

J. Sterling Morton High School District 201

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

Open Session Regular Meeting

Wednesday, June 11, 2025

5:00 PM

AGENDA

1. CALL TO ORDER: 5:00 p.m.
2. ROLL CALL
3. MOTION TO ADJOURN TO CLOSED SESSION
4. CLOSED SESSION AGENDA
 - 4.1. Student disciplinary cases. 5 ILCS 120/2(c)(9)
 - 4.2. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5ILCS 120/2(c)(1)
 - 4.3. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11)
 - 4.4. Collective negotiating matters between the public body and its employees or their representatives or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2)
 - 4.5. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5 ILCS 120/2(c)(5)
 - 4.6. The setting of a price for sale or lease of property owned by the public body. 5 ILCS 120/2(c)(6)
5. MOTION TO ADJOURN FROM CLOSED SESSION AND RECONVENE TO OPEN SESSION
6. ROLL CALL
7. PLEDGE TO THE FLAG
8. RECOGNITIONS
 - 8.1. Pharmacy Technician Students
 - 8.2. Boys' Rugby
 - 8.3. Girls' Rugby
 - 8.4. Boys' Track and Field
9. REPORTS
 - 9.1. Superintendent's Committee Reports: 4
 - 9.2. Student Board Member's Reports:
 - 9.3. Superintendent's Report: Dr. Timothy Truesdale 5
 - 9.4. Associate Superintendent of Educational Program's Report: Dr. Joshua McMahon 14
 - 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: May 14, 2025	
11.1.2. Open Session	
11.1.2.1. Regular Meeting: May 14, 2025	40
11.1.2.2. Special Meeting: May 19, 2025	55
11.2. Approval of Payroll	
11.2.1. Education: \$11,352,374.43	
11.2.2. Building: \$1,384,233.91	
11.2.3. Transportation: \$2,002.50	
11.3. Approval of Bills for Payment	
11.3.1. June 12, 2025a: \$175,057.15	57
11.3.2. June 12, 2025b: \$3,827,366.93	89
11.4. Approval of Student Discipline	
11.4.1. Expulsion(s)	304
11.4.1.1. 471215	
11.4.1.2. 470694	
11.4.1.3. 470535	
11.5. Approval of Personnel	
11.5.1. Personnel Report	305
11.6. Approval of Board Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125	
11.6.1. Board of Education	
2025 NASRO Conference and Project Unite Training	
July 6-11, 2025	
Funding Source: District Funded	
11.7. Approval of Staff Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125	
11.7.1. Sherrie Brassard and Jenell Radojevich	
2025 Legislative Semester Community of Practice Workshop	
June 25-26, 2025	
Funding Source: Title II	
11.7.2. Dan Anzilotti, Kristy Cavanaugh, Jonathan Duarte, Madaline Geyer, Robert Gordon, Jeanette Hammond, Sergio Moreno, Karen Santos, Benjamin Dobes, Jennifer Pustelnik, Laurie Gragnani, Zach Snyder, Katie Zale, Carlos Murillo, Veronica Hernandez and Jim Zundell	
2025 NASRO Conference and Project Unite Training	
July 6-11, 2025	
Funding Source: District Funded	
11.7.3. Mark Stoch	
2025 HTEC Annual Conference	
July 21-24, 2025	
Funding Source: Department Funded	
11.7.4. Colleen Del Monaco	
ICTA Back to School Retreat	
July 28-30, 2025	
Funding Source: CTE Funded	
11.8. Approval of Student Travel	

11.8.1. Nick Nelli, Sonia Rada, Tracey Jarosz, Veronica Fernandez, 6 Chaperones and 13 Students Special Olympics State Competition June 20-22, 2025 Bloomington/Normal, Illinois Funding Source: Special Olympics of Illinois and Department Funded	
11.8.2. Ricky Santillan, Gerardo Medina, Luis Castanon and 14 Students Girls' Rugby Tournament Milwaukee, Wisconsin June 21, 2025 Funding Source: Girls' Rugby Account	
11.8.3. Logan Brown, Miranda Garcia and 10 Students Girls' Basketball Camp Peoria, Illinois June 27-29, 2025 Funding Source: Girls' Basketball Program	
11.9. Approval of Facility Requests	312
11.9.1. City of Berwyn	
11.9.2. North Berwyn Park District	
11.10. Approval of Contracts (Pending Final Legal Review and Negotiation [if necessary])	
11.10.1. Carnegie Learning Math	318
11.10.2. Pearson Education, Inc.	325
11.10.3. Panorama Education	328
11.10.4. CLIC Liability Insurance Renewal	
11.10.5. Natural Gas Provider	
11.11. Approval to Bid or Quote	
11.11.1. Food Concession Trailer	330
11.12. Approval of Bid Results	
11.13. Approval to Accept Donations/Grants	
11.14. Approval to Dispose of District Property	
11.14.1. Exercise Equipment - Morton West	
11.15. Approval to Hold Annual Maintenance Contingency Picnic	
12. ACTION ITEM(S)	
12.1. Approval of District Consolidated Plan	332
12.2. Approval for Superintendent or Designee to Negotiate the Purchase of Real Property at 1601 South 54th Avenue, Cicero	
13. OLD BUSINESS	
14. AUDIENCE COMMENTS	
15. BOARD MEMBER COMMENTS	
16. DISCUSSION	
17. CORRESPONDENCE	
18. INFORMATIONAL ITEMS	
18.1. A special Board of Education Meeting will take place on Wednesday, June 25, 2025, starting at 1:00 p.m. at the Morton District Office.	
18.2. The next regular Board of Education Meeting will take place at Morton District Office on Wednesday, July 9, 2025, starting at 5:00 p.m. and going directly into Closed Session.	
19. ADJOURNMENT	

Education Committee Meeting

6/6/25

1. Summer School and Summer Bridge 2025
 - a. 1266 Students registered for Summer School
 - b. 1030 students enrolled in Summer Bridge
2. Staff and Student Travel updates
 - a. Democracy Schools Retreat
 - b. Rugby Team
 - c. Girls Basketball
 - d. Special Olympics
 - e. HTEC Workshop
 - f. ICTA Workshop
3. MAP Test Results for 2024/25
4. Year 2 of Strategic Plan Overview

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

<u>Patient contacts:</u>	Total number of office visits treatments	264
	Student visits to the Health Office	179
	Total number of office visit reasons	330
	Staff visits to the Health Office	8
<u>Parent contacts:</u>	By phone and/or in-person in office	40
<u>Medical home passes:</u>	Parents contacted/students sent home	13
<u>Emergency calls (out-of-office):</u>	Nurse called to transport patients by wheelchair	
<u>911 calls:</u>	EMS transport	0
<u>Building Accommodations:</u>	Accommodations provided to PE teachers	
	5-minute early/Elevator pass	1
	Out of Uniform Passes issued/Pants issued	
<u>Medications/Procedures:</u>	Prescription medication dispensed	11
	Blood glucose monitoring (Diabetics)	0
	Urinary cath/Toileting	0
<u>Medical/State Required Follow-Up</u>	Contagion/Vaccines/Physicals/Emerg.Plans	
<u>Accident reports:</u>	Accident reports completed (student)	4
	Accident reports completed (employee)	1
<u>Physical Altercations:</u>	Assessment/documentation/treatment	0
<u>Observations for drugs/alcohol:</u>	Assessment/documentation of findings	22
<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)	2
	Copies of records requested (IHSA/Graduates)	0
	Review of medical records (ICare)	
	C19	0
<u>Other:</u>	Monthly reports completed	1

Report Prepared by: **Jeannette Torres**

J Sterling Morton West – Summary of Health Services May -August 2024-25

<u>Patient Contacts</u>	Total number of office visit treatments	31,964
	Student visits to the health Office	15,767
	Total number of office visit reasons	19,182
	Staff visits to the Health Office	345
<u>Parent Contacts</u>	By phone and /or in person in office	8,940
<u>Medical Home passes</u>	Parents contacted/students sent home	1,732
<u>Emergency calls (out of office)</u>	Nurse called to transport patients by wheelchair	248
<u>911 calls</u>	EMS Transport	15
<u>Building Accommodations</u>	Accommodations provided to PE teachers	621
	5 minutes early/Elevator pass	752
	Out of uniform passes issued/pants issued	328
<u>G Tube feeding</u>	G tube feeding	371
<u>Medications/Procedures</u>	Prescription medication dispensed	1,299
	Blood glucose monitoring (Diabetics)	1,508
	Urinary catheterizations	0
<u>Medical/State Required Follow Up</u>	Contagion/Vaccines/Physicals/Emergency Plans	7,444
<u>Accident Reports</u>	Accident reports completed (student)	321
	Accident reports completed (employee)	56
<u>Physical Alterations</u>	Assessments/documentation/treatment	213
<u>Observations for drugs/alcohol</u>	Assessment/document of findings	144
<u>Pregnancies</u>	Confirmation/accommodations/referrals	7
<u>DCFS cases</u>	Assessment/photos/reporting	4
<u>Conference/Referral calls</u>	Doctor/Social Worker/Administrator	
	Counselor/Police/Security/Teachers/Other	3,463
<u>Special Education</u>	Total Staffing	736
	504 plans	244
	Medicaid Billing/Service Entries	1,394
<u>Vision/Hearing Screenings</u>	Vision/Hearing Screenings	971
	Audiogram	5
	Vision/hearing referrals	119
<u>Medical Records</u>	New Enrollments	852
	Transfer/withdrawals	435
	Copies of records requested (IHSA/Graduates)	82
	Review of medical records (MCV4/ICARE	
	Vaccinations)	8,220
	Monthly reports completed	10
	State Reports	4

**J Sterling Morton West – Summary of Health Services May 2025 -13 days
& 3 half day finals**

<u>Patient Contacts</u>	Total number of office visit treatments	2,715
	Student visits to the health Office	1,324
	Total number of office visit reasons	1,638
	Staff visits to the Health Office	26
<u>Parent Contacts</u>	By phone and /or in person in office	694
<u>Medical Home passes</u>	Parents contacted/students sent home	149
<u>Emergency calls (out of office)</u>	Nurse called to transport patients by wheelchair	22
<u>911 calls</u>	EMS Transport	1
<u>Building Accommodations</u>	Accommodations provided to PE teachers	34
	5 minutes early/Elevator pass	36
	Out of uniform passes issued/pants issued	23
<u>G Tube feeding</u>	G tube feeding	16
<u>Medications/Procedures</u>	Prescription medication dispensed	156
	Blood glucose monitoring (Diabetics)	194
	Urinary catheterizations	0
<u>Medical/State Required Follow Up</u>	Contagion/Vaccines/Physicals/Emergency Plans	368
<u>Accident Reports</u>	Accident reports completed (student)	42
	Accident reports completed (employee)	4
<u>Physical Alterations</u>	Assessments/documentation/treatment	42
<u>Observations for drugs/alcohol</u>	Assessment/document of findings	8
<u>Pregnancies</u>	Confirmation/accommodations/referrals	1
<u>DCFS cases</u>	Assessment/photos/reporting	1
<u>Conference/Referral calls</u>	Doctor/Social Worker/Administrator	317
	Counselor/Police/Security/Teachers/Other	
<u>Special Education</u>	Total Staffing	34
	504 plans	15
	Medicaid Billing/Service Entries	471
<u>Vision/Hearing Screenings</u>	Vision/Hearing Screenings	1
	Audiogram	0
	Vision/hearing referrals	0
<u>Medical Records</u>	New Enrollments	0
	Transfer/withdrawals	2
	Copies of records requested (IHSA/Graduates)	5
	Review of medical records (MCV4/ICARE Vaccinations)	878
	Monthly reports completed	1
	State Reports	2

MONTHLY TRUANT OFFICER REPORT

SERVICES PERFORMED	EAST	WEST	FC	ALT	TOTAL
Residency Withdrawals	0	1	0	0	1
Residency Home Visits	7	5	2	0	14
Review of Proofs of Residency	29	23	19	0	71
Returned Mail	22	11	12	0	45
Homeless Student Assistance	4	0	0	0	4
Student Truancy Conferences	6	9	5	0	37
Parent/Guardian Conferences	5	6	4	0	15
Truant Student Home Visits	2	3	3	0	8
Parent Phone Contact	18	20	11	0	49
Student Attendance Review	23	31	16	0	70
Hand Deliveries	3	4	1	0	8
TOTAL	119	113	73	0	



MORTON WEST

Student Activities Report

Highlights of the month:

MAY 2025

Morton West Graduation– Morton West capped off an amazing year with the Graduation Ceremony for the Class of 2025. The ceremony was held on May 29th and was a huge success with a packed stadium, amazing speeches, hundreds recognized for unique and specialized achievements, and culminated in a great firework show.

Morton West Prom– Morton West Celebrated their prom on May 22nd, welcoming over 600 attendees to celebrate the culmination of their senior year.



Morton West Senior Brunch:

Morton West seniors attended their senior brunch trip on the Spirit of Chicago on May 20th. Hundreds of seniors celebrated with music, food, and fun for one of the final times as the class of 2025.



MORTON WEST

Student Activities Report

Highlights of the month:

MAY 2025

Morton West Graduation Sign Distribution: Teachers and administrators worked together to deliver graduation signs throughout the community to the class of 2025 on May 23rd.



Morton West Senior Sunrise-

250+ seniors arrived bright and early to catch one last sunrise on the turf of the Morton football field. This was the second annual Senior Sunrise, and was even more heavily attended than 2024. This event is quickly becoming a student favorite.

J. Sterling Morton High School- **Morton East**
 Summary of Monthly Health Services
 May 2025

<u>Patient contacts:</u>	Total number of office visits treatments	1189
	Student visits to the Health Office	746
	Total number of office visit reasons	874
	Staff visits to the Health Office	20
<u>Parent contacts:</u>	By phone and/or in-person in office	149
<u>Medical home passes:</u>	Parents contacted/students sent home	25
<u>Emergency calls (out-of-office):</u>	Nurse called to transport patients by wheelchair	15
<u>911 calls:</u>	EMS transport	0
<u>Building Accommodations:</u>	Accommodations provided to PE teachers	40
	5-minute early/Elevator pass	22
	Out of Uniform Passes issued/Pants issued	15
<u>Medications/Procedures:</u>	Prescription medication dispensed	2
	Blood glucose monitoring (Diabetics)	118
	Urinary cath/Toileting	0/5
<u>Medical/State Required Follow-Up</u>	Contagion/Vaccines/Physicals/Emerg.Plans	1200
<u>Accident reports:</u>	Accident reports completed (student)	0
	Accident reports completed (employee)	5
<u>Physical Altercations:</u>	Assessment/documentation/treatment	4
<u>Observations for drugs/alcohol:</u>	Assessment/documentation of findings	20
<u>Pregnancies:</u>	Confirmation/accommodations/referrals	1
<u>DCFS cases:</u>	Assessment/photos/reporting	0
<u>Conference/Referral calls:</u>	Doctor/Social Worker/Administrator	85
	Counselor/Police/Security/Teachers/Other	
<u>Special Education:</u>	Total Staffings	13
	504 Plan/PPS	2/13
	Medicaid Billing/Service Entries	100
<u>Vision/Hearing Screenings:</u>	Vision screenings/hearing	2/2
	Audiograms	0
	Vision/Hearing referrals	0
<u>Medical Records:</u>	New enrollments	0
	Transfer/withdrawal (out of district)	15
	Transfers/withdrawal (in-district)	2
	Copies of records requested (IHSA/Graduates)	7
	Review of medical records (ICare)	1200
<u>Other:</u>	Monthly reports completed	1
	Report Prepared by: <u>Rosalba Hernandez, RN</u>	



MORTON EAST

Student Activities Report

Highlights of the month:

MAY 2025



Senior Prom

615 students from Morton East celebrated during one of the end of the year events at the Donald E. Stephens Convention Center on May 22nd. Students dressed to impress and danced the night away with their peers! The prom theme this year was “Wicked”. Students also enjoyed the “late night snack” provided by our amazing vendor, Rainbow Cone!

Senior Cruise

Morton East seniors enjoyed an unforgettable Chicago Skyline Tour at Navy Pier. They started the day with a delicious breakfast buffet, fueling up for the exciting event. Students danced and celebrated with their peers on two different levels of the boat, soaking in the beautiful city views. The tour was a perfect way to create lasting memories together as a graduating class.



Senior Awards

Over 600 seniors were honored at our Senior Awards Ceremony, celebrating their hard work and achievements. Many students received scholarships, including one special award presented by the Morton 201 Foundation. Additionally, students who earned the Seal of Biliteracy and Commendation Toward Biliteracy were proudly recognized for their language accomplishments. The ceremony was a wonderful way to highlight the dedication and talents of our graduating class.



MORTON EAST

Student Activities Report

Highlights of the month:

MAY 2025

Morton East Graduation

On Tuesday, May 28, 2025, a total of 985 Morton East High School seniors graduated in a memorable ceremony held at the Morton West Stadium. Approximately 5,000 guests were in attendance, filling the stadium with enthusiastic support and pride for the Class of 2025.

The graduation ceremony was a joyful and dignified event that highlighted the academic and extracurricular achievements of the senior class. Four student speakers took the stage throughout the program, each offering heartfelt reflections on their experiences at Morton East, celebrating diversity, resilience, and growth. Their messages were powerful reminders of the school's mission to empower all learners and promote student voice.

A significant number of students were honored for earning the *Illinois State Seal of Biliteracy* or the *Commendation Toward Biliteracy*, reflecting our school's commitment to multilingualism and cultural competency. This distinction is awarded to students who demonstrate proficiency in English and another language, and it represents an important milestone for our multilingual learners and their families. These students were recognized in the program and proudly wore special cords during the ceremony.

We also acknowledged our students entering the military, many of whom have committed to serving the United States Armed Forces following graduation. These individuals were honored during the ceremony with special applause and recognition for their dedication to service.

In addition to academic honors, students who graduated *summa cum laude* (with a GPA of 4.0 or higher), as well as members of the *National Honor Society (NHS)* and the *Spanish Honor Society (Sociedad Honoraria Hispánica - SHH)*, were recognized for their academic excellence, leadership, and service. These honors reflect the tireless effort our students have demonstrated over the course of their academic journeys and their dedication to both scholarship and community.





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

CTE Department – Colleen Del Monaco, Director

Curriculum Updates –

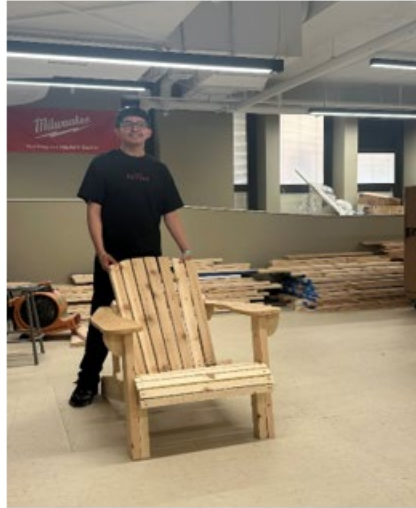
- ◆ 22 West Engineering Students in the Computer Integrated Manufacturing and Engineering Independent Study courses completed the Haas Basic Mill Operator Certificate; an entry level certification offered by Haas Automation that provides a foundation in CNC machine operation, safety and basic machining processes.
- ◆ West Engineering students took a field trip to NIU to observe seniors in Mechanical Engineering present their final projects; students got to see a former West alum present his Storm Chasing Truck
- ◆ East Construction Trades students completed their custom final projects (see photos below)
- ◆ East and West Mini Mustangs held their annual Preschool Graduation ceremonies; Early Childhood Education plans and implements the entire event from start to finish!

Student and Staff Accolades –

- ◆ Students from Engineering, Culinary Arts and Education Pathways were recognized at the May Board Meeting for all their success in their competition journeys this semester. Students from the Culinary Arts and Education Pathways will be attending National Conferences in Orlando, FL this upcoming summer.



◆ Construction & Trades Students:



Career and Work Based Learning
Professional Development:

- **Teachers:**

CTE teachers wrapped up PLT meetings for the year and completed the PLT feedback form.

- **Staff:**

CTE East Lead teacher & WBL Coordinator met bi-weekly.

East and West WBL Coordinators met bi-weekly.

E & W Coordinators & CTE Director met weekly.

East Coordinator attended PD on 5/29/25: Pathways to Prosperity Lever Deep Dive: Secondary-Postsecondary Integration



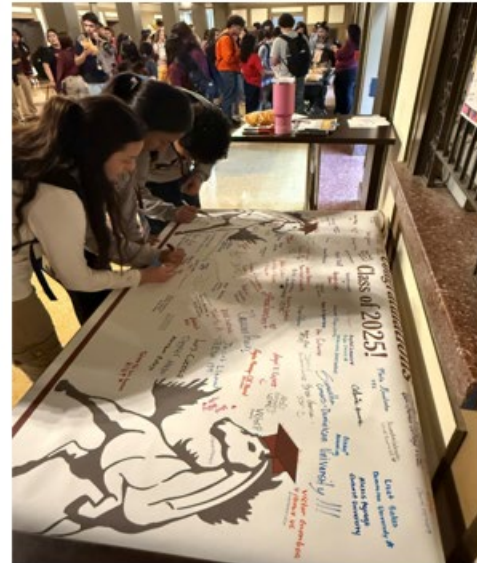
Programmatic Updates:

-All 6 of our current Pharmacy Tech seniors in the dual enrollment program with Oakton College have completed their 250 clinical hours at local area Walgreens and 2 were offered positions at Walgreens.

The 2025-26 Pharmacy Tech Oakton cohort application process is underway and there are 7 students interested in total at East and West.

College & Career Center highlights:

- May 1 Senior Commitment Day
 - o Senior celebrations took place during all supervision periods
 - o Group senior commitment photo during 7th period
- ISAC financial aid office hours
 - o ISAC representatives held office hours in the CC Center every Monday, Wednesday, and Thursday during all supervision periods through the last day for seniors (May 16)





SPED Department – Carol Best, Executive Director

I want to extend a heartfelt thank you to the many staff members who played a vital role in supporting our students with disabilities as they participated in Senior Brunch, Prom, and Graduation. These events are meaningful milestones, and it was truly special to witness our students fully included in the celebrations, surrounded by peers and staff who care deeply about their success.

In addition to supporting these end-of-year activities, I want to recognize the extraordinary efforts of our Special Education team. Long before the celebrations began, they worked diligently to ensure that every graduating student with a disability had a thoughtful, individualized transition plan. Your commitment to aligning these plans with each student's unique strengths and goals, while also ensuring our families felt included, informed, and supported, did not go unnoticed.

The dedication of staff, students, and parents has made a lasting impact on our students—and it reflects the very best of who we are as a school community.

The following is a link to a memo that was shared with all SPED staff to close out the year and plans for the upcoming school year.





