:	1						\$1,500.00
COLONGRE000	COLON, GREGORIO	24/25 UNIFORM REIM	2052500105	BD	NEWAP	24-25 UNIFORM REIMBURSEMENT	C	B	08/13/2024	08/13/2024	R	\$50.00
	100	24-25 UNIFORM REIMBURSEMENT						24-25				\$50.00
	20E002 2540 4110 00 000370				UNIFORMS				1.00			\$50.00
					NUMBER OF INVOICES:	1						\$50.00
COM ED 000	COM ED	5651945000 7/18/24	2052500144	BD	NEWAP	JUN18-JUL17 WEST CAMPUS	P	B	07/18/2024	08/14/2024	R	\$28,878.85

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
COM ED 000	COM ED	5651945000	7/18/24	*****CONTINUED*****								
						ELECTRICITY BLANKET PO JULY 2024 THRU JUNE 2025						
							24-25					\$28,878.85
	100	BLANKET PO WEST CAMPUS ELECTRICITY JULY 2024 THRU JUNE 2025						1.00				\$28,878.85
	20E003	2540 4660 00 000370			ELECTRICITY							\$28,878.85
						NUMBER OF INVOICES: 1						\$28,878.85
COM ED 001	COM ED	3069915000	6/28/24	2052500142	BD	NEWAP MAY29-JUN27 ALT SCHOOL ELECTRICITY BALNKET PO JULY 2024 THRU JUNE 2025	P	B	06/28/2024	08/14/2024	R	\$2,632.86
							24-25					\$2,632.86
	100	BLANKET PO ALT SCHOOL ELECTRICITY JULY 2024 THRU JUNE 2025						1.00				\$2,632.86171
	20E004	2540 4660 00 000370			ELECTRICITY							\$2,632.86
COM ED 001	COM ED	3337511222	6/25/24	2052500140	BD	NEWAP MAY24-JUN25 WAREHOUSE ELECTRICITY JULY 2024 THRU JUNE 2025	P	B	06/25/2024	08/14/2024	R	\$458.65
							24-25					\$458.65
	100	BLANKET PO WAREHOUSE ELECTRICITY JULY 2024 THRU JUNE 2025						1.00				\$458.65
	20E008	2540 4660 00 000370			ELECTRICITY							\$458.65
COM ED 001	COM ED	3841065000	7/29/24	2052500135	BD	NEWAP JUN27-JUL29(#4, 1829S.55TH) BLANKET PO 24/25	P	B	07/29/2024	08/14/2024	R	\$54.84
							24-25					\$54.84
	100	1829 S. 55TH ST BLANKET PO						1.00				\$54.84
	20E002	2540 4660 00 000370			ELECTRICITY							\$54.84
COM ED 001	COM ED	3892365111	6/27/24	2052500135	BD	NEWAP MAY29-JUN27(BLDG,1829S.55TH) BLANKET PO 24/25	P	B	06/27/2024	08/14/2024	R	\$71.98

VEN-KEY	VENDOR NAME				INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD				DISCOUNT DESCRIPTION			DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT			CHECK NBR	INVOICE AMOUNT
REF		CATALOG		DESCRIPTION					LQ	QTY			LINE AMOUNT		
ACCOUNT NUMBER(S)				QUICK KEY		ACCOUNT	LEVEL	DESCRIPTION	1099	ACCT AMOUNT					
COM ED	001	COM ED			3892365111	6/27/24	*****CONTINUED*****								
		100				1829 S. 55TH ST	BLANKET PO			24-25 \$71.98					
		20E002	2540	4660	00	000370	ELECTRICITY			1.00			\$71.98		
									\$71.98						
COM ED	001	COM ED			4639794000	6/24/24	2052500139	BD	NEWAP MAY23-JUN24(5041W.31ST) LSC	P	B	06/24/2024	08/14/2024	R	\$866.30
									ELECTRICITY BLANKET PO JULY						
									2024 THRU JUNE 2025						
												24-25 \$866.30			
		100				BLANKET PO ELECTRICITY LIFE SKILLS						1.00 \$866.30			
						CENTER JULE 2024 THRU JUNE 2025									
		20E001	2540	4660	00	000370	ELECTRICITY						\$866.30		
COM ED	001	COM ED			7636005000	6/25/24	2052500137	BD	NEWAP MAY24-JUN25(2517S.AUSTIN)	P	B	06/25/2024	08/14/2024	R	\$282.14
									ELECTRICITY JULY 2024 THRU						
									JUNE 2025			172			
												24-25 \$282.14			
		100				BLANKET PO 2517 S AUSTIN BLVD						1.00 \$282.14			
						ELECTRICITY JULY 2024 THRU JUNE 2025									
		20E001	2540	4660	00	000370	ELECTRICITY						\$282.14		
COM ED	001	COM ED			8422264000	6/26/24	2052500141	BD	NEWAP MAY30-JUN26 DISTRICT BLANKET	P	B	06/26/2024	08/14/2024	R	\$2,762.49
									PO 24/25						
												24-25 \$2,762.49			
		100				DISTRICT BLANKET PO						1.00 \$2,762.49			
		20E002	2540	4660	00	000370	ELECTRICITY						\$2,762.49		
COM ED	001	COM ED			8664154000	6/25/24	2052500138	BD	NEWAP MAY24-JUN25(2502S.AUSTIN)	P	B	06/25/2024	08/14/2024	R	\$49.61
									BLANKET PO ELECTRICITY JULY						
									2024 THRU JUNE 2025						
												24-25 \$49.61			
		100				BLANKET PO ELECTRICITY 2502 S AUSTIN						1.00 \$49.61			
						BLVD JULY 2024 THRU JUNE 2025									
		20E001	2540	4660	00	000370	ELECTRICITY						\$49.61		

VEN-KEY			VENDOR NAME				INVOICE #		PO NUMBER		BATCH	BANK	DESCRIPTION		LQ	S	INV DATE		DUE DATE		C	NET AMOUNT	
			ACH VOID DOWNLOAD				DISCOUNT DESCRIPTION				DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR		INVOICE AMOUNT			
			REF CATALOG				DESCRIPTION								LQ	QTY				LINE AMOUNT			
			ACCOUNT NUMBER(S)				QUICK KEY		ACCOUNT LEVEL		DESCRIPTION		1099						ACCT AMOUNT				
COM ED	001	COM ED					8800755000	6/27/24	2052500136	BD	NEWAP	MAY29-JUN27(1859S.55TH) ELECTRICITY BLANKET PO JULY 2024 THROUGH JUNE 2025		P	B	06/27/2024	08/14/2024	R	\$1,833.10				
		100					JULY 2024 THROUGH JUNE 2025 BLANKET PO 1859 S 55TH AVE ELECTRICITY CHARGES									24-25				\$1,833.10			
			20E001 2540 4660 00 000370						ELECTRICITY								1.00			\$1,833.10			
																				\$1,833.10			
COM ED	001	COM ED					9406289000	6/28/24	2052500143	BD	NEWAP	MAY29-JUN27 FC ELECTRICITY DELIVERY CHARGES BLANKET PO - FRESHMAN CENTER JULY 2024 THRU JUNE 2025		P	B	06/28/2024	08/14/2024	R	\$27,715.45				
		100					BLANKET PO - ELECTRICITY DELIVERY CHARGES - FRESHMAN CENTER JULY 2024 THRU JUNE 2025									24-25				\$27,715.45			
			20E005 2540 4660 00 000370						ELECTRICITY								1.00			\$27,715.45			
																				\$27,715.45			
												NUMBER OF INVOICES: 10										\$36,727.42	
CONLEJAM000	CONLEY, JAMES				TRAVLREIMB JUL29-31		0000000000	BD	NEWAP	PLC AT WORK CONFERENCE AT STEVENSON HIGH SCHOOL ON JULY 29-31, 2024 FOR MILEAGE AND TOLLS.		B	07/31/2024	08/13/2024	R	\$142.58							
		10E001	2210	3000	24	004932							24-25				\$142.58						
																			\$142.58				
												NUMBER OF INVOICES: 1										\$142.58	
CONSOLID000	CONSOLIDATED FLOORING OF CHICAGO				38431		2052500113	BD	NEWAP	INV#38431 project 629799 Morton West Library Entrance Omnia/Sourcwelll		C	B	07/24/2024	08/13/2024	R	\$27,755.04						
		100					INV#38431 project 629799 Morton West Library Entrance Omnia/Sourcwelll						24-25				1.00		\$27,755.04				

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
CONSOLID000	CONSOLIDATED FLOORING OF CHICAGO	38431			*****CONTINUED*****							
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$27,755.04
CONSOLID000	CONSOLIDATED FLOORING OF CHICAGO	38445	2052500118	BD	NEWAP	INV#38445 FRESHMAN CENTER C215 MUSIC ROOF OMNI/SOURCEWELL	C	B	07/24/2024	08/13/2024	R	\$18,463.80
							24-25					\$18,463.80
	100	INV#38445 FRESHMAN CENTER C215 MUSIC ROOF OMNI/SOURCEWELL							1.00			\$18,463.80
	20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$18,463.80
CONSOLID000	CONSOLIDATED FLOORING OF CHICAGO	38446	2052500119	BD	NEWAP	INV#38446 FRESHMAN CENTER ROOM A321 OFFICE OMNIA SOURCEWELL	C	B	07/24/2024	08/13/2024	R	\$22,725.30
							24-25					\$22,725.30
	100	INV#38446 FRESHMAN CENTER ROOM A321 OFFICE OMNIA SOURCEWELL							1.00			\$22,725.30
	20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$22,725.30
CONSOLID000	CONSOLIDATED FLOORING OF CHICAGO	38447	2052500120	BD	NEWAP	INV#38447 WEST- 2ND FLOOR CORRIDOR OMNIA/SOURCEWELL	C	B	07/24/2024	08/14/2024	R	\$25,736.69
							24-25					\$25,736.69
	100	INV#38447 WEST- 2ND FLOOR CORRIDOR OMNIA/SOURCEWELL							1.00			\$25,736.69
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$25,736.69
					NUMBER OF INVOICES:	4						\$94,680.83
CORY KEL000	CORY, KELLY	450615	0000000000	BD	NEWAP	REFUND BEHIND THE WHEEL - FOR MATTHEW CORY--TAKING CLASS ELSEWHERE	B		08/09/2024	08/09/2024	R	\$162.50
							24-25					\$162.50
	10R003 1970 0000 00 000000				DRIVERS EDUCATION							\$162.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$162.50
CURRIRUC000	CURRIRUCLUM K12 PARTNERS INC.	49831250080	5132500020	BD	NEWAP	SOFTWARE RENEWAL FOR BUSINESS CLASSES-25-68727-1	C	B	08/05/2024	08/13/2024	R	\$2,500.00
	100	PQ NUMBER# 25-68727-1, SCHOOL ID 68727, UNLIMITED PROJECT STEM PATHWAYS IN COMPUTER SCIENCE BUNDLE SCHOOL LICENSES, ALSO INCLUDES 500 STUDENT LICENSES FOR EXPLORATIONS IN SCRATCH LICENSE ETC *****EMAIL PURCHASE ORDER TO JEFF@PROJECTSTEM.ORG*****							24-25			\$2,500.00
	10E002 1407 4700 00 000401				COMPUTER SOFTWARE				1.00			\$2,500.00
CURRIRUC000	CURRIRUCLUM K12 PARTNERS INC.	49831250081	5132500023	BD	NEWAP	WEST- SOFTWARE RENEWAL FOR BUSINESS CLASSES-25-68730-1	C	B	08/05/2024	08/13/2024	R	\$2,500.00
	100	PQ NUMBER# 25-68730-1, SCHOOL ID 68730, UNLIMITED PROJECT STEM PATHWAYS IN COMPUTER SCIENCE BUNDLE SCHOOL LICENSES, ALSO INCLUDES 500 STUDENT LICENSES FOR EXPLORATIONS IN SCRATCH LICENSE ETC *****EMAIL PURCHASE ORDER TO JEFF@PROJECTSTEM.ORG*****							24-25			\$2,500.00
	10E003 1407 4700 00 000401				COMPUTER SOFTWARE				1.00			\$2,500.00
NUMBER OF INVOICES: 2												\$5,000.00
DE LA SA000	DE LA SALLE INSTITUTE	ENTRYFEE VBALL OCT24	2062500025	BD	NEWAP	ENTRY FEE GIRLS VARSITY VOLLEYBALL TOURNAMENT 10/4-5/2024	C	B	08/12/2024	08/12/2024	R	\$375.00
	100	ENTRY FEE G V VOLLEYBALL TOURNAMENT 10/4, 5/2024							24-25			\$375.00
									1.00			\$375.00

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10759629738			*****CONTINUED*****							
	10E001 2660 3230 00 000707				REPAIR & MAINT							\$387.00
					NUMBER OF INVOICES:	1						\$387.00
DIRECT F000	DIRECT FITNESS SOLUTIONS, LLC	0050591	1192500018	BD	NEWAP	EAST/COURTNEY MOONEY/SUPPLIES FOR THE GYM/INVOICE# 0050591	C	B	07/11/2024	08/13/2024	R	\$445.00
	100	TAG: SEAT PAD FOR TAG POWER BENCH										\$445.00
	110	INSTALLATION							5.00			\$325.00
									1.00			\$120.00
	10E002 1100 4000 00 000220				SUPPLIES							\$445.00
DIRECT F000	DIRECT FITNESS SOLUTIONS, LLC	0050592	1192500017	BD	NEWAP	WEST/TRACY BORNHEIM/SUPPLIES FOR THE GYM/ INVOICE 0050592	C	B	07/11/2024	08/13/2024	R	\$3,600.00
												177
												\$3,600.00
	100	SEAT PAD TAG POWER RACK							12.00			\$780.00
	110	BACK PAD TAG POWER BENCH							12.00			\$1,260.00
	120	CUSTOM HEAD WRAP TAG POWER BENCH							12.00			\$1,140.00
	130	PRODUCT INSTALLATION							1.00			\$420.00
	10E003 1100 4000 00 000220				SUPPLIES							\$3,600.00
					NUMBER OF INVOICES:	2						\$4,045.00
DISPLAYS000	DISPLAYS2G0	PSI2369358	5002500005	BD	NEWAP	Kiosks for Smartpass Dean's Office-Q93532-1	C	B	07/24/2024	08/13/2024	R	\$460.56
												\$460.56
	100 IPDNAV30SV	Navigator 3.0 Silver							1.00			\$429.99
	110 SHIPPING	GROUND SHIPPING							1.00			\$30.57
	10E005 2112 4000 00 000665				SUPPLIES							\$460.56
					NUMBER OF INVOICES:	1						\$460.56
DOWNERS 001	DOWNERS GROVE SOUTH HIGH SCHOOL	ENTRYFEE SWIM 8/24	2062500030	BD	NEWAP	ENTRY FEE FOR GIRLS FR SWIM	C	B	08/12/2024	08/12/2024	R	\$250.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
DOWNERS 001	DOWNERS GROVE SOUTH HIGH SCHOOL	ENTRYFEE SWIM 8/24	*****CONTINUED*****			INVITE 8/24/2024						
							24-25					\$250.00
	100	ENTRY FEE G FR SWIM INVITE 8/24/2024							1.00			\$250.00
	10E001 1510 3130 00 000515			OFFICIALS								\$250.00
						NUMBER OF INVOICES: 1						\$250.00
EDWARD D000	EDWARD DON & COMPANY	JULY2024 WEST CAFE	0000000000 BD		NEWAP	INV#S 32219833	B	07/25/2024	08/13/2024	R		\$1,355.54
							24-25					\$1,355.54
	10E003 2560 4010 00 084780			PAPER								\$186.36
	10E003 2560 4020 00 084780			CLEANING								\$761.54
	10E003 2560 7000 00 084780			NONCAPITALIZED EQUIPMENT								\$407.64
						NUMBER OF INVOICES: 1						\$1,355.54
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1008975-INV	0000000000 BD		NEWAP	JULY2024 TUITION	B	07/31/2024	08/13/2024	R		\$15,134.25
							24-25					\$15,134.25
	10E001 1912 6700 00 012000			TUITION								\$15,134.25
						NUMBER OF INVOICES: 1						\$15,134.25
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	953113	1132500014 BD		NEWAP	WEST/ERIC RAUCH/SUPPLIES FOR	C	B	07/26/2024	08/13/2024	R	\$629.68
						THE CLASS Adult Piano						
						Adventures, All in One Piano						
						Course, Book 1, Nancy and						
						Randall Faber, Hal Leonard						
							24-25					\$629.68
	100 00420242	Adult Piano Adventures, All in One							35.00			\$699.65
		Piano Course, Book 1, Nancy and Randall										
		Faber, Hal Leonard										
	110	DISCOUNT							1.00			\$-69.97
	10E003 1100 4100 00 000230			SUPPLIES-SUBJECT AREA								\$629.68