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





English Learners and Modern Languages- Melody Becker

Curriculum Updates –

College

- AP Spanish Language and Culture, AP Spanish Literature and Culture, and AP Chinese Language and Culture classes completed a final review and took their AP exams in mid-May.
- Spanish Language Arts IV students are working on a video project on the environment and working on differentiating homophones.
- Pre-AP ML classes: Students continued working on their earned honor's portfolio by adding different evidence and reflecting on their work. They also shared the cultural events that they participated in this year. As a department, we set the goal for 80% of the Pre-AP ML students to earn honors credit. This year 1220 students (79.2%) met the goal for second semester. Although we barely missed our goal, it was a remarkable increase from 2024 when 61% of our students met the goal.

Career and Life

- SLA V: Students finished the art unit by studying Picasso and created their own artwork based on him, connecting Picasso's artwork with the field trip they took last month.
- SLA IV: Students continued working with the environment unit. One class created Alebrijes with three different endangered animals giving them a name (mixture of the three endangered animals they chose) and drawing the habitat where they would live in. Another class created things with recycled material, and another class wrote letters to Larry Dominick to request different things in Cicero that would help the environment.
- French III students created graduation projects along with audio.
- Spanish III students completed resumes as a Writing CA for our Careers Unit.

Student and Staff Accolades –



Our English Learners, Modern Languages and Biliteracy and Instructional Coaching teams met for one last time together this year to celebrate our success and share best wishes as we enter into the summer.



Science Department— Eric Bjornstad, Director

Curriculum Updates –

- 4 students from West campus passed the BACE Exam for industry certification on Tuesday, April 29th
- 6 students completed their clinical hours through the dual enrollment Pharmacy Technician Program at Oakton College.
- Food Chemistry curriculum team will be meeting on June 4/5/6 to create a course outline, identify skills, and create assessments for the new course to be offered 26-27.
- AP Chem and AP Bio teams met at the District office to work on alignment to skills. They represent the last section of science courses that will be working on alignment to skill-based grading and reporting.

Professional Development –

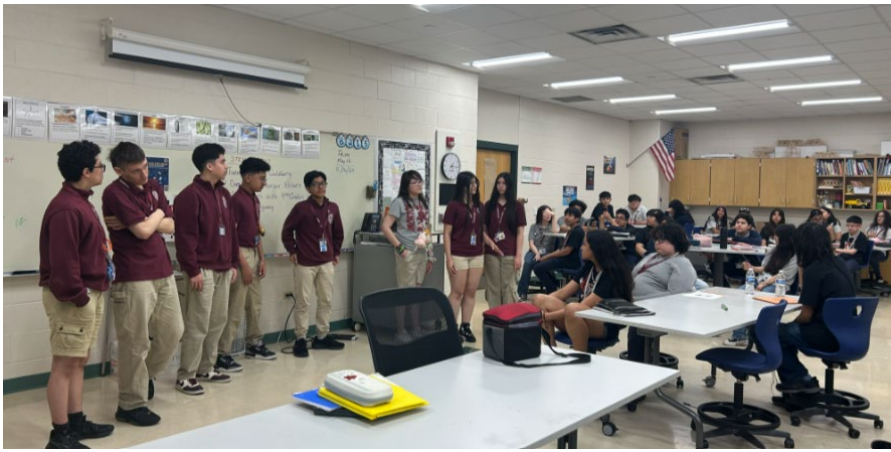
- Plans are being developed with ExploreLearning (Gizmos) staff to create and deliver Morton Specific PD. Planning is scheduled to take place on August 8th, and the October 1st half-day institute day will be when the sessions are delivered.

Student and Staff Accolades –

Medical Interventions Students in Mrs. Svoboda’s class in their graduation lab coats



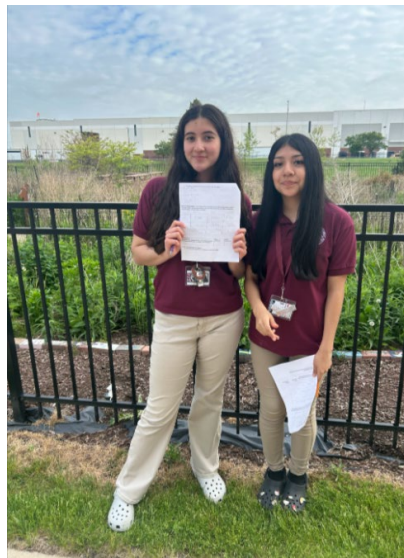
This year’s current 9th grade STEM students and teachers²⁰ come to talk to the 8th graders about the transition from Unity to the Freshman Center.



Last day as 8th graders at the FC, until next year!



Biology Student collect and analyze data for the Homeostasis Investigation.





The FC Science Department



Earth Science Students from East and West took a field trip to Augustana





English Department – Mark Sujak

Curriculum Updates

- AP Seminar students have submitted all their work to their Collegeboard portfolios as of April 30th and completed their end of the year exam! Teacher and students are excited for scores to be released in July!
- English II and AP Seminar teams are excited to begin the curriculum revision process in the 25-26 school year, following the lead of the English I team.

Professional Development -

- Department members are working on developing their own presentations based on successes they have had this year to present to the rest of the staff during Festival Ignite at the start of the 25-26 school year!

Student and Staff Accolades –

Senior electives students interviewed 2-4 EL2 students as practice for their CA interviews with teachers and administrators.

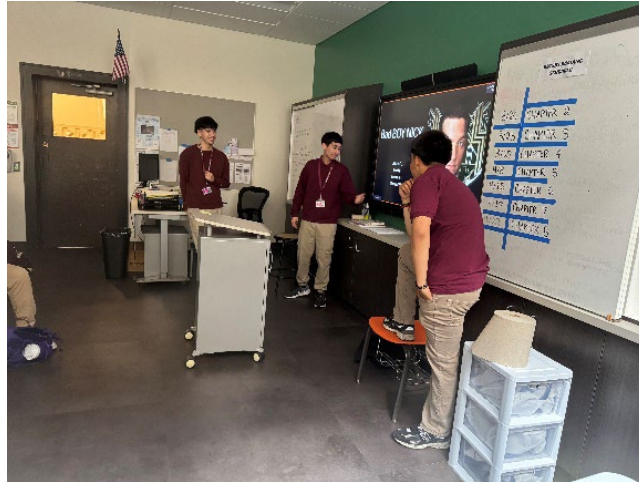


Ms. Lloyd's students sharing important objects and symbols from *Their Eyes Were Watching God*.





Mr. Camacho's English III students presenting their *Gatsby* trials.





Math Department - Megan Holub, Director

Curriculum Updates

The Math Department has continued curriculum development during the school day, prioritizing courses currently in the Planning Phase of the Curriculum WAVE. On March 11, we dedicated a full day to refining the Integrated Math I Core and Honors curriculum. Teachers concentrated on updating rubrics, refining proficiency scales, and making minor adjustments to assessments. Many team members are actively involved in writing and refining curriculum for these courses. Integrated Math I Core and Honors

- Integrated Math II Core and Honors
 - Summer Honors Bridge
 - MTSS Labs
 - We have several teams working over the summer on curriculum including:
 - MTSS Mustang Support
 - Integrated Math II Core/Honors
 - Integrated Math III Core/Honors
 - AP Precalculus
-
- The AP Statistics PLT has begun moving their course to Skills-Based.

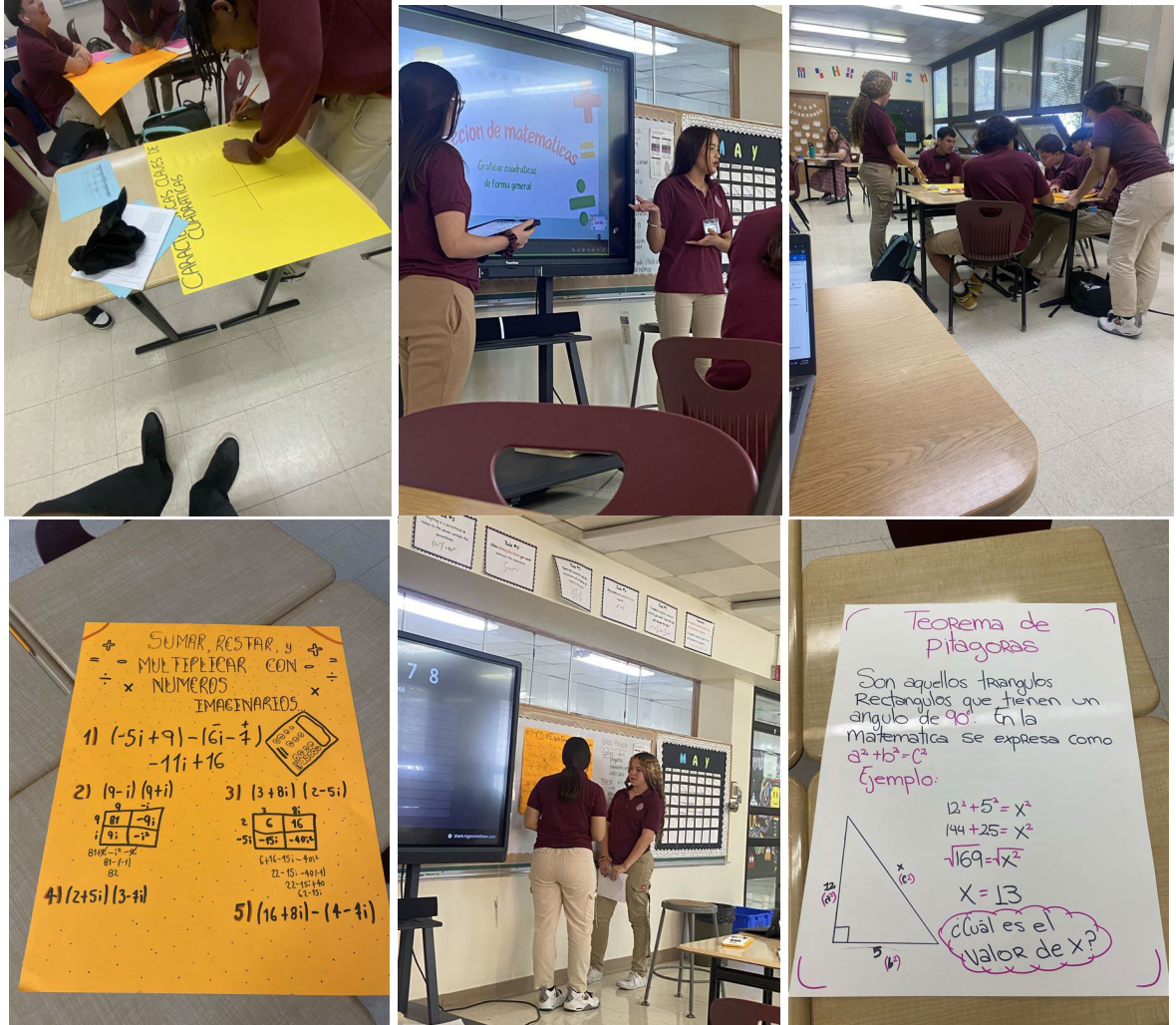
Great things we've done:

Algebra 3: students spent time presenting the solutions to solving equations





Bilingual Integrated Math II: students created math posters to review for the final exam. Students presented a mini lesson to the class!



Mathletes:

Morton East held a Mathlete Banquet on May 6th. The night was a nice night with families, teachers, students and a potluck dinner. Students received many awards throughout the evening.





Integrated Math 2 Honors and Math 3: students collected data and performed a statistical analysis on a question of their choosing.





The Morton Roadmap:

One conclusion from roadmap data and AP data is that the West AP Precalculus labs were successful. We noticed the ABC rate was always above 70% all year. The final S2 data showed that 81% of students earned an A,B, OR C.

AP PRECALCULUS	38	49	53	31	2	173
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Professional Development:

Several members of the Math Department spent 2 full days learning about and beginning the curriculum writing phase of the new MTSS Mustang Support classes. Our department is proud to have the following teachers participate on this day:

- Heidi Keske
- Jessica Gonzalez
- Crystal Fronimos
- Ellen Casey
- Leticia Corral
- Rachel Hosek

The Math Department is also thankful for the leadership of Gloria Ramirez-Solis who has guided our district in rolling out these new supports for our students.



Co-teaching:

The Math Department is very excited have the approval of co-teaching in the Math Department for next school year. Right now we have 3 returning teachers who will be part of this new program: Zach Kieffer, Jacob Paterkiewicz and Katie Morris. All 3 will be working with new hires that were approved last month.

Megan Holub will be planning professional development for these teachers at the end of the summer and early next school year.



Innovation and Accountability- Samantha Skubal, Director

Professional Development

Biliteracy and Instructional Coaches

- Literacy PD
 - The coaches have continued to plan for the continuation of our Literacy PD. Throughout the summer, they have been and will be developing professional development for the staff, including the possible work with an outside consultant.
 - In order to provide this service to our school, the coaches worked hard to earn our school a grant that is to be used for literacy purposes!
- 24-25 Professional Development
 - This year, the coaching teams across the district continued to be the number one provider for professional development.
 - East: 181/276 Staff Members or 66% of East staff members worked with a coach last year
 - West: 202/276 or 73% of West staff members worked with a coach last year
 - FC/MAS: 64% of FC/Alt staff members worked with a coach last year
 - [Click here](#) to view all of the amazing events and PD that our coaches hosted during the 24-25 school year!

Student and Staff Accolades

Biliteracy and Instructional Coaches

- As mentioned above, the District Coaching Team has worked hard this year to continue to provide relevant, job-embedded professional development to several different stakeholder groups in our district. The coaches bring bright and engaging experiences to our students and staff in a way that is second to none. They also serve as an incredible resource to the administrative staff, as they have become an advisory team to help us keep ourselves on track with the needs of those who are on the ground, doing the work. Thank you to each one of them who have given their all to uplift, refine, and cheerlead for all of us, me included.

Final Board Report and Love Letter to the District from the Office of Innovation

- Thanks to everyone who has been a part of my foundation as an educator, administrator, and a part of this amazing community. I am so excited to start my new role at West, but with that comes not being able to work as closely with all the amazing educators and students East, the FC, and MAS. So to all of you, you helped me grow, gave me the courage and space to do my thing, and believed in me every step of the way. I am grateful to have been able to witness your brilliance firsthand and can't wait to see what continues! We really made innovation a thing here at Morton – and I couldn't have done anything without your support, guidance, and willingness to put in the work. I feel good knowing that as I step onto my new path, you will continue to move forward and keep making learning accessible, engaging, and inclusive for our students. Forever thankful 😊

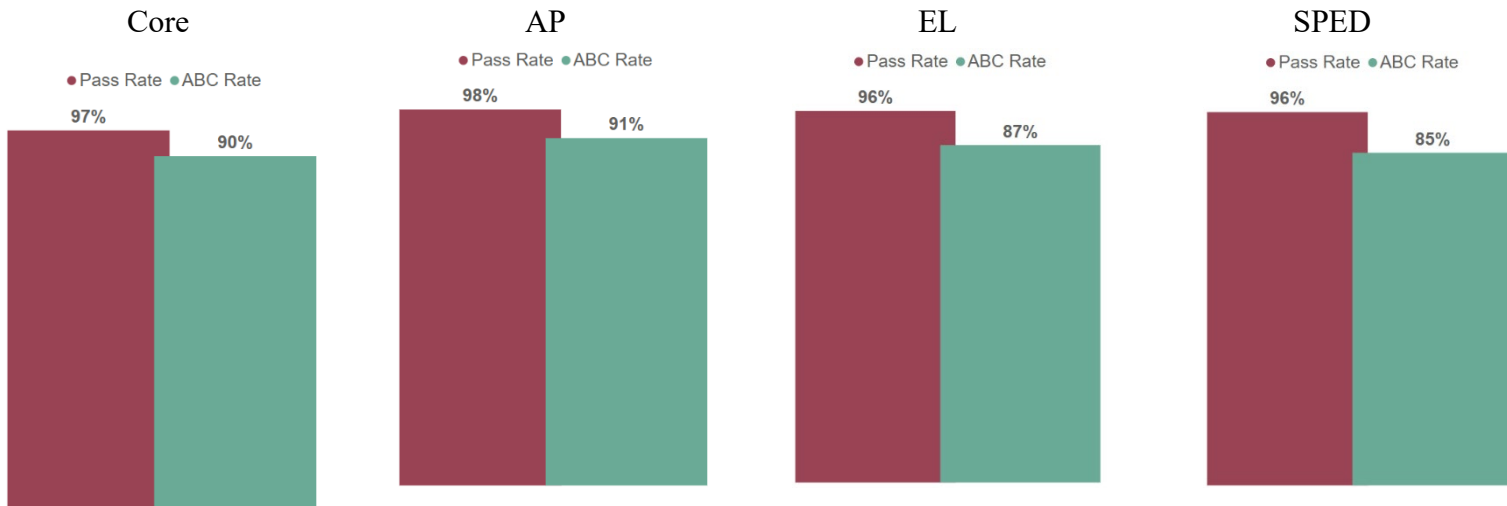


Social Science and Fine Arts- Kevin Vesper, Director
2024-2025 SY Grade Report

The Social Science and Fine Arts Departments had an outstanding school year, demonstrating strong performance across the board. Both departments achieved high ABC rates among all student demographics. Below are a few key highlights that showcase our success:

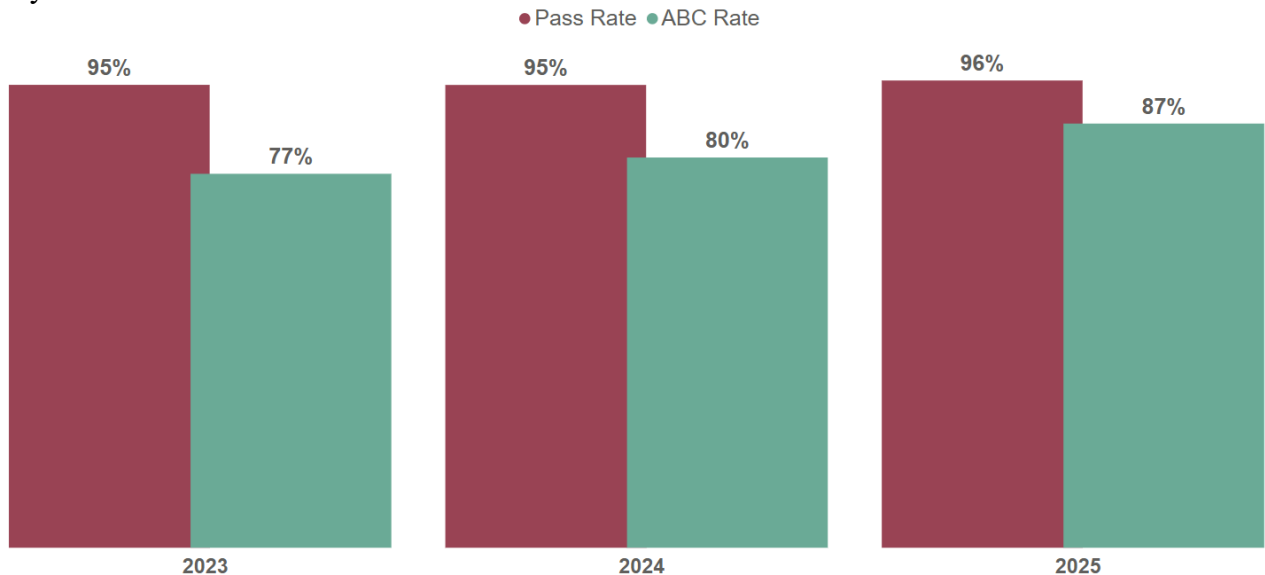
Social Science: Pass Rate & ABC Rate

These graphs highlight both the pass rates and ABC rates across our key student demographic groups.



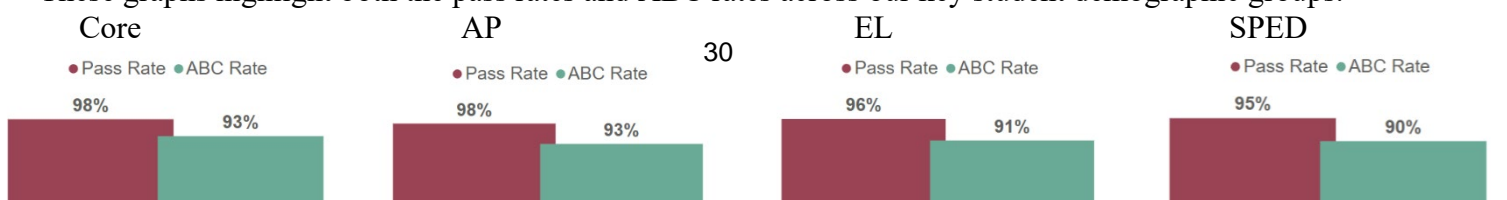
Social Science: 3 Year EL Growth Highlight

These graphs illustrate the growth in ABC rates among our English Learner student population over the past three years.



Fine Arts: Pass Rate & ABC Rate

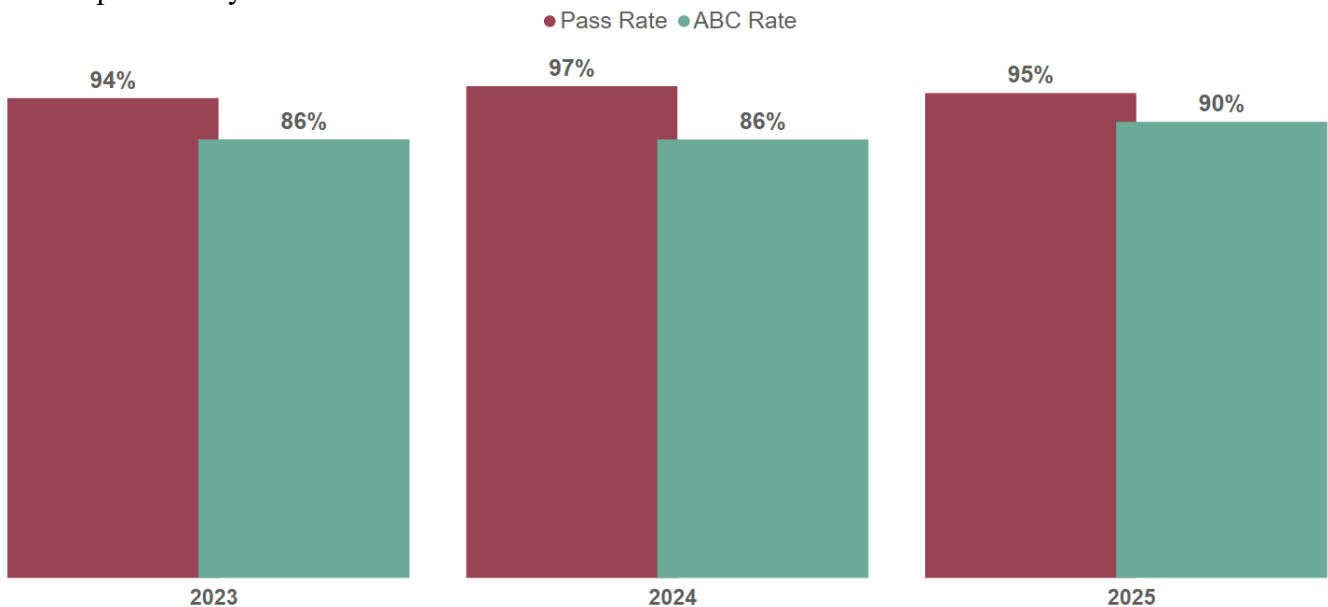
These graphs highlight both the pass rates and ABC rates across our key student demographic groups.





Fine Arts: 3 Year SPED Growth Highlight

These graphs illustrate the growth in ABC rates among our Special Education (SPED) student population over the past three years.



Next year, our department will focus on strengthening Tier 1 instructional strategies during professional development. By refining our core teaching practices, we aim to build on the positive academic trends we've seen across all student demographics and ensure continued growth for every learner.

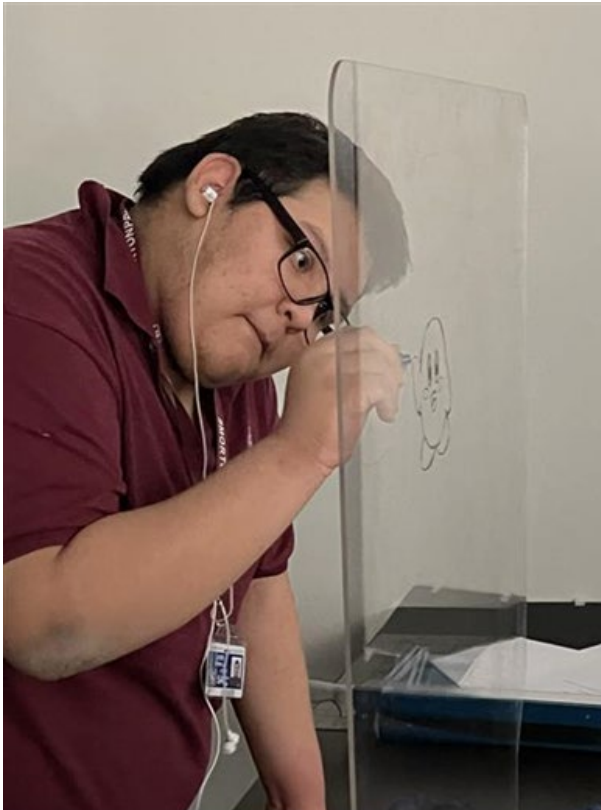
Curriculum & PLT Updates:

- On May 8th, AP teachers from three different disciplines collaborated to align their courses with our school's skills-based vision. This cross-curricular effort ensures a more cohesive learning experience while maintain the College Board expectations. Here are a few key highlights of what was accomplished:
 - Created new rubrics that both align with course skills and College Board standards.
 - Created common case studies that focus on course skills.
 - Expanded source options for analysis and argumentation questions.
- All PLTs have finalized their assessment structures³¹ in preparation for implementing the 90/10 grading model next year, ensuring consistency and alignment with our department wide expectations.



- Over 1,300 Social Science AP students across all three high schools successfully completed their AP exams this spring. Results will be released in July. Congratulations to our dedicated teachers for their hard work in preparing students for this important milestone.
- The Morton East and West music departments proudly hosted their end-of-year concerts, showcasing the talent and dedication of our student musicians. These performances were a celebration of a successful year of growth, collaboration, and artistic achievement.
- The Morton East and West theater departments each hosted their own Theater Revues, highlighting student creativity, performance skills, and a year of hard work. These events celebrated the vibrant theater communities at both campuses.

Department Highlights:



An East student working on a concept in his visual arts class.



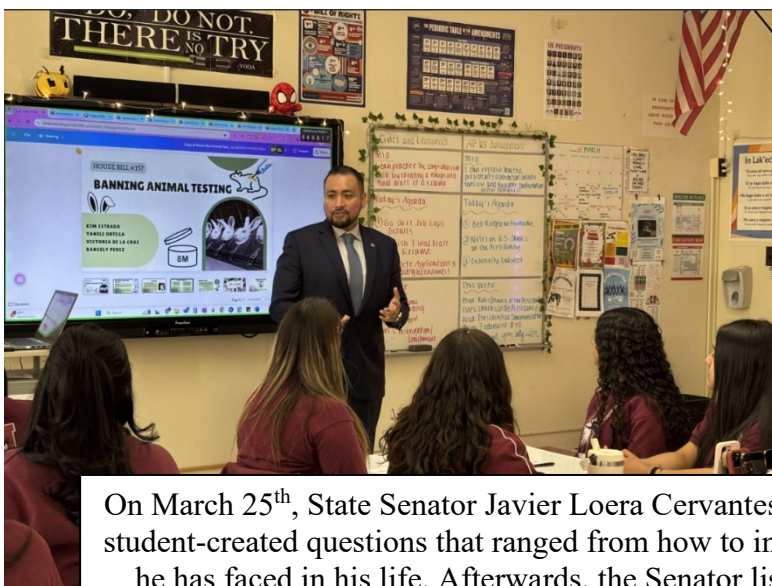
Emiliano Rodriguez was chosen for an award in photography for the attached image he created, titled, "RAGE".



Department Highlights:



Drawing students visited Cutters Studio in Chicago for an inside look at the animation industry, discovering firsthand how the skills they're developing in class can directly translate into their future careers.



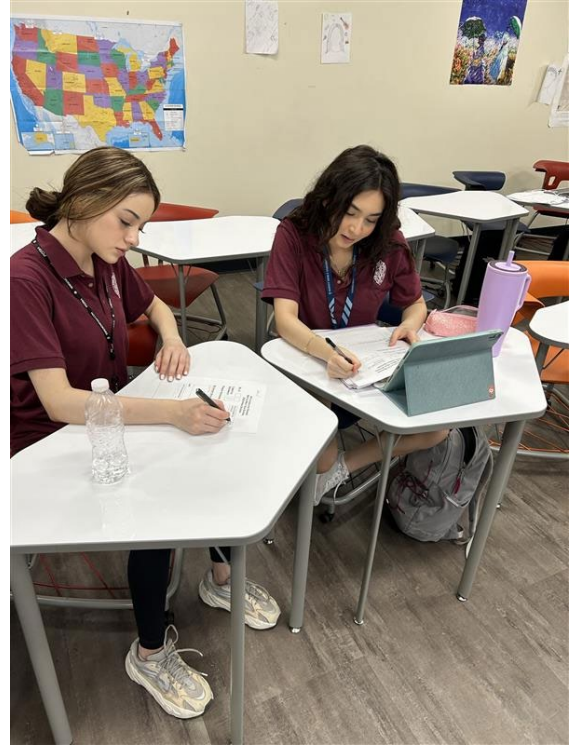
On March 25th, State Senator Javier Loera Cervantes visited Ms. Brenda Lopez's class. The Senator answered student-created questions that ranged from how to involve more community members in politics to challenges he has faced in his life. Afterwards, the Senator listened to shortened versions of the students' Legislative Simulation projects they worked on in class that addressed local and state issues, including animal testing, flood prevention, mental health, and funding for public schools. Senator Cervantes frequently remarked that he would personally advocate for many of these issues in the upcoming legislative session. What a great experience for our students!



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



One of Ms. Winkelmann's students helps decorate the halls.



Civics students preparing for their upcoming committee hearings.





Students in Chicago History learned about the different parades throughout the city and the cultures they celebrate. To practice their analysis skill, they created a float or piece of art that could represent the parade of their choice.



Congratulations to Ms. Crownson, Ms. Avila, Mr. Acevedo, and their two outstanding students for advancing to the National History Fair in Washington, D.C.! Their exceptional projects have earned them the honor of representing Morton East on a national stage. Well done!



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

Curriculum Updates –

This spring, MTSS student support staff delivered a range of targeted academic, social emotional, and transitional supports aligned to Tier 1 and Tier 2 interventions:

- Parent Engagement: Counselors hosted presentations for families to strengthen school-home partnerships.
- Post-Secondary Planning: Juniors received guidance on preparing for senior year and were successfully onboarded to SchooLinks, our new college and career readiness platform.
- Spring Fling Event: Student services staff coordinated a successful Spring Fling to promote school engagement, with support from social workers, psychologists, Tapestry, and maintenance.



Counselors and Social Workers working the tents at the FC Spring Fling.

- Transition Support: A 4-day visit for Unity’s incoming 9th graders included tours, peer panels, and summer/sports info. Special sessions supported EL Newcomers and students entering ASI/FSI programs.
- Social skills activities: Students participated in mindful coloring, glitter jars, rock painting, and creative art projects like “*Removing the Mask*” to promote emotional regulation and self-expression.



Angela Rose led an interactive mental health and art activity, where students created glitter jars



Professional Development –

- College & Career Readiness: Counselors led professional learning sessions for juniors focused on senior-year planning and successfully introduced them to the SchoolLinks platform to support post-secondary readiness.
- Mental Health Collaboration: A student support team member attended the 9th School-Based Mental Health Roundtable at Unity Junior High to collaborate with regional professionals on strategies to strengthen mental health supports in high school settings.

Student and Staff Accolades –

- Senior Decision Day: Students celebrated their post-secondary plans on May 1st with a high-energy event recognizing college, career, and military pathways.
- Family Engagement: Over 60 families attended *Coffee with the Principal*, hosted by the freshman PLT to welcome incoming students and strengthen family-school connections.
- Mental Health Awareness Month: Staff led a variety of wellness activities including mindful coloring, glitter jars, creative art (*Removing the Mask*), and parent presentations focused on mental health and stress relief.
- Group Counseling & Supports:
 - Newcomer and Young Men's Support Groups were completed, led by school support staff.
 - End-of-group celebrations included a pizza party for groups focused on Newcomers, Anger Management, Stress Management, and a Spanish-speaking girls group.
 - *Donut Stress About It*, a group for AP test preparation, helped students manage anxiety ahead of their first AP exams.
- College & Career Exposure:
 - The final Morton College visit of the year included a special session on how IEPs are supported in college.
 - 86% of 9th graders (798 students) participated in college field trips this year.
- Incoming Student Orientation:
 - The Student Support Team welcomed the future Class of 2029 for campus tours, helping them get familiar with the building and build excitement for the upcoming year.

Morton Freshman Students sitting in a Question – Answer panel for the incoming 8th graders



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

One of your goals for this year was to implement heart rate monitors into our curriculum in a variety of classes. Below is an example of the reports that can be produced for the class as a whole and for individual students. Each family can access the information by signing into Polar with an account number specific to their student.

The Course evaluation is a daily grade based on their heart rate data collected from one period. The average is then calculated into a grade for the day. (using a 5.0 scale)

G. Thill
 Morton West High School



S2-THILL-P1

Course duration 01.06.2025 - 06.01.2025

Course evaluation

Date Range Finished 01.06.2025 - 06.01.2025

Students	Average%	Evaluation	Average% (capped values)	Evaluation
JILIANA AGUILAR	93.56	5	83.58	4
ALYSSA ALMANZA	75.87	3.5	61.36	2.0
GIANNI ALVAREZ	100.54	5	91.98	5
ALAN ARANDA	95.88	5	79.27	3.5
ANABELLE BAHAMUNDI	57.36	1.5	54.92	1.5
SOPHIA BARAJAS	0.00	0	0.00	0
ALEXANDER BARRIOS PEREZ	112.89	5	90.55	5
LEILA BELTRAN	94.87	5	87.57	4.5
JASMINE CASTRO	122.83	5	92.97	5
ADRIAN DEL REAL	99.14	5	85.21	4.5
JULIANA DIAZ	0.00	0	0.00	0
CIARAH ELLIS	122.80	5	95.08	5
NICHOLAS GALVEZ	104.87	5	82.21	4
GIOVANNY GAMEZ MALDONADO	113.57	5	97.20	5
LUCAS GARCIA-HERRADA	111.58	5	100.00	5
NICHOLAS GONZALEZ	0.00	0	0.00	0

The student details provides students with a report for each time that they used the heart rate monitor through the course. It provides them with information about time spent in each of the target heart rate zones, as well as a grade for their performance.



S2-THILL-P1

Course duration

01.06.2025 - 06.01.2025

Student details

Date Range

Finished

01.06.2025 - 06.01.2025

JILIANA AGUILAR							S2-THILL-P1		
HR measurement period: 01.06.2025 - 06.01.2025									
	Target	50-60%	60-70%	70-80%	80-90%	90-100%	Calories	Evaluation	Saved data
03.07.2025	23/ 20 min	00:02:28	00:12:35	00:08:49	00:01:42	00:00:00	184	5	100%
03.10.2025	8/ 20 min	00:15:12	00:08:24	00:00:02	00:00:00	00:00:00	891	0	16%
03.11.2025	14/ 20 min	00:15:52	00:10:45	00:02:33	00:00:38	00:00:00	190	3.0	96%
03.13.2025	29/ 20 min	00:00:18	00:22:37	00:04:11	00:01:52	00:00:00	194	5	100%
03.14.2025	21/ 20 min	00:08:40	00:11:22	00:09:06	00:00:10	00:00:00	198	5	100%
03.26.2025	15/ 20 min	00:00:00	00:03:31	00:08:28	00:03:10	00:00:00	124	3.5	92%
04.07.2025	24/ 20 min	00:00:15	00:12:28	00:10:57	00:00:09	00:00:00	172	5	97%
04.08.2025	16/ 20 min	00:08:15	00:15:55	00:00:18	00:00:00	00:00:00	245	4	63%
ALYSSA ALMANZA							S2-THILL-P1		
HR measurement period: 01.06.2025 - 06.01.2025									

Student and Staff Accolades –

Congratulations to Michelle Mia Carbajal for being named the Morton East PE Student of the Year.

Congratulations to Annabelle Quiroz and Brandon Warren for being named the Morton West PE Students of the Year.

I would like to thank Jim Bageanis, Jeff Van Ewyk, and Conrad Smith for their years of service to Morton. We wish them the best in retirement.

MINUTES
Meeting of the Board of Education
District 201, Cook County
Wednesday, May 14, 2025

1. CALL TO ORDER

The meeting of the Board of Education of J. Sterling Morton High School, District 201 was called to order at 5:06 p.m. on Wednesday, May 14, 2025, 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, Dr. Margaret Kelly, Mark Kraft, Jeffrey Pesek and Sandra Tomschin

Absent: Members Maria A. Gallegos and Jessica Jaramillo-Flores

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

3. MOTION TO ADJOURN TO CLOSED SESSION

Member Kraft moved to adjourn to Closed Session at 5:06 p.m. in the Board Room at the Morton District Office. Member Godinez seconded.

Ayes: Members Godinez, Kelly, Kraft, Pesek, and Tomschin

Nays: none

Abstain: none

Absent: Members Gallegos and Jaramillo-Flores

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. 5 ILCS 120/2(c)(1).

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

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

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

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

6. ROLL CALL

Secretary Jaramillo-Flores called the roll and the following were present:
 Members Zoe Bustamante, Fernando Godinez, Jessica Jaramillo-Flores, Dr. Margaret Kelly, Mark Kraft, Jeffry Pesek, Sandra Tomschin and Abbie Valladares-Stevenson

Absent: Maria A. Gallegos

Also, present Superintendent Dr. Timothy Truesdale, Director of Human Resources Randall Borgardt, Attorney Claudia Castro, Board Clerk Connie Chapman and Sally Walsh

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

8. RECOGNITIONS:

- 8.1. Student Board Members:
 Zoe Bustamante – Morton East
 Abbie Valladares-Stevenson – Morton West
- 8.2. Engineering Students:
 Alan Venegas
 Alessandro Rodriguez
 Leonardo Martinez
 Dru Patel
 Matthew Portillo
 Staff: Mark Stoch
- 8.3. Culinary Students:
 Camila Diaz
 Monserrat Lopez Hernandez
 Nadia Perez

Yaritza Martinez
Myla Arellano
Jacqueline Valdez
Staff: Jessica Herrera, Courtney Bay and Yves Chambaz

8.4. Illinois History Day Students:

Vanessa Rodriguez
Azucena Garfias Bucio
Jesus Cabrera
Jackeline Gonzalez
Nahir Garcia
Isabelle Salgado
Alec Dominguez
David Reyes
Yareli Rodriguez
Maria Tinoco
Emy Barraza
Melanie Padilla
Staff: Jennie Crownson and Kent Frankfother

8.5. Those Who Excel Awardees:

Amanda Torres
Robert Gordon
Justin Chang
Yves Chambaz
Jessica Herrera
Gabriel Villanueva
Brenda Lopez

8.6. Morton Teaches:

Esteban Salazar
Oswaldo Barron-Alvarado
Maria Tinoco Sandoval
Alondra Cuevas
Staff: Dr. Veronica Rundell

8.7. E-Sports:

Aaron Villegas
Staff: Dalton Elkins, Katie Morris and Blake Lindholm

8.8. Mathletes:

Hector Valtierrez
Pedro Alvarez
Staff: Kevin Volk, Matt Horvath, Barbara Kane and Rachel Hosek

8.9. SCOTY Award:

Alexis Garcia
Nadia Perez

9. REPORTS

9.1. Superintendent’s Committee Reports: No reports.

9.2. Student Board Member’s Reports:

9.2.1. Zoe Bustamante – Morton East

9.2.2. Abbie Valladares-Stevenson – Morton West

9.3. Superintendent’s Report: Dr. Truesdale reported.

9.4. Assistant Superintendent of Educational Program’s Report: Dr. McMahon reported.

9.5. Chief Financial Officer/Treasurer Report: Mr. Blomquist reported.

9.6. Executive Director of Human Resources’ Report: Mr. Borgardt reported

10. AUDIENCE COMMENTS ON ACTION ITEMS ONLY: None

11. ACTION ITEMS - CONSENT AGENDA

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

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

Nays: none

Abstain: none

Absent: Member Gallegos

Motion carried.

11.1. Approval of Minutes:

11.1.1. Closed Session

11.1.1.1. Special Reorganization Board Meeting: April 24, 2025

11.1.2. Open Session

11.1.2.1. Special Reorganization Board Meeting: April 24, 2025

11.2. Approval of Payroll:

11.2.1. Education: \$7,187,625.46

11.2.2. Building: \$890,508.59

11.2.3. Transportation: \$1,422.00

11.3. Approval of Bills for Payment:

11.3.1. April 22, 2025: \$23,600.00

11.3.2. May 15, 2025a: \$4,564,101.65

11.3.3. May 15, 2025b: \$182,726.34

11.4. Approval of Student Discipline:

11.4.1. **Expulsion(s):**

11.4.1.1. 481887

Attend re-engagement through end of 2024-2025 school year and take finals in re-engagement.

11.4.1.2. 451318

Attend re-engagement through end of 2024-2025 school year and if student does not meet graduation requirements, enroll in summer school at MAS.

11.4.1.3. 480298

Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the entire 2025-2026 school year.

11.4.1.4. 470236

Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the entire 2025-2026 school year.

11.5. Approval of Personnel:

11.5.1. Personnel Report

ADMINISTRATION

Andrew Jordan	Chief School Business Official (CSBO) Replacement for: Christopher Blomquist Effective: 07/01/2025	District
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CERTIFIED STAFF

Susanne Bertucco	Librarian Replacement for: Andrey Costello Effective: Start of the 2025-2026 School Year	FC
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Elizabeth Brunet	EL Teacher New Position Approved April 24, 2025 Effective: Start of the 2025-2026 School Year	FC
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David Cerveny	Automotive Teacher Replacement for: Nicholas Lada Effective: Start of the 2025-2026 School Year	West
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Kristen Cramer	FACS Teacher Replacement for: Odin Metzger Effective: Start of the 2025-2026 School Year	East
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Melissa Cotto	Special Education Teacher Replacement for: Amanda Del Bianco (transfer) Effective: <i>Start of the 2025-2026 School Year</i>	West
Paul Huber	Special Education Teacher Replacement for: Lori Coughran (transfer) Effective: <i>Start of the 2025-2026 School Year</i>	West
Diana Martinez	Biliteracy Coach (transfer from EL Teacher at East) Replacement for: Xiomara Bustamante (transfer) Effective: <i>Start of the 2025-2026 School Year</i>	West
Emma Norden	Business – Accounting Teacher Replacement for: Michael Warner Effective: <i>Start of the 2025-2026 School Year</i>	West
Gloria Rendon	Special Education Teacher Replacement for: Keri Neuland Effective: <i>Start of the 2025-2026 School Year</i>	West
Diego Sandoval	EL Teacher New Position Approved April 24, 2025 Effective: <i>Start of the 2025-2026 School Year</i>	East
Kristen Stocks	FACS Teacher Replacement for: Sara Kordek Effective: <i>Start of the 2025-2026 School Year</i>	East
Jovanny Torres	EL Teacher New Position Approved April 24, 2025 Effective: <i>Start of the 2025-2026 School Year</i>	East
Daniel Vashinko	PE/Health Teacher Replacement for: Jim Bageanis Effective: <i>Start of the 2025-2026 School Year</i>	East
Joseph Wright	Automotive Teacher	West

Replacement for: Gary Lopez
Effective: *Start of the 2025-2026 School Year*

Mark Yunker	Automotive Teacher (transfer from East)	West
	Replacement for: Martin Coyle Effective: <i>Start of the 2025-2026 School Year</i>	

Lead Teachers for the 2025-2026 School Year

Kimberly Arthur	Guidance Counselor Coordinator Lead PE/Health/Driver Education Teacher	West
Tracey Bornheim	Teacher	West
Jennifer Bozyk	Lead Special Education Teacher	MTC
Dawn Buford	Lead Special Education Teacher	FC
Kathleen Carnahan	Support Staff Coordinator	West
Christina Cartwright	Lead Special Education Teacher	East
Pearl Cervantes	Lead Special Education Teacher	West
Leticia Corral	Lead Math Teacher	FC
Stefano Crancich	Lead Modern Language Teacher	West
Jonathan Depke	Lead Science Teacher	East
James Dobrzanski	Lead Math Teacher	East
Lisa Dure	Lead Fine Arts Teacher	East
Sara Giannopoulos	Lead ELL Teacher	FC
Deanna Gordon	Lead Social Science Teacher	FC
Georgia Hiotis	Support Staff Coordinator	FC
Justin Jacobek	Lead Social Science Teacher	West
Scott Katzberger	Lead Science Teacher	West
Heidi Keske	Lead Math Teacher	West
Katie Kuhn	Lead CTE Teacher	West
David Lopez	Lead Alternative School Teacher Lead PE/Health/Driver Education Teacher	Alt
Malika Manouzi	Teacher	East
Emma Melero Juarez	Lead Modern Language Teacher	East
Robert Moriarty	Lead Fine Arts Teacher	West
Mary Ellen O'Donnell	Lead English Teacher	East
Patrishia O'Neill	Guidance Counselor Coordinator Lead PE/Health/Driver Education Teacher	East
Samantha Perotti	Teacher	FC
Bradley Reid	Lead ELL Teacher	East
Bradley Rio	Lead English Teacher	FC
Joscelyn Rivera	Support Staff Coordinator	East
Denise Rodriguez	Lead ELL Teacher	East
Marlo Rohde	Lead Social Science Teacher	East
Anne Semenske	Lead Science Teacher	FC
Margaret Stefano	Lead CTE Teacher	East
Gabriel Villanueva	Guidance Counselor Coordinator	FC