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
NUMBER OF INVOICES: 1												\$629.68
ENRIGCOR000	ENRIGHT, CORINNE	TRS JAN24-JUL24	1022500004	BD	NEWAP	Corrine Enright 45% reimbursement year 4 23-24 Jan 24- July 24 \$771.71 x 7 months = \$5,401.97 x 45% = \$2,430.89	C	B	08/13/2024	08/13/2024	R	\$2,430.89
	100	Corrine Enright 45% reimbursement year 4 23-24 Jan 24- July 24 \$771.71 x 7 months = \$5,401.97 x 45% = \$2,430.89							24-25			\$2,430.89
									1.00			\$2,430.89
	10E001 2316 2225 00 000703											\$2,430.89
NUMBER OF INVOICES: 1												\$2,430.89
EVENT EQ000	EVENT EQUIPMENT SALES	6601	2052500086	BD	NEWAP	inv#1109 east Mega Mover Chair Cart Dims	C	B	07/17/2024	08/13/2024	R	\$3,989.12
	100	inv#1109 east Mega Mover Chair Cart Dims							24-25			\$3,989.12
									1.00			\$3,989.12
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$3,989.12
NUMBER OF INVOICES: 1												\$3,989.12
FACILISE000	FACILISERV, INC	22418	2052500070	BD	NEWAP	EAST MAIN AE--EAST, FC, WEST SERVICE AND INSPECTIONS	P	B	06/19/2024	08/12/2024	R	\$795.00
	100	EAST, FC, WEST SERVICE AND INSPECTIONS							24-25			\$795.00
									1.00			\$795.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$795.00
NUMBER OF INVOICES: 1												\$795.00
FENWICK 000	FENWICK HIGH SCHOOL	FEE SWIM9/7&9/14	2062500032	BD	NEWAP	ENTRY FEE FOR GIRLS FR SWIM DAN O'BRIEN RELAYS 9/7/24	C	B	08/12/2024	08/12/2024	R	\$325.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
FENWICK 000	FENWICK HIGH SCHOOL	FEE SWIM9/7&9/14	*****CONTINUED*****			AND GIRLS JV SWIM 9/14/2024						
							24-25					\$325.00
	100	ENTRY FEE G FR SWIM DAN O'BRIEN RELAYS							1.00			\$225.00
		9/7/2024										
	110	ENTRY FEE GIRLS JV SWIM 9/14/2024							1.00			\$100.00
	10E001 1510 3130 00 000515			OFFICIALS								\$325.00
						NUMBER OF INVOICES: 1						\$325.00
FGM ARCH000	FGM ARCHITECTS	22-3498.03-14	0012500034	BD	NEWAP	EAST 2023-2024 CONSTRUCTION	C	B	04/11/2024	08/13/2024	R	\$10,524.00
						ADMINISTRATION April 11,						
						2024 Invoice No: 22-3498.03						
						- 14 Project 22-3498.03						
						Morton East 2023-2024						180
						Construction Administration						
						Professional Services from						
						2/24/2024 to 3/29/2024						
						Professional Personnel						
							24-25					\$10,524.00
	100	INVOICE# 22-3498.03-14 EAST 2023-2024							1.00			\$10,524.00
		CONSTRUCTION ADMINISTRATION										
		2/24/2024-3/29/2024										
	60E009 2535 5310 00 000370			FACIL ACQUIS/CONSTRUCTN								\$10,524.00
FGM ARCH000	FGM ARCHITECTS	22-3498.03-15	0012500035	BD	NEWAP	EAST 2023-2024 CONSTRUCTION	C	B	05/06/2024	08/13/2024	R	\$1,870.00
						ADMINISTRATION MAY 6,2024						
						Invoice No: 22-3498.03 - 15						
						Project 22-3498.03 Morton						
						East 2023-2024 Construction						
						Administration Professional						
						Services from						
						3/30/2024-4/26/2024						
						Professional Personnel						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
FGM ARCH000	FGM ARCHITECTS	22-3498.03-15	*****CONTINUED*****									
	100	INVOICE# 22-3498.03-15 EAST 2023-2024					24-25					\$1,870.00
		CONSTRUCTION ADMINISTRATION							1.00			\$1,870.00
		3/30/2024-4/26/2024										
	60E009 2535 5310 00 000370			FACIL ACQUIS/CONSTRUCTN								\$1,870.00
						NUMBER OF INVOICES: 2						\$12,394.00
FIRST ST000	FIRST STUDENT INC	SF-181994	2062500008	BD	NEWAP	ORDER#98848 CRANCICH	P	B	07/01/2024	08/13/2024	R	\$279.00
						--ATHLETIC SHUTTLE 24-25						
						SCHOOL YEAR						
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					24-25					\$279.00
									1.00			\$279.00
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								\$279.00
												181
FIRST ST000	FIRST STUDENT INC	SF-182000	2062500008	BD	NEWAP	ORDER#98849 CRANCICH	P	B	07/01/2024	08/13/2024	R	\$302.25
						--ATHLETIC SHUTTLE 24-25						
						SCHOOL YEAR						
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					24-25					\$302.25
									1.00			\$302.25
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								\$302.25
FIRST ST000	FIRST STUDENT INC	SF-182011	2062500008	BD	NEWAP	ORDER#98850 CRANCICH	P	B	07/01/2024	08/13/2024	R	\$279.00
						--ATHLETIC SHUTTLE 24-25						
						SCHOOL YEAR						
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					24-25					\$279.00
									1.00			\$279.00
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								\$279.00
FIRST ST000	FIRST STUDENT INC	SF-182019	2062500008	BD	NEWAP	ORDER#98851 CRANCICH	P	B	07/01/2024	08/13/2024	R	\$279.00
						--ATHLETIC SHUTTLE 24-25						
						SCHOOL YEAR						
							24-25					\$279.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-182019		*****CONTINUED*****								
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR							1.00			\$279.00
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION										\$279.00
FIRST ST000	FIRST STUDENT INC	SF-182051	2062500009	BD	NEWAP	ORDER#98855 BLOOM--BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	07/01/2024	08/13/2024	R	\$279.00
							24-25					\$279.00
	100	BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR							1.00			\$279.00
	40E001 2550 3300 00 000510	PUPIL TRANSPORTATION										\$279.00
FIRST ST000	FIRST STUDENT INC	SF-182056	2062500009	BD	NEWAP	ORDER#98857 BLOOM--BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	07/01/2024	08/13/2024	R	\$279.00
							24-25					\$279.00
	100	BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR							1.00			\$279.00
	40E001 2550 3300 00 000510	PUPIL TRANSPORTATION										\$279.00
FIRST ST000	FIRST STUDENT INC	SF-182086	2062500010	BD	NEWAP	ORDER#98870 BULSTER--GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	07/01/2024	08/13/2024	R	\$348.75
							24-25					\$348.75
	100	GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR							1.00			\$348.75
	40E001 2550 3300 00 000515	PUPIL TRANSPORTATION										\$348.75
FIRST ST000	FIRST STUDENT INC	SF-182098	2062500010	BD	NEWAP	ORDER#98873 LAGER--GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	07/01/2024	08/13/2024	R	\$255.75
							24-25					\$255.75
	100	GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR							1.00			\$255.75

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-186924		*****CONTINUED*****								
				SCHOOL YEAR								
							24-25					\$395.25
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR							1.00			\$395.25
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION										\$395.25
FIRST ST000	FIRST STUDENT INC	SF-186928	2062500008	BD	NEWAP	ORDER#100630 CRANCICH --ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	07/08/2024	08/13/2024	R	\$302.25
							24-25					\$302.25
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR							1.00			\$302.25
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION										\$302.25
FIRST ST000	FIRST STUDENT INC	SF-186933	2062500008	BD	NEWAP	ORDER#100633 CRANCICH --ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	07/08/2024	08/13/2024	R	\$627.75
							24-25					184 \$627.75
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR							1.00			\$627.75
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION										\$627.75
FIRST ST000	FIRST STUDENT INC	SF-186937	2062500010	BD	NEWAP	ORDER#100640 BULSTER--GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	07/08/2024	08/13/2024	R	\$279.00
							24-25					\$279.00
	100	GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR							1.00			\$279.00
	40E001 2550 3300 00 000515	PUPIL TRANSPORTATION										\$279.00
FIRST ST000	FIRST STUDENT INC	SF-186944	2062500010	BD	NEWAP	ORDER#100644 BULSTER--GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	07/08/2024	08/13/2024	R	\$302.25
							24-25					\$302.25
	100	GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR							1.00			\$302.25

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-192713		*****CONTINUED*****		SCHOOL YEAR						
							24-25					\$302.25
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR							1.00			\$302.25
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								\$302.25
FIRST ST000	FIRST STUDENT INC	SF-197412	2062500008	BD	NEWAP	ORDER#104205 ARANA --ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	07/24/2024	08/13/2024	R	\$697.50
							24-25					\$697.50
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR							1.00			\$697.50
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								\$697.50
FIRST ST000	FIRST STUDENT INC	SF-200942	2062500010	BD	NEWAP	ORDER#105192 BULSTER--GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	07/29/2024	08/13/2024	R	\$325.50
							24-25					\$325.50
	100	GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR							1.00			\$325.50
	40E001 2550 3300 00 000515			PUPIL TRANSPORTATION								\$325.50
						NUMBER OF INVOICES: 24						\$7,897.56
FREDRIKS000	FREDRIKSEN FIRE EQUIPMENT	233648	0000000000	BD	NEWAP	EAST - EMRERGENCY SERVICE CALL	B		07/16/2024	08/14/2024	R	\$633.31
							24-25					\$633.31
	100								1.00			\$633.31
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$633.31
						NUMBER OF INVOICES: 1						\$633.31
FRESH ME000	FRESH MEADOW GOLF CLUB	GOLFRANGE 24-25	2062500013	BD	NEWAP	MORTON GOLF RANGE SEASON 24-25	C	B	08/12/2024	08/12/2024	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
FRESH ME000	FRESH MEADOW GOLF CLUB	GOLFRANGE 24-25	*****	CONTINUED*****							
	100	MORTON GOLF RANGE SEASON 24-25						1.00			\$1,000.00
	10E001 1510 3900 00 000510	OTHER PURCHASED SERVICES									\$1,000.00
						NUMBER OF INVOICES: 1					\$1,000.00
FRONTLIN000	FRONTLINE TECHNOLOGIES GROUP LLC	Q-178508	1102500003	BD	NEWAP	2024-2025//FRONTLINE PAYMENT FOR ABSENCE & SUBSTITUTE \$20,479.97, EMPLOYEE EVALUATION \$15,750.79 FOR HR DEPARTMENT. Quote ID Q178508	C B	02/13/2024	08/13/2024	R	\$36,230.76
								24-25			\$36,230.76
	100	FRONTLINE PAYMENT FOR ABSENCE & SUBSTITUTE \$20479.97 EMPLOYEE EVALUATION \$15750.79 FOR HR DEPARTMENT.						1.00			\$36,230.76
											187
	10E001 2210 3000 24 004932										\$15,750.79
	10E001 2316 2110 00 000703	EMPLOYER PAID TRS									\$20,479.97
						NUMBER OF INVOICES: 1					\$36,230.76
GAMBOGIN001	GAMBOA, GINA	M 020724	1172500000	BD	NEWAP	INVOICE# M 020724/FOR GINA GAMBOA/HACE CONSULTING/SPRING 2024 MEETING WITH ADMIN, LIAISONS, PARTNERS AN FACULTY FOR PARENT ENGAGEMENT AND EL CURRICULUM DEVELOPMENT. FOR 3.5 DAYS.	C B	07/03/2024	08/13/2024	R	\$1,750.00
								24-25			\$1,750.00
	100	INVOICE# M 020724/FOR GINA GAMBOA/HACE CONSULTING/SPRING 2024 MEETING WITH ADMIN, LIAISONS, PARTNERS AN FACULTY FOR PARENT ENGAGEMENT AND EL CURRICULUM DEVELOPMENT. FOR 3.5 DAYS.						1.00			\$1,750.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
GAMBOGIN001	GAMBOA, GINA	M 020724		*****CONTINUED*****								
	10E001 3000 3000 24 004909				NONEM							\$1,750.00
				NUMBER OF INVOICES:	1							\$1,750.00
GAMBOJOS000	GAMBOA, JOSE	EXPSE*REIMB*8/2	2002500009	BD	NEWAP	REIMBURSEMENT FOR NEW TEACHER LUNCH (RECEIPT ATTACHED)	C	B	08/02/2024	08/13/2024	R	\$636.49
	100	REIMBURSEMENT FOR NEW TEACHER LUNCH ON 8/2/2024, INCLUDING GRATUITY. (RECEIPT ATTACHED)					24-25		1.00			\$636.49
	10E002 2410 3150 00 000770			HOSPITALITY								\$636.49
				NUMBER OF INVOICES:	1							\$636.49
												188
GARCIAP0000	GARCIA, APOLINAR	24/25 UNIFORM REIMB	2052500107	BD	NEWAP	24-25 UNIFORM PANT REIMBUSEMENT A. GARCIA	C	B	08/13/2024	08/13/2024	R	\$50.00
	100	24-25 UNIFORM PANT REIMBURSEMENT A. GARCIA					24-25		1.00			\$50.00
	20E002 2540 4110 00 000370			UNIFORMS								\$50.00
				NUMBER OF INVOICES:	1							\$50.00
GEYERMAD000	GEYER, MADELINE	TRAVLREIMB JUL29-31	0000000000	BD	NEWAP	SOLUTION TREE CONFERENCE - PLC AT WORK LINCOLNSHIRE ON JULY 29-31, 2024 FOR MILEAGE	B		07/31/2024	08/13/2024	R	\$140.50
	10E001 2210 3000 24 004932						24-25					\$140.50
												\$140.50
				NUMBER OF INVOICES:	1							\$140.50
GIANT ST000	GIANT STEPS ILLINOIS INC	201-0724S	0000000000	BD	NEWAP	JULY2024 TUITION	B		07/31/2024	08/13/2024	R	\$36,573.10

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
GIANT ST000	GIANT STEPS ILLINOIS INC	201-0724S		*****CONTINUED*****								
	10E001 1912 6700 00 012000			TUITION			24-25					\$36,573.10
												\$36,573.10
						NUMBER OF INVOICES: 1						\$36,573.10
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-N 12413	0000000000	BD	NEWAP	JULY 2024 ESY TUITION	B	07/31/2024	08/13/2024	R		\$8,190.08
	10E001 1912 6700 00 012000			TUITION			24-25					\$8,190.08
												\$8,190.08
						NUMBER OF INVOICES: 1						\$8,190.08
GONZAARI000	GONZALEZ, ARIANNA	TRAVLREIMB JUL29-31	0000000000	BD	NEWAP	PLC ON JULY 29-31, 2024 FOR MILEAGE	B	07/31/2024	08/13/2024	R		\$143.92
	10E001 2210 3000 24 004932						24-25					\$143.92
												\$143.92
						NUMBER OF INVOICES: 1						\$143.92
GOPHER 000	GOPHER	IN386862	1192500012	BD	NEWAP	ALT SCHOOL/KEVIN MELVIN/SUPPLIES FOR THE GYM	C	B	07/25/2024	08/13/2024	R	\$1,137.60
							24-25					\$1,137.60
	100 GL71-180	DODGEBALLS SET OF 6							1.00			\$139.00
	110 GL60-240	BASKETBALLS WILSON, MENS							6.00			\$239.70
	120 GL60-241	BASKETBALLS WILSON- WOMEN							6.00			\$239.70
	130 GL61-744	VOLLEYBALLS SCARLET-WHITES							6.00			\$269.70
	140 GL41-505	SOFTBALLS 16 INCH							10.00			\$249.50
	10E004 1100 4000 00 000220											\$1,137.60
GOPHER 000	GOPHER	IN386931	1192500010	BD	NEWAP	EAST/MALIKA MANOUZI/SUPPLIES FOR THE CLASS	P	B	07/25/2024	08/12/2024	R	\$5,066.50
							24-25					\$5,066.50
	100 GL89-987	RAINBOW VERSA BAG PLUS SET OF 6							1.00			\$79.95
	110 GL60-240	BASKETBALLS WILSON MENS							12.00			\$479.40

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

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
GOPHER 000	GOPHER		IN386972			*****CONTINUED*****							
	230	GL61-744	VOLLEYBALLS	SCARLET	WHITES					25.00			\$1,248.75
	240	GL71-932	KICKBALLS	SET OF	6					2.00			\$159.90
	250	GL591	BEACH BALLS	SET OF	2					1.00			\$69.95
	260	GL66-622	INFLATION NEEDLES	SET OF	25					1.00			\$9.95
	270	GL66-031	DUAL INFLOATORS							2.00			\$21.90
	10E003	1100 4000 00 000220				SUPPLIES							\$5,395.55
GOPHER 000	GOPHER		IN387730	1192500009	BD	NEWAP	WEST/TRACY BORNHEIM/ PRITORY	C	B	07/30/2024	08/13/2024	R	\$74.95
							# GL531A / CUSTOMER#						
							5027045/SUPPLIES FOR THE						
							CLASS						
										24-25			\$74.95
	280		EASTON BAT TAPE, BLACK	QTY.12						1.00			\$74.95
	10E003	1100 4000 00 000220				SUPPLIES							\$74.95
													191
							NUMBER OF INVOICES:						4
													\$11,674.60
GORDON F000	GORDON FOOD SERVICE, INC.		JULY2024	EAST CAFE	0000000000	BD	NEWAP	INV#s 9011612449,	B	07/31/2024	08/13/2024	R	\$3,884.46
								9011847023, 9012082037,					
								9012202092					
										24-25			\$3,884.46
	10E002	2560 4000 00 084780				OTHER SUPPLIES							\$296.23
	10E002	2560 4010 00 084780				PAPER							\$906.22
	10E002	2560 4020 00 084780				CLEANING							\$214.14
	10E002	2560 4510 00 084780				MEAT							\$1,262.43
	10E002	2560 4520 00 084780				PRODUCE							\$134.57
	10E002	2560 4530 00 084780				DAIRY							\$234.69
	10E002	2560 4540 00 084780				OTHER GROCERY							\$700.46
	10E002	2560 4580 00 084780				BEVERAGES							\$135.72
GORDON F000	GORDON FOOD SERVICE, INC.		JULY2024	FC CAFE	0000000000	BD	NEWAP	INV#s 9011612444,	B	07/31/2024	08/13/2024	R	\$7,289.50
								9011736310, 9011847010,					
								9012082029, 9012202061,					