Coaching/Clubs/Activities for the 2025-2026 School Year

Jimena Jimenez Head JV Cheerleading Coach
Ella Reckamp Head Dance Coach

Substitute Teachers

Daniela Ortega
Pedraza Permanent Substitute Teacher West
Effective: 05/02/2025

Moshella Stuart Daily Substitute Teacher District

NON-CERTIFIED

Nurse Employment Renewals

Anne Biagi School Nurse West
Linda Crossman School Nurse FC
Bernadette Doherty School Nurse West
Lisa Escobar School Nurse West
Nicole Gapen School Nurse East
Jasmine Hawthorne School Nurse East
Rosalba Hernandez School Nurse East
Mary Maloney School Nurse West
Christy Sullivan School Nurse West

Interns

Johana Carrera School Psychologist Intern East
Replacement for: Dayanara Rosales
Effective: *Start of the 2025-2026 School Year*

Clerical

Marissa Consentino Deans Office Secretary West
Replacement for: Jammie Reagan
(transfer)
Effective: 05/15/2025

Ana Olivo Assistant Registrar (transfer from
Attendance Clerk) East
Replacement for: Yolanda Pineda
(transfer)
Effective: 05/28/2025

Ariana Villasenor Copy Clerk/Operations (transfer from
Guzman Security) East
Replacement for: Margaret
Kowalkowski
Effective: 05/05/2025

Security

Othella Davis	10 Month Full Time Security Replacement for: Joseph Robinson Effective: <i>pending background check</i>	West
Salvador Diaz Jr.	10 Month Full Time Security (rehire) Replacement for: Alan Moreno Effective: <i>pending background check</i>	FC

Maintenance

Dylan Flynn	Substitute Custodian
Luke Gordon	Substitute Custodian

SUMMER EMPLOYMENT

Summer School

Brett Ambrosino	Summer School Teacher	Alt
James Blake	Summer School Teacher	West
William Gourley	Summer School Teacher	West
Samantha Gutheim	Summer School Teacher	East
Scott Horodecki	Summer School Teacher	East
Yolanda James	Summer School Teacher	East
Michael McGlennon	Summer School Teacher	West
Matthew Kocourek	Summer School Teacher	West
Yvette Kirby	Summer School Teacher	West
Matthew Russo	Summer School Teacher	East
David Waldron	Summer School Teacher	East

Summer Bridge

Jose Acevedo	Summer Bridge Teacher Aide	FC
Jocylene Botello	Summer Bridge Teacher Aide	FC
Miranda Garcia	Summer Bridge Teacher	FC
Paola Ibarra	Summer Bridge Teacher	West
Lucy Jensen	Summer Bridge Teacher	FC
Alexandra Platek	Summer Bridge Teacher	West
Dea Qendro	Summer Bridge Teacher	West

Summer Boot Camps

Robert Anderson	Summer Boot Camp Teacher	West
James Dobrzanski	Summer Boot Camp Teacher	East
Ashley Engebretsen	Summer Boot Camp Teacher	East
Patrick Gierut	Summer Boot Camp Teacher	East
Deanna Gordon	Summer Boot Camp Teacher	FC
Eloy Hernandez	Summer Boot Camp Teacher	West
Barbara Kane	Summer Boot Camp Teacher	East
Donald Lloyd	Summer Boot Camp Teacher	East
Paul Martinez	Summer Boot Camp Teacher	East

Shiyun Pan	Summer Boot Camp Teacher	East
Stephen Rauch	Summer Boot Camp Teacher	FC
Ella Reckamp	Summer Boot Camp Teacher	West
Mariana Valdes	Summer Boot Camp Teacher	West
Mark Yunker	Summer Boot Camp Teacher	East

Summer Enrichment Seminars

Kyle Boyd	Summer Enrichment Seminar Teacher	East
Anmar Cabral	Summer Enrichment Seminar Teacher	West
Mara De Leon Moran	Summer Enrichment Seminar Teacher	East
Itzel Gonzalez	Summer Enrichment Seminar Teacher	East
Callie Helton	Summer Enrichment Seminar Teacher	West
Brenda Lopez	Summer Enrichment Seminar Teacher	East
Constandina Loumakis	Summer Enrichment Seminar Teacher	West
Adilene Medina	Summer Enrichment Seminar Teacher	FC
Georgianna Monnier	Summer Enrichment Seminar Teacher	East
Patrick Morris	Summer Enrichment Seminar Teacher	FC
Jacqueline Navarro	Summer Enrichment Seminar Teacher	East
Kevin O'Toole	Summer Enrichment Seminar Teacher	FC
Martin Reyes	Summer Enrichment Seminar Teacher	East
Mark Stoch	Summer Enrichment Seminar Teacher	West
Adrian Tovar	Summer Enrichment Seminar Teacher	West
Allison Tracy	Summer Enrichment Seminar Teacher	FC
Iomil Villanueva Gonzalez	Summer Enrichment Seminar Teacher	East

Extended School Year

Bright Da-Costa		
Aboagye	ESY Teacher	West
Erin Blanco	ESY Teacher	West
Gabrielle Boone	ESY Teacher	West
Anne Capitan	ESY Occupational Therapist	West
Pearl Cervantes	ESY Teacher	West
Michaelina Considine	ESY Teacher	West
Gabriel Contreras	ESY Teaching Assistant	West
Gabriela Contreras	ESY Teaching Assistant	West
Lilia Contreras	ESY Teaching Assistant	West
William Fillyaw	ESY Teacher	West
Brenda Gudino	ESY Teaching Assistant	West
Michael Hasler	ESY Teacher	West
Valerie Janak	ESY Social Worker	West
Tracey Jarosz	ESY Speech Therapist	West
Erin Kasik	ESY Teacher	West
Louis Kyros	ESY Physical Therapist	West
Alicia Lerma	ESY Teaching Assistant	West
Christine Miller	ESY Teacher	West
Virginia Mireles	ESY Teaching Assistant	West

Karina Morfin	ESY Teaching Assistant	West
Nicholas Nelli	ESY Teacher	West
Daniela Ortega Pedraza	ESY Teaching Assistant	West
Edwardo Partida	ESY Teaching Assistant	West
Sonai Rada	ESY Teaching Assistant	West
Luis Rodriguez	ESY Teaching Assistant	West
Angelica Sloan	ESY Teacher	West
Angelica Valdez	ESY Teacher	East
Javier Vargas	ESY Teaching Assistant	West
Jennifer Wilson	ESY Teaching Assistant	West

Summer Temporary Operations Help

Rosemary Connor	Summer Temporary Operations Help	West
Nicole Davalos	Summer Temporary Operations Help	District
Lucy Galvez	Summer Residency Specialist	FC
Mia Galvez	Summer Temporary Operations Help	FC
Anali Gonzalez	Summer Temporary Operations Help	FC
Sergio Nava	Summer Temporary Operations Help	District

Summer Bookstore Helpers

Cecilia Barbosa	Summer Bookstore Helper	FC
Maria Bastida	Summer Bookstore Helper	FC
Jenni Bencosme	Summer Bookstore Helper	FC
Gudalupe Ceja	Summer Bookstore Helper	FC
Leticia Chavez de Quiroz	Summer Bookstore Helper	FC
Winnie Garcia	Summer Bookstore Helper	FC
Demetrius Hill	Summer Bookstore Helper	West
Blanca Lopez	Summer Bookstore Helper	FC
Yesenia Jimenez	Summer Bookstore Helper	FC
Anita Johnson	Summer Bookstore Helper	FC
Nicole McDowell	Summer Bookstore Helper	FC
Ismael Nava	Summer Bookstore Helper	FC
Amelia Navarro	Summer Bookstore Helper	FC
Maria Perez	Summer Bookstore Helper	FC
Juanita Ramirez	Summer Bookstore Helper	FC
Gertrude Rodriguez	Summer Bookstore Helper	FC
Marcela Rosas	Summer Bookstore Helper	FC
Kayla Salas	Summer Bookstore Helper	FC
Aracely Saldivar	Summer Bookstore Helper	FC
Eva Serrano	Summer Bookstore Helper	West
Joseph Starr Jr.	Summer Bookstore Helper	FC
Ellen Stefanski	Summer Bookstore Helper	FC
Araceli Torres-Proa	Summer Bookstore Helper	FC
Ana Varela	Summer Bookstore Helper	FC
Sabrina Waller	Summer Bookstore Helper	FC

Silvia Zazueta Summer Bookstore Helper FC

Summer Maintenance Help

Raul Aragon Summer Maintenance Help
Deiby Bergos Moreno Summer Maintenance Help
Brianna DePaola Summer Maintenance Help
Salvador Diaz Jr. Summer Maintenance Help
Andres Fernandez Summer Maintenance Help
Isaac Felder Summer Maintenance Help
Karen Flores Summer Maintenance Help
Karl Galbreath Summer Maintenance Help
Virginia Goodman Summer Maintenance Help
Demetrius Hill Summer Maintenance Help
Bernadette Medina Summer Maintenance Help
Caroline Medoza Summer Maintenance Help
Noah Mendoza Summer Maintenance Help
Beatrice Molina Summer Maintenance Help
Maria Molina Summer Maintenance Help
Tammy Moreno Summer Maintenance Help
Jairo Ortiz Summer Maintenance Help
Saul Portillo Summer Maintenance Help
Jaden Rodriguez Summer Maintenance Help
Arturo Salgado Summer Maintenance Help
Catalina Sanchez Summer Maintenance Help
William Schuler Summer Maintenance Help
Miranda Sinclair Summer Maintenance Help
Cody Suchy Summer Maintenance Help
Silvia Velasquez Summer Maintenance Help
Salvador Viramontes Summer Maintenance Help
Ashley Waitekus Summer Maintenance Help

LEAVES

Clarisa Basuel Maternity Leave East
Effective: 09/02/2025 – 12/19/2025

Camille Brandon Maternity Leave East
Effective: 10/15/2025 – 03/27/2026

RESIGNATIONS

Justin Chang Science Teacher West
Effective: End of the 2024-2025 School Year

Yesenia Earp School Nurse FC
Effective: End of the 2024-2025 School Year

Alan Moreno	10 Month Full Time Security Effective: 04/15/2025	FC
Herbert Reyes	Senior Network Analyst Effective: 05/30/2025	District
Joseph Robinson	10 Month Full Time Security Effective: 05/02/2025	West
Elizabeth Sanchez	School Psychologist Effective: End of the 2024-2025 School Year	West

REQUESTS FOR NEW POSITIONS

Math Teachers	Math Teacher x0.6 New Position Effective: Start of 2025-2026 School Year	East
Math Teachers	Math Teacher x1 New Position Effective: Start of 2025-2026 School Year	West

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

- 11.6.1. Board of Education
Joint Annual Conference
November 20-23, 2025
Funding Source: Board of Education Funded

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

- 11.7.1. Antonella Palazzolo, Logan Brown, Deanna Gordon, Jennifer Morrison and Mark Sujak
AP Annual Conference 2025
July 16-19, 2025
Funding Source: Title I Funds
- 11.7.2. Superintendent, CFO and Connie Chapman
Joint Annual Conference
November 20-23, 2025
Funding Source: Board of Education Funded

11.8. Approval of Student Travel:

- 11.8.1. Jennie Crownson, Alejandro Diaz and Two Students
National History Day Competition
College Park, Maryland
June 8-12, 2025
Funding Source: Department Funded

- 11.8.2. Jessica Herrera, Courtney Bay, 1 Administrator, 2 Students and 2 Parents
FCCLA National Leadership Conference
Orlando, Florida
July 5-9, 2025
Funding Source: Department Funded

11.9. Approval of Facility Requests:

- 11.9.1. Our Lady of the Mystical Rose

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

- 11.10.1. West 40 Continuum of Services Intergovernmental Agreement

- 11.10.2. Renaissance Star Assessments

- 11.10.3. Upland Software Filebound Renewal 25-26

- 11.10.4. Ring Central

- 11.10.5. Replacement/Installation of Security NVRs across the District

11.11. Approval to Bid or Quote: None

11.12. Approval of Bid Results:

- 11.12.1. Morton West Masonry Project – KR Tech

- 11.12.2. 25-26 Custodial Supplies

11.13. Approval to Accept Donations/Grants: None

11.14. Approval to Dispose of District Property: None

11.15. Approval to Renew the IHSA 2025-2026 Membership

11.16. Approval to Renew Subscription to Illinois Association of School Boards to BoardBook, Basic PRESS, PRESS Plus Add On Subscription Member and School Board Policies Online Subscription

11.17. Approval to Renew Illinois Association of School Boards Active Member Dues for 25-26 School Year

12. ACTIONS ITEM(S):

- 12.1. Approval of New Student Board Member Election Results for 2025-2026 School Year

Morton East	Megan Murga
Morton West	Adrian Villarreal

Member Kraft motioned to approve the New Student Board Member Election Results for the 2025-2026 School Year. Member Tomschin seconded the motion.

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

12.1.1. Swear in Newly Elected Student Board Members

13. **OLD BUSINESS:** None

14. **AUDIENCE COMMENTS:** None

15. **BOARD MEMBERS COMMENTS:** None

16. **DISCUSSION:** None

17. **CORRESPONDENCE:**

17.1. Thank you from Eden Duke Family

17.2. Thank you from Rina Krygier and Andrew Guzzo Families

18. **INFORMATIONAL ITEM:**

18.1. The next regular Board of Education Meeting will take place at the Morton District Office on Wednesday, June 11, 2025, starting at 5:00 p.m. and going directly into Closed Session.

19. **ADJOURNMENT:**

At 7:23 p.m., Member Kraft moved to adjourn. Member Tomschin seconded.

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

Nays: none

Abstain: none

Absent: Member Gallegos

Motion carried.

Jeffry Pesek, President

Date

Jessica Jaramillo-Flores, Secretary

Date

MINUTES
Meeting of the Board of Education
District 201, Cook County
Monday, May 19, 2025

1. CALL TO ORDER

The meeting of the Board of Education of J. Sterling Morton High School, District 201 was called to order at 2:09 p.m. on Monday, May 19, 2025, at the Morton District Office by Member Kraft.

2. ROLL CALL

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

Absent: Members Maria A. Gallegos, Dr. Margaret Kelly and Jeffry Pesek

Also, present Superintendent Dr. Timothy Truesdale, Assistant Superintendent Dr. Josh McMahon, Attorney Claudia Castro and Board Clerk Connie Chapman.

3. PLEDGE TO THE FLAG: Vice-President Kraft led the pledge.

4. AUDIENCE COMMENTS ON ACTION ITEMS ONLY: None

5. ACTION ITEMS - CONSENT AGENDA

5.1. Approval Bid Results

5.1.1. Morton East – Paving 59th Court – 25th Street to 24th Street

5.1.2. Morton East Pickleball Courts

Member Jaramillo-Flores motioned to approve the Bid Results for Morton East Paving and Pickleball Courts. Member Godinez seconded the motion.

Ayes: Members Godinez, Jaramillo-Flores, Kraft and Tomschin

Nays: none

Abstain: none

Absent: Member Gallegos, Kelly and Tomschin

Motion carried.

6. OLD BUSINESS: None

7. AUDIENCE COMMENTS: None

8. BOARD MEMBERS COMMENTS: None

9. DISCUSSION: None

10. INFORMATIONAL ITEM:

10.1. The next regular Board of Education Meeting will take place at the Morton District Office on Wednesday, June 11, 2025, starting at 5:00 p.m. and going directly into Closed Session.

11. ADJOURNMENT:

At 2:17 p.m., Member Jaramillo-Flores moved to adjourn. Member Godinez seconded.

Ayes: Members Godinez, Jaramillo-Flores, Kraft, and Tomschin

Nays: none

Abstain: none

Absent: Member Gallegos, Kelly and Pesek

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 **	R102731	2052500033	53RD	NEWAP	EAST BLANKET PO	P	B	05/01/2025	06/11/2025	W	\$895.00
100		EAST BLANKET PO					24-25			202400728		\$895.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$895.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R102785	2052500035	53RD	NEWAP	ALT BLANKET PO	P	B	05/01/2025	06/11/2025	W	\$790.00
100		ALT BLANKET PO					24-25			202400728		\$790.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$790.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R102787	2052500034	53RD	NEWAP	WEST BLANKET PO	P	B	05/01/2025	06/11/2025	W	\$1,030.00
100		WEST BLANKET PO					24-25			202400728		\$1,030.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$1,030.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S200431	2052500610	53RD	NEWAP	EAST/ REPAIRS INV# S200431	P	B	04/29/2025	06/11/2025	W	\$7,701.19
100		EAST/ REMOVED SMOKE DETECTORS, 1ST, 2ND AND 4TH FL. REMOVED A/V'S IN 2ND FL. HALLS. RETURNED TO CUT IN NEW CEILING TILES AND MOUNT DEVICES. INV# S200431					24-25			202400728		\$7,701.19
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$7,701.19
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S210857	2052500523	53RD	NEWAP	SMOKE DETECTORS IN KITCHEN--MTC/ QUOTE #210857	C	B	03/24/2025	06/11/2025	W	\$1,169.99
100		MTC/ QUOTE FOR FIRE ALARM REPAIRS QUOTE# 210857					24-25			202400728		\$1,169.99
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$1,169.99
NUMBER OF INVOICES: 5												
\$11,586.18												
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC *	W39222	2052500617	53RD	NEWAP	WEST/ REPAIRS INV# W39222	C	B	04/29/2025	06/11/2025	W	\$3,975.00
							24-25			202400727		\$3,975.00

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								
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC *	W39222				*****CONTINUED*****							
100			WEST/ REPAIRED FRESHMAN CENTER CAFE FAN				1.00					\$3,975.00	
			COILS WITH LIFT INV# W39222										
20E003	2542 3230 00 000375		REPAIR & MAINT-BLDG									\$3,975.00	
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC *	W39230	2052500618	53RD	NEWAP	EAST/ REPAIRS INV# W39230	C	B	04/29/2025	06/11/2025	W	\$1,590.00	
100			EAST/ CHECKED CERTAIN AREAS WITH				24-25			202400727		\$1,590.00	
			TROUBLE ISSUES. RM 441: FOUND BLOWER									1.00	\$1,590.00
			MOTOR PLUG NOT MAKING GOOD CONNECTION										
			DUE TO A BROKEN MOLEX PLUG PIN. INV#										
			W39230										
20E002	2542 3230 00 000375		REPAIR & MAINT-BLDG										\$1,590.00
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC *	W39413	2052500660	53RD	NEWAP	EAST/ REPAIRS INV# W39413	C	B	05/20/2025	06/11/2025	W	\$1,050.00	
100			EAST/ CULINARY LAB TRIPPING HIGH HEAD				24-25			202400727		\$1,050.00	
			AND RTU STUCK IN FAN ONLY. INV# W39413									1.00	\$1,050.00
20E002	2542 3230 00 000375		REPAIR & MAINT-BLDG										\$1,050.00
NUMBER OF INVOICES: 3												\$6,615.00	
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6011856968	0012500477	53RD	NEWAP	WEST SPED ED W227 Invoice:	C	B	05/10/2025	06/11/2025	W	\$266.23	
						6011856968							
			4/10/2025-5/09/2025 \$266.23				24-25			202400734		\$266.23	
100			WEST SPED ED W227 Invoice: 6011856968									1.00	\$266.23
			4/10/2025-5/09/2025 \$266.23										
10E003	2490 4130 00 000000												\$266.23
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6012075913	2072500134	53RD	NEWAP	FRESHMAN CENTER B208; Copier	C	B	05/31/2025	06/11/2025	W	\$214.14	
						Maintenance							
			2/28/2025-5/30/2025				24-25			202400734		\$214.14	

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
						NUMBER OF INVOICES: 3						\$789.82
CINTAS 7001	CINTAS 769 ***	4228550903	5132500095	53RD	NEWAP	WEST AUTO- UNIFORMS annual open po for cintas services	P	B	04/25/2025	06/11/2025	W	\$67.33
	100	WEST AUTO- UNIFORMS OLD PO# 5132400049, PAYER# 14474506, UNIFORMS FOR STUDENTS AND TEACHERS					24-25		1.00	202400725		\$67.33
	10E003 1447 3230 00 000407					REPAIR & MAINT SERVICES						\$67.33
CINTAS 7001	CINTAS 769 ***	4228631878	5132500096	53RD	NEWAP	WEST CULINARY-DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE annual open po for cintas services	P	B	04/28/2025	06/11/2025	W	\$420.86
	100	WEST CULINARY-OLD PO# 5132400052, PAYER # 14944353, DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE					24-25		1.00	202400725		\$420.86
	10E003 1421 3230 00 000405											\$420.86
CINTAS 7001	CINTAS 769 ***	4228631885	5132500094	53RD	NEWAP	WEST AUTO SOAP, TOWELS, SCRUB- annual open po for cintas services	P	B	04/28/2025	06/11/2025	W	\$117.35
	100	WEST AUTO SOAP, TOWELS, SCRUB-OLD PO# 5132400048, PAYER # 14945480, SOAP, TOWELS & SCRUB ROOM D103 & D106-B					24-25		1.00	202400725		\$117.35
	10E003 1447 3230 00 000407					REPAIR & MAINT SERVICES						\$117.35
CINTAS 7001	CINTAS 769 ***	4228631891	5132500098	53RD	NEWAP	EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-ANNUAL CINTAS SERVICES PO FOR AUTO	P	B	04/28/2025	06/11/2025	W	\$50.00
							24-25			202400725		\$50.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4228631891				*****CONTINUED*****						
100		EAST AUTO- DETERGENTM SCRUB AND RAG						1.00				\$50.00
		SERVICES FOR AUTO-OLD PO# 5132400051, PAYER# 14944986, DETERGENTM SCRUB AND RAG SERVICES FOR AUTO										
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$50.00
CINTAS 7001	CINTAS 769 ***	4228631973	5132500099	53RD	NEWAP	EAST CULINARY -DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE-ANNUAL CINTAS SERVICES PO FOR CULINARY	P	B	04/28/2025	06/11/2025	W	\$376.41
100		EAST CULINARY- OLD PO# 5132400053, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE						24-25		202400725		\$376.41
10E002 1421 3230 00 000405		REPAIRS AND MAINT										\$376.41
CINTAS 7001	CINTAS 769 ***	4228854397	5132500153	53RD	NEWAP	NEW BLANKET PO TO REPLACE CURRENT 5132500097 THAT HAS GONE OVER - FY 25	P	B	04/29/2025	06/11/2025	W	\$103.95
100		NEW PO REPLACING CURRENT PO 5132500097, EAST AUTO - UNIFORMS - PAYER# 14485681, SOLD TO # 14474466.						24-25		202400725		\$103.95
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$103.95
CINTAS 7001	CINTAS 769 ***	4228854454	5132500153	53RD	NEWAP	NEW BLANKET PO TO REPLACE CURRENT 5132500097 THAT HAS GONE OVER - FY 25	P	B	04/29/2025	06/11/2025	W	\$62.93
100		NEW PO REPLACING CURRENT PO 5132500097, EAST AUTO - UNIFORMS - PAYER# 14485681, SOLD TO # 14474466.						24-25		202400725		\$62.93

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								
CINTAS 7001	CINTAS 769 ***	4228854454		*****CONTINUED*****								
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$62.93
CINTAS 7001	CINTAS 769 ***	4229285023	5132500095	53RD	NEWAP	WEST AUTO- UNIFORMS annual open po for cintas services	P	B	05/02/2025	06/11/2025	W	\$67.33
100		WEST AUTO- UNIFORMS OLD PO# 5132400049, PAYER# 14474506, UNIFORMS FOR STUDENTS AND TEACHERS					24-25			202400725		\$67.33
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES						1.00				\$67.33
CINTAS 7001	CINTAS 769 ***	4229366689	5132500098	53RD	NEWAP	EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-ANNUAL CINTAS SERVICES PO FOR AUTO	P	B	05/05/2025	06/11/2025	W	\$50.00
100		EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-OLD PO# 5132400051, PAYER# 14944986, DETERGENTM SCRUB AND RAG SERVICES FOR AUTO					24-25			202400725		\$50.00
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$50.00
CINTAS 7001	CINTAS 769 ***	4229366700	5132500099	53RD	NEWAP	EAST CULINARY -DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE-ANNUAL CINTAS SERVICES PO FOR CULINARY	P	B	05/05/2025	06/11/2025	W	\$376.41
100		EAST CULINARY- OLD PO# 5132400053, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE					24-25			202400725		\$376.41
10E002 1421 3230 00 000405		REPAIRS AND MAINT										\$376.41

62

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CINTAS 7001	CINTAS 769 ***	4229582765		*****CONTINUED*****								
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$62.93
CINTAS 7001	CINTAS 769 ***	4229582772	5132500153	53RD	NEWAP	NEW BLANKET PO TO REPLACE CURRENT 5132500097 THAT HAS GONE OVER - FY 25	P	B	05/06/2025	06/11/2025	W	\$103.95
100		NEW PO REPLACING CURRENT PO 5132500097, EAST AUTO - UNIFORMS - PAYER# 14485681, SOLD TO # 14474466.	24-25							202400725		\$103.95
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$103.95
CINTAS 7001	CINTAS 769 ***	4229986671	2052500040	53RD	NEWAP	FC BLANKET PO	P	B	05/09/2025	06/11/2025	W	\$145.88
100		FC BLANKET PO	24-25							202400725		\$145.88
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$145.88
CINTAS 7001	CINTAS 769 ***	4229986742	2052500040	53RD	NEWAP	FC BLANKET PO	P	B	05/09/2025	06/11/2025	W	\$134.96
100		FC BLANKET PO	24-25							202400725		\$134.96
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$134.96
CINTAS 7001	CINTAS 769 ***	4230081130	5132500095	53RD	NEWAP	WEST AUTO- UNIFORMS annual open po for cintas services	P	B	05/09/2025	06/11/2025	W	\$67.33
100		WEST AUTO- UNIFORMS OLD PO# 5132400049, PAYER# 14474506, UNIFORMS FOR STUDENTS AND TEACHERS	24-25							202400725		\$67.33
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$67.33
CINTAS 7001	CINTAS 769 ***	4230130371	5132500096	53RD	NEWAP	WEST CULINARY-DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE annual open po for cintas services	P	B	05/12/2025	06/11/2025	W	\$420.86

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
CINTAS 7001	CINTAS 769 ***	4230130371				*****CONTINUED*****							
100		WEST CULINARY-OLD PO# 5132400052, PAYER # 14944353, DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE					24-25			202400725		\$420.86	
								1.00				\$420.86	
10E003	1421 3230 00 000405											\$420.86	
CINTAS 7001	CINTAS 769 ***	4230130381	2052500038	53RD	NEWAP	EAST BLANKET PO	P	B	05/12/2025	06/11/2025	W	\$433.16	
100		EAST BLANKET PO					24-25			202400725		\$433.16	
						SUPPLY MAINT/PLANT		1.00				\$433.16	
20E002	2542 4100 00 000375											\$433.16	
CINTAS 7001	CINTAS 769 ***	4230130391	2052500026	53RD	NEWAP	WEST BLANKET PO	P	B	05/12/2025	06/11/2025	W	\$476.83	
100		WEST BLANKET PO					24-25			202400725		\$476.83	
								1.00				\$476.83	
20E003	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$476.83	
CINTAS 7001	CINTAS 769 ***	4230130400	5132500098	53RD	NEWAP	EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-ANNUAL CINTAS SERVICES PO FOR AUTO	P	B	05/12/2025	06/11/2025	W	\$50.00	
100		EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-OLD PO# 5132400051, PAYER# 14944986, DETERGENTM SCRUB AND RAG SERVICES FOR AUTO					24-25			202400725		\$50.00	
								1.00				\$50.00	
10E002	1447 3230 00 000407					REPAIR & MAINT SERVICES						\$50.00	
CINTAS 7001	CINTAS 769 ***	4230130423	5132500094	53RD	NEWAP	WEST AUTO SOAP, TOWELS, SCRUB- annual open po for cintas services	P	B	05/12/2025	06/11/2025	W	\$117.35	
100		WEST AUTO SOAP, TOWELS, SCRUB-OLD PO# 5132400048, PAYER # 14945480, SOAP, TOWELS & SCRUB ROOM D103 & D106-B					24-25			202400725		\$117.35	
								1.00				\$117.35	

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
CINTAS 7001	CINTAS 769 ***	4230130423		*****CONTINUED*****								
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$117.35
CINTAS 7001	CINTAS 769 ***	4230130462	5132500099	53RD	NEWAP	EAST CULINARY -DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE-ANNUAL CINTAS SERVICES PO FOR CULINARY	P	B	05/12/2025	06/11/2025	W	\$376.41
100		EAST CULINARY- OLD PO# 5132400053, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE					24-25			202400725		\$376.41
10E002 1421 3230 00 000405		REPAIRS AND MAINT										\$376.41
CINTAS 7001	CINTAS 769 ***	4230379697	5132500153	53RD	NEWAP	NEW BLANKET PO TO REPLACE CURRENT 5132500097 THAT HAS GONE OVER - FY 25	P	B	05/13/2025	06/11/2025	W	\$63.83
100		NEW PO REPLACING CURRENT PO 5132500097, EAST AUTO - UNIFORMS - PAYER# 14485681, SOLD TO # 14474466.					24-25			202400725		\$63.83
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$63.83
CINTAS 7001	CINTAS 769 ***	4230379728	5132500153	53RD	NEWAP	NEW BLANKET PO TO REPLACE CURRENT 5132500097 THAT HAS GONE OVER - FY 25	P	B	05/13/2025	06/11/2025	W	\$62.93
100		NEW PO REPLACING CURRENT PO 5132500097, EAST AUTO - UNIFORMS - PAYER# 14485681, SOLD TO # 14474466.					24-25			202400725		\$62.93
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$62.93

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								
CINTAS 7001	CINTAS 769 ***	4230379786	5132500153	53RD	NEWAP	NEW BLANKET PO TO REPLACE CURRENT 5132500097 THAT HAS GONE OVER - FY 25	P	B	05/13/2025	06/11/2025	W	\$103.95
100		NEW PO REPLACING CURRENT PO 5132500097, EAST AUTO - UNIFORMS - PAYER# 14485681, SOLD TO # 14474466.	24-25			202400725	\$103.95					
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES					\$103.95					
CINTAS 7001	CINTAS 769 ***	4230776566	5132500095	53RD	NEWAP	WEST AUTO- UNIFORMS annual open po for cintas services	P	B	05/16/2025	06/11/2025	W	\$67.33
100		WEST AUTO- UNIFORMS OLD PO# 5132400049, PAYER# 14474506, UNIFORMS FOR STUDENTS AND TEACHERS	24-25			202400725	\$67.33					
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES					\$67.33					
CINTAS 7001	CINTAS 769 ***	4230847770	2052500026	53RD	NEWAP	WEST BLANKET PO	P	B	05/19/2025	06/11/2025	W	\$476.83
100		WEST BLANKET PO	24-25			202400725	\$476.83					
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT					\$476.83					
CINTAS 7001	CINTAS 769 ***	4230847780	5132500098	53RD	NEWAP	EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-ANNUAL CINTAS SERVICES PO FOR AUTO	P	B	05/19/2025	06/11/2025	W	\$50.00
100		EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-OLD PO# 5132400051, PAYER# 14944986, DETERGENTM SCRUB AND RAG SERVICES FOR AUTO	24-25			202400725	\$50.00					
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES					\$50.00					

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4230847827	5132500094	53RD	NEWAP	WEST AUTO SOAP, TOWELS, SCRUB- annual open po for cintas services	P	B	05/19/2025	06/11/2025	W	\$117.35
100		WEST AUTO SOAP, TOWELS, SCRUB-OLD PO# 5132400048, PAYER # 14945480, SOAP, TOWELS & SCRUB ROOM D103 & D106-B	24-25					202400725				\$117.35
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$117.35
CINTAS 7001	CINTAS 769 ***	4230847830	2052500038	53RD	NEWAP	EAST BLANKET PO	P	B	05/19/2025	06/11/2025	W	\$433.16
100		EAST BLANKET PO	24-25					202400725				\$433.16
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$433.16
CINTAS 7001	CINTAS 769 ***	4230847872	5132500096	53RD	NEWAP	WEST CULINARY-DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE annual open po for cintas services	P	B	05/19/2025	06/11/2025	W	\$420.86
100		WEST CULINARY-OLD PO# 5132400052, PAYER # 14944353, DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE	24-25					202400725				\$420.86
10E003 1421 3230 00 000405												\$420.86
CINTAS 7001	CINTAS 769 ***	4230847924	5132500099	53RD	NEWAP	EAST CULINARY -DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE-ANNUAL CINTAS SERVICES PO FOR CULINARY	P	B	05/19/2025	06/11/2025	W	\$376.41
100		EAST CULINARY- OLD PO# 5132400053, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE	24-25					202400725				\$376.41

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								
CINTAS 7001	CINTAS 769 ***	4231474584	2052500040	53RD	NEWAP	FC BLANKET PO	P	B	05/23/2025	06/11/2025	W	\$134.96
100		FC BLANKET PO					24-25			202400725		\$134.96
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$134.96
CINTAS 7001	CINTAS 769 ***	4231543274	5132500095	53RD	NEWAP	WEST AUTO- UNIFORMS annual open po for cintas services	P	B	05/23/2025	06/11/2025	W	\$67.33
100		WEST AUTO- UNIFORMS OLD PO# 5132400049, PAYER# 14474506, UNIFORMS FOR STUDENTS AND TEACHERS					24-25			202400725		\$67.33
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$67.33
CINTAS 7001	CINTAS 769 ***	4231671701	5132500094	53RD	NEWAP	WEST AUTO SOAP, TOWELS, SCRUB- annual open po for cintas services	P	B	05/27/2025	06/11/2025	W	\$117.35
100		WEST AUTO SOAP, TOWELS, SCRUB-OLD PO# 5132400048, PAYER # 14945480, SOAP, TOWELS & SCRUB ROOM D103 & D106-B					24-25			202400725		\$117.35
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$117.35
CINTAS 7001	CINTAS 769 ***	4231671837	5132500096	53RD	NEWAP	WEST CULINARY-DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE annual open po for cintas services	P	B	05/27/2025	06/11/2025	W	\$420.86
100		WEST CULINARY-OLD PO# 5132400052, PAYER # 14944353, DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE					24-25			202400725		\$420.86
10E003 1421 3230 00 000405												\$420.86
CINTAS 7001	CINTAS 769 ***	4231671839	2052500038	53RD	NEWAP	EAST BLANKET PO	P	B	05/27/2025	06/11/2025	W	\$433.16
							24-25			202400725		\$433.16

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
CINTAS 7001	CINTAS 769 ***	4231671839		*****CONTINUED*****								
100		EAST BLANKET PO						1.00				\$433.16
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$433.16
CINTAS 7001	CINTAS 769 ***	4231671863	2052500026	53RD	NEWAP	WEST BLANKET PO	P	B	05/27/2025	06/11/2025	W	\$476.83
100		WEST BLANKET PO					24-25			202400725		\$476.83
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$476.83
CINTAS 7001	CINTAS 769 ***	4231671902	5132500098	53RD	NEWAP	EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-ANNUAL CINTAS SERVICES PO FOR AUTO	P	B	05/27/2025	06/11/2025	W	\$50.00
100		EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-OLD PO# 5132400051, PAYER# 14944986, DETERGENTM SCRUB AND RAG SERVICES FOR AUTO					24-25			202400725		\$50.00
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES						1.00				\$50.00 ⁷¹
CINTAS 7001	CINTAS 769 ***	4231671915	5132500099	53RD	NEWAP	EAST CULINARY -DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE-ANNUAL CINTAS SERVICES PO FOR CULINARY	P	B	05/27/2025	06/11/2025	W	\$376.41
100		EAST CULINARY- OLD PO# 5132400053, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE					24-25			202400725		\$376.41
10E002 1421 3230 00 000405		REPAIRS AND MAINT						1.00				\$376.41
CINTAS 7001	CINTAS 769 ***	4232289723	5132500095	53RD	NEWAP	WEST AUTO- UNIFORMS annual open po for cintas services	P	B	05/30/2025	06/11/2025	W	\$67.33

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CINTAS 7001	CINTAS 769 ***	4232289723		*****CONTINUED*****								
100		WEST AUTO- UNIFORMS OLD PO# 5132400049, PAYER# 14474506, UNIFORMS FOR STUDENTS AND TEACHERS					24-25			202400725		\$67.33
								1.00				\$67.33
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$67.33
CINTAS 7001	CINTAS 769 ***	4232335194	2052500026	53RD	NEWAP	WEST BLANKET PO	P	B	06/02/2025	06/11/2025	W	\$476.83
100		WEST BLANKET PO					24-25			202400725		\$476.83
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$476.83
CINTAS 7001	CINTAS 769 ***	4232335232	2052500038	53RD	NEWAP	EAST BLANKET PO	P	B	06/02/2025	06/11/2025	W	\$433.16
100		EAST BLANKET PO					24-25			202400725		\$433.16
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$433.16
											NUMBER OF INVOICES: 50	\$11,105.06
CROWN TR001	CROWN TROPHY ***	53446	1172500102	53RD	NEWAP	INVOICE# 53446/WEST/EAST/FOR COLLINS AWARDS/1 IN SILVER INSERT PINS AND 1 IN GOLD PINS FOR BILITERACY.	C	B	05/02/2025	06/10/2025	W	\$3,310.50
100		PNCR2BKS 1 IN SILVER INSERT PIN					24-25			202400726		\$3,310.50
110		PNCR2BKG 1 IN GOLD INSERT PIN						50.00				\$105.00
120		CUSTOM MYLAR						65.00				\$136.50
130		SET UP FEE						115.00				\$23.00
140		DOUBLE HONOR CHORDS						1.00				\$8.50
10E002 1800 4000 00 000635		SUPPLIES						750.00				\$3,037.50
10E003 1800 4000 00 000635		SUPPLIES										\$1,986.30
												\$1,324.20
CROWN TR001	CROWN TROPHY ***	53642	1162500124	53RD	NEWAP	INVOICE# 53642/YEAR 24/25/ 1 INCH GOLD ROUND INSERT PIN	C	B	05/19/2025	06/10/2025	W	\$73.50

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							
FULLMER 000	FULLMER LOCKSMITH ***	N44561	2052500043	53RD	NEWAP	EAST BLANKET PO	P	B	04/03/2025	06/11/2025	W	\$4,390.00
100		EAST BLANKET PO					24-25		202400730			\$4,390.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$4,390.00
FULLMER 000	FULLMER LOCKSMITH ***	N44645	2052500043	53RD	NEWAP	EAST BLANKET PO	P	B	03/31/2025	06/11/2025	W	\$408.00
100		EAST BLANKET PO					24-25		202400730			\$408.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$408.00
FULLMER 000	FULLMER LOCKSMITH ***	N44796	2052500043	53RD	NEWAP	EAST BLANKET PO	P	B	04/08/2025	06/11/2025	W	\$325.00
100		EAST BLANKET PO					24-25		202400730			\$325.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$325.00
FULLMER 000	FULLMER LOCKSMITH ***	N46236	2052500043	53RD	NEWAP	EAST BLANKET PO	P	B	05/13/2025	06/11/2025	W	\$7.50
100		EAST BLANKET PO					24-25		202400730			\$7.50
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$7.50
FULLMER 000	FULLMER LOCKSMITH ***	N46244	2052500043	53RD	NEWAP	EAST BLANKET PO	P	B	05/13/2025	06/11/2025	W	\$60.00
100		EAST BLANKET PO					24-25		202400730			\$60.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$60.00
FULLMER 000	FULLMER LOCKSMITH ***	N46305	2052500044	53RD	NEWAP	WEST BLANKET PO	P	B	05/21/2025	06/11/2025	W	\$50.00
100		WEST BLANKET PO					24-25		202400730			\$50.00
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$50.00
NUMBER OF INVOICES: 8												\$6,677.50
GARDA CL000	GARDA CL GREAT LAKES INC ***	10815891	0012500094	53RD	NEWAP	MAY2025 --BLANKET PO ARMORED TRANSPORT DISTRICT WIDE JULY	P	B	05/01/2025	06/11/2025	W	\$1,297.68

74

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY		ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
GARDA CL000	GARDA CL GREAT LAKES INC ***	10815891				*****CONTINUED*****						
						2024 THRU JUNE 2025						
100		*** BLANKET PO *** ARMORED TRANSPORT					24-25			202400724		\$1,297.68
		DISTRICT WIDE JULY 2024 THRU JUNE 2025							1.00			\$1,297.68
10E001	2520 3910 00 000705	ARMORED TRANSPORT										\$1,297.68
NUMBER OF INVOICES: 1												
\$1,297.68												
IDEAL IN000	IDEAL INTERPRETER, LLC ***	29215		1112500119	53RD	NEWAP ESTIMATED COST FOR IEP MEETING INTERPRETERS FOR THE 2024-2025 SCHOOL YEAR.	P	B	06/06/2025	06/11/2025	W	\$3,362.50
100		ESTIMATED COST FOR IEP MEETING INTERPRETERS FOR THE 2024-2025 SCHOOL YEAR.					24-25			202400737		\$3,362.50
		OTHER PURCHASED SERVICES				NONEM						\$3,362.50
NUMBER OF INVOICES: 1												
\$3,362.50												
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	265881		0000000000	53RD	NEWAP WEST - SB RANGE PILOTS ESIMATE 80290 FOR THE REPLACEMENT OF THE SB PILOTS.	B		10/24/2025	06/11/2025	W	\$1,408.29
10E003	1421 3230 00 000405						24-25			202400721		\$1,408.29
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	266958		WESTCAF MAY25	0000000000	53RD NEWAP MAY2025 WEST CAFE REPAIRS	B		08/13/2024	06/11/2025	W	\$124.00
10E003	2560 3230 00 084780	REPAIR & MAINT SERVICES					24-25			202400721		\$124.00
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	269181		FCCAFE MAY25	0000000000	53RD NEWAP MAY2025 FC CAFE REPAIRS	B		01/09/2025	06/11/2025	W	\$223.00
10E005	2560 3230 00 084780	REPAIR & MAINT SERVICES					24-25			202400721		\$223.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MC ADAM 000	MC ADAM LANDSCAPING, INC ***	102284	2052500221	53RD	NEWAP	MULCHING ALL THE BEDS ON 5/19/25 EAST BLANKET P/O 24/25	P	B	06/10/2025	06/11/2025	W	\$1,785.00
100	EAST BLANKET P/O						24-25			202400731		\$1,785.00
20E002 2535 5310 00 000370	BUILDING IMPROVEMENTS							1.00				\$1,785.00
MC ADAM 000	MC ADAM LANDSCAPING, INC ***	102286	2052500663	53RD	NEWAP	MULCH PROPERTY 5/19/25 WEST/ SITE IMPROVEMENT	C	B	06/10/2025	06/11/2025	W	\$23,800.00
100	WEST/ MULCH PROPERTY. 200 CUBIC YARDS OF CHOCOLATE MULCH						24-25			202400731		\$23,800.00
20E003 2535 5310 00 000370	BUILDING IMPROVEMENTS							1.00				\$23,800.00
NUMBER OF INVOICES: 6											\$43,500.00	
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	481981	1122500146	53RD	NEWAP	INVOICE# 481981/REGISTRATION TO ABIGAL VANDERLEE (MORTON EAST) TEACHER TO ATTEND PLWT TRAINING HUMAN BODY SYSTEMS (ONLINE) DATE 7/21/25 - 8/1/2025/ 80 HOURS OVER 2 WEEKS.	C	B	04/09/2025	06/11/2025	W	\$2,400.00
100	INVOICE# 481981/REGISTRATION TO ABIGAL VANDERLEE (MORTON EAST) TEACHER TO ATTEND PLWT TRAINING HUMAN BODY SYSTEMS (ONLINE) DATE 7/21/25 - 8/1/2025/ 80 HOURS OVER 2 WEEKS.						24-25			202400723		\$2,400.00
10E002 2210 3000 25 004300								1.00				\$2,400.00
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	483012	1122500147	53RD	NEWAP	INVOICE# 483012/REGISTRATION TO NAYELI ARELLANO (MORTON EAST) TEACHER TO ATTEND PLWT	C	B	04/24/2025	06/11/2025	W	\$2,400.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
SIGNCO I000	SIGNCO INC. ***	77270	2052500225	53RD	NEWAP	EAST BLANKET PO	P	B	02/12/2025	06/11/2025	W	\$250.00
100		EAST BLANKET PO					24-25			202400732		\$250.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$250.00
SIGNCO I000	SIGNCO INC. ***	77295	2052500224	53RD	NEWAP	WEST BLANKET PO	P	B	02/24/2025	06/11/2025	W	\$7,500.00
100		WEST BLANKET PO					24-25			202400732		\$7,500.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$7,500.00
SIGNCO I000	SIGNCO INC. ***	77497	2062500290	53RD	NEWAP	SIGNCO DESIGN AND FABRICATE RECORD BOARD	C	B	04/01/2025	06/11/2025	W	\$4,500.00
100		DESIGN AND FABRICATE 132" X 144" PRINTED CUSTOM RECORD BOARD FOR BOYS TRACK & FIELD IN FIELD HOUSE					24-25			202400732		\$4,500.00
110		LABOR TO INSTALL SIGN LISTED ABOVE INVOICE# 77497						1.00				\$2,500.00
10E001 1510 7000 00 000510		NON CAPITALIZED ASSETS										\$2,250.00
10E001 1510 7000 00 000515		NON CAPITALIZED ASSETS										\$2,250.00
SIGNCO I000	SIGNCO INC. ***	77620	2052500224	53RD	NEWAP	WEST BLANKET PO	P	B	04/29/2025	06/11/2025	W	\$3,000.00
100		WEST BLANKET PO					24-25			202400732		\$3,000.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$3,000.00
SIGNCO I000	SIGNCO INC. ***	77653	2052500224	53RD	NEWAP	WEST BLANKET PO	P	B	05/05/2025	06/11/2025	W	\$525.00
100		WEST BLANKET PO					24-25			202400732		\$525.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$525.00
SIGNCO I000	SIGNCO INC. ***	77663	1002500056	53RD	NEWAP	SIGNCO INVOICE# 77663	C	B	05/12/2025	06/11/2025	W	\$30.00
100		STUDENT BOARD MEMBER NAME PLATES FOR BOARD MEETINGS: MEGAN MURGA - EAST STUDENT BOARD MEMBER ADRIAN VILLARREAL - WEST STUDENT BOARD MEMBER					24-25			202400732		\$30.00
								1.00				\$30.00