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	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.	JULY2024 FC CAFE	*****CONTINUED*****								
						2000651375 CR, 2000683984					
						CR, 9005737306, 9006138650,					
						9006383407, 9006478254,					
						9006555987, 9006654911,					
						9006707463, 9006708419,					
						9006836824, 9007182008,					
						9007227893, 9007667089,					
						9007712050, 9007760792,					
						2001038084 CR, 9007777035,					
						9008101421, 9008183907,					
						9008619428, 9008721336,					
						9009910951, 175667 CR,					
						165070 CR					
							24-25				\$7,289.15
	10E005 2560 4000 00 084780			OTHER SUPPLIES							\$619.30
	10E005 2560 4010 00 084780			PAPER							\$895.80
	10E005 2560 4020 00 084780			CLEANING							\$85.88
	10E005 2560 4500 00 084780			FOOD SUPPLIES							\$-2,543.97
	10E005 2560 4510 00 084780			MEAT							\$1,385.07
	10E005 2560 4520 00 084780			PRODUCE							\$923.72
	10E005 2560 4530 00 084780			DAIRY							\$464.31
	10E005 2560 4540 00 084780			OTHER GROCERY							\$2,243.57
	10E005 2560 4580 00 084780			BEVERAGES							\$419.11
	10E005 2560 7000 00 084780			NONCAPITALIZED EQUIPMENT							\$2,796.71
GORDON F000	GORDON FOOD SERVICE, INC.	JULY2024 WEST CAFE	0000000000 BD	NEWAP	INV#s 9005174302, 165074 CR,	B 07/31/2024 08/13/2024 R					\$9,469.97
					175670 CR, 9011612448,						
					9011731529, 9011847016,						
					9012082033, 9012202078,						
					9012202082, 9012305506						
							24-25				\$9,469.97
	10E003 2560 4010 00 084780			PAPER							\$2,069.47
	10E003 2560 4510 00 084780			MEAT							\$4,980.56

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
NUMBER OF INVOICES: 1												\$3,580.92
GRECO AN000	GRECO AND SONS INC	4848219 EAST	0000000000	BD	NEWAP	JULY2024 EAST CAFE FOR PRODUCE	B	07/08/2024	08/13/2024	R		\$190.74
								24-25				\$190.74
	10E002 2560 4520 00 084780					PRODUCE						\$190.74
GRECO AN000	GRECO AND SONS INC	4854670 EAST	0000000000	BD	NEWAP	JULY2024 EAST CAFE FOR PRODUCE	B	07/10/2024	08/13/2024	R		\$66.80
								24-25				\$66.80
	10E002 2560 4520 00 084780					PRODUCE						\$66.80
GRECO AN000	GRECO AND SONS INC	4861356 EAST	0000000000	BD	NEWAP	JULY2024 EAST CAFE FOR PRODUCE	B	07/15/2024	08/13/2024	R		\$153.30
								24-25				\$153.30
	10E002 2560 4520 00 084780					PRODUCE						\$153.30
GRECO AN000	GRECO AND SONS INC	4865390 FC	0000000000	BD	NEWAP	JULY2024 FC CAFE FOR PRODUCE, GROCERY, BEVERAGE.	B	07/16/2024	08/13/2024	R		\$97.07
								24-25				\$97.07
	10E005 2560 4520 00 084780					PRODUCE						\$17.95
	10E005 2560 4540 00 084780					OTHER GROCERY						\$23.50
	10E005 2560 4580 00 084780					BEVERAGES						\$55.62
GRECO AN000	GRECO AND SONS INC	4874166 EAST	0000000000	BD	NEWAP	JULY2024 EAST CAFE FOR PRODUCE	B	07/22/2024	08/13/2024	R		\$158.55
								24-25				\$158.55
	10E002 2560 4520 00 084780					PRODUCE						\$158.55
GRECO AN000	GRECO AND SONS INC	JULY2024 WEST CAFE	0000000000	BD	NEWAP	INV#s 4847908, 4860859, 4874021, 4893142	B	07/31/2024	08/13/2024	R		\$842.88
								24-25				\$842.88
	10E003 2560 4510 00 084780					MEAT						\$86.80
	10E003 2560 4520 00 084780					PRODUCE						\$570.18

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$150.00
HERNAJEF000	HERNANDEZ, JEFFREY	24/25 SHOE REIMB	2052500101	BD	NEWAP	24-25 SHOE REIMBURSEMENT	C	B	08/13/2024	08/13/2024	R	\$100.00
							24-25					\$100.00
	100	24-25 SHOE REIMBURSEMENT							1.00			\$100.00
	20E002 2540 4110 00 000370				UNIFORMS							\$100.00
NUMBER OF INVOICES: 1												\$100.00
HERNARAQ000	HERNANDEZ, RAQUEL	471709	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR ZACK LOPEZ	B		08/09/2024	08/09/2024	R	\$170.00
							24-25					\$170.00
	10R002 1970 0000 00 000000				DRIVERS EDUCATION							\$170.00
NUMBER OF INVOICES: 1												\$170.00
HINSDALE000	HINSDALE TWP HIGH SCHOOL DISTRICT	ENTRYFEE SOCC OCT24	2062500029	BD	NEWAP	ENTRY FEE BOYS FR SOCCER BEGLEY-FERRARO CLASSIC OCT 15,17,19, 2024	C	B	08/12/2024	08/12/2024	R	\$100.00
							24-25					\$100.00
	100	ENTRY FEE B FR SOCCER BEGLEY-FERRARO CLASSIC 10/15, 17, 19/24							1.00			\$100.00
	10E001 1510 3130 00 000510				OFFICIALS							\$100.00
NUMBER OF INVOICES: 1												\$100.00
HOLIAN I000	HOLIAN INSULATION COMPANY, INC	45627	2052500114	BD	NEWAP	INVOICE# 45627 EAST INSULATION	C	B	06/24/2024	08/13/2024	R	\$23,900.00
							24-25					\$23,900.00
	100	INVOICE# 45627 EAST WORK-INSULATION							1.00			\$23,900.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$23,900.00
HOLIAN I000	HOLIAN INSULATION COMPANY, INC	45768	0000000000	BD	NEWAP	EAST--INSULATION WORK COMPLETED TO DATE	B		07/16/2024	08/13/2024	R	\$2,650.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
	REF CATALOG	DESCRIPTION				LQ	QTY		LINE AMOUNT		
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT		
HOLIAN I000	HOLIAN INSULATION COMPANY, INC	45768		*****CONTINUED*****							
						24-25			\$2,650.00		
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG					\$2,650.00		
HOLIAN I000	HOLIAN INSULATION COMPANY, INC	45814		0000000000 BD	NEWAP WEST - INSULATION IN ROOM D102	B	07/23/2024	08/14/2024	R		\$7,000.00
						24-25			\$7,000.00		
	100						1.00		\$7,000.00		
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG					\$7,000.00		
HOLIAN I000	HOLIAN INSULATION COMPANY, INC	45816		0000000000 BD	NEWAP EAST/WEST INSULATION GYM AREA	B	07/23/2024	08/14/2024	R		\$26,500.00
						24-25			\$26,500.00		
	100						1.00		\$26,500.00		
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG					\$26,500.00		197
HOLIAN I000	HOLIAN INSULATION COMPANY, INC	45817		0000000000 BD	NEWAP WEST - INSULATION IN GYM AREA COMPLETED	B	07/23/2024	08/14/2024	R		\$23,335.00
						24-25			\$23,335.00		
	100						1.00		\$23,335.00		
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG					\$23,335.00		
NUMBER OF INVOICES: 5											\$83,385.00
HOLUBMEG000	HOLUB, MEGAN	EXPREIMB 7/2/24	1122500001 BD	NEWAP	REIMBURSEMENT/MEGAN HOLUB/FOR NCSM ANNUAL CONFERENCE 2024 IN CHICAGO SEPTEMBER 23-25, 2024 TOTAL \$430.00-24CIVICA-NCSM-AC_5PRU-EN4U	C B	07/22/2024	08/13/2024	R		\$430.00
						24-25			\$430.00		
	100			REIMBURSEMENT/MEGAN HOLUB/FOR NCSM ANNUAL CONFERENCE 2024 IN CHICAGO SEPTEMBER 23-25, 2024 TOTAL \$430.00-24CIVICA-NCSM-AC_5PRU-EN4U			1.00		\$430.00		

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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											\$195.00
INKSPIRE000	INKSPIRE GRAPHIX, INC ***	15332	0000000000	BD	NEWAP	EAST - T-SHIRTS FOR MAINTENANCE	B	07/11/2024	08/13/2024	R	\$198.00
							24-25				\$198.00
	100							1.00			\$198.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG						\$198.00
NUMBER OF INVOICES: 1											\$198.00
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5980	0000000000	BD	NEWAP	JULY2024 SUMMER SCHOOL ONLY RATE	B	07/31/2024	08/13/2024	R	\$5,445.09
							24-25				\$5,445.09
	10E001 1912 6700 00 012000				TUITION						\$5,445.09
											199
NUMBER OF INVOICES: 1											\$5,445.09
J W PEPP004	J W PEPPER	366563338	1132500019	BD	NEWAP	WEST/E163/KENDALL RUFF/SUPPLIES FOR THE MUSIC CLASS	P B	07/30/2024	08/13/2024	R	\$46.79
							24-25				\$46.79
	150 11407937E	THIS CHRISTMAS INSTURMENTAK PARTS						1.00			\$28.80
	180	SHIPPING						1.00			\$17.99
	10E003 1100 4100 00 000230				SUPPLIES-SUBJECT AREA						\$46.79
J W PEPP004	J W PEPPER	366565679	1132500019	BD	NEWAP	WEST/E163/KENDALL RUFF/SUPPLIES FOR THE MUSIC CLASS	P B	07/31/2024	08/13/2024	R	\$104.75
							24-25				\$104.75
	100 1834035	BOHEMIAN RHAPSODY						1.00			\$2.25
	110 2475410	SYMPHONY N#5 FINALE						1.00			\$50.00
	140 11398440	THIS CHRISTMAS VOCAL						1.00			\$2.50
	160 11349034	INVICTA						1.00			\$50.00
	10E003 1100 4100 00 000230				SUPPLIES-SUBJECT AREA						\$104.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 2												\$151.54
J. AVE D000	J. AVE DEVELOPMENT	24-1041	0000000000	BD	NEWAP	EAST AND 1801 S. 55TH AVE -- 30YD ROLL OFF'S	B		07/15/2024	08/13/2024	R	\$1,290.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$1,290.00
J. AVE D000	J. AVE DEVELOPMENT	24-957	2052500108	BD	NEWAP	EAST BLANKET PO	P B		07/01/2024	08/13/2024	R	\$4,590.00
	100	EAST BLANKET PO										\$4,590.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$4,590.00
NUMBER OF INVOICES: 2												\$5,880.00
JC LICHT000	JC LICHT LLC	41029/286	0000000000	BD	NEWAP	WEST--SUPPLIES	B		07/03/2024	08/13/2024	R	\$685.23
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$685.23
NUMBER OF INVOICES: 1												\$685.23
JEAN SCH000	JEAN SCHULTZ SCHOOL	07312403	0000000000	BD	NEWAP	JULY2024 TUITION FOR JUAN ALMANZA	B		08/01/2024	08/13/2024	R	\$4,213.79
	10E001 1912 6700 00 012000				TUITION							\$4,213.79
NUMBER OF INVOICES: 1												\$4,213.79
JNR SAFE000	Jnr SAFETY, INC	1880	3002500011	BD	NEWAP	Jnr Safety - Zoll AED+ Pediatric Pads - Security Department	C B		07/18/2024	08/13/2024	R	\$1,475.00
	100	Qt.10 of Zoll AED+ Pediatric Pads for Security Department										\$1,475.00
	20E003 2546 4000 00 000380				SUPPLIES				1.00			\$1,475.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$1,475.00
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	52089280	0000000000	BD	NEWAP	EAST -	B	07/12/2024	08/14/2024	R		\$1,049.68
							24-25					\$1,049.68
	100							1.00				\$1,049.68
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$1,049.68
NUMBER OF INVOICES: 1												\$1,049.68
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	40281880	0000000000	BD	NEWAP	WEST	B	06/21/2024	08/14/2024	R		\$3,450.68
							24-25					\$3,450.68
	100							1.00				\$3,450.68
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$3,450.68
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	40375782	0000000000	BD	NEWAP	WEST	B	07/23/2024	08/14/2024	R		\$227.40
							24-25					\$227.40
	100							1.00				\$227.40
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$227.40
NUMBER OF INVOICES: 2												\$3,678.08
JURADRAQ000	JURADO, RAQUEL	INSUR-REIMB	1022500005	BD	NEWAP	Raquel Jurado Refund New York Life \$150.00	C	B	08/13/2024	08/13/2024	R	\$150.00
							24-25					\$150.00
	100				Raquel Jurado Refund New York Life \$150.00			1.00				\$150.00
	10L001 4020 0000 00 000000											\$150.00
NUMBER OF INVOICES: 1												\$150.00
KELLYERI001	KELLY, ERIN	EXPREIMB 7/18/24	1012500022	BD	NEWAP	REIMBURSEMENT DR. ERIN KELLY/FOR DATE 7/18/2023 /FOR MEETING WITH MENTEE FOR LUNCH FROM FREDDY PIZZA	C	B	07/18/2024	08/13/2024	R	\$55.91

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
KELLYERI001	KELLY, ERIN	EXPREIMB 7/18/24	*****CONTINUED*****									
	100	REIMBURSEMENT DR. ERIN KELLY/FOR DATE 7/18/2023 /FOR MEETING WITH MENTEE FOR LUNCH FROM FREDDY PIZZA					24-25		1.00			\$55.91
	10E001 2210 3150 00 000700			HOSPITALITY								\$55.91
KELLYERI001	KELLY, ERIN	EXPSE**REIMB-8/15	4002500011 BD	NEWAP	reimbursement FOR FOOD AND DRINK FOR WELCOME BACK BBQ ON 8/15/24		C	B	08/13/2024	08/13/2024	R	\$212.71
	100	Reimbursement request for purchase of soda hotdogs, hamburgers, buns and chips for the "Welcome Back Barbeque" taking place on 8/15/24					24-25		1.00			\$212.71
	10E004 1900 4000 00 000645			SUPPLIES AND MATERIALS								\$212.71
												202
KELLYERI001	KELLY, ERIN	EXPSE**REIMB-8/9	4002500010 BD	NEWAP	REIMBURSEMENT FOR DONUTS FOR STAFF WELCOME BACK ON 8/9/24		C	B	08/09/2024	08/13/2024	R	\$37.59
	100	Reimbursement request for purchase of 2 1/2 donuts for staff welcome back.					24-25		1.00			\$37.59
	10E004 2410 3150 00 000000			HOSPITALITY								\$37.59
												NUMBER OF INVOICES: 3
												\$306.21
KEPPLLAU000	KEPPLER, LAUREN	TRAVLREIMB JUL29-31	0000000000 BD	NEWAP	MILEAGE FOR PLC AT WORK INSTITUTE ON JULY 29-31, 2024		B		07/31/2024	08/13/2024	R	\$116.58
	10E001 2210 3000 24 004932						24-25					\$116.58
												\$116.58
												NUMBER OF INVOICES: 1
												\$116.58
KONICA M000	KONICA MINOLTA BUSINESS SOLUTIONS	51748665	0012500100 BD	NEWAP	Invoice 51748665 Relocation		C	B	07/30/2024	08/13/2024	R	\$1,660.00

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 6												\$217,336.46
KUHN KAT000	KUHN, KATIE	TRAVLREIMB JUL16-19	0000000000	BD	NEWAP	MEALS AND TAXI/SHUTTLE FOR CSTA ANNUAL CONFERENCE IN LAS VEGAS ON JULY 16-19,2024	B		07/31/2024	08/13/2024	R	\$456.98
							24-25					\$456.98
	10E003 1407 3260 00 000401			TRAINING								\$456.98
NUMBER OF INVOICES: 1												\$456.98
LAKEVIEW000	LAKEVIEW BUS LINES, INC	431541	0012500095	BD	NEWAP	Field Trip Cancelation Fees- FT cancelled on site by sponsors - forgot to report the trip had been cancelled. 23-24 SY Rf PO# 0012400381	C	B	03/22/2024	08/13/2024	R	\$222.50
							24-25					\$222.50
	100	Field Trip Cancelation Fees- FT cancelled on site by sponsors - forgot to report the trip had been cancelled. 23-24 SY							2.00			\$190.00
	110	Additional Charges 32.50							1.00			\$32.50
	40E001 2550 3000 00 000000											\$222.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	432862	0012500096	BD	NEWAP	Field Trip Cancelation Fees- FT cancelled on site by sponsors - forgot to report the trip had been cancelled. 23-24 SY	C	B	04/10/2024	08/13/2024	R	\$333.75
							24-25					\$333.75
	100	Field Trip Cancelation Fees- FT cancelled on site by sponsors - forgot to report the trip had been cancelled. 23-24 SY ref po#301000002560							3.00			\$285.00