79

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SIGNCO I000	SIGNCO INC. ***	77663			*****CONTINUED*****							
10E001 2310 6900 00 000702		MISC OBJECTS										\$30.00
NUMBER OF INVOICES: 7												\$16,165.00
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101022132.001	2052500020	53RD	NEWAP	WEST BLANKET PO	P	B	05/09/2025	06/11/2025	W	\$18.84
100		WEST BLANKET PO					24-25			202400733		\$18.84
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$18.84
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101022132.002	2052500020	53RD	NEWAP	WEST BLANKET PO	P	B	05/21/2025	06/11/2025	W	\$37.67
100		WEST BLANKET PO					24-25			202400733		\$37.67
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$37.67
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101023398.001	0000000000	53RD	NEWAP	1 EA- *3RT2017-1SB01 SIEMENS 12 AMP 3-POLE CONTACTOR W/ 1-N/O AUX CONTACT W/ 24V COIL SIZE S00 REPLACES: 3RT1017-1AB01	B		05/12/2025	06/11/2025	W	\$127.18
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT					24-25			202400733		\$127.18
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101023671.001	0000000000	53RD	NEWAP	1 EA. - *3RT2017-1SB01 SIEMENS 12 AMP 3-POLE CONTACTOR W/ 24V COIL SIZE S00 W/ SCREW TERMINALS REPLACES: 3RT1017-1AB01	B		05/13/2025	06/11/2025	W	\$127.18
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT					24-25			202400733		\$127.18
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101025946.001	2052500020	53RD	NEWAP	WEST BLANKET PO	P	B	05/29/2025	06/11/2025	W	\$1,158.09
100		WEST BLANKET PO					24-25			202400733		\$1,158.09
								1.00				\$1,158.09

80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION		LQ	QTY		LINE AMOUNT					
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099				ACCT AMOUNT					
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101025946.001	*****CONTINUED*****									
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT					\$1,158.09					
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101027495.001	2052500020 53RD	NEWAP	WEST BLANKET PO	P B	06/02/2025	06/11/2025	W			\$3,661.60
100	WEST BLANKET PO					24-25				202400733		\$3,661.60
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00					\$3,661.60
												\$3,661.60
NUMBER OF INVOICES: 6												\$5,130.56
SPECIALT001	SPECIALTY MAT SERVICE***	0063615	0000000000 53RD	NEWAP	MAY2025 WEST CAFE CLEANING	B	05/07/2025	06/11/2025	W			\$114.39
10E003 2560 4020 00 084780	WESTCAFMA25				SUPPLIES	24-25				202400722		\$114.39
		CLEANING										\$114.39
SPECIALT001	SPECIALTY MAT SERVICE***	0063616	0000000000 53RD	NEWAP	MAY2025 EASTCAFE CLEANING	B	05/07/2025	06/11/2025	W			\$169.07
10E002 2560 4020 00 084780	EASTCAFMA25				SUPPLIES.	24-25				202400722		\$169.07
		CLEANING										\$169.07
SPECIALT001	SPECIALTY MAT SERVICE***	0064360	0000000000 53RD	NEWAP	MAY2025 WEST CAFE CLEANING	B	05/14/2025	06/11/2025	W			\$107.30
10E003 2560 4020 00 084780	WESTCAFMA25				SUPPLIES	24-25				202400722		\$107.30
		CLEANING										\$107.30
SPECIALT001	SPECIALTY MAT SERVICE***	0064362 FCCAFE	0000000000 53RD	NEWAP	MAY2025 FC CAFE CLEANING	B	05/14/2025	06/11/2025	W			\$80.42
10E005 2560 4020 00 084780	MAY25				SUPPLIES	24-25				202400722		\$80.42
		CLEANING										\$80.42
SPECIALT001	SPECIALTY MAT SERVICE***	0065037	0000000000 53RD	NEWAP	MAY2025 WEST CAFE CLEANING	B	05/21/2025	06/11/2025	W			\$134.62
10E003 2560 4020 00 084780	WESTCAFMA25				SUPPLIES	24-25				202400722		\$134.62
		CLEANING										\$134.62

81

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SPECIALT001	SPECIALTY MAT SERVICE***	0065038	0000000000	53RD	NEWAP	MAY2025 EASTCAFE CLEANING	B		05/21/2025	06/11/2025	W	\$191.13
		EASTCAFMAY25				SUPPLIES						
							24-25			202400722		\$191.13
10E002	2560 4020 00 084780			CLEANING								\$191.13
NUMBER OF INVOICES: 6												\$796.93
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	929801698	2062500270	53RD	NEWAP	BSN WINDSCREEN-BASEBALL WIND	C	B	05/13/2025	06/11/2025	W	\$11,874.57
						SCREEN-BACKDROP						
							24-25			202400739		\$11,874.57
100		CUSTOM WINDSCREEN BASEBALL WIND						1.00				\$11,874.57
		SCREEN-BACKDROP										
10E001	1510 5530 00 000510			CAPITALIZED EQUIPMENT								\$11,874.57
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	929828991	1012500130	53RD	NEWAP	INVOICE# 929828991 / DR.	C	B	05/16/2025	06/11/2025	W	\$1,591.00
						MCMAHON ORDER 37 HOODIE						
						SWEATSHIRTS DIFFERENT SIZES						
						FOR LT STAFF.						
							24-25			202400739		\$1,591.00
100		INVOICE# 929828991 / DR. MCMAHON ORDER						1.00				\$1,591.00
		37 SWEATSHIRTS MAROON DIFFERENT SIZES										
		FOR LT STAFF										
10E001	2210 3150 00 000700			HOSPITALITY								\$1,591.00
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	929831771	2062500295	53RD	NEWAP	BSN BASS FISHING CAPS	C	B	05/16/2025	06/11/2025	W	\$400.00
							24-25			202400739		\$400.00
100	INE702	SHADOW MESH CAP GS/SH HE L/XL						8.00				\$160.00
110	1NE02	SHADOW MESH CAP M/L						6.00				\$120.00
120	INE702	SHADOW MESH CAP S/M ALL INVOICE						6.00				\$120.00
		#929831771										
10E001	1510 4000 00 000510			SUPPLIES								\$400.00
NUMBER OF INVOICES: 3												\$13,865.57
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W39267	2052500653	53RD	NEWAP	FC/ REPAIR INV#W39267	C	B	04/30/2025	06/11/2025	W	\$2,136.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W39267		*****CONTINUED*****								
100		FC/ TESTED AND REPAIRED CHILLER. INV# W39267					24-25		202400740			\$2,136.00
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$2,136.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W39271	2052500654	53RD	NEWAP	FC/ REPAIRS INV# W39271	C	B	04/30/2025	06/11/2025	W	\$4,225.00
100		FC/ EXHAUST CONTROLLER INV# W39271					24-25		202400740			\$4,225.00
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$4,225.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W39331	2052500252	53RD	NEWAP	FC BLANKET PO	P	B	05/12/2025	06/11/2025	W	\$935.65
100		FC BLANKET PO					24-25		202400740			\$935.65
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$935.65
												83
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W39385	2052500662	53RD	NEWAP	ALT/ REPAIRS INV# W39385	C	B	05/20/2025	06/11/2025	W	\$1,503.30
100		ALT/ AIR HANDLER NOT RUNNING. BAD TRANUDCER. REPLACED DEVICE AND CONFIGURED. INV# W39385					24-25		202400740			\$1,503.30
20E004 2542 3230 00 000375		REPAIR & AMINT-BLDG										\$1,503.30
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W39441	0000000000	53RD	NEWAP	WORK PERFORMED - JOB LOCATION: MORTON ALTERNATIVE H.S. AS-P HAS AN ERROR WHERE WE NEED TO DFU: FACTORY RESET AND RESTORE BACKUP. ALARM IN WORKSTATION STATED TO UPGRADE IN DFU MODE.	B		05/27/2025	06/11/2025	W	\$534.00
20E004 2542 3230 00 000375		REPAIR & AMINT-BLDG					24-25		202400740			\$534.00

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: 5												\$9,333.95
UNITED R000	UNITED RADIO COMMUNICATIONS***	109037205-1	5002500091	53RD	NEWAP	United Radio Outstanding Invoice 109037205-1	C	B	06/20/2025	06/11/2025	W	\$242.33
100	109037205-1	Potentiometer, Rotary on/off Switch \$28.38 Impres Liion Battery IP67 \$99.50 Labor Charge Service \$99.50 Shipping & Handling \$14.95	24-25						1.00	202400741		\$242.33
20E005	2546 3400 00 000380	COMMUNICATIONS										\$242.33
UNITED R000	UNITED RADIO COMMUNICATIONS***	114000708-1	2002500099	53RD	NEWAP	QUOTE 114000708 FOR SWIVEL G HOOK EARPIECES FOR SECURITY	C	B	05/15/2025	06/11/2025	W	\$936.00
100	LMC-1GH83	QUOTE #114000708 FOR SWIVEL G HOOK EARPIECES FOR SECURITY (QUOTE ATTACHED)	24-25						20.00	202400741		\$900.00 ⁸⁴
110		SHIPPING & HANDLING							1.00			\$36.00
20E002	2546 4000 00 000380	SUPPLIES										\$936.00
UNITED R000	UNITED RADIO COMMUNICATIONS***	114000709-1	5002500090	53RD	NEWAP	United Radio Security; 5 Earpieces and kits; 1 Desktop charger; 1 Wireless earpiece	C	B	05/15/2025	06/11/2025	W	\$701.20
100	114000709	5 Earpieces \$225.00 5 accessory kit \$325.00 1 single impres desktop \$70.20 1 Op Critical Wireless Earpiece \$81.00	24-25						1.00	202400741		\$701.20
20E005	2546 3400 00 000380	COMMUNICATIONS										\$701.20
NUMBER OF INVOICES: 3												\$1,879.53
VICTORY 000	VICTORY MEDIA GROUP ***	201-0188	1002500009	53RD	NEWAP	OCTOBER, 2024 - VICTORY MEDIA GROUP OPEN PO 2024-2025	P	B	12/02/2024	06/11/2025	W	\$4,000.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
VICTORY 000	VICTORY MEDIA GROUP ***	201-0188		*****CONTINUED*****								
100		OPEN PO 2024-2025 PUBLIC RELATIONS, CONNECTIONS NEWSLETTER, BOARD MEMBER PHOTOS AND OTHER SERVICES AS REQUESTED BY THE DISTRICT.	24-25	1.00	\$4,000.00				202400742			\$4,000.00
10E001 2633 3900 00 000706		OTHER PURCHASED SERVICES				NONEM						\$4,000.00
VICTORY 000	VICTORY MEDIA GROUP ***	201-0189	1002500009	53RD	NEWAP	NOV2024 VICTORY MEDIA GROUP OPEN PO 2024-2025	P	B	12/02/2024	06/11/2025	W	\$4,000.00
100		OPEN PO 2024-2025 PUBLIC RELATIONS, CONNECTIONS NEWSLETTER, BOARD MEMBER PHOTOS AND OTHER SERVICES AS REQUESTED BY THE DISTRICT.	24-25	1.00	\$4,000.00				202400742			\$4,000.00
10E001 2633 3900 00 000706		OTHER PURCHASED SERVICES				NONEM						\$4,000.00
VICTORY 000	VICTORY MEDIA GROUP ***	201-0190	1002500009	53RD	NEWAP	DECEMBER, 2024 - VICTORY MEDIA GROUP OPEN PO 2024-2025	P	B	01/02/2025	06/11/2025	W	\$4,000.00
100		OPEN PO 2024-2025 PUBLIC RELATIONS, CONNECTIONS NEWSLETTER, BOARD MEMBER PHOTOS AND OTHER SERVICES AS REQUESTED BY THE DISTRICT.	24-25	1.00	\$4,000.00				202400742			\$4,000.00
10E001 2633 3900 00 000706		OTHER PURCHASED SERVICES				NONEM						\$4,000.00
VICTORY 000	VICTORY MEDIA GROUP ***	201-0195	1002500009	53RD	NEWAP	MAY, 2025 - VICTORY MEDIA GROUP OPEN PO 2024-2025	P	B	06/04/2025	06/11/2025	W	\$4,000.00
100		OPEN PO 2024-2025 PUBLIC RELATIONS, CONNECTIONS NEWSLETTER, BOARD MEMBER PHOTOS AND OTHER SERVICES AS REQUESTED BY THE DISTRICT.	24-25	1.00	\$4,000.00				202400742			\$4,000.00

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							
VICTORY 000	VICTORY MEDIA GROUP ***	201-0195		*****CONTINUED*****								
10E001 2633 3900 00 000706				OTHER PURCHASED SERVICES	NONEM							\$4,000.00
				NUMBER OF INVOICES:	4							\$16,000.00
				TOTAL NUMBER OF BATCH INVOICES:	126							\$160,771.10
						126 WIRE TRAN CHECK INVOICES						\$160,771.10
				TOTAL INVOICES:	126							\$160,771.10
				BANK TOTALS:	BANK	BANK ACCOUNT #				INVOICE AMOUNT		NET AMOUNT
					NEWAP	**A000 1015 0000 00 000000				\$160,771.10		\$160,771.10

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

86

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
4IMPRINT000	4IMPRINT, INC ***	13820631	1102600000	53RD	NEWAP	ORDER FOR HUMAN RESOUCES DEPARTMENT NEW HIRE SWAG FROM 4IMPRINT COMPANY. SOUVENIR STICKY NOTES, JAVELIN PENS, BOOK TOTE, LIP BALL, KOOZIE CAN COOLER, SPIRIT TOWEL, TOTE BAG. INVOICE# 29377689	C	B	05/15/2025	06/11/2025	W	\$3,404.09
100						ORDER FOR HUMAN RESOUCES DEPARTMENT NEW HIRE SWAG FROM 4IMPRINT COMPANY. SOUVENIR STICKY NOTES, JAVELIN PENS, BOOK TOTE, LIP BALL, KOOZIE CAN COOLER, SPIRIT TOWEL, TOTE BAG. INVOICE# 29377689	25-26		202500001		\$3,404.09	
10E001	2316 4040 00 000703											87
*** Wire Transfer check date (due date) 06/11/2025 does not match the month/year of posting date 07/01/2025 ***												
4IMPRINT000	4IMPRINT, INC ***	13903519	1002600007	53RD	NEWAP	RONAN SOFT COVER JOURNAL SET - 4 Imprint	C	B	06/02/2025	06/11/2025	W	\$881.96
100	138909					Ronan Soft Cover Journal Pen Set Order #: 29482940	25-26		202500001		\$881.96	
110						Set Up Charge			60.00		\$780.00	
120						Freight			1.00		\$65.00	
10E001	2321 6900 00 000704					MISC OBJECTS			1.00		\$36.96	
*** Wire Transfer check date (due date) 06/11/2025 does not match the month/year of posting date 07/01/2025 ***												
NUMBER OF INVOICES: 2											\$4,286.05	
PARLAY I000	PARLAY IDEAS INC. ***	1012600006	1012600006	53RD	NEWAP	QUOTE/20250514-174906678/25/2 6 PARLAY STUDENT LICENSE @ \$1.25 TOTAL 8000 STUDENTS. THIS IS FOR ONE YEAR ONLY.	C	B	06/11/2025	06/11/2025	W	\$10,000.00

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		
PARLAY I000	PARLAY IDEAS INC. ***	1012600006		*****CONTINUED*****										
100		QUOTE/20250514-174906678/25/26 PARLAY					25-26			202500002		\$10,000.00		
		STUDENT LICENSE @ \$1.25 TOTAL 8000						8,000.00				\$10,000.00		
		STUDENTS. THIS IS FOR ONE YEAR ONLY.												
10E001 1100 3900 00 000700		OTHER PURCHASED SERVICES										\$10,000.00		
*** Wire Transfer check date (due date) 06/11/2025 does not match the month/year of posting date 07/01/2025 ***														
											NUMBER OF INVOICES:	1	\$10,000.00	
											TOTAL NUMBER OF BATCH INVOICES:	3	\$14,286.05	
												3 WIRE TRAN CHECK INVOICES	\$14,286.05	
											TOTAL INVOICES:	3	\$14,286.05	
													88	
BANK TOTALS:											BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
											NEWAP	**A000 1015 0000 00 000000	\$14,286.05	\$14,286.05

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	
NUMBER OF INVOICES: 1												\$4.85	
ACCURATE005	ACCURATE BIOMETRICS	399372505	1102500001	BD	NEWAP	MAY2025 BLANKET PO FOR ACCURATE BIOMETRICS - FOR 24/25 SCHOOL YEAR FINGERPRINTING SERVICES FOR NEW HIRES. PER HR	P	B	05/31/2025	06/09/2025	R	\$1,407.25	
100		BLANKET PO FOR ACCURATE BIOMETRICS - FOR 24/25 SCHOOL YEAR FINGERPRINTING SERVICES FOR NEW HIRES. PER HR					24-25		1.00			\$1,407.25	
10E001	2316 3190 00 000703					OTHER PROF & TECH SERV						\$1,407.25	
NUMBER OF INVOICES: 1												\$1,407.25	
ALBERTSO000	ALBERTSONS/SAFEWAY	433666-042225	0000000000	BD	NEWAP	5/14/25(ACCT#312473) EAST CARD#038672	B		04/22/2025	06/09/2025	R	\$30.47	
10E002	1421 4220 00 000405					CULINARY FOOD	24-25					\$30.47	
ALBERTSO000	ALBERTSONS/SAFEWAY	667396-031825	0000000000	BD	NEWAP	5/14/25(ACCT#312473) EAST CARD#038672	B		03/18/2025	06/09/2025	R	\$434.44	
10E002	1421 4220 00 000405					CULINARY FOOD	24-25					\$434.44	
ALBERTSO000	ALBERTSONS/SAFEWAY	721963-050625	0000000000	BD	NEWAP	5/14/25(ACCT#312473) EAST CARD#038672	B		05/06/2025	06/09/2025	R	\$214.20	
10E002	1421 4220 00 000405					CULINARY FOOD	24-25					\$214.20	
ALBERTSO000	ALBERTSONS/SAFEWAY	724225-041525	0000000000	BD	NEWAP	5/14/25(ACCT#312473) WEST CARD#038671	B		04/15/2025	06/09/2025	R	\$102.11	
10E003	1421 4220 00 000405					CULINARY FOOD	24-25					\$102.11	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
ALBERTSO000	ALBERTSONS/SAFEWAY	724227-041525	0000000000	BD	NEWAP	5/14/25(ACCT#312473) WEST CARD#038671	B		04/15/2025	06/09/2025	R	\$305.14
10E003	1421 4220 00 000405					CULINARY FOOD						\$305.14
												\$305.14
ALBERTSO000	ALBERTSONS/SAFEWAY	724767-051325	0000000000	BD	NEWAP	5/14/25(ACCT#312473) WEST CARD#038671	B		05/13/2025	06/09/2025	R	\$137.98
10E003	1421 4220 00 000405					CULINARY FOOD						\$137.98
												\$137.98
ALBERTSO000	ALBERTSONS/SAFEWAY	726386-032525	0000000000	BD	NEWAP	5/14/25(ACCT#312473) EAST CARD#038672	B		03/25/2025	06/09/2025	R	\$51.94
10E002	1421 4220 00 000405					CULINARY FOOD						\$51.94
												\$51.94
ALBERTSO000	ALBERTSONS/SAFEWAY	801964-050625	0000000000	BD	NEWAP	5/14/25(ACCT#312473) WEST CARD#038671	B		04/22/2025	06/09/2025	R	\$107.45
10E003	1421 4220 00 000405					CULINARY FOOD						\$107.45
												\$107.45
ALBERTSO000	ALBERTSONS/SAFEWAY	804209-041525	0000000000	BD	NEWAP	5/14/25(ACCT#312473) EAST CARD#038672	B		04/15/2025	06/09/2025	R	\$219.10
10E002	1421 4220 00 000405					CULINARY FOOD						\$219.10
												\$219.10
ALBERTSO000	ALBERTSONS/SAFEWAY	804788-051325	0000000000	BD	NEWAP	5/14/25(ACCT#312473) EAST CARD#038672	B		05/13/2025	06/09/2025	R	\$91.92
10E002	1421 4220 00 000405					CULINARY FOOD						\$91.92
												\$91.92
ALBERTSO000	ALBERTSONS/SAFEWAY	806322-050625	0000000000	BD	NEWAP	5/14/25(ACCT#312473) EAST CARD#038672	B		05/06/2025	06/09/2025	R	\$220.07
10E002	1421 4220 00 000405					CULINARY FOOD						\$220.07
												\$220.07