VEN-KEY	VENDOR NAME	ACH VOID DOWNLOAD	REF CATALOG	ACCOUNT NUMBER(S)	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
					DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
					DESCRIPTION					LQ	QTY			LINE AMOUNT
						QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC				432862			*****CONTINUED*****						
	110				Additional fees -Field Trip Cancelation						1.00			\$48.75
					Fees- FT cancelled on site by sponsors									
					- forgot to report the trip had been									
					cancelled. 23-24 SY									
				40E001 2550 3000 00 000000										\$333.75
									NUMBER OF INVOICES:	2				\$556.25
LAWNDALE000	Lawndale News				835756	0012500065	BD	NEWAP	LEGAL NOTICE FOR EAST ANNEX	C B	04/04/2024	08/14/2024	R	\$1,000.00
									MASONRY REPAIRS					
											24-25			\$1,000.00
	100				LEGAL NOTICE FOR MORTON EAST ANNEX						1.00			\$1,000.00
					MASONRY REPAIRS INV #835756 Do not									
					send PO to Vender									206
				10E001 2310 3500 00 000702				ADVERTISING						\$1,000.00
									NUMBER OF INVOICES:	1				\$1,000.00
LEARNWEL000	LEARNWELL				INV184029	1112500009	BD	NEWAP	MARCH 11,2024 ESTIMATED COST	P B	03/15/2024	08/14/2024	R	\$78.80
									FOR HOSPITAL TUTORING					
											24-25			\$78.80
	100				ESTIMATED COST FOR HOSPITAL TUORING FOR						1.00			\$78.80
					DISTRICT 201 STUDENTS FOR THE 2024-2025									
					SCHOOL YEAR.									
				10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES						\$78.80
LEARNWEL000	LEARNWELL				INV204011	1112500009	BD	NEWAP	JUL2024 ESTIMATED COST FOR	P B	07/12/2024	08/14/2024	R	\$315.20
									HOSPITAL TUTORING					
											24-25			\$315.20
	100				ESTIMATED COST FOR HOSPITAL TUORING FOR						1.00			\$315.20
					DISTRICT 201 STUDENTS FOR THE 2024-2025									
					SCHOOL YEAR.									
				10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES						\$315.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV204012	1112500009	BD	NEWAP	JUL2024 JEMYAH ROSS /ESTIMATED COST FOR HOSPITAL TUTORING	P	B	07/12/2024	08/14/2024	R	\$315.20
							24-25					\$315.20
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.							1.00			\$315.20
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$315.20
LEARNWEL000	LEARNWELL	INV204140	1112500009	BD	NEWAP	JUL2024 ESTIMATED COST FOR HOSPITAL TUTORING	P	B	07/26/2024	08/14/2024	R	\$748.60
							24-25					\$748.60
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.							1.00			\$748.60
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$748.60
NUMBER OF INVOICES: 4												\$1,457.80
LEXIPOL 000	LEXIPOL LLC	INVPR11236754	0012500053	BD	NEWAP	Full Application Assembly + Grant Writing invoice # INVPR11236754	C	B	05/22/2024	08/14/2024	R	\$4,500.00
							24-25					\$4,500.00
	100	Full Application Assembly + Grant Writing Security Camaras 5/28/2024-5/27/2025 Invoice# INVPR11236754							1.00			\$4,500.00
	10E001 2520 3190 00 000705				SERVICE CHARGES							\$4,500.00
NUMBER OF INVOICES: 1												\$4,500.00
LEXJET 001	LEXJET	INVLJUS0232030	5132500025	BD	NEWAP	CONSUMABLE SUPPLIES FOR GRAPHIC ARTS CLASSES	C	B	07/22/2024	08/14/2024	R	\$1,216.82
							24-25					\$1,216.82

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099					ACCT AMOUNT
LSC COMM000	LSC COMMUNICATIONS BOOK-DOVER PUBL	92998321		*****CONTINUED*****							
	110	AP(R) Microeconomics Crash Course, Book						40.00			\$598.00
		+ Online: Get a Higher Score in Less									
		Time									
	120	SHIPPING						1.00			\$107.82
	10E003 1100 4200 00 000240			TEXTBOOKS							\$1,303.82
						NUMBER OF INVOICES: 1					\$1,303.82
LYONS T0000	LYONS TOWNSHIP HIGH SCHOOL	ENTRYFEES SEP2024	2062500021	BD	NEWAP	ENTRY FEE FOR GIRLS FRA	C B	08/12/2024	08/12/2024	R	\$525.00
						VOLLEYBALL INVITE 9/14/2024;					
						BOYS JV1 SOCCER INVITE SEP					
						3, 5, 7, 2024; BOYS/GIRLS					
						XCOUNTRY V/JV/S/FR MIKE					
						KUHARIC INVITATIONAL					210
						9/7/2024					
							24-25				\$525.00
	100	ENTRY FEE G FRA VOLLEYBALL INVITE						1.00			\$175.00
		9/14/2024									
	110	ENTRY FEE B JV1 SOCCER INVITE 9/3, 5,						1.00			\$200.00
		7, 2024									
	120	ENTRY FEE B/G XCOUNTRY V, JV, S, FR						1.00			\$150.00
		MIKE KUHARIC INVITATIONAL 9/7/2024									
	10E001 1510 3130 00 000510			OFFICIALS							\$350.00
	10E001 1510 3130 00 000515			OFFICIALS							\$175.00
						NUMBER OF INVOICES: 1					\$525.00
MACMILLA000	MACMILLAN HOLDINGS, LLC	4867978X	1132500012	BD	NEWAP	WEST BOOK STORE/KEVIN	C B	07/18/2024	08/14/2024	R	\$12.49
						VESPER/QUOTE/ 00111510/MYERS					
						PSYCHOLOGY FOR THE AP					
						COURSE, 4TH EDITION AND					
						TEACHERS EDITION					
							24-25				\$12.49

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
MANHATTA000	MANHATTAN COLLEGE	202335-000584546	*****CONTINUED*****									
						202335-000584546/CASSANDRA DRUMMOND/CHESISTRY TEACHER WORKSHOP OF ADVANCED PLACEMENT REGISTRATION ONLINE DARE 7/22 - 7/26/2024.						
							24-25					\$940.00
	100					INVOICE# 202335-000584546/CASSANDRA DRUMMOND/CHESISTRY TEACHER WORKSHOP OF ADVANCED PLACEMENT REGISTRATION ONLINE DARE 7/22 - 7/26/2024.			1.00			\$940.00
	10E002 1100 3960 00 000235					PROFESSIONAL DEVELOPMENT						\$940.00
						NUMBER OF INVOICES: 1						\$940.00
												212
MARKLUND000	MARKLUND CHILDREN'S HOME	JULY2024 D.CAMPOS	0000000000	BD	NEWAP	JULY2024 D. CAMPOS TUITION	B	08/01/2024	08/14/2024	R		\$5,124.68
							24-25					\$5,124.68
	10E001 1912 6700 00 012000					TUITION						\$5,124.68
MARKLUND000	MARKLUND CHILDREN'S HOME	JULY2024 J. BARRON	0000000000	BD	NEWAP	JULY2024 J. BARRON TUITION	B	08/01/2024	08/14/2024	R		\$5,124.68
							24-25					\$5,124.68
	10E001 1912 6700 00 012000					TUITION						\$5,124.68
MARKLUND000	MARKLUND CHILDREN'S HOME	JULY2024 J. TORRES	0000000000	BD	NEWAP	JULY2024 J. TORRES TUITION	B	08/01/2024	08/14/2024	R		\$5,124.68
							24-25					\$5,124.68
	10E001 1912 6700 00 012000					TUITION						\$5,124.68
						NUMBER OF INVOICES: 3						\$15,374.04
MARTIMAR016	MARTINEZ, MARIA	451404	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR KEVIN QARDUZA	B	08/09/2024	08/09/2024	R		\$75.00
							24-25					\$75.00
	10R002 1735 0000 00 000000					REGISTRATION FEE						\$75.00

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		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												\$9,262.56
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-039831	0000000000	BD	NEWAP	JULY2024 TUITION	B	07/31/2024	08/14/2024	R		\$29,468.81
							24-25					\$29,468.81
	10E001 1912 6700 00 012000					TUITION						\$29,468.81
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-039832	0000000000	BD	NEWAP	JULY2024 TUITION	B	07/31/2024	08/14/2024	R		\$8,078.70
							24-25					\$8,078.70
	10E001 1912 6700 00 012000					TUITION						\$8,078.70
NUMBER OF INVOICES: 2												\$37,547.51
MILARJOH001	MILARO, JOHN	24/25 SHOE REIMB	2052500155	BD	NEWAP	24-25 SHOE REIMBURSEMENT	C	B	08/13/2024	08/13/2024	R	\$100.00
							24-25					\$100.00
	100	24-25 SHOE REIMBURSEMENT							1.00			\$100.00
	20E003 2540 4110 00 000370					UNIFORMS						\$100.00
NUMBER OF INVOICES: 1												\$100.00
MONACJAM000	MONACO, JAMES	EXPREIMB 7/22/24	1012500027	BD	NEWAP	REIMBURSEMENT/JAMES MONACO/FOR DATE 7/22/24 ADM. MENTEE LUNCH/4 PEOPLE	C	B	07/22/2024	08/14/2024	R	\$49.45
							24-25					\$49.45
	100	REIMBURSEMENT/JAMES MONACO/FOR DATE 7/22/24 ADM. MENTEE LUNCH/4 PEOPLE							1.00			\$49.45
	10E001 2210 3150 00 000700					HOSPITALITY						\$49.45
NUMBER OF INVOICES: 1												\$49.45
MULLER -000	MULLER - PRAIRIE FARMS	45439	0000000000	BD	NEWAP	JULY2024 EAST CAFE FOR DAIRY	B	07/13/2024	08/13/2024	R		\$163.73
							24-25					\$163.73
	10E002 2560 4530 00 084780					DAIRY						\$163.73

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
MULLER -000	MULLER - PRAIRIE FARMS	45440 WEST	0000000000	BD	NEWAP JULY2024 WEST CAFE FOR DAIRY	B	07/08/2024	08/13/2024	R		\$228.79
						24-25					\$228.79
	10E003 2560 4530 00 084780			DAIRY							\$228.79
MULLER -000	MULLER - PRAIRIE FARMS	9055647 EAST	0000000000	BD	NEWAP JULY2024 EAST CAFE FOR DAIRY	B	06/22/2024	08/13/2024	R		\$114.22
						24-25					\$114.22
	10E002 2560 4530 00 084780			DAIRY							\$114.22
MULLER -000	MULLER - PRAIRIE FARMS	9064327 FC	0000000000	BD	NEWAP JULY2024 FC CAFE FOR DAIRY	B	07/09/2024	08/13/2024	R		\$196.47
						24-25					\$196.47
	10E005 2560 4530 00 084780			DAIRY							\$196.47
MULLER -000	MULLER - PRAIRIE FARMS	9067797	0000000000	BD	NEWAP JULY2024 WEST CAFE FOR DAIRY	B	07/16/2024	08/13/2024	R		\$114.40
						24-25					\$114.40
	10E003 2560 4530 00 084780			DAIRY							\$114.40
NUMBER OF INVOICES: 5											\$817.61
MVP FIRE000	MVP FIRE SYSTEMS, INC	17961	0000000000	BD	NEWAP FRESHMAN CENTER	B	07/08/2024	08/14/2024	R		\$1,716.00
						24-25					\$1,716.00
	100							1.00			\$1,716.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG							\$1,716.00
MVP FIRE000	MVP FIRE SYSTEMS, INC	17962	0000000000	BD	NEWAP ALTERNATIVE	B	07/08/2024	08/14/2024	R		\$875.00
						24-25					\$875.00
	100							1.00			\$875.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG							\$875.00
MVP FIRE000	MVP FIRE SYSTEMS, INC	17963	0000000000	BD	NEWAP WEST	B	07/08/2024	08/14/2024	R		\$1,716.00
						24-25					\$1,716.00
	100							1.00			\$1,716.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG							\$1,716.00

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: 3												\$4,307.00
NATIONAL029	NATIONAL RESTAURANT ASSOCIATION SO	16N9125663	5132500037	BD	NEWAP	servsafe codes for students to get their food handler certificates fy 25-55987	C	B	08/06/2024	08/14/2024	R	\$4,522.50
	100 SSECT6	QUOTE# 55987, SERVSAFE FOOD HANDLER					24-25					\$4,522.50
	120	ONLINE COURSE - WEST CULINARY FY25							335.00			\$5,025.00
	10E003 1421 4200 00 000405	DISCOUNT							1.00			\$-502.50
		TEXTBOOK - REPLACEMENT										\$4,522.50
NUMBER OF INVOICES: 1												\$4,522.50
NEW HORI000	NEW HORIZON CENTER FOR THE	283	0000000000	BD	NEWAP	JULY2024 TUITION	B		07/31/2024	08/14/2024	R	\$37,802.31
	10E001 1912 6700 00 012000	TUITION					24-25					\$37,802.31
NUMBER OF INVOICES: 1												\$37,802.31
NEXT DAY000	NEXT DAY PLUS	5313935	0012500058	BD	NEWAP	MONTHLY XEROX CHARGE-5313935	C	B	07/17/2024	08/14/2024	R	\$5,257.86
	100	INVOICE# 5313935 MONTHLY XEROX					24-25					\$5,257.86
		MONOCHROME							1.00			\$5,257.86
	10E001 2490 4130 00 000000											\$157.74
	10E002 2490 4130 00 000000											\$1,577.36
	10E003 2490 4130 00 000000											\$2,996.98
	10E004 2490 4130 00 000000											\$52.58
	10E005 2490 4130 00 000000											\$473.20
NEXT DAY000	NEXT DAY PLUS	5314902	5132500041	BD	NEWAP	CONSUMABLE SUPPLIES INK FOR GRAPHIC ARTS WEST-1004554	C	B	07/26/2024	08/14/2024	R	\$4,769.70
	100	QUOTE# 1004554, FOR MICHEAL BATTISTONI @ WEST GRAPHIC ARTS					24-25					\$4,769.70
									1.00			\$4,769.70

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

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1015701896			*****CONTINUED*****							
	10E001 2316 3190 00 000703				OTHER PROF & TECH SERV							\$132.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1015732548	1102500004	BD	NEWAP	7/24 MONICA JOHNSON--BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.	P	B	07/24/2024	08/14/2024	R	\$157.00
	100	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.						24-25				\$157.00
									1.00			\$157.00
	10E001 2316 3190 00 000703				OTHER PROF & TECH SERV							\$157.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1015733821	1102500004	BD	NEWAP	7/25 JAIME MARTINEZ, 7/23 JOEL GALLARDO, 7/26 JESSICA MIKOLAJEWSKI--BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.	P	B	07/23/2024	08/14/2024	R	\$397.00
												220
	100	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.						24-25				\$397.00
									1.00			\$397.00
	10E001 2316 3190 00 000703				OTHER PROF & TECH SERV							\$397.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1015750546	1102500004	BD	NEWAP	8/4 LOUKIA MASTRODIMOS--BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.	P	B	08/04/2024	08/14/2024	R	\$170.00
	100	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.						24-25				\$170.00
									1.00			\$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
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1015750546	*****CONTINUED*****													
	10E001 2316 3190 00 000703		OTHER PROF & TECH SERV										\$170.00			
NUMBER OF INVOICES: 4																\$856.00
OFFICE D003	OFFICE DEPOT	373479670001	5132500016	BD	NEWAP	consumable supplies for student projects in business classes			C	B	07/26/2024	08/14/2024	R			\$349.55
										24-25						\$349.55
100	452913	Scotch Greener Magic Tape, Invisible, 3/4 in. x 900 in., 10 Tape Rolls, Clear, Home Office, Back to School Supplies and College Essentials for Students and Teachers									1.00					\$18.99
110	850213	BIC Xtra Sparkle Mechanical Pencils, 0.7mm, #2 Lead, Assorted Barrel Color, Pack Of 24									2.00					\$9.12221
120	698283	Elmers(R) Glue Stick Classroom Pack, Purple, Box Of 30									1.00					\$8.79
130	161077	Logitech M185 Ambidextrous Wireless Mouse, Swift Gray									15.00					\$202.35
140	526637	Office Depot(R) Brand Binder Clip Combo Pack, Assorted Sizes, Assorted Colors, Pack Of 200									1.00					\$4.33
150	204392	Sharpie(R) Accent(R) Retractable Highlighters, Assorted Colors, Pack Of 8									1.00					\$8.10
160	232126	EXPO(R) Low-Odor Dry-Erase Markers, Fine Point, Assorted Colors, Pack Of 36									2.00					\$43.98
170	221720	Office Depot(R) Brand Heavy Gauge Paper Clips, No. 1, Small, Silver, Pack Of 5 Boxes, 100 Clips Per Box, 500 Total									1.00					\$2.49
180	775660	EXPO(R) Nontoxic Dry-Erase Board Cleaner, 22 Oz. Spray Bottle									1.00					\$7.12

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

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

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

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

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

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

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

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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	375342096001		*****CONTINUED*****								
	10E004 1900 4000 00 000645			SUPPLIES AND MATERIALS								\$31.98
OFFICE D003	OFFICE DEPOT	375634378001	2012500003	BD	NEWAP	SAFCO Steel Desk Tray #118424	C	B	07/16/2024	08/14/2024	R	\$60.16
	100 118424	Safco(R) Steel Desk Tray Sorter, 6 Shelf, 13 1/4H x 12W x 9 1/2D, Black					24-25		1.00			\$60.16
	10E002 2114 4000 00 000667	SUPPLIES										\$60.16
OFFICE D003	OFFICE DEPOT	375635337001	1012500014	BD	NEWAP	WEST/JENNIFER BRANIFF/SUPPLIES TO BE SPLIT WITH OTHER CAMPUSES FOR THE SCHOOL YEAR	C	B	07/16/2024	08/14/2024	R	\$660.44
	100 336977	Post-it Super Sticky Notes, 3 in x 3 in, 24 Pads, 70 Sheets/Pad, 2x the Sticking Power, Supernova Neons Collection					24-25		7.00			\$660.44 229 \$132.93
	110 837398	Post-it Super Sticky Notes, 3 in x 3 in, 24 Pads, 70 Sheets/Pad, 2x the Sticking Power, Energy Boost Collection							7.00			\$121.66
	120 186348	Office Depot(R) Brand Index Cards, 3 x 5, Ruled, White, 100							100.00			\$294.00
	180 856657	Office Depot(R) Brand Rubber Bands, #64, 3 1/2 x 1/4, 1/4 Lb. Bag							4.00			\$3.56
	200 633888	Office Depot(R) Brand Envelopes, 4-1/8 x 9-1/2, Gummed Seal, White, Box Of 500							10.00			\$107.40
	220 856657	Office Depot(R) Brand Rubber Bands, #64, 3 1/2 x 1/4, 1/4 Lb. Bag							1.00			\$0.89
	10E001 2210 4000 00 000700	SUPPLIES										\$660.44
OFFICE D003	OFFICE DEPOT	375635337002	1012500014	BD	NEWAP	WEST/JENNIFER BRANIFF/SUPPLIES TO BE SPLIT	C	B	07/17/2024	08/14/2024	R	\$70.14

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	375635337002			*****CONTINUED*****							
						WITH OTHER CAMPUSES FOR THE SCHOOL YEAR						
							24-25					\$70.14
	170	661671				Dixie(R) Heavyweight Styrene Spoons, White, Carton Of 1,000			2.00			\$70.14
	10E001	2210 4000 00 000700			SUPPLIES							\$70.14
OFFICE D003	OFFICE DEPOT	375635339001	1012500014	BD	NEWAP	WEST/JENNIFER BRANIFF/SUPPLIES TO BE SPLIT WITH OTHER CAMPUSES FOR THE SCHOOL YEAR	C	B	07/15/2024	08/14/2024	R	\$137.96
							24-25					\$137.96
	130	354065				AJM Packaging Green Label Paper Plates, 9, White, 100 Plates Per Pack, Case Of 10 Packs			4.00			\$137.96
	10E001	2210 4000 00 000700			SUPPLIES							\$137.96
OFFICE D003	OFFICE DEPOT	375635343001	1012500014	BD	NEWAP	WEST/JENNIFER BRANIFF/SUPPLIES TO BE SPLIT WITH OTHER CAMPUSES FOR THE SCHOOL YEAR	C	B	07/16/2024	08/14/2024	R	\$449.45
							24-25					\$449.45
	140	132906				Genuine Joe Jumbo Striped Straws - 7.8 Length - Plastic - 500 / Box - Red, White			20.00			\$78.80
	210	417549				Post-it Super Sticky Big Notes, 11 x 11, Bright Yellow, 30 Sheets Per Pad			35.00			\$370.65
	10E001	2210 4000 00 000700			SUPPLIES							\$449.45
OFFICE D003	OFFICE DEPOT	375635345001	1012500014	BD	NEWAP	WEST/JENNIFER BRANIFF/SUPPLIES TO BE SPLIT WITH OTHER CAMPUSES FOR THE SCHOOL YEAR	C	B	07/17/2024	08/14/2024	R	\$65.98

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
OFFICE D003	OFFICE DEPOT	375635345001		*****CONTINUED*****								
	150 475742	3M Highland(TM) Masking Tape, Tan, 3/4 x 60 Yd., Pack Of 12					24-25		2.00			\$65.98
	10E001 2210 4000 00 000700			SUPPLIES								\$65.98
OFFICE D003	OFFICE DEPOT	375635348001	1012500014	BD	NEWAP	WEST/JENNIFER BRANIFF/SUPPLIES TO BE SPLIT WITH OTHER CAMPUSES FOR THE SCHOOL YEAR	C	B	07/16/2024	08/14/2024	R	\$201.16
	160 8501078	Amscan Plastic Cups, 18 Oz, Clear, Set Of 100 Cups					24-25		4.00			\$201.16
	10E001 2210 4000 00 000700			SUPPLIES								\$201.16
OFFICE D003	OFFICE DEPOT	375635349001	1012500014	BD	NEWAP	WEST/JENNIFER BRANIFF/SUPPLIES TO BE SPLIT WITH OTHER CAMPUSES FOR THE SCHOOL YEAR	C	B	07/17/2024	08/14/2024	R	\$89.98
	190 7937866	Creativity Street Natural Wood Craft Sticks, 4-1/2 x 3/8, 150 Sticks Per Pack, Pack Of 12 Packs					24-25		2.00			\$89.98
	10E001 2210 4000 00 000700			SUPPLIES								\$89.98
OFFICE D003	OFFICE DEPOT	375991105001	1002500017	BD	NEWAP	OFFICE SUPPLIES	C	B	07/17/2024	08/14/2024	R	\$437.58
	100 342073	Bankers Box(R) Stor/File(TM) FastFold(R) Standard-Duty Storage Boxes With Locking Lift-Off Lids And Built-In Handles, Letter Size, 24ldquo;D x 12 x 10, 60 Recycled, White/Blue, Case Of 12					24-25		6.00			\$437.58
	10E001 2321 4000 00 000704			SUPPLIES								\$437.58

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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	377315719001	5132500015	BD	NEWAP	CONSUMABLE SUPPLIES FOR BUSINESS PROJECTS	C	B	07/23/2024	08/14/2024	R	\$53.65
							24-25					\$53.65
	100 157104	Crayola(R) Fine Line Markers, Assorted Classic Classpack(R), Box Of 200							1.00			\$53.65
	10E002 1407 4000 00 000401				SUPPLIES							\$53.65
OFFICE D003	OFFICE DEPOT	377315953001	5132500031	BD	NEWAP	CONSUMABLE SUPPLIES FOR GRAPHIC ARTS	C	B	07/23/2024	08/14/2024	R	\$97.36
							24-25					\$97.36
	100 140659	Lysol(R) Disinfecting Wipes, Lemon amp; Lime Blossom(R) Scent, 7 x 8, 35 Wipes Per Canister, Case Of 3 Canisters							1.00			\$13.69
	110 110284	Office Depot(R) Brand Cleaning Duster, 10 Oz, Pack Of 6 Cans							1.00			\$30.03
	120 458914	Duracell(R) Coppertop AA Alkaline Batteries, Pack Of 24							1.00			\$17.02
	130 991152	Duracell(R) Coppertop AAA Alkaline Batteries, Box Of 36							1.00			\$28.67
	140 509601	Marcal(R) Pro 2-Ply Facial Tissues, 100 Recycled, White, 100 Tissues Per Box							5.00			\$7.95
	10E002 1448 4170 00 000409				GRAPHIC ARTS - SUPPLIES							\$97.36
OFFICE D003	OFFICE DEPOT	377316228001	5132500010	BD	NEWAP	CONSUMABLE SUPPLIES FOR MARKETING CLASSES	C	B	07/23/2024	08/14/2024	R	\$563.88
							24-25					\$563.88
	100 154516	Pacon(R) 80 Recycled Single-Walled Tri-Fold Presentation Boards, 48 x 36, White, Carton Of 4							12.00			\$563.88
	10E002 1407 4000 00 000401				SUPPLIES							\$563.88
OFFICE D003	OFFICE DEPOT	377316229001	5132500010	BD	NEWAP	CONSUMABLE SUPPLIES FOR MARKETING CLASSES	C	B	07/23/2024	08/14/2024	R	\$395.37
							24-25					\$395.37

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT			
	ACH VOID	DOWNLOAD	DISCOUNT	DESCRIPTION	DISC	AMT	ADJUSTMENT	DESCRIPTION	FY	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		377316229001	*****CONTINUED*****											
	110	8239548	Office Depot(R) Brand Construction Paper, 9 x 12, 100 Recycled, Assorted Colors, Pack Of 100 Sheets							10.00			\$30.30		
	120	157104	Crayola(R) Fine Line Markers, Assorted Classic Classpack(R), Box Of 200							1.00			\$53.65		
	130	527664	Crayola(R) Broad Line Marker Classpack(R)							1.00			\$60.69		
	140	825488	Office Depot(R) Brand Wood Pencils, #2 Lead, Medium, Pack of 72							2.00			\$16.32		
	150	805564	X-ACT0(R) XLR(TM) Electric Pencil Sharpener, Black							1.00			\$16.49		
	160	336977	Post-it Super Sticky Notes, 3 in x 3 in, 24 Pads, 70 Sheets/Pad, 2x the Sticking Power, Back to School Supplies for Students, Sticky Notes for Textbooks and Notebooks, Supernova Neons Collection							1.00			\$18.99		
	170	509601	Marcal(R) Pro 2-Ply Facial Tissues, 100 Recycled, White, 100 Tissues Per Box							5.00			\$7.95		
	180	696386	Clorox(R) Disinfecting Wipes, 7 x 8, Fresh Scent/Citrus Blend, 75 Wipes Per Canister, Pack Of 3 Canisters							2.00			\$33.00		
	190	4352016	BIC Wite-Out EZ Correction Tape, 478-13/16, White, Pack Of 18 Dispensers							1.00			\$21.53		
	200	334099	Fellowes(R) Literature Organizer, 24 Compartments, 23 7/16H x 29 7/16W x 11 7/8D, Dove Gray							1.00			\$67.96		
	210	806858	EXP0(R) Chisel-Tip Dry-Erase Markers, Black, Pack Of 36							1.00			\$20.49		
	220	806864	EXP0(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of 36							1.00			\$22.39		
	230	698283	Elmers(R) Glue Stick Classroom Pack, Purple, Box Of 30							2.00			\$17.58		

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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	377316229001	*****CONTINUED*****									
	240 520928	Office Depot(R) Brand Invisible Tape						1.00				\$8.03
		Refills, 3/4 x 1,000, Pack Of 10										
	10E002 1407 4000 00 000401	SUPPLIES										\$395.37
OFFICE D003	OFFICE DEPOT	378354587001	5132500022	BD	NEWAP	CONSUMABLE SUPPLIES FOR BOTH	C	B	07/25/2024	08/14/2024	R	\$242.44
		CHILD DEVELOPMENT CLASSES										
								24-25				\$242.44
	100 452913	Scotch Greener Magic Tape, Invisible, 3/4 in. x 900 in., 10 Tape Rolls, Clear, Home Office, Back to School Supplies and College Essentials for Students and Teachers						2.00				\$37.98
	110 273461	BIC(R) Wite-Out(R) Quick Dry Correction Fluid With Foam Applicator, White, Pack Of 3						2.00				\$10.00
	120 509601	Marcal(R) Pro 2-Ply Facial Tissues, 100 Recycled, White, 100 Tissues Per Box						4.00				\$6.36
	140 541354	Office Depot(R) Brand 2-Tone Hanging File Folders, 1/5 Cut, 8 1/2 x 14, Legal Size, Purple, Box Of 25 Folders						1.00				\$7.66
	150 701025	Sharpie(R) Fine-Point Pens, Fine Point, Black Barrels, Black Ink, Pack Of 12						1.00				\$16.89
	160 625439	Office Depot(R) Brand Professional Writing Pads, 8 1/2 x 11 3/4, Legal/Wide Ruled, 50 Sheets, Assorted Colors, Pack Of 3						1.00				\$19.39
	170 423582	BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Black Ink, Pack Of 12						1.00				\$1.05
	180 423608	BIC(R) Round Stic(R) Ballpoint Pens, Fine Point, 0.8 mm, Translucent Barrel, Blue Ink, Pack Of 12						1.00				\$1.03
	190 451898	Sharpie(R) Permanent Ultra-Fine Point Markers, Black, Pack Of 12 Markers						3.00				\$28.47

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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	378354587001		*****CONTINUED*****								
	200 203349	Sharpie(R) Fine Point Permanent Markers, Gray Barrel, Black Ink, Pack Of 12							3.00			\$27.33
	220 312792	Mr. Sketch(R) Scented Markers, Class Pack, Assorted Colors, Pack Of 192							1.00			\$80.50
	230 858277	Office Depot(R) Brand Poster Board, 22 x 28, White, Pack Of 10							2.00			\$5.78
	10E002 1421 4090 00 000405			CHILD DEVELOP PRE SCHOOL SNACK								\$242.44
OFFICE D003	OFFICE DEPOT	378354588001	5132500022	BD	NEWAP	CONSUMABLE SUPPLIES FOR BOTH CHILD DEVELOPMENT CLASSES	C	B	07/25/2024	08/14/2024	R	\$71.07
	130 643647	Medline Powder-free Stretch Vinyl Exam Gloves - Large Size - Vinyl - Cream - Stretchable, Powder-free, Latex-free, Non-sterile, Beaded Cuff - For Multipurpose - 150 / Box						24-25	3.00			\$71.07
	10E002 1421 4090 00 000405			CHILD DEVELOP PRE SCHOOL SNACK								\$71.07
OFFICE D003	OFFICE DEPOT	378354590001	5132500022	BD	NEWAP	CONSUMABLE SUPPLIES FOR BOTH CHILD DEVELOPMENT CLASSES	C	B	07/26/2024	08/14/2024	R	\$16.86
	210 343688	Sharpie(R) Precision Point Permanent Markers, Ultra-Fine Point, Assorted Colors, Set Of 24						24-25	1.00			\$16.86
	10E002 1421 4090 00 000405			CHILD DEVELOP PRE SCHOOL SNACK								\$16.86
OFFICE D003	OFFICE DEPOT	378354591001	5132500022	BD	NEWAP	CONSUMABLE SUPPLIES FOR BOTH CHILD DEVELOPMENT CLASSES	C	B	07/26/2024	08/14/2024	R	\$26.19
	240 649659	Learning Resources(R) Smart Snacks(R) Counting Cookies(TM), 1 3/4 x 1 3/4, Grades Pre-K - 4, Pack Of 13						24-25	1.00			\$26.19

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	378354591001		*****CONTINUED*****								
	10E002 1421 4090 00 000405				CHILD DEVELOP PRE SCHOOL SNACK							\$26.19
OFFICE D003	OFFICE DEPOT	378962069001	1112500004	BD	NEWAP WEST SPED OFFICE SUPPLIES		P	B	07/31/2024	08/14/2024	R	\$49.79
	100 976288	Bostitch(R) Spring-Powered Heavy Duty Stapler, 60-Sheet Capacity, Black/Silver					24-25		1.00			\$49.79
	10E001 1200 4000 25 004620											\$49.79
OFFICE D003	OFFICE DEPOT	378962071001	1112500004	BD	NEWAP WEST SPED OFFICE SUPPLIES		P	B	07/31/2024	08/14/2024	R	\$297.77
	110 1230652	Post-it Notes, 3 in x 3 in, 18 Pads, 100 Sheets/Pad, Back to School Supplies for Students, Sticky Notes for Textbooks and Notebooks, Clean Removal, Canary Yellow					24-25		3.00			\$47.97
	120 9687746	Westcott iPoint Heavy-Duty Helical School Sharpener, 7-13/16 x 5-13/16, Gray/Black							1.00			\$39.79
	130 9687746	Westcott iPoint Heavy-Duty Helical School Sharpener, 7-13/16 x 5-13/16, Gray/Black							1.00			\$39.79
	140 431763	Scotch(R) Sure Start Shipping Tape, 1-7/8 x 54.6 Yd., Clear, Pack Of 8 Tapes							2.00			\$56.50
	150 916486	Avery(R) Easy Peel(R) Address Labels With Sure Feed(R) Technology, 5262, Rectangle, 1-1/3 x 4, White, Pack Of 350							4.00			\$53.16
	160 330808	Office Depot(R) Brand Manila Envelopes, 9 x 12, Clasp Closure, Brown Kraft, Box Of 100							2.00			\$18.08
	170 543280	Office Depot(R) Brand File Folders, 1/3 Tab Cut, Assorted Position, Letter Size, Manila, Pack Of 100 Folders							6.00			\$42.48

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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	
OFFICE D003	OFFICE DEPOT	378962071001		*****CONTINUED*****							\$297.77	
	10E001 1200 4000 25 004620											
NUMBER OF INVOICES: 33											\$7,852.33	
OLSSON R000	OLSSON ROOFING COMPANY, INC	Z24AS0004P001	0000000000	BD	NEWAP EAST - GYM CANOPY ROOF	B	02/28/2024	08/13/2024	R		\$24,600.00	
						24-25					\$24,600.00	
	100							1.00			\$24,600.00	
	20E002 2535 5310 00 000370			BUILDING IMPROVEMENTS							\$24,600.00	
OLSSON R000	OLSSON ROOFING COMPANY, INC	Z24AS0031P001	2052500116	BD	NEWAP INV#Z24AS0031P001 EAST- WEST	C B	07/30/2024	08/13/2024	R		\$151,650.00	
					PIT ROOF							
						24-25					\$151,650.00	
	100	TIPS# 23010402 INV#Z24AS0031P001 EAST-						1.00			\$151,650.00	
		WEST PIT ROOF										
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG							\$151,650.00	
NUMBER OF INVOICES: 2											\$176,250.00	
OOSTERBA000	OOSTERBAAN & SONS CO.	24JK162-01	0000000000	BD	NEWAP FRESHMAN CENTER-PAINTING &	B	08/12/2024	08/13/2024	R		\$34,495.00	
					DECORATING							
						24-25					\$34,495.00	
	100							1.00			\$34,495.00	
	20E005 2542 4150 00 000375			SUPPLY PAINT							\$34,495.00	
OOSTERBA000	OOSTERBAAN & SONS CO.	24JK163-01	0000000000	BD	NEWAP WEST AUDTIORIUM HALLWAY	B	08/12/2024	08/13/2024	R		\$38,620.00	
						24-25					\$38,620.00	
	100							1.00			\$38,620.00	
	20E003 2542 4150 00 000375			SUPPLY PAINT							\$38,620.00	
OOSTERBA000	OOSTERBAAN & SONS CO.	24JK164-01	0000000000	BD	NEWAP WEST - PAINTING &	B	08/12/2024	08/13/2024	R		\$9,425.00	
					DECORATING							
						24-25					\$9,425.00	
	100							1.00			\$9,425.00	

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
OOSTERBA000	OOSTERBAAN & SONS CO.	24JK164-01	*****CONTINUED*****									
	20E003 2542 4150 00 000375				SUPPLY PAINT							\$9,425.00
OOSTERBA000	OOSTERBAAN & SONS CO.	24JK165-01	0000000000	BD	NEWAP	EAST FRESHMAN CENTER - PAINTING AND DECORATING	B	08/12/2024	08/13/2024	R		\$17,495.00
	100						24-25					\$17,495.00
	20E002 2542 4150 00 000375				SUPPLY PAINT			1.00				\$17,495.00
												\$17,495.00
OOSTERBA000	OOSTERBAAN & SONS CO.	24JK166-01	0000000000	BD	NEWAP	EAST FRESHMAN CENTER - PAINTING & DECORATING-COORDIOR AND STAIRWAY	B	08/12/2024	08/13/2024	R		\$23,265.00
	100						24-25					\$23,265.00
	20E005 2542 4150 00 000375				SUPPLY PAINT			1.00				\$23,265.00
												\$23,265.00
OOSTERBA000	OOSTERBAAN & SONS CO.	24JK177-01	0000000000	BD	NEWAP	EAST FRESHMAN CENTER ADD ROOMS	B	08/12/2024	08/13/2024	R		\$4,480.00
	100						24-25					\$4,480.00
	20E002 2542 4150 00 000375				SUPPLY PAINT			1.00				\$4,480.00
												\$4,480.00
OOSTERBA000	OOSTERBAAN & SONS CO.	24JK178-01	0000000000	BD	NEWAP	EAST-HALFWAY - PAINTING & DECORATING	B	08/12/2024	08/13/2024	R		\$10,980.00
	100						24-25					\$10,980.00
	20E002 2542 4150 00 000375				SUPPLY PAINT			1.00				\$10,980.00
												\$10,980.00
OOSTERBA000	OOSTERBAAN & SONS CO.	24JK179-01	0000000000	BD	NEWAP	EAST - CLASSROOMS PAINGTING & DECORATING	B	08/12/2024	08/13/2024	R		\$5,680.00
	100						24-25					\$5,680.00
	20E002 2542 4150 00 000375				SUPPLY PAINT			1.00				\$5,680.00
												\$5,680.00