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
NUMBER OF INVOICES: 11												\$1,914.82
ALEXASHE000	ALEXANDER, SHERELL	MAY 2025	1112500070	BD	NEWAP	MAY 2025 - SHERRY ALEXANDER - ESTIMATED DHS MONTHLY STIPEND 2024-2025 SCHOOL YEAR	C	B	05/31/2025	06/06/2025	R	\$70.00
100		ESTIMATED COST FOR 2024-2025 DHS STIPEND CONTRACTED TA -SHERELL ALEXANDER JOB COACH FOR WEST							24-25			\$70.00
										1.00		\$70.00
10E001	1459 3330 25 004950					NONEM						\$70.00
ALEXASHE000	ALEXANDER, SHERELL	MAY 2025-SPED	1112500070	BD	NEWAP	SHERRY ALEXANDER - MAY 4, 2025 - ESTIMATED DHS MONTHLY STIPEND 2024-2025 SCHOOL YEAR	C	B	05/04/2025	06/06/2025	R	\$224.25
100		ESTIMATED COST FOR 2024-2025 DHS STIPEND CONTRACTED TA -SHERELL ALEXANDER JOB COACH FOR WEST							24-25			\$224.25
										1.00		\$224.25
10E001	1459 3330 25 004950					NONEM						\$224.25
NUMBER OF INVOICES: 2												\$294.25
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	210892	2052500465	BD	NEWAP	FC/ BLANKET PO	P	B	05/12/2025	06/10/2025	R	\$755.00
100		FC/ BLANKET PO							24-25			\$755.00
										1.00		\$755.00
20E005	2542 4120 00 000375					SUPPLY PLUMBING						\$755.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	211173	2052500465	BD	NEWAP	FC/ BLANKET PO	P	B	05/17/2025	06/10/2025	R	\$1,575.00
100		FC/ BLANKET PO							24-25			\$1,575.00
										1.00		\$1,575.00
20E005	2542 4120 00 000375					SUPPLY PLUMBING						\$1,575.00

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
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	211450	2052500030	BD	NEWAP	WEST BLANKET PO	P	B	05/01/2025	06/06/2025	R	\$608.10
100		WEST BLANKET PO					24-25					\$608.10
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$608.10
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	211488	2052500030	BD	NEWAP	WEST BLANKET PO	P	B	05/05/2025	06/06/2025	R	\$2,353.86
100		WEST BLANKET PO					24-25					\$2,353.86
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$2,353.86
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	211490	2052500030	BD	NEWAP	WEST BLANKET PO	P	B	05/05/2025	06/06/2025	R	\$211.14
100		WEST BLANKET PO					24-25					\$211.14
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$211.14
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	211516	2052500030	BD	NEWAP	WEST BLANKET PO	P	B	05/08/2025	06/06/2025	R	\$1,691.49
100		WEST BLANKET PO					24-25					\$1,691.49
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$1,691.49
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	211529	2052500030	BD	NEWAP	WEST BLANKET PO	P	B	05/09/2025	06/06/2025	R	\$181.77
100		WEST BLANKET PO					24-25					\$181.77
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$181.77
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	211545	2052500030	BD	NEWAP	WEST BLANKET PO	P	B	05/12/2025	06/06/2025	R	\$426.17
100		WEST BLANKET PO					24-25					\$426.17
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$426.17
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	211554	2052500030	BD	NEWAP	WEST BLANKET PO	P	B	05/12/2025	06/06/2025	R	\$502.75
100		WEST BLANKET PO					24-25					\$502.75
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$502.75

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								
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	211555	2052500641	BD	NEWAP MTC/ PLUMBING INV# 211555	C	B	05/12/2025	06/05/2025	R		\$1,741.12
								24-25				\$1,741.12
100		MTC/ PLUMBING SUPPLIES INV# 211555						1.00				\$1,741.12
20E002 2542 4120 00 000375		SUPPLY PLUMBING										\$1,741.12
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	211560	2052500640	BD	NEWAP ALT/ PLUMBING INV#211560	C	B	05/13/2025	06/05/2025	R		\$127.92
								24-25				\$127.92
100		ALT/ PLUMBING SUPPLIES INV#211560						1.00				\$127.92
20E002 2542 4120 00 000375		SUPPLY PLUMBING										\$127.92
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	211561	2052500030	BD	NEWAP WEST BLANKET PO	P	B	05/13/2025	06/06/2025	R		\$274.28
								24-25				\$274.28
100		WEST BLANKET PO						1.00				\$274.28
20E003 2542 4120 00 000375		SUPPLY PLUMBING										\$274.28
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	211563	2052500642	BD	NEWAP MTC/ PLUMBING INV# 211563	C	B	05/12/2025	06/05/2025	R		\$251.30
								24-25				\$251.30
100		MTC/ PLUMBING SUPPLIES INV#211563						1.00				\$251.30
20E002 2542 4120 00 000375		SUPPLY PLUMBING										\$251.30
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	211574	2052500030	BD	NEWAP WEST BLANKET PO	P	B	05/14/2025	06/06/2025	R		\$576.29
								24-25				\$576.29
100		WEST BLANKET PO						1.00				\$576.29
20E003 2542 4120 00 000375		SUPPLY PLUMBING										\$576.29
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	211611	2052500030	BD	NEWAP WEST BLANKET PO	P	B	05/19/2025	06/10/2025	R		\$1,185.53
								24-25				\$1,185.53
100		WEST BLANKET PO						1.00				\$1,185.53
20E003 2542 4120 00 000375		SUPPLY PLUMBING										\$1,185.53
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	211656	2052500030	BD	NEWAP WEST BLANKET PO	P	B	05/22/2025	06/10/2025	R		\$401.12
								24-25				\$401.12
100		WEST BLANKET PO						1.00				\$401.12
20E003 2542 4120 00 000375		SUPPLY PLUMBING										\$401.12

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
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	211673	2052500465	BD	NEWAP	FC/ BLANKET PO	P	B	05/22/2025	06/10/2025	R	\$28.05
	100	FC/ BLANKET PO					24-25					\$28.05
	20E005 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$28.05
												\$28.05
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	211683	2052500465	BD	NEWAP	FC/ BLANKET PO	P	B	05/27/2025	06/10/2025	R	\$986.97
	100	FC/ BLANKET PO					24-25					\$986.97
	20E005 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$986.97
												\$986.97
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	211684	2052500465	BD	NEWAP	FC/ BLANKET PO	P	B	05/27/2025	06/10/2025	R	\$322.12
	100	FC/ BLANKET PO					24-25					\$322.12
	20E005 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$322.12
												\$322.12
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	211686	2052500465	BD	NEWAP	FC/ BLANKET PO	P	B	05/27/2025	06/10/2025	R	\$413.40
	100	FC/ BLANKET PO					24-25					\$413.40
	20E005 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$413.40
												\$413.40
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	211694	2052500030	BD	NEWAP	WEST BLANKET PO	P	B	05/27/2025	06/10/2025	R	\$153.62
	100	WEST BLANKET PO					24-25					\$153.62
	20E003 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$153.62
												\$153.62
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	211725	2052500031	BD	NEWAP	EAST BLANKET PO	P	B	05/29/2025	06/10/2025	R	\$1,048.06
	100	EAST BLANKET PO					24-25					\$1,048.06
	20E002 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$1,048.06
												\$1,048.06
NUMBER OF INVOICES: 22											\$15,815.06	
ALPHA BA000	ALPHA BAKING	EAST CAFE MAY2025	0000000000	BD	NEWAP	EAST CAFE MAY2025 INV#s 250215121018, 250215125019,	B		05/31/2025	06/06/2025	R	\$3,567.45

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
AMAZON B000	AMAZON BUSINESS	13YN-GNGJ-XDNF				*****CONTINUED*****						
	110	PROMOTIONS & DISCOUNTS						1.00				\$-8.40
	10E005 2560 4000 00 084780	OTHER SUPPLIES										\$47.58
AMAZON B000	AMAZON BUSINESS	143H-L61G-3QW9	1132500147	BD	NEWAP	EAST ROOM 439/JANE SMITH/MACHINE CIRCUIT EXPLORE MFOR ART CLUB STUDENT TO USE EVERY YEAR.	C	B	05/20/2025	06/06/2025	R	\$199.99
	100	Cricut Explore 3 Machine						24-25				\$199.99
	10E002 1100 4190 00 000200	SUPPLIES-ART SHOW						1.00				\$199.99
AMAZON B000	AMAZON BUSINESS	146R-7XJ6-4CGJ	1122500148	BD	NEWAP	ALT SCHOOL/EDEN DUKE/3 PART AMAZON ORDER FOR SUPPLIES FOR THE CLASS ARTS SUMMER BRIDGE PROGRAM.	P	B	05/30/2025	06/06/2025	R	\$525.97
	160	Tucocoo Couple Holding Hands Graffiti DIY Oil Painting by Numbers for Adults Wall Decor Gift 16''x20''						24-25				\$525.97
	220	Meta Quest 3 512GB Ultimate Mixed Reality Experiences Get Batman: Arkham Shadow and a 3-Month Trial of Meta Horizon+ Included						2.00				\$25.98
	530	SHIPPING AND HANDLING						1.00				\$0.27
	540	DISCOUNTS						1.00				\$-0.27
	10E004 1250 4000 25 004300											\$525.97
AMAZON B000	AMAZON BUSINESS	16RP-NQH6-7M4N	0012500438	BD	NEWAP	Book Store "PAID" STAMP	C	B	05/09/2025	06/06/2025	R	\$45.00
	100	WAFJAMF Paid Stamps-Self Inking Rubber Stamper Office Stamp Red Ink-Medium						24-25				\$45.00
	10E001 2520 4000 00 000705	SUPPLIES						6.00				\$45.00

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	16YK-47RD-3X37	1132500142	BD	NEWAP	REF. - INVOICE #1F3D-GTTD-JXLW WEST/D209/JULIE GAINER/AMAZON LINKSFOR THE ART SHOW ORDER	P	B	05/17/2025	06/06/2025	R	\$-67.98
	130	B0C2T8V3X3				Roowest Set of 4 Wood Display Risers Rustic Cupcake Stand Rustic Wood Cake Stands Wooden Stackable Display Box for Dessert Wedding Birthday Christmas Village Party Decoration(Rustic Brown)				24-25		\$-67.98
								2.00				
	10E003	1100 4190 00 000200				SUPPLIES-ART SHOW						\$-67.98
AMAZON B000	AMAZON BUSINESS	16YK-47RD-NQPW	5132500165	BD	NEWAP	supplies for welding classes	C	B	05/19/2025	06/06/2025	R	\$136.21
	100	B01ASIBA5M				Exploding Kittens Presents Throw Throw Burrito Extreme Outdoor Edition - An Outdoor Dodgeball Card Game - Family Party Card Games for Adults, Teens & Kids 7+ - 120 Cards & 2 Huge Inflatable Burritos				24-25		\$136.21
								1.00				\$17.99
	110	B07X2Z38G9				GoSports Baseball & Softball 5 Piece Base Set - Rubber Field Bases for Kids & Adults						\$14.99
								1.00				
	120	B08FX9GJFL				Easy Play Sports and Outdoors - Complete Sports Balls w/Bag, Pump for Boys - Kickball, Volleyball, Soccer Ball, Football, Basketball - Outdoor Play						\$79.49
								1.00				
	130	B0DG2P7STS				PlayZap Toss and Catch Ball Set - Indoor Outdoor Toys for Kids Games - Outside Yard Pool Beach Toys for 3 4 5 6 7 8+ Years Old Boys Girls - Classic Birthday Gift - 4 Pack Green						\$23.74
								1.00				

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	16YK-47RD-NQPW		*****CONTINUED*****								\$136.21
10E001	1400 4000 25 003220											
AMAZON B000	AMAZON BUSINESS	16YX-RJGH-1W6Q	1122500148	BD	NEWAP	ALT SCHOOL/EDEN DUKE/3 PART AMAZON ORDER FOR SUPPLIES FOR THE CLASS ARTS SUMMER BRIDGE PROGRAM.	P	B	05/28/2025	06/06/2025	R	\$937.23
							24-25					\$937.23
530		P.O.#1122500148						1.00				\$937.23
10E004	1250 4000 25 004300											\$937.23
AMAZON B000	AMAZON BUSINESS	17N1-FQHM-1CQ3-CRED	1122500125	BD	NEWAP	REF. - INVOICE#19QR-G73C-1KCF ALTERNATIVE SCHOOL/EDEN DUKE/SUPPLIES FOR THE ARTS SUMMER BRIDGE PROGRAM.	P	B	05/16/2025	06/06/2025	R	\$-10.99
							24-25					\$-10.99
280	B0CLD117Y1	Utqrohj 100pcs Kawaii Cartoon Anime Stickers, Waterproof Vinyl, Multicolor, Cute Stickers for Kids, Teens, Adults, Laptop, Skateboard, Luggage						1.00				\$-10.99
10E004	1250 4000 25 004300											\$-10.99
AMAZON B000	AMAZON BUSINESS	17W1-6NFF-PNFK	0012500396	BD	NEWAP	BUSINESS OFFICE SUPPLIES	C	B	03/28/2025	06/10/2025	R	\$454.87
							24-25					\$454.87
230		P.O.#0012500396						1.00				\$454.87
10E001	2520 4000 00 000705			SUPPLIES								\$454.87
AMAZON B000	AMAZON BUSINESS	193C-CHRF-1GYF	5002500098	BD	NEWAP	Security Supplies Counselors office table previous one order was out of stock	C	B	05/28/2025	06/09/2025	R	\$239.99
							24-25					\$239.99
120	B0F4DLPWQ6	LVB 60-Inch Round Dining Table, Modern Wood Metal Kitchen Tables, Industrial Large Dinner Room Table for 6 to 8, Circle Dining Room Tables for Home Kitchen Living Room, Walnut Table for consuelors office. Initial table was out of stock.						1.00				\$239.99

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	193C-CHRF-1GYF		*****CONTINUED*****								
10E005 2120 4000 00 000675				SUPPLIES								\$218.53
20E005 2546 4150 00 000380												\$21.46
AMAZON B000	AMAZON BUSINESS	196J-JN6P-LHHC	0012500456	BD		NEWAP order - ASSISTANT SUPERINTENDENT'S OFFICE	P	B	05/22/2025	06/06/2025	R	\$25.96
							24-25					\$25.96
400	B0C6T3N4VJ	72 Ft Dinosaur Bulletin Board Borders							1.00			\$13.98
		Dinosaur Borders for Classroom Back to School Party Decoration										
510	B0CY9HW4DN	Thank You for All You Do Backdrop We Appreciate You Banner Decoration Thank You Banner Background Employee Staff Appreciation Gifts Teacher Doctor Graduation Appreciation Party Decor							1.00			\$11.98
10E004 1250 4000 25 004300												\$25.96
AMAZON B000	AMAZON BUSINESS	19Q7-Q47H-49MD	5122500063	BD		NEWAP supplies for video classes for safety and precaution of computers	C	B	05/13/2025	06/06/2025	R	\$26.97
							24-25					\$26.97
100	B09S6KDHYR	Uikro Hook and Loop Tape, 4 x 4 Inches Heavy Duty Fastener Strips with Adhesive for Indoor and Outdoor Use, 12 Pack							3.00			\$26.97
10E001 1400 4000 25 003220												\$26.97
AMAZON B000	AMAZON BUSINESS	19QR-G73C-1KCF	1122500125	BD		NEWAP ALTERNATIVE SCHOOL/EDEN DUKE/SUPPLIES FOR THE ARTS SUMMER BRIDGE PROGRAM.	P	B	05/16/2025	06/06/2025	R	\$1,852.19
							24-25					\$1,852.19
380		P.O.#1122500125							1.00			\$1,852.19
10E004 1250 4000 25 004300												\$1,852.19

100

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	19YC-N1V1-3QMM	5002500098	BD	NEWAP	Security Supplies Counselors office table previous one order was out of stock	C	B	05/26/2025	06/09/2025	R	\$23.94
												\$23.94
100	B009108SGS	Duracell 2032 Lithium Battery. 4 Count Pack. Child Safety Features. Compatible with Apple AirTag, Key Fob, and other devices. CR2032 Lithium 3V Cell. 2032 Battery, Lithium Coin Battery Batteries for greeter's remote							2.00			\$9.98
110	B073S62KL3	LiCB A23 12V Alkaline 23A Batteries (10-Pack) Security Batteries							2.00			\$13.96
10E005	2120 4000 00 000675				SUPPLIES							\$21.78
20E005	2546 4150 00 000380											\$2.16
												101
AMAZON B000	AMAZON BUSINESS	1C6N-HR67-R97T	1122500123	BD	NEWAP	WEST/S137/MEGAN TERSTRA/AMAON SUPPLIES TO SUPPORT SUMMER BRIDGE PROGRAM AT WEST 2025 AND SUPPLIES FOR THE CORE MATH SUMMER BRIDGE LASSES.	C	B	05/08/2025	06/06/2025	R	\$327.55
												\$327.55
100	B002BA5F52	Sterilite 6-Pack Stackable Storage Bin with Lid, Clear Plastic Design, 18 Quart							3.00			\$125.67
110	B01M5F2YPO	Crayola Ultimate Washable Chalk Collection (64ct), Bulk Sidewalk Chalk, Outdoor Chalk for Kids, Anti-Roll Sticks, School Supplies							6.00			\$89.94
120	B077K1BCHT	12 Pieces Multicolor Eye Mask Cover Lightweight Blindfold Sleep Mask with Nose Pad and Elastic Straps for Kids Women Men, 12 Colors							2.00			\$17.98
130	B07W83T7DW	BURVAGY 24-Pack 8" All Purpose Heavy Duty Sharp Scissors Bulk for Office School Home Stainless Steel Blades Safety Soft Grip Handles,Right/Left Handed Scissors							4.00			\$93.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1C6N-HR67-R97T		*****CONTINUED*****								
10E003 2210 4000 25 003997				SUPPLIES								\$327.55
AMAZON B000	AMAZON BUSINESS	1HCC-9XN7-6WYY	1112500153	BD	NEWAP	DISTRICT/GLORIA RAMIREZ-SOLIS/ FOR HER TEACHERS (TIER 3 MATH MANIPULATICES). CAROL BEST IS PAYING WITH HER GRANT FOR GLORIA. SUPPLIES FROM AMAZON.	P	B	05/27/2025	06/06/2025	R	\$3,372.49
360		P.O.#1112500153					24-25					\$3,372.49
10E001 1200 3000 25 004620								1.00				\$3,372.49
AMAZON B000	AMAZON BUSINESS	1HHY-T9LF-1R6K	1122500148	BD	NEWAP	ALT SCHOOL/EDEN DUKE/3 PART AMAZON ORDER FOR SUPPLIES FOR THE CLASS ARTS SUMMER BRIDGE PROGRAM.	P	B	05/28/2025	06/06/2025	R	\$2,994.99
530		P.O. #1122500148					24-25					\$2,994.99
10E004 1250 4000 25 004300								1.00				\$2,994.99
AMAZON B000	AMAZON BUSINESS	1J4Q-91TC-TFHM	0012500439	BD	NEWAP	Agua de Jamaica for Seal of Biliteracy Celebration	C	B	05/08/2025	06/06/2025	R	\$14.99
100	Klass Aguas	Agua de Jamaica for Seal of Biliteracy Celebration					24-25					\$14.99
10E001 3000 4000 25 004909								1.00				\$14.99
AMAZON B000	AMAZON BUSINESS	1JR6-41TD-997V	0012500470	BD	NEWAP	Supplies for West Book Store	C	B	05/27/2025	06/11/2025	R	\$248.28
100	654-24ssbus	Post-it Super Sticky Notes Value Pack, 24 Pads, Convenient School Bus Carry and Storage Case, 2X The Sticking Power, 3x3 in, Bright Colors (Orange, Pink, Blue, Green, Yellow), Recyclable (654-24SSBUS)					24-25					\$248.28
								1.00				\$13.02

102

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	1JR6-41TD-997V		*****CONTINUED*****								
110	Pacon 4ply railboard	acon 4-Ply Railroad Board, White, 22" x 28", 25 Sheets						4.00				\$66.76
120	Puff Plus Tissues	Puffs Plus Lotion Facial Tissues, 8 Family Boxes, 124 Facial Tissues per Box, Allergies and Colds						1.00				\$10.49
130	Rsgift 48 x 36" Tri-	Rsgift 48 x 36" Tri-fold Poster Boards,Premium Corrugated Presentation Boards with Double Sided Tapes,Display Boards for School Project,Exhibitions,Business Presentation(4 PACKS)						3.00				\$89.97
140	Sharpies	Sharpie Permanent Markers Set Quick Drying And Fade Resistant Fine Point Marker For Wood Plastic Paper Metal And More Drawing Coloring And Poster Marker Black 12 Count						2.00				\$17.98
150	Marks a lot	Marks-a-lot Avery Permanent Marker, Regular Chisel Tip, Black (07888), 12 markers						1.00				\$9.79
160	AA Batteries	Energizer AA Batteries, Max Double A Battery Alkaline, 48 Count						1.00				\$24.98
170	AAA BATTERIES	Energizer Alkaline Power AAA Batteries 32 Count (Pack of 1), Long-Lasting Triple A Batteries						1.00				\$15.29
10E001	2520 4000 00 000705			SUPPLIES								\$248.28
AMAZON B000	AMAZON BUSINESS	1K1R-67RH-Q67J	0012500439	BD	NEWAP	Agua de Jamaica for Seal of Biliteracy Celebration	C	B	05/08/2025	06/06/2025	R	\$29.98
								24-25				\$29.98
100	Klass Aguas	Agua de Jamaica for Seal of Biliteracy Celebration						2.00				\$29.98
10E001	3000 4000 25 004909											\$29.98

103

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1KKK-LMT3-CQ3D	4002500079	BD		NEWAP supplies request	C	B	05/12/2025	06/06/2025	R	\$135.09
							24-25					\$135.09
100		USB C charger for iPhone 16/15 Pro Max Charger Fast charging, 20W USB C Charger block with 10ft USB C to C cord cable compatible for iPhone 16 15 Pro Max/ 16 15 Pro/ 16 15 Plus/ 16/15							3.00			\$71.97
110		Trgowaul retirement party decorations for Men Women, 22 pcs blue silver happy retirement party supplies banner, hanging swirl, pompoms, retired cake topper & sash, retired set							1.00			\$20.99
120		XBoard Magnetic whiteboard 36X24 - Combo White board dry erase board cork board 36x24							1.00			\$42.13
10E004	1900 4000 00 000645					SUPPLIES AND MATERIALS						\$135.09
AMAZON B000	AMAZON BUSINESS	1L4K-PVQ3-1KMG	0012500450	BD		NEWAP BUSINESS OFFICE SUPPLIES	P	B	05/13/2025	06/11/2025	R	\$627.86
							24-25					\$627.86
230		P.O.#0012500450							1.00			\$627.86
10E001	2520 4000 00 000705					SUPPLIES						\$627.86
AMAZON B000	AMAZON BUSINESS	1L7G-H4J9-W3F9	1122500112	BD		NEWAP FC/VANESSA CAMACHO/SUPPLIS FOR THE FAMILY ENGAGEMENT MEETING AND EVENTS.	P	B	05/05/2025	06/06/2025	R	\$487.08
							24-25					\$487.08
220		P.O.#1122500112							1.00			\$487.08
10E005	3000 4000 25 004300											\$487.08
AMAZON B000	AMAZON BUSINESS	1LD9-FPD1-YT4V	1162500119	BD		NEWAP EAST 470/ LISSETTE DEL REAL/ LAB COATS FOR STUDENTS	C	B	04/14/2025	06/06/2025	R	\$49.98
							24-25					\$49.98
100	B086RVKT5N	DR Uniforms Unisex Lab Coats - 100% Cotton - Sanforized to Prevent Shrinking- Laboratory Coat for Students and Professionals (S)							1.00			\$24.99