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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
OOSTERBA000	OOSTERBAAN & SONS CO.	24JK180-01	0000000000	BD	NEWAP EAST HALLWAY		B	08/12/2024	08/13/2024	R		\$2,480.00
							24-25					\$2,480.00
	100							1.00				\$2,480.00
	20E002 2542 4150 00 000375				SUPPLY PAINT							\$2,480.00
NUMBER OF INVOICES: 9												\$146,920.00
PAISANS 000	PAISANS PIZZA	7172024.1	1002500018	BD	NEWAP	ADMIN RETREAT HELD AT MORTON COLLEGE ON JULY 17,2024 FOR BREAKFAST AND LUNCH.	C	B	07/17/2024	08/14/2024	R	\$1,068.22
							24-25					\$1,068.22
	100				ADMIN RETREAT HELD AT MORTON COLLEGE ON JULY 17, 2024. BREAKFAST ORDERED FROM PAISANS. INVOICE# 7172024			1.00				\$431.25
	110				ADMIN RETREAT HELD AT MORTON COLLEGE ON JULY 17, 2024. LUNCH ORDERED FROM PAISANS. INVOICE# 7172024.1.			1.00				\$636.97
	10E001 2321 4980 00 000704				MEETINGS							\$1,068.22
PAISANS 000	PAISANS PIZZA	TICKET#1 8/6/24	2122500001	BD	NEWAP	FOOD SERVICE BACK TO SCHOOL MEETING HELD AT WEST FRESHMAN ACADEMY 8-6-24 8:00 A.M. - 2:00 P.M. LUNCH FROM PAISANS PIZZA.	C	B	08/06/2024	08/14/2024	R	\$270.18
							24-25					\$270.18
	0				2 - JUMBO 18" - SAUSAGE PIZZAS			2.00				\$59.48
	100				1 - JUMBO 18" - CHEESE PIZZA			1.00				\$26.25
	110				3 - JUMBO 18" - CHEESE PIZZAS			3.00				\$78.75
	120				2 - JUMBO 18" - VEGGIE PIZZAS			2.00				\$77.38
	130				3 - JUMBO 18" - PEPPERONI PIZZAS			3.00				\$89.22
	140				DELIVERY CHARGE			1.00				\$5.00
	150				CATERING FEE			1.00				\$24.10
	160				CREDIT			1.00				\$-90.00
	10E002 2410 3150 00 000770				HOSPITALITY							\$90.06

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

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

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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
PERFECTI000	PERFECTION LEARNING	INV1032798		*****CONTINUED*****								
	100	Advanced Placement United States History, 4th Edition							175.00			\$4,016.25
	110	Advanced Placement World History: Modern							92.00			\$2,111.40
	120	Advanced Placement European History, 2nd Edition							37.00			\$849.15
	130	SHIPPING							1.00			\$837.22
	10E003 1100 4200 00 000240			TEXTBOOKS								\$7,814.02
				NUMBER OF INVOICES:	2							\$10,255.90
PITNEY B001	PITNEY BOWES INC	3106750626	0012500056	BD	NEWAP	EQUIPMENT SERVICE AGREEMENT	C	B	07/08/2024	08/14/2024	R	\$446.85
						5/27/2024-8/26/2024						
						3106750626						243
									24-25			\$446.85
	100	DO NOT SEND PO TO VENDOR INVOICE #							1.00			\$446.85
		3106750626 BILLING PERIOD										
		5/27/2024-8/26/2024										
	10E001 2520 3230 00 000705			REPAIR & MAINT SERVICES								\$446.85
				NUMBER OF INVOICES:	1							\$446.85
PLATFORM000	PLATFORM ATHLETICS LLC	6342	1192500008	BD	NEWAP	WEST/EAST/QUOTE- 3075/PLT4M	C	B	07/25/2024	08/14/2024	R	\$7,200.00
						- ONLINE DATA COLLECTION AND PROGRAMMING FOR WEIGHT CLASS.						
									24-25			\$7,200.00
	100	PLT4M SCHOOL ACCOUNT ANNUAL ACCESS TO PLT4M ONLINE PROGRAMS MORTON WEST CURRICULLUMS AND CONTENT FOR UNLIMITED STAFF							3.00			\$3,600.00
	110	ANNUAL ACCESS TO PLT4M ON LINE PROGRAMS MORTON EAST CURRICULLUMS AND CONTENT FOR UNLIMITED STAFF							3.00			\$3,600.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT			
REF CATALOG	DESCRIPTION				LQ	QTY		LINE AMOUNT			
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT			
PLATFORM000	PLATFORM ATHLETICS LLC	6342	*****CONTINUED*****								
120	STUDENT LICENSE WEST ACCESS TO PLT4M FOR STUDENTS ON ANY DEVICE					800.00		\$2,400.00			
130	STUDENT LICENSES EAST ACCESS TO PLT4M FOR STUDENTS ON ANY DEVICE					800.00		\$2,400.00			
140	90 DAY STAFF ORDERING					1.00		\$0.00			
150	10 HRS OF PROFESSIONAL DEVELOPMENT FOR STAFF					1.00		\$0.00			
160	DISCOUNT 40%					-1.00		\$-4,800.00			
10E002 1100 4000 00 000220	SUPPLIES							\$3,600.00			
10E003 1100 4000 00 000220	SUPPLIES							\$3,600.00			
NUMBER OF INVOICES:							1				\$7,200.00
PROSPECT000	PROSPECT HIGH SCHOOL	ENTRYFEE FF00TB	2062500035 BD	NEWAP	ENTRY FEE GIRLS VARSITY FLAG	C B	08/12/2024 08/12/2024 R	\$350.00			244
	9/21				FOOTBALL JAMBOREE 9/21/24						
						24-25		\$350.00			
100	ENTRY FEE GIRLS V FLAG FOOTBALL JAMBOREE 9/21/2024					1.00		\$350.00			
10E001 1510 3130 00 000515	OFFICIALS							\$350.00			
NUMBER OF INVOICES:							1				\$350.00
QUEST F0000	QUEST FOOD MANAGEMENT SERVICES INC	IN124581	0012500037 BD	NEWAP	JUNE2024 MANAGEMENT FEE	C B	06/30/2024 08/14/2024 R	\$28,617.80			
					23-24 and Consulting Fee						
					23-24 Invoice number						
					IN124581						
						24-25		\$28,617.80			
100	INVOICE# IN124581 MANAGEMENT FEE 23-24					1.00		\$28,617.80			
10E002 2560 3110 00 084780	CONSULTANTS							\$28,617.80			
QUEST F0000	QUEST FOOD MANAGEMENT SERVICES INC	IN124821	0012500102 BD	NEWAP	MANAGEMENT FEE 24-25 and	C B	07/31/2024 08/13/2024 R	\$14,026.34			
					Consulting Fee 24-25 Invoice						
					number IN124821						

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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
RAM MECH000	RAM MECHANICAL SERVICES	22S2366			*****CONTINUED*****							
	100								1.00			\$1,043.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$1,043.00
RAM MECH000	RAM MECHANICAL SERVICES	22S2367	0000000000	BD	NEWAP WEST - TROUBLESHOOT TEACHERS	B	07/19/2024	08/14/2024	R			\$13,278.00
					CAFE UNIT							
							24-25					\$13,278.00
	100								1.00			\$13,278.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$13,278.00
					NUMBER OF INVOICES:	3						\$21,496.00
REAVIS H000	REAVIS HIGH SCHOOL	ENTRYFEE SOCC	2062500027	BD	NEWAP ENTRY FEE BOYS JV SOCCER	C B	08/12/2024	08/12/2024	R			\$375.00
		9/4/24			INVITE 9/4/2024							
							24-25					\$375.00
	100				ENTRY FEE B JV SOCCER INVITE 9/4/2024				1.00			\$375.00
	10E001 1510 3130 00 000510				OFFICIALS							\$375.00
					NUMBER OF INVOICES:	1						\$375.00
RESERVE 000	RESERVE ACCOUNT	REPLENISH #10476257	0012500073	BD	NEWAP REFILL DISTRICT POSTAGE	C B	08/12/2024	08/12/2024	R			\$60,000.00
					RESERVE ACCOUNT #10476257							
							24-25					\$60,000.00
	100				REPLENISH DISTRICT POSTAGE RESERVE				1.00			\$60,000.00
	10E001 2520 3430 00 000705				ACCOUNT #10476257							\$60,000.00
					POSTAGE							\$60,000.00
					NUMBER OF INVOICES:	1						\$60,000.00
RICHEY &000	RICHEY & SON, INC	6604	2062500002	BD	NEWAP POLE VAULT PIT COVEL, 32490	C B	07/30/2024	08/14/2024	R			\$2,995.00
					REV							
							24-25					\$2,995.00
	100	DFTY-32C_WC			CHAMPION POLE VAULT PIT WEATHER COVER				1.00			\$1,720.00
					FORM-FITTED W/MORE LINKAGES THAN							
					NECESSARY (220Z DOUBLE COATED) 32490							
					REV							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
RICHEY &000	RICHEY & SON, INC	6604		*****CONTINUED*****								
	110 OHJ-28N_WC	CHAMPION HIGH JUMP PIT WEATHER COVER							1.00			\$1,050.00
		FORM-FITTED W/MORE LINKAGES THAN										
		NECESSARY (22 OZ DOUBLED COATED)										
	120	SHIPPING							1.00			\$225.00
	10E001 1510 4000 00 000510			SUPPLIES								\$1,497.50
	10E001 1510 4000 00 000515			SUPPLIES								\$1,497.50
NUMBER OF INVOICES: 1												\$2,995.00
RICHMOND000	RICHMOND ELECTRIC CO	44026		0000000000 BD	NEWAP EAST		B	08/05/2024	08/14/2024	R		\$44,675.00
						24-25						\$44,675.00
	100								1.00			\$44,675.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$44,675.00
RICHMOND000	RICHMOND ELECTRIC CO	44136		0000000000 BD	NEWAP EAST - ELECTRICAL		B	08/05/2024	08/14/2024	R		\$6,700.00
						24-25						\$6,700.00
	100								1.00			\$6,700.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$6,700.00
RICHMOND000	RICHMOND ELECTRIC CO	44143		0000000000 BD	NEWAP WEST STADIUM-ELECTRICAL		B	08/05/2024	08/14/2024	R		\$620.00
						24-25						\$620.00
	100								1.00			\$620.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$620.00
RICHMOND000	RICHMOND ELECTRIC CO	44147		0000000000 BD	NEWAP WEST - ELECTRICAL		B	08/05/2024	08/14/2024	R		\$1,850.00
						24-25						\$1,850.00
	100								1.00			\$1,850.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$1,850.00
NUMBER OF INVOICES: 4												\$53,845.00
RIDGEW00000	RIDGEWOOD HIGH SCHOOL	ENTRYFEE VBALL2024	2062500023	BD	NEWAP ENTRY FEE GIRLS VARSITY	C	B	08/12/2024	08/12/2024	R		\$650.00
					VOLLEYBALL AUTISM TOURNAMENT							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
RIDGEW00000	RIDGEWOOD HIGH SCHOOL	ENTRYFEE VBALL2024	*****CONTINUED*****			9/21/2024; JV VOLLEYBALL AUTISM TOURNAMENT 10/5/24						
	100	ENTRY FEE G V VOLLEYBALL AUTISM TOURNAMENT 9/21/2024					24-25		1.00			\$650.00 \$325.00
	110	ENTRY FEE G JV VOLLEYBALL AUTISM TOURNAMENT 10/5/2024							1.00			\$325.00
	10E001 1510 3130 00 000515			OFFICIALS								\$650.00
						NUMBER OF INVOICES: 1						\$650.00
RIVERSID002	RIVERSIDE BROOKFIELD HS	ENTRYFEE CROSS 9/21	2062500039	BD	NEWAP	ENTRY FEE GIRLS VARSITY CROSS COUNTRY INVITE 9/21/24	C	B	08/12/2024	08/12/2024	R	\$175.00
	100	ENTRY FEE GIRLS/V CROSS COUNTRY INVITE 9/21/2024					24-25		1.00			\$175.00 \$175.00 248
	10E001 1510 3130 00 000510			OFFICIALS								\$87.50
	10E001 1510 3130 00 000515			OFFICIALS								\$87.50
						NUMBER OF INVOICES: 1						\$175.00
ROADSAFE000	ROADSAFE TRAFFIC SYSTEMS, INC	211690	3002500003	BD	NEWAP	188741-Road Safe - (4) 5 X 5 room signs for D100, D214, C100, and C104 amounting to \$299.20	C	B	07/25/2024	08/14/2024	R	\$299.20
	100	188741-Road Safe (4) 5 X 5 room signs for D100, D214, C100, and C104 amounting to \$299.20					24-25		1.00			\$299.20 \$299.20
	10E003 1100 4210 00 000000			PRINCIPAL'S SUPPLIES								\$299.20
						NUMBER OF INVOICES: 1						\$299.20
RZADZJOA000	RZADZKI, JOANNE	EXPREIMB 7/18/24	1012500024	BD	NEWAP	REIMBURSEMENT/JOANNE	C	B	07/18/2024	08/14/2024	R	\$162.75

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
RZADZJ0A000	RZADZKI, JOANNE	EXPREIMB 7/18/24	*****CONTINUED*****									
						RZADZKI/FOR DATE 7/18/2024/8 PEOPLE FOR MEETING AT EAST FOR MENTOR ADMIN.						
							24-25					\$162.75
	100					REIMBURSEMENT/JOANNE RZADZKI/FOR DATE 7/18/2024/8 PEOPLE FOR MEETING AT EAST FOR MENTOR ADMIN.			1.00			\$162.75
	10E001 2210 3150 00 000700				HOSPITALITY							\$162.75
						NUMBER OF INVOICES: 1						\$162.75
SAVVAS L000	SAVVAS LEARNING CO. LLC	7028823540	1012500004	BD	NEWAP	DISTRICT/MEGAN HOLUB/ QUOTE/ 266822-2/ 97801329962377/MY MATHLAB FOR SCHOOL 1 YR. DIGITAL DELIVERY ACCESS	C	B	07/30/2024	08/13/2024	R	\$15,741.00
												249
							24-25					\$15,741.00
	100	9780132962377				MYMATHLAB FOR FOR SCHOOL 1YR. DIGITAL DELIVERY ACCESS			300.00			\$15,741.00
	10E002 1100 4200 00 000225				TEXTBOOKS							\$7,870.50
	10E003 1100 4200 00 000225				TEXTBOOKS							\$7,870.50
						NUMBER OF INVOICES: 1						\$15,741.00
SBC WAST000	SBC WASTE SOLUTIONS, INC.	332554	2052500126	BD	NEWAP	JULY2024 DIST BLANKET PO	P	B	08/01/2024	08/14/2024	R	\$60.00
							24-25					\$60.00
	100					DIST BLANKET PO			1.00			\$60.00
	20E001 2540 3210 00 000370				GARBAGE DISPOSAL							\$60.00
SBC WAST000	SBC WASTE SOLUTIONS, INC.	332554 ALT	2052500127	BD	NEWAP	JULY2024 ALT BLANKET PO	P	B	08/01/2024	08/14/2024	R	\$240.00
							24-25					\$240.00
	100					ALT BLANKET PO			1.00			\$240.00
	20E004 2540 3210 00 000370				GARBAGE DISPOSAL							\$240.00

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

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
SEAL OF 000	SEAL OF ILLINOIS INC	12676		*****CONTINUED*****								
	10E001 1912 6700 00 012000			TUITION			24-25					\$17,851.32
												\$17,851.32
						NUMBER OF INVOICES: 1						\$17,851.32
SECONDS 000	SECONDS MATTER SAFETY SOLUTIONS, L	1729	0012500059	BD	NEWAP	MONITORING SERVICES, TRAINING AND PERFORMANCE CONTRACT-1729	C	B	06/14/2024	08/14/2024	R	\$36,502.20
	100	DO NOT SEND PO TO VENDOR INVOICE# 1729 MONITORING SERVICES EAST, WEST, FC, ALT 8/1/24-7/31/25					24-25		1.00			\$36,502.20
	20E001 2546 5530 00 000380											\$36,502.20
						NUMBER OF INVOICES: 1						252 \$36,502.20
SERVICE 001	SERVICE TECH HEATING & COOLING	70910	0000000000	BD	NEWAP	WEST - ICE MACHINE SERVICE - STADIUM TRAINERS ROOM	B		07/10/2024	08/14/2024	R	\$739.00
	100						24-25		1.00			\$739.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$739.00
						NUMBER OF INVOICES: 1						\$739.00
SHAW MED000	SHAW MEDIA	072410072227	0012500063	BD	NEWAP	LEGAL NOTICE-2179804	C	B	07/31/2024	08/14/2024	R	\$93.02
	100	AD# 2179804 LEGAL NOTICE FOR 2024-2025 BUDGET 7/25/2024					24-25		1.00			\$93.02
	10E001 2310 3500 00 000702				ADVERTISING							\$93.02
SHAW MED000	SHAW MEDIA	89304-RENEWAL	1002500021	BD	NEWAP	SHAW MEDIA-89304	C	B	08/13/2024	08/13/2024	R	\$104.00
	100	ANNUAL SUBSCRIPTIOIN - 52 WEEKS - SUBURBAN LIFE NEWSPAPER-89304					24-25		1.00			\$104.00

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
SHAW MED000	SHAW MEDIA	89304-RENEWAL		*****CONTINUED*****							
	10E001 2321 6400 00 000704			DUES & FEES							\$104.00
						NUMBER OF INVOICES:	2				\$197.02
SHEPARD 000	SHEPARD HIGH SCHOOL	ENTRYFEE TENNIS	2062500038 BD	NEWAP	ENTRY FEE GIRLS VARSITY		C B	08/12/2024	08/12/2024	R	\$100.00
		9/28			TENNIS COOPER INVITE 9/28/24						
							24-25				\$100.00
	100	ENTRY FEE G V TENNIS COOPER INVITE						1.00			\$100.00
		9/28/2024									
	10E001 1510 3130 00 000515			OFFICIALS							\$100.00
						NUMBER OF INVOICES:	1				\$100.00
SMART WI000	SMART WITNESS USA, LLC	INV12215600	2052500006 BD	NEWAP	JUN19-JUL18,2024 EAST		P B	07/31/2024	08/14/2024	R	\$540.00
					BLANKET PO						
							24-25				\$540.00
	100	EAST BLANKET PO						1.00			\$540.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG							\$540.00
						NUMBER OF INVOICES:	1				\$540.00
SMARTPAS000	SMARTPASS, INC	4900	5002500007 BD	NEWAP	FRESHMAN CENTER Smartpass		C B	07/11/2024	08/14/2024	R	\$3,790.00
					Renewal 2024-2025 ***QUOTE						
					16050***						
							24-25				\$3,790.00
	100 Smartpass renewal	FRESHMAN CENTER SmartPass Renewal Hall						1.00			\$3,790.00
		Pass Standard Plan ***QUOTE 16050***									
	10E005 2410 3900 00 000770										\$3,790.00
SMARTPAS000	SMARTPASS, INC	5566	0012500069 BD	NEWAP	Smart Pass - Hall Pass		C B	07/30/2024	08/14/2024	R	\$21,023.51
					Standard Plan for East and						
					West 2024-2025 School Year						
							24-25				\$21,023.51

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
SMARTPAS000	SMARTPASS, INC	5566		*****CONTINUED*****								
	100	Hall Pass Standard Plan for Morton West							1.00			\$21,023.51
		2024-2025 School Year, 3407 @										
		3.79/students; \$12,912.53. Morton East										
		2024-2025 School Year 3,300 @										
		3.79/student; \$12,507.00.										
	10E003 2410 3900 00 000770			OTHER PURCHASED SERVICES								\$21,023.51

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

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

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
STARSHIP000	STARSHIP	001815		*****CONTINUED*****								
						BEST/DATE 7/16/2024/13 PEOPLE FOR PRO ACT TRAINING. SANDWICHES AND CHIPS.						
	100						24-25					\$123.25
		INVOICE# 001815/SANDWICHES AND CHIPS FOR 13 PEOPLE							1.00			\$123.25
	10E001 2210 3150 00 000700			HOSPITALITY								\$123.25
STARSHIP000	STARSHIP	001875	1012500029	BD	NEWAP	INVOICE #001875/DATE AUGUST 5, 2024/FOR NEW TEACHERS AND ADMINISTRATORS FOR LUNCH 100 TOTAL.	C	B	08/05/2024	08/13/2024	R	\$967.65
	100						24-25					\$967.65
		LUNCH BOXES FOR NEW TEACHERS AND ADM.							1.00			\$967.65
	10E001 2210 3150 00 001700			HOSPITALITY - NEW TEACHER ORIE								\$967.65
						NUMBER OF INVOICES: 2						\$1,090.90
STEESGIN000	STEES, GINA	2024	2062500044	BD	NEWAP	GINA STEES REIMBURSEMENT MALPRACTICE INSURANCE	C	B	08/13/2024	08/13/2024	R	\$197.00
	100						24-25					\$197.00
		REIMBURSEMENT LIABILITY MALPRACTICE INSURANCE							1.00			\$197.00
	10E001 2330 6400 00 000515											\$197.00
						NUMBER OF INVOICES: 1						\$197.00
STRATERI000	STRATMAN, ERIC	ENTRYFEE SOCC SEP24	2062500028	BD	NEWAP	ENTRY FEE BOYS VARSITY SOCCER GREAT RIVER CLASSIC 9/26-28/2024	C	B	08/12/2024	08/12/2024	R	\$425.00
	100						24-25					\$425.00
		ENTRY FEE BOYS V SOCCER GREAT RIVER CLASSIC 9/26-28/2024							1.00			\$425.00

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
TABARCHR001	TABARES, CHRISTINE	TRAVLREIMB JUL16-19	*****CONTINUED*****									
						CSTA CONFERENCE ON JULY 16-19,2024						
							24-25					\$316.24
	10E002 1407 3260 00 000401			TRAINING								\$316.24
						NUMBER OF INVOICES: 1						\$316.24
TAMELING000	TAMELING INDUSTRIES INC.	0194741-IN	0000000000	BD		NEWAP EAST - OLLANDSTONE	B	07/18/2024	08/14/2024	R		\$600.50
							24-25					\$600.50
	100								1.00			\$600.50
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$600.50
						NUMBER OF INVOICES: 1						\$600.50
TEACHING000	TEACHINGBOOKS.NET	2024-3682	2132500006	BD		NEWAP Renewal of unlimited campus and remote access to TeachingBooks.net for all teachers, librarians, staff members, students, members of PTO, and families affiliated with J. Sterling Morton East High School. License includes phone and email support, training, and ongoing professional development to enrich literacy initiatives - Please contact vtherriault@jstmorton.org with any questions.	C	B	07/26/2024	08/14/2024	R	261 \$400.00
							24-25					\$400.00
	100			Unlimited campus and remote access to TeachingBooks.net for all teachers, librarians, staff members, students, members of PTO, and families affiliated with J. Sterling Morton East High School. License includes phone and email support, training, and ongoing professional development to enrich literacy initiatives					1.00			\$400.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
AACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DESCRPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	LQ	QTY	LINE	AMOUNT	
REF CATALOG	DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT					
TEACHING000	TEACHINGBOOKS.NET 10E002 2222 4400 00 000760	2024-3682		*****CONTINUED***** SUBSCRIPTIONS		\$400.00					
						NUMBER OF INVOICES:	1				\$400.00
THE HOPE000	THE HOPE SCHOOL 10E001 1912 6700 00 012000	SINV007918	0000000000 BD	NEWAP JULY2024 TUITION		\$6,279.63	B	07/31/2024	08/14/2024	R	
						TUITION	24-25				\$6,279.63
						NUMBER OF INVOICES:	1				\$6,279.63
THE REDE000	THE REDESIGN GROUP 140 10E001 2660 5530 23 004997	8240	2072500005 BD	NEWAP SERVER ROOM --256 CORES VSPHERE FOUNDATION 5 YR SUBSCRIPTION, 006169/PO-3267		\$174,420.00	C B	07/25/2024	08/14/2024	R	
						Subscription Implementation DIGITAL EQUITY CAP EQUIP	24-25				\$174,420.00
						NUMBER OF INVOICES:	1				\$174,420.00
TERRVIC000	THERRIAULT, VICTORIA 100	EXPNSE**REIMB	2132500007 BD	NEWAP Reimbursement for purchase of prizes for reading initiatives and programming including upcoming Literary Pumpkin Decorating Contest. Please contact vtherriault@jasmorton.org with any questions. Thank you!		\$85.00	C B	08/13/2024	08/13/2024	R	
						Purchase of 10 Target gift cards of varying amounts - please see attached invoice/receipt.	24-25				\$85.00

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
THERVIC000	TERRIAULT, VICTORIA 10E002 2222 4000 00 000760	EXPNSE**REIMB		*****CONTINUED***** SUPPLIES							\$85.00
NUMBER OF INVOICES: 1											\$85.00
THOMSON 002	THOMSON REUTERS - WEST 100 10E001 2520 3900 00 000705	850260297 INVOICE# 850260297 ONLINE/SOFTWARE SUBSCRIPTION CHARGES	0012500074 BD	NEWAP MAY2024 ONLINE/SOFTWARE SUBSCRIPTION CHARGES INVOICE#850260297		C B 06/01/2024 08/14/2024 R					\$1,800.37
						24-25					\$1,800.37
								1.00			\$1,800.37
				OTHER PURCHASED SERVICES							\$1,800.37
THOMSON 002	THOMSON REUTERS - WEST 100 10E001 2520 3900 00 000705	850400382 INVOICE# 850400382 ONLINE/SOFTWARE SUBSCRIPTION CHARGES	0012500038 BD	NEWAP JUNE2024 ONLINE/SOFTWARE SUBSCRIPTION CHARGES INVOICE# 850400382		P B 07/01/2024 08/14/2024 R					\$1,800.37
						24-25					\$1,800.37
								1.00			\$1,800.37
				OTHER PURCHASED SERVICES							\$1,800.37
THOMSON 002	THOMSON REUTERS - WEST 100 10E001 2520 3900 00 000705	850577834 INVOICE# 8500577834 ONLINE/SOFTWARE SUBSCRIPTION CHARGES	0012500075 BD	NEWAP ONLINE/SOFTWARE SUBSCRIPTION CHARGES INVOICE#850577834		C B 08/01/2024 08/13/2024 R					\$1,926.40
						24-25					\$1,926.40
								1.00			\$1,926.40
				OTHER PURCHASED SERVICES							\$1,926.40
NUMBER OF INVOICES: 3											\$5,527.14
TOP NOTC002	Top Notch Silk Screening Inc	24-61694	1192500023 BD	NEWAP INVOICE# 24-61694 WILL RECVEIVE T SHIRTS THIS WEEK.		C B 07/19/2024 08/13/2024 R					\$2,446.00
				TOTAL OF 75, 65, 34, 80 &15. T SHIRTS							

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

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
TRUESTIM000	TRUESDALE, TIMOTHY	EXPNSE*REIMB	*****CONTINUED*****									
	10E001 2321 6900 00 000704				MISC OBJECTS							\$94.90
TRUESTIM000	TRUESDALE, TIMOTHY	EXPREIMB 7/22/24	0000000000	BD	NEWAP	BOARD OF EDUCATION COMMITTEE MEETING ON 7/22/2024	B		07/22/2024	08/14/2024	R	\$21.08
							24-25					\$21.08
	10E001 2321 4980 00 000704				MEETINGS							\$21.08
						NUMBER OF INVOICES: 2						\$115.98
VALDENIC000	VALDERAS, NICHOLAS	TRAVLREIMB	0000000000	BD	NEWAP	TAXI/SHUTTLE FOR EMERGING SBO SUMMIT ON 7/17/2024	B		07/17/2024	08/14/2024	R	\$69.34
		7/17/2024					24-25					\$69.34
	10E001 2520 3320 00 000705				PROF DEVELOP. & TRAVEL							\$69.34
						NUMBER OF INVOICES: 1						266 \$69.34
VALIANT 000	VALIANT PRODUCTS CORPORATION	325952	0012500002	BD	NEWAP	FC TOWELS-214035	C	B	05/31/2024	08/14/2024	R	\$1,665.00
							24-25					\$1,665.00
	100	ORDER #: 209648-214035 VALIANT SELECT 22X44 6.0LB/DZ. 100% COTTON WHITE BATH TOWELS,							100.00			\$1,665.00
	10E005 1100 4120 00 000220				TOWEL SUPPLY							\$1,665.00
VALIANT 000	VALIANT PRODUCTS CORPORATION	326017	0012500001	BD	NEWAP	WEST TOWELS-214037	C	B	06/14/2024	08/14/2024	R	\$4,785.00
							24-25					\$4,785.00
	100	ORDER #: 214037 VALIANT SELECT 22X44 6.0LB/DZ. 100% COTTON WHITE BATH TOWELS,							300.00			\$4,785.00
	10E003 1100 4120 00 000220				TOWEL SUPPLY							\$4,785.00
VALIANT 000	VALIANT PRODUCTS CORPORATION	326018	0012500000	BD	NEWAP	EAST TOWELS-214036	C	B	06/14/2024	08/14/2024	R	\$4,785.00
							24-25					\$4,785.00
	100	ORDER #: 214036 VALIANT SELECT 22X44 6.0LB/DZ. 100% COTTON WHITE BATH TOWELS,							300.00			\$4,785.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
VALIANT 000	VALIANT PRODUCTS CORPORATION	326018		*****CONTINUED*****							
	10E002 1100 4120 00 000220			TOWEL SUPPLY							\$4,785.00
						NUMBER OF INVOICES: 3					\$11,235.00
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206070924 ALT	2052500124 BD	NEWAP	JUNE2024 GAS DELIVERY	P B 07/11/2024 08/14/2024 R					\$301.60
					CHARGES BLANKET PO -						
					ALTERNATIVE JULY 2024 THRU						
					JUNE 2025						
						24-25					\$301.60
	100	BLANKET PO - GAS DELIVERY CHARGES						1.00			\$301.60
		ALTERNATIVE SCHOOL JULY 2024 THRU JUNE									
		2025									
	20E004 2540 4650 00 000370			GAS							\$301.60
											267
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206070924 DIST	0012500088 BD	NEWAP	JUNE2024 VANGUARD - NATURAL	P B 07/11/2024 08/14/2024 R					\$3,234.62
					GAS BLANKET PO DISTRICT JULY						
					2024 THRU JUNE 2025						
						24-25					\$3,234.62
	100	BLANKET PO -VANGUARD - NATURAL GAS						1.00			\$3,234.62
		DISTRICT OFFICE JULY 2024 THRU JUNE									
		2025									
	20E001 2540 4650 00 000370			GAS							\$3,234.62
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206070924 EAST	0012500086 BD	NEWAP	JUNE2024 VANGUARD - NATURAL	P B 07/11/2024 08/14/2024 R					\$1,955.20
					GAS BLANKET PO EAST JULY						
					2024 THRU JUNE 2025						
						24-25					\$1,955.20
	100	BLANKET PO - VANGUARD- NATURAL GAS EAST						1.00			\$1,955.20
		CAMPUS JULY 2024 THRU JUNE 2025									
	20E002 2540 4650 00 000370			GAS							\$1,955.20
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206070924 FC	0012500089 BD	NEWAP	JUNE2024 VANGUARD- NATURAL	P B 07/11/2024 08/14/2024 R					\$1,256.91
					GAS BLANKET PO FC JULY 2024						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206070924 FC	*****CONTINUED*****			THRU JUNE 2025					
							24-25				\$1,256.91
	100	BLANKET PO - VANGUARD- NATURAL GAS						1.00			\$1,256.91
		FRESHMAN CENTER JULY 2024 THRU JUNE									
		2025									
	20E005 2540 4650 00 000370			GAS							\$1,256.91
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206070924 LSC	0012500087 BD	NEWAP	JUNE2024	VANGUARD - NATURAL	P B	07/11/2024	08/14/2024	R	\$1.71
						GAS BLANKET PO LIFE SKILLS					
						CENTER JULY 2024 THRU JUNE					
						2025					
							24-25				\$1.71
	100	BLANKET PO - VANGUARD- NATURAL GAS LIFE						1.00			\$1.71
		SKILLS CENTER JULY 2024 THRU JUNE 2025									268
	20E001 2540 4650 00 000370			GAS							\$1.71
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206070924 LSC1	0012500087 BD	NEWAP	JUNE2024	VANGUARD - NATURAL	P B	07/11/2024	08/14/2024	R	\$232.11
						GAS BLANKET PO LIFE SKILLS					
						CENTER JULY 2024 THRU JUNE					
						2025					
							24-25				\$232.11
	100	BLANKET PO - VANGUARD- NATURAL GAS LIFE						1.00			\$232.11
		SKILLS CENTER JULY 2024 THRU JUNE 2025									
	20E001 2540 4650 00 000370			GAS							\$232.11
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206070924 WEST	0012500090 BD	NEWAP	JUN2024	VANGUARD - NATURAL	P B	07/11/2024	08/14/2024	R	\$1,553.64
						GAS BLANKET PO WEST JULY					
						2024 THRU JUNE 2025					
							24-25				\$1,553.64
	100	BLANKET PO - VANGUARD- NATURAL GAS WEST						1.00			\$1,553.64
		CAMPUS JULY 2024 THRU JUNE 2025									
	20E003 2540 4650 00 000370			GAS							\$1,553.64

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
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206070924 WEST2	0012500090	BD	NEWAP	JUNE2024 VANGUARD - NATURAL GAS BLANKET PO WEST JULY 2024 THRU JUNE 2025	P	B	07/11/2024	08/14/2024	R	\$17.63
							24-25					\$17.63
	100	BLANKET PO - VANGUARD- NATURAL GAS WEST CAMPUS JULY 2024 THRU JUNE 2025							1.00			\$17.63
	20E003 2540 4650 00 000370			GAS								\$17.63
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206070924 WH	0012500085	BD	NEWAP	JUNE2024 VANGUARD - NATURAL GAS BLANKET PO WAREHOUSE JULY 2024 THRU JUNE 2025	P	B	07/11/2024	08/14/2024	R	\$5.14
							24-25					\$5.14
	100	BLANKET PO - VANGUARD- NATURAL GAS WAREHOUSE JULY 2024 THRU JUNE 2025							1.00			\$5.14
	20E008 2540 4650 00 000370			GAS								\$5.14
												269
												NUMBER OF INVOICES: 9
												\$8,558.56
VETERANS000	VETERANS FLOORS INC.	2681	0000000000	BD	NEWAP	WEST - CLEAN AND REFINISH GYM FLOOR	B		07/19/2024	08/14/2024	R	\$12,220.00
							24-25					\$12,220.00
	100								1.00			\$12,220.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$12,220.00
												NUMBER OF INVOICES: 1
												\$12,220.00
VIOLET F000	VIOLET FLOWER SHOP, INC	009973	5002500006	BD	NEWAP	ORDER#36028 6/4/24 Floral Arrangement Lynn's Retirement-009973	C	B	06/25/2024	08/14/2024	R	\$100.00
							24-25					\$100.00
	100 Retirement Floral Ar	Floral arrangement for Lynn retirement-009973							1.00			\$100.00
	10E005 2410 3150 00 000000			HOSPITALITY								\$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
VIOLET F000	VIOLET FLOWER SHOP, INC	010035	1002500007	BD	NEWAP ORDER#36770 7/31/24 CAROLINE RUIZ OPEN PO 2024-2025		P	B	08/05/2024	08/14/2024	R	\$100.00
									24-25			\$100.00
	100	OPEN PO 2024-2025 BEREAVEMENT, GRADUATION AND MISC. FLOWER ORDERS FOR DISTRICT.							1.00			\$100.00
	10E001 2310 6900 00 000702				MISC OBJECTS							\$50.00
	10E001 2321 6900 00 000704				MISC OBJECTS							\$50.00
VIOLET F000	VIOLET FLOWER SHOP, INC	010040	1002500007	BD	NEWAP ORDER#36815 7/30/24 SUMMER SCHOOL GRADUATION OPEN PO 2024-2025		P	B	08/05/2024	08/14/2024	R	\$200.00
									24-25			\$200.00
	100	OPEN PO 2024-2025 BEREAVEMENT, GRADUATION AND MISC. FLOWER ORDERS FOR DISTRICT.							1.00			\$200.00
	10E001 2310 6900 00 000702				MISC OBJECTS							\$100.00
	10E001 2321 6900 00 000704				MISC OBJECTS							\$100.00
NUMBER OF INVOICES: 3												\$400.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	3877	2052500063	BD	NEWAP WEST BLANKET PO		P	B	08/13/2024	08/14/2024	R	\$42,600.00
									24-25			\$42,600.00
	100	WEST BLANKET PO							1.00			\$42,600.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$42,600.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	3878	2052500063	BD	NEWAP WEST BLANKET PO		P	B	08/13/2024	08/14/2024	R	\$47,525.00
									24-25			\$47,525.00
	100	WEST BLANKET PO							1.00			\$47,525.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$47,525.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	PAY APPL 15	0012500104	BD	NEWAP MORTON EAST CAPITAL IMPROVEMENTS PROJECT -June 2024 PAY APP #15		C	B	08/13/2024	08/13/2024	R	\$667,246.38

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
VISION C000	VISION CONSTRUCTION AND CONSULTING	PAY APPL 15		*****CONTINUED*****								
							24-25					\$667,246.38
	100	EAST CAPITAL IMPROVEMENT PROJECT JUNE							1.00			\$667,246.38
		2024 PAY APP #15 INVOICE# 22-3498.01										
	60E009 2535 5310 00 000370	FACIL ACQUIS/CONSTRUCTN										\$667,246.38
						NUMBER OF INVOICES: 3						\$757,371.38
VOGELMIC000	VOGEL, MICHELLE	TRS JUL24-AUG24	1022500008 BD	NEWAP	Trip 45% Reimbursement for Michelle Murray Vogel July and August 24 \$1,876.81 + \$1,970.66 = \$3,847.47 x 45% = \$1,731.36		C	B	08/14/2024	08/14/2024	R	\$1,731.36
							24-25					\$1,731.36
	100	Trip 45% Reimbursement for Michelle Murray Vogel July and August 24 \$1,876.81 + \$1,970.66 = \$3,847.47 x 45% = \$1,731.36							1.00			\$1,731.36
	10E001 2316 2225 00 000703											\$1,731.36
						NUMBER OF INVOICES: 1						\$1,731.36
WASTE MA000	WASTE MANAGEMENT	001243820097 POTTYS	2062500004 BD	NEWAP	JULY2024 WASTE MANAGEMENT PORT A POTTIES 24-25		P	B	08/01/2024	08/14/2024	R	\$604.11
							24-25					\$604.11
	100	BLANKET ORDER PORTA POTTIES 24-25							1.00			\$604.11
	10E001 1510 3900 00 000510	OTHER PURCHASED SERVICES										\$302.06
	10E001 1510 3900 00 000515	OTHER PURCHASED SERVICES										\$302.05
						NUMBER OF INVOICES: 1						\$604.11
WEST CHI000	WEST CHICAGO HIGH SCHOOL	ENTRYFEE VBALL	2062500026 BD	NEWAP	ENTRY FEE GIRLS FRA VOLLEYBALL WILDCAT TOURNAMENT 10/19/2024		C	B	08/12/2024	08/12/2024	R	\$250.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 1												\$144.74
ZUNIGSAU000	ZUNIGA, SAUL	24/25 SHOE REIMB	2052500102	BD	NEWAP	2024-2025 SHOE REIMBURSEMENT	C	B	08/14/2024	08/14/2024	R	\$74.99
												\$74.99
	100	2024-2025 SHOE REIMBURSEMENT							1.00			\$74.99
	20E002 2540 4110 00 000370			UNIFORMS								\$74.99
ZUNIGSAU000	ZUNIGA, SAUL	24/25 UNIFORM REIMB	2052500104	BD	NEWAP	24-25 UNIFORM PANT REIMBURSEMENT	C	B	08/13/2024	08/13/2024	R	\$50.00
												\$50.00
	100	24-25 UNIFORM PANT REIMBURSEMENT							1.00			\$50.00
	20E002 2540 4110 00 000370			UNIFORMS								\$50.00
NUMBER OF INVOICES: 2												\$124.99
TOTAL NUMBER OF BATCH INVOICES: 521												\$4,304,126.39
521 COMPUTER CHECK INVOICES												\$4,304,126.39
TOTAL INVOICES: 521												\$4,304,126.39
BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT												
NEWAP **A000 1015 0000 00 000000 \$4,304,126.39 \$4,304,126.39												

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

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



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

MEMO TO: Board of Education

FROM: Randall Borgardt
Executive Director of Human Resources

DATE: August 14, 2024

SUBJECT: Personnel Report

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

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

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

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

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

	Coverage for: Jessica Gonzalez	
	Effective: <i>pending background check</i>	
Miguel Gutierrez	Permanent Substitute Teacher	West
	Effective: <i>pending background check</i>	
Monica Johnson	Permanent Substitute Teacher	West
	Effective: <i>Start of the 2024-2025 School Year</i>	
Lisa Castello	Substitute Teacher	
Robert Como	Substitute Teacher	
Caryn Doogan	Substitute Teacher	
Divenderjit Hundal	Substitute Teacher	
Clifford Joiner	Substitute Teacher	
Jill Obermaier	Substitute Teacher	
Sara Podell	Substitute Teacher	
Angelina Potenzo	Substitute Teacher	
Claudia Ruiz	Substitute Teacher	
Beth Tuzon	Substitute Teacher	
Brian White	Substitute Teacher	
NON-CERTIFIED		
Non-Bargaining		
Artur Wilczynski	Director of Technology	District
	Replacement for: Robert Niedermeyer	
	Effective: <i>08/19/2024</i>	
Maintenance		
Victor Barron	Custodian	FC
	Replacement for: William Schuler	
	Effective: <i>08/15/2024</i>	
Michael Mazakis	Substitute Custodian	
Jessica Mikolajewski	Substitute Custodian	
Food Service		
Juana Montero	Second Cook (transfer from Server at East)	West
	Replacement for: Ines Rojas	
	Effective: <i>08/08/2024</i>	
Clerical		
Gretchen Aviles	Buildings and Grounds Secretary (transfer from Attendance Secretary at West)	District
	Replacement for: Patricia Walsh	
	Effective: <i>09/03/2024</i>	

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

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

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

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

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

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

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

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

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

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

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

Mustangs Youth Football & Cheer

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

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

DESCRIPTION OF EVENT/ACTIVITY:

Pee Wee football games

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

ADULTS 80 CHILDREN 180

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

NO

DATE(S) OF EVENT:

FROM 9/22/2024 (Month/Day/Year) TO 9/27/2024 (Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) _____ START 8am

BREAKDOWN (If Needed) _____ END 3pm

ADDITIONAL NEEDS (Equipment or Special Requests):

use field marker and Scoreboard.
also Concession area.

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

Morton East	Morton West	Freshman Center	Alternative

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

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

*Specify Exact Location of Requested Use _____

ADDITIONAL RULES & REGULATION CONCERNING USE

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

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


SIGNATURE & PRINTED NAME

4/10/2024
DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

USAGE SUMMARY FORM

Rental/Usage Fees:

Base Fee: _____

Custodial: _____

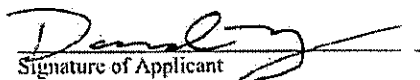
Security: _____

Food Service: _____

Sound/Lighting: _____

Equipment: _____

Other Fee(s): _____


Signature of Applicant

4/10/2024
Date

Signature of Superintendent

Date

Signature of Business Office

Date

Business Office Only

Application Submitted

Proof of Insurance Submitted

Proof of Non-Profit Submitted

School Sign Off (availability)

Custodian notification and confirmation of coverage

Agreement execution

Invoice sent

Other requests notified and confirmed

School related hour calculation

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

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

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

Mustangs Youth Football & Cheer

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

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

DESCRIPTION OF EVENT/ACTIVITY:

Pee Wee Football games

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

ADULTS 80 CHILDREN 180

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

NO

DATE(S) OF EVENT:

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

TIME(S) OF EVENT:

SET UP (If Needed) _____ START 8am

BREAKDOWN (If Needed) _____ END 3pm

ADDITIONAL NEEDS (Equipment or Special Requests):

use field marker and Scoreboard.
also Concession area.

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

Morton East	Morton West	Freshman Center	Alternative

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

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

*Specify Exact Location of Requested Use _____

ADDITIONAL RULES & REGULATION CONCERNING USE

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

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


SIGNATURE & PRINTED NAME

4/10/2024
DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

USAGE SUMMARY FORM

Rental/Usage Fees:

Base Fee: _____

Custodial: _____

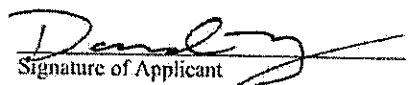
Security: _____

Food Service: _____

Sound/Lighting: _____

Equipment: _____

Other Fee(s): _____


Signature of Applicant

4/10/2024
Date

Signature of Superintendent

Date

Signature of Business Office

Date

Business Office Only

Application Submitted

Proof of Insurance Submitted

Proof of Non-Profit Submitted

School Sign Off (availability)

Custodian notification and confirmation of coverage

Agreement execution

Invoice sent

Other requests notified and confirmed

School related hour calculation

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

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

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

Mustangs Youth Football & Cheer

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

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

DESCRIPTION OF EVENT/ACTIVITY:

Pee Wee Football games

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

ADULTS 80 CHILDREN 180

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

No

DATE(S) OF EVENT:

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

TIME(S) OF EVENT:

SET UP (If Needed) _____ START 8am

BREAKDOWN (If Needed) _____ END 3pm

ADDITIONAL NEEDS (Equipment or Special Requests):

use field marker and Scoreboard.
also Concession area.

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

Morton East	Morton West	Freshman Center	Alternative

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

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

*Specify Exact Location of Requested Use _____

ADDITIONAL RULES & REGULATION CONCERNING USE

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

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


SIGNATURE & PRINTED NAME

4/10/2024
DATE

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

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

USAGE SUMMARY FORM

Rental/Usage Fees:

Base Fee: _____

Custodial: _____

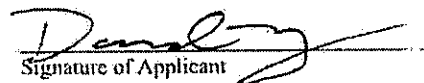
Security: _____

Food Service: _____

Sound/Lighting: _____

Equipment: _____

Other Fees(s): _____


Signature of Applicant

4/10/2024
Date

Signature of Superintendent

Date

Signature of Business Office

Date

Business Office Only

Application Submitted

Proof of Insurance Submitted

Proof of Non-Profit Submitted

School Sign Off (availability)

Custodian notification and confirmation of coverage

Agreement execution

Invoice sent

Other requests notified and confirmed

School related hour calculation

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

TYPE OF ORGANIZATION REQUESTING FACILITY USE: Tax EIN # ____ - ____

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

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

____ Clyde Park District, 1909 S. Laramie _____

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

____ Mark Kraft 708-516-0559 Mkraft@clydeparkdist.org _____

DESCRIPTION OF EVENT/ACTIVITY:

____ Soccer _____

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

ADULTS _____ **CHILDREN** _____

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

DATE(S) OF EVENT:

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

TIME(S) OF EVENT:

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

ADDITIONAL NEEDS (Equipment or Special Requests):

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

Morton East	X	Morton West	Freshman Center	Alternative

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

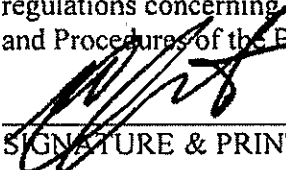
Classroom *	Staff Cafeteria	Senior Cafeteria	Main Cafeteria
Library	Auditorium	Little Theater	Stadium
Field House X	Main Gym	Other Gym *	Locker Room
Conference Room *	Pool	Pool Locker Room	Playing Field *
Cardio Room	Parking Lot	Other X	

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

ADDITIONAL RULES & REGULATION CONCERNING USE

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

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


SIGNATURE & PRINTED NAME

7-26-24
DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

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

Morton East	Morton West	Freshman Center	Alternative

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

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

*Specify Exact Location of Requested Use

morton west (main gym)
east

ADDITIONAL RULES & REGULATION CONCERNING USE

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

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

Ericka Bucio
SIGNATURE & PRINTED NAME

07-15-24
DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

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

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

Mustangs Youth Cheer

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

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

DESCRIPTION OF EVENT/ACTIVITY:

practice area

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

ADULTS 10 CHILDREN 90

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

no

DATE(S) OF EVENT: monday to friday

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

TIME(S) OF EVENT:

SET UP (If Needed) _____ START 6pm

BREAKDOWN (If Needed) _____ END 8pm

ADDITIONAL NEEDS (Equipment or Special Requests):

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

Morton East	X	Morton West	Freshman Center	X	Alternative

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

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

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

ADDITIONAL RULES & REGULATION CONCERNING USE

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

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

Priscilla Campos

07/14/2024

SIGNATURE & PRINTED NAME

DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

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

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

Mustangs Youth Cheer

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

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

DESCRIPTION OF EVENT/ACTIVITY:

practice area

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

ADULTS 10 CHILDREN 90

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

no

DATE(S) OF EVENT: monday to friday

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

TIME(S) OF EVENT:

SET UP (If Needed) _____ START 6pm

BREAKDOWN (If Needed) _____ END 8pm

ADDITIONAL NEEDS (Equipment or Special Requests):

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

Morton East	X	Morton West	Freshman Center	X	Alternative

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

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

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

ADDITIONAL RULES & REGULATION CONCERNING USE

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Priscilla Campos

07/14/2024

SIGNATURE & PRINTED NAME

DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

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

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

Alexis Pedraza

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

Alexis Pedraza a96pedraza@gmail.com 708-910-8053

DESCRIPTION OF EVENT/ACTIVITY:

High School Reunion

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

ADULTS 600

CHILDREN _____

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

DATE(S) OF EVENT:

FROM 9/7/24 (Month/Day/Year) TO 9/7/24 (Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) 3:30 pm

START 5 pm

BREAKDOWN (If Needed) 9 pm

END 9:00 pm

ADDITIONAL NEEDS (Equipment or Special Requests):

Tables & chairs. Depends what kind of tables & how many
people the table could hold for how many will be needed.

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

Morton East	Morton West	Freshman Center	Alternative

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

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

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

ADDITIONAL RULES & REGULATION CONCERNING USE

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A. Pedraza Alexis Pedraza
SIGNATURE & PRINTED NAME

7/17/24
DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

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

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

Mustangs Youth Flag Football League

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

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

DESCRIPTION OF EVENT/ACTIVITY:

Practice Area and Games

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

ADULTS 12 coaches & spectators on games **CHILDREN** 90

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

NO

DATE(S) OF EVENT:

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

TIME(S) OF EVENT:

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

BREAKDOWN (If Needed) _____ END 10pm

ADDITIONAL NEEDS (Equipment or Special Requests):

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

Morton East ☒	Morton West	Freshman Center ☒	Alternative

main gyms if 2 are available at freshman center

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

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

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

ADDITIONAL RULES & REGULATION CONCERNING USE

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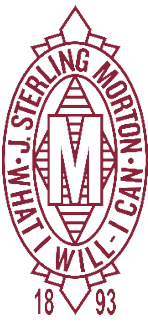
I, as the applicant submitting this Request for Facilities Use, agree to the above rules and regulations concerning the usage of District 201 Property and/or Facilities as well as the Policies and Procedures of the Board of Education of District 201.

PCarpas
SIGNATURE & PRINTED NAME

8-6-24
DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED



J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 08/14/2024

Agenda Location: (check one)

☐ Staff Travel	☐ Student Travel	☐ Contracts
☒ Bids or Quotes	☐ Bid Results	☐ Donations/Grants
☐ Disposal of District Property	☐ Other: Click to enter text	

Submitted by: Christopher Blomquist - CSBO

A. EDUCATIONAL IMPACT STATEMENT

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

B. SCHOOL IMPROVEMENT GOAL STATEMENT

Click here to enter text.

C. STATUTE, BOARD POLICY OR RULE STATEMENT

4:150 – Facility Management and Building Programs

D. FISCAL IMPACT STATEMENT

COST: Click here to enter text.

SOURCE: Click here to enter text.

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

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

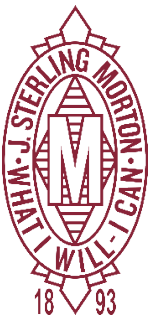
F. IMPLEMENTATION AND ASSESSMENT PLAN

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

Click here to enter text.

ADMINISTRATION'S RECOMMENDATION

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



J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 08/14/2024

Agenda Location: (check one)

☐ Staff Travel	☐ Student Travel	☐ Contracts
☒ Bids or Quotes	☐ Bid Results	☐ Donations/Grants
☐ Disposal of District Property	☐ Other: Click to enter text	

Submitted by: Christopher Blomquist - CSBO

A. EDUCATIONAL IMPACT STATEMENT

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B. SCHOOL IMPROVEMENT GOAL STATEMENT

Click here to enter text.

C. STATUTE, BOARD POLICY OR RULE STATEMENT

4:150 – Facility Management and Building Programs

D. FISCAL IMPACT STATEMENT

COST: Click here to enter text.

SOURCE: Click here to enter text.

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

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

F. IMPLEMENTATION AND ASSESSMENT PLAN

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

Click here to enter text.

ADMINISTRATION'S RECOMMENDATION

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