104

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	1LD9-FPD1-YT4V				*****CONTINUED*****						
110	B086RVNLB6	DR Uniforms Unisex Lab Coats - 100% Cotton - Sanforized to Prevent Shrinking- Laboratory Coat for Students and Professionals (L)						1.00				\$24.99
10E002	1100 4190 00 000235	SUPPLIES-TESTING										\$49.98
AMAZON B000	AMAZON BUSINESS	1LG9-XD1P-61KG	1112500153	BD	NEWAP	DISTRICT/GLORIA RAMIREZ-SOLIS/ FOR HER TEACHERS (TIER 3 MATH MANIPULATICES). CAROL BEST IS PAYING WITH HER GRANT FOR GLORIA. SUPPLIES FROM AMAZON.	P	B	05/27/2025	06/06/2025	R	\$98.42
120		The Learning Journey: Kids Bank Play Money Set - Play Money for Kids - Over \$5000 in Realistic Play Money to Build Kids Counting Skills - Ages 5 and Up - Award Winning Toys						24-25				\$98.42
200		MAGNASHEETS Jumbo Magnetic Dry Erase Notebook Paper for Teachers Classrooms 28x22 Complete Erase! No Staining!! Storage Tube Must Haves Supplies						4.00				\$48.44
10E001	1200 3000 25 004620											\$49.98
AMAZON B000	AMAZON BUSINESS	1M4N-MQ6M-6JQQ	2062500287	BD	NEWAP	AMAZON INTEROFFICE ENVELOPES	C	B	05/09/2025	06/06/2025	R	\$22.54
100		QUALITY PARK INTEROFFICE ENVELOPES, STRING AND BUTTON, 10 X 13						24-25				\$22.54
10E001	1510 4000 00 000510	SUPPLIES						1.00				\$11.27
10E001	1510 4000 00 000515	SUPPLIES										\$11.27

105

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	1MYT-F19G-9WFC	2072500122	BD		NEWAP Supplies	C	B	05/21/2025	06/06/2025	R	\$67.60
	100	Expedite Order GearIT Cat 6 Ethernet Cable (10-Pack 20 Feet) Cat6 Network Patch, 10Gbps, RJ45, Snagless Cord, Gold-Plated Connectors, Internet for PC, TV, Tablet, Router, Printer, Servers, IT Data Center - Blue					24-25		1.00			\$67.60
	10E001 2660 4000 00 000707					SUPPLIES						\$67.60
AMAZON B000	AMAZON BUSINESS	1NXP-K7XD-7VYF	0012500450	BD		NEWAP BUSINESS OFFICE SUPPLIES	P	B	05/14/2025	06/10/2025	R	\$8.54
	220 B0D5NNRND7	ExcelMark Custom Rubber Stamp "Clean & Easy Stamping" Personalized Self-Inking Stamp (Small)					24-25		1.00			\$8.54
	10E001 2520 4000 00 000705					SUPPLIES						\$8.54
AMAZON B000	AMAZON BUSINESS	1PDG-FNXC-4XDD	1112500153	BD		NEWAP DISTRICT/GLORIA RAMIREZ-SOLIS/ FOR HER TEACHERS (TIER 3 MATH MANIPULATICES). CAROL BEST IS PAYING WITH HER GRANT FOR GLORIA. SUPPLIES FROM AMAZON.	P	B	05/27/2025	06/06/2025	R	\$49.98
	200	MAGNASHEETS Jumbo Magnetic Dry Erase Notebook Paper for Teachers Classrooms 28x22 Complete Erase! No Staining!! Storage Tube Must Haves Supplies					24-25		2.00			\$49.98
	10E001 1200 3000 25 004620											\$49.98
AMAZON B000	AMAZON BUSINESS	1PJX-1XCT-6G9C	0012500456	BD		NEWAP ORDER FOR ASSISTANT SUPERINTENDAENT'S OFFICE	P	B	05/17/2025	06/06/2025	R	\$3,359.08
							24-25					\$3,359.08

106

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	1PJX-1XCT-6G9C				*****CONTINUED*****						
620		P.O.#0012500456 - ORDER FOR ASSISTANT						1.00				\$3,359.08
		SUPERINTENDENTS OFFICE										
10E004	1250 4000 25 004300											\$3,359.08
AMAZON B000	AMAZON BUSINESS	1PKY-CY3R-1YX9	1102500192	BD	NEWAP	PER RANDY BORGARDT Teamgee 15.6" Laptop Screen Extender [120% sRGB FHD 1080P IPS][235Rotation & Kickstand] Triple Portable Monitor with HDMI-USB Conversion Line Plug-Play Fits LaptopsMac/Windows/Android.	C	B	05/13/2025	06/06/2025	R	\$279.99
100		Teamgee 15.6" Laptop Screen Extender [120% sRGB FHD 1080P IPS][235Rotation & Kickstand] Triple Portable Monitor with HDMI-USB Conversion Line Plug-Play Fits LaptopsMac/Windows/Android.						24-25				\$279.99
								1.00				\$279.99
10E001	2316 4040 00 000703											\$279.99
AMAZON B000	AMAZON BUSINESS	1PLV-6KG7-7QNG	1012500124	BD	NEWAP	DISTRICT/DR. MCMAHON/BOOK KIDS CAN STRUGGLE THRU LIFE	C	B	05/12/2025	06/06/2025	R	\$26.95
100	1956306935	Kids Can: Transform the Lives of Your Struggling Students through Culture, Motivation, and Methods						24-25				\$26.95
								1.00				\$26.95
10E001	2210 4000 00 000700				SUPPLIES							\$26.95
AMAZON B000	AMAZON BUSINESS	1PXL-T7XN-G17L	1002500057	BD	NEWAP	AMAZON BUSINESS - BLUE SUMMIT SUPPLIES 100 PACK PAPER 2 POCKET FOLDERS BULK. TWO POCKET FOLDERS BULK, DESIGNED FOR OFFICE AND	C	B	05/21/2025	06/06/2025	R	\$184.26

107

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	1QGQ-GJ3M-DYLD	1132500137	BD	NEWAP	DISTRICT/KEVIN VESPER/BOOKS FOR SOCIAL SCIENCE BILITERACY CLASSES.	C	B	04/04/2025	06/11/2025	R	\$50.01	
												24-25	\$50.01
100	0076600424	Building Citizenship: Civics and Economics, Spanish Reading Essentials and Study Guide, Student Workbook (CIVICS TODAY: CITZSHP ECON YOU)							2.00			\$25.72	
110	607313925X	Armas, germenes y acero / Guns, Germs, and Steel: The Fates of Human Societies (Spanish Edition)							2.00			\$17.30	
120		Shipping - Cost of shipping, not including shipping tax.							1.00			\$6.99	
10E002	1100 4100 00 000240					INSTRUCTIONAL SUPPLIES						\$50.01	
AMAZON B000	AMAZON BUSINESS	1QNJ-TQWC-NQ41	1122500145	BD	NEWAP	FC/JENNIFER PUSTELNIK/SUPPLIES FOR THE FC HONORS SUMMER BRIDGE SUPPLIES.	C	B	05/14/2025	06/06/2025	R	\$243.05	
												24-25	\$243.05
100	B002BA5F52	Sterilite 6-Pack Stackable Storage Bin with Lid, Clear Plastic Design, 18 Quart							3.00			\$134.10	
110	B077K1BCHT	12 Pieces Multicolor Eye Mask Cover Lightweight Blindfold Sleep Mask with Nose Pad and Elastic Straps for Kids Women Men, 12 Colors							2.00			\$18.98	
120	B0BG19B99Y	iBayam 8 '' Multipurpose Heavy Duty Scissors Bulk 24-Pack, 2.5mm Thickness Ultra Sharp Blade Shears with Comfort-Grip Handles for Household School Office Supplies, Right/Left Hand Tools							3.00			\$89.97	
10E005	2210 4000 25 003997					SUPPLIES						\$243.05	

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
AMAZON B000	AMAZON BUSINESS	1RD9-13TK-4PWP	2122500039	bd	NEWAP	SUPPLY ORDER FOR MIRIAM MARROQUIN - FOOD SERVICE MANAGER - EAST CAMPUS	C	B	05/13/2025	06/06/2025	R	\$32.98
									24-25			\$32.98
100		#79512 - 1 - PACKAGE OF (4) - CARDINAL ECONOMY 3-RING BINDER, 1 INCH, PRESENTATION VIEW, BLACK, HOLDS 225 SHEETS, NONSTICK, PVC FREE, 4-PK OF BINDERS							1.00			\$12.99
110		#79522 - 1 - PACKAGE OF (4) - CARDINAL ECONOMY 3-RING BINDER, 2 INCH, PRESENTATION VIEW, BLACK, HOLDS 475 SHEETS, NONSTICK, PVC FREE, 4-PK OF BINDERS							1.00			\$19.99
10E002	2560 4000 00 084780					OTHER SUPPLIES						\$32.98
												110
AMAZON B000	AMAZON BUSINESS	1RKR-PM9V-4R64	1132500142	BD	NEWAP	WEST/D209/JULIE GAINER/AMAZON LINKSFOR THE ART SHOW ORDER	P	B	05/13/2025	06/06/2025	R	\$168.99
									24-25			\$168.99
120	B0BRYRMW9G	Fujifilm Instax Mini Instant Camera Film: 100 Shoots Total, (10 Sheets x 10) - Capture Memories Anytime, Anywhere							1.00			\$168.99
10E003	1100 4190 00 000200					SUPPLIES-ART SHOW						\$168.99
AMAZON B000	AMAZON BUSINESS	1TLN-NXWW-7W49	1112500143	BD	NEWAP	MTC AND B. MEETERS ITEMS	P	B	05/14/2025	06/06/2025	R	\$176.79
									24-25			\$176.79
100	B00006IB05	EXPO Dry Erase Whiteboard Cleaning Spray, 8 oz.							5.00			\$17.95
110	B089NL8QMN	Small Glass Desktop Whiteboard Dry-Erase-Board - Computer Keyboard Stand White Board Surface Pad with Drawer, Desk Organizers with Accessories for Office, Home, School Supplies							1.00			\$24.69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	1TLN-NXWW-7W49		*****CONTINUED*****								
120	B0B92FYRXL	Ddaowanx Whiteboard Eraser, Magnetic Dry Erase Eraser, Glass Board Eraser,School and Office Supplies, Pack of 2 (Black)						1.00				\$9.49
130	B0BS3M5CGC	Orighty Cleaning Cloths Pack of 60, Highly Absorbent Microfiber Cleaning Supplies, Lint Free Cloths for Multiple-use, Powerful Dust Removal Clean Rags for House, Kitchen, Car Care(12x12 inch)						2.00				\$37.38
150	B0D14GB3YJ	3 Ring Binder, 1 Inch Linen Binders Organizer for Letter Size (8.5" x 11") Paper with 5-Tabs Pockets Dividers, BVSSX Leather Three Ring Binders with Clipboard, Plastic Folder, Pen Loop - Pink Tulips						2.00				\$49.90
170	B0DLBD36HL	Wireless Keyboard and Mouse Combo, Full Size Silent Ergonomic Keyboard and Mouse, Long Battery Life, Optical Mouse, 2.4G Lag-Free Cordless Mice Keyboard for Computer, Mac, Laptop, PC, Windows						2.00				\$39.88
180		SHIPPING & HANDLING						1.00				\$2.99
190		PROMOTIONS & DISCOUNTS						1.00				\$-5.49
10E001	1200 4000 25 004620											\$176.79
AMAZON B000	AMAZON BUSINESS	1VGY-KGNJ-63NQ	1122500112	BD	NEWAP	FC/VANESSA CAMACHO/SUPPLIS FOR THE FAMILY ENGAGEMENT MEETING AND EVENTS.	P	B	05/05/2025	06/06/2025	R	\$329.99
200	B0DMQZNXHL	HIPIHOM 47.2'' Dining Table Set for 4,Modern Wood Dining Table,Leather Dining Chairs 4,Table and Chairs Set of 4,Ideal for Kitchen Dining Room (Walnut Color Table + 4 U-Shaped White Chairs, 47.2")						24-25				\$329.99
								1.00				\$329.99

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	1VGY-KGNJ-63NQ		*****CONTINUED*****								\$329.99
10E005 3000 4000 25 004300												
AMAZON B000	AMAZON BUSINESS	1VMV-X36Y-LX4T	1122500143	BD	NEWAP	FC/JENNIFER POUSTELNIK/SUPPLIES FROM AMAZON TO SUPPORT THE 2025 CORE SUMMER BRIDGE SUPPLIES.	C	B	05/19/2025	06/06/2025	R	\$121.52
							24-25					\$121.52
100	B09JW2YPTH	Favide 24 Pack Magnetic Whiteboard Dry Erase Erasers Chalkboard Cleansers for Classroom, School Supplies and Office (Square, 8 Color)							2.00			\$16.18
110	B0BFW21BTQ	100Pcs Party Favors For Kids 4-8, Mochi Squishy Toy Treasure Box Toys For Classroom Prizes Kawaii Squishies Stress Relief Squishy Fidget Toys For Girls 8-12 Goodie Bag Pinata Stuffers Party Favors Bag							2.00			\$35.98
120	B0BY2P9XQ3	150 Pack Animal Erasers for Kids Puzzle Pencil Erasers 3D Mini Eraser Toys for Classroom Prizes Game Reward Easter Egg Fillers Goodie Bag Stocking Stuffers Treasure Box Party Favors for Kid Gifts							2.00			\$49.38
130	B0C9M64RPD	Sapuion 640PCS Aesthetic Stickers,VSCO Stickers Aesthetic for Water Bottles,Vinyl Waterproof Laptop Stickers,Skateboard Computer Phone Decals for Girls Teens Sapuion							2.00			\$19.98
10E005 2210 4000 25 003997				SUPPLIES								\$121.52
AMAZON B000	AMAZON BUSINESS	1WJ6-C1JW-4QQJ	1112500153	BD	NEWAP	DISTRICT/GLORIA RAMIREZ-SOLIS/ FOR HER TEACHERS (TIER 3 MATH MANIPULATICES). CAROL BEST	P	B	05/27/2025	06/06/2025	R	\$49.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1WJ6-C1JW-4QQJ		*****CONTINUED*****								
				IS PAYING WITH HER GRANT FOR GLORIA. SUPPLIES FROM AMAZON.								
							24-25					\$49.98
	200	MAGNASHEETS Jumbo Magnetic Dry Erase Notebook Paper for Teachers Classrooms 28x22 Complete Erase! No Staining!! Storage Tube Must Haves Supplies						2.00				\$49.98
	10E001 1200 3000 25 004620											\$49.98
AMAZON B000	AMAZON BUSINESS	1WLD-QRVM-7HJL	1122500124	BD	NEWAP	FC/VANESSA CAMACHO/SUPPLIES NEED FOR PARENT ART CLUB.	C	B	05/12/2025	06/06/2025	R	\$175.73
												\$175.73
	100	B08RHJCH5V	ZOENHOU 20 PCS 4 x 6 Inches Rubber Stamp Carving Blocks, Creative Soft Colorful Carving Tools for Rubber Stamps Engraving Crafts Supplies						1.00			\$31.34
	110	B0B93SPV9F	Tudomro 100 Pieces 10 x 10 Inches Cotton Fabric Squares No Repeat Patchwork Quilting Fabric Bundles Layer Precut Quilt Material for DIY Craft Sewing Cloths Handmade Accessories(Floral)						1.00			\$26.99
	120	B0BZPFTJ79	ESRICH 11x14 Canvases for Painting, 24 Pack Blank White Canvases for Painting - Cotton Paint Canvases for Oil, Acrylic & Watercolor Paint.						1.00			\$57.99
	130	B0C7M8GV86	ESRICH Canvas Boards for Painting 8x10 Inch, 56 Pack Bulk 8x10 Inch Canvases for Painting- Cotton Canvas Panels for Oil, Acrylic & Watercolor Painting.						1.00			\$35.99
	140	B0DKXDW81H	Leriton 5 Pack Rubber Block Stamp Making Kit Rubber Carving Blocks with 3 Rubber Brayer Roller and 6 Blades Cutter Tools Linoleum Block Carving Tools for Printmaking Inking Block Crafts						1.00			\$24.99

113

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	1WLD-QRVM-7HJL		*****CONTINUED*****								
150		PROMOTIONS & DISCOUNTS							1.00			\$-1.57
10E005 3000 4000 25 004300												\$175.73
AMAZON B000	AMAZON BUSINESS	1WMR-9FFP-R1JN	0012500439	BD	NEWAP	Agua de Jamaica for Seal of Biliteracy Celebration	C	B	05/08/2025	06/06/2025	R	\$17.98
									24-25			\$17.98
100	Klass Aguas	Agua de Jamaica for Seal of Biliteracy Celebration							1.00			\$14.99
110		SHIPPING & HANDLING							1.00			\$2.99
10E001 3000 4000 25 004909												\$17.98
AMAZON B000	AMAZON BUSINESS	1WYN-RDVP-7R9V	1122500151	BD	NEWAP	WEST S137/MEGAN TERPSTRA/SUPPLIES FOR SUMMER BRIDGE PROGRAM.	C	B	05/27/2025	06/06/2025	R	\$735.74
									24-25			\$735.74
100	B01M5F2YPO	Crayola Ultimate Washable Chalk Collection (64ct), Bulk Sidewalk Chalk, Outdoor Chalk for Kids, Anti-Roll Sticks, School Supplies							6.00			\$89.94
110	B09WDPShLK	200pcs Waterproof Vinyl Stickers - Aesthetic Laptop & Water Bottle Stickers for Kids & Teens							2.00			\$15.94
120	B0C6HQm6JH	42 Pack Sport Party Favors, Mini Fidget Spinner Sport Ball Toys for Kids Fidget Toys Soccer Baseball for Kids 6-8 8-12 Goodie Bag Stuffers Christmas Birthday Gifts Treasure Box Classroom Prizes							4.00			\$39.96
130	B0CFDM2JZK	24Pcs Pop Fidget Spinners Bulk - Deformable Astronaut Fidget Spinner Keychain Robot Gyro Fidget Spinner for Kids Adults Glow in The Dark Sensory Toys Easter Party Favors Classroom Prizes							17.00			\$274.38

114

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	1WYN-RDVP-7R9V		*****CONTINUED*****								
140	B0DTG2281G	LiYiQ 48 PCS Stress Relief Bobblehead						10.00				\$159.70
		Pens Fun Cute Pen for kids Fidget Pens										
		Kawaii Pen for Classroom Prizes,										
		School, Office Supplies										
150	B0DXKQ327S	50 Pcs Mini Multicolor Pens, 4 in1						6.00				\$155.82
		Kawaii Animal Party Bag Pen, Ballpoint										
		Pens for Birthdays and Children's										
		Parties, Cute Pens Gifts Assorted Ink										
		Kawaii Pen Kit (Assorted Style)										
10E003	2210 4000 25 003997			SUPPLIES								\$735.74
AMAZON B000	AMAZON BUSINESS	1XKG-F61L-HY1L	2072500091	BD	NEWAP Supplies	P	B	05/15/2025	06/06/2025	R		\$147.03
						24-25						\$147.03
120		Upgraded Foldable Push Cart Dolly 330						3.00				\$147.03
		lbs. Capacity Moving Platform Hand										115
		Truck Heavy Duty Space Saving										
		Collapsible Swivel Push Handle Flat										
		Bed Wagon - Blue.										
10E001	2660 4000 00 000707			SUPPLIES								\$147.03
AMAZON B000	AMAZON BUSINESS	1YYG-P769-7Y91	2072500122	BD	NEWAP Supplies	C	B	05/21/2025	06/06/2025	R		\$67.60
						24-25						\$67.60
100		Expedite Order GearIT Cat 6 Ethernet						1.00				\$67.60
		Cable (10-Pack 20 Feet) Cat6 Network										
		Patch, 10Gbps, RJ45, Snagless Cord,										
		Gold-Plated Connectors, Internet for										
		PC, TV, Tablet, Router, Printer,										
		Servers, IT Data Center - Blue										
10E001	2660 4000 00 000707			SUPPLIES								\$67.60
NUMBER OF INVOICES: 47											\$19,225.86	
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E16219480366	1112500118	BD	NEWAP PERIOD ENDING: 05-03-2025	-	P	B	05/08/2025	06/06/2025	R	\$20,321.20

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							
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E16219480366			*****CONTINUED*****							
					ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) FOR THE WEST CAMPUS 2024-2025 SCHOOL YEAR TO INCLUDE ESY.							
							24-25					\$20,321.20
100		ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) FOR THE WEST CAMPUS 2024-2025 SCHOOL YEAR TO INCLUDE ESY.						1.00				\$20,321.20
10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							\$20,321.20
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E16276270366	1112500118	BD	NEWAP PERIOD ENDING: 05-10-2025	P B	05/15/2025	06/06/2025	R			\$20,683.40
					- ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) FOR THE WEST CAMPUS 2024-2025 SCHOOL YEAR TO INCLUDE ESY.							
							24-25					\$20,683.40
100		ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) FOR THE WEST CAMPUS 2024-2025 SCHOOL YEAR TO INCLUDE ESY.						1.00				\$20,683.40
10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							\$20,683.40
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E16361360366	1112500118	BD	NEWAP PERIOD ENDING: 05-17-2025	P B	05/22/2025	06/06/2025	R			\$20,708.79
					- ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) FOR THE WEST CAMPUS 2024-2025 SCHOOL YEAR TO INCLUDE ESY.							
							24-25					\$20,708.79
100		ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) FOR THE WEST CAMPUS 2024-2025 SCHOOL YEAR TO INCLUDE ESY.						1.00				\$20,708.79

116

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E16361360366				*****CONTINUED*****						
10E001 2139 3140 00 012000						INSTRUCTIONAL SERVICES						\$20,708.79
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E16406630366	1112500118	BD	NEWAP	PERIOD ENDING: 05-24-2025	P	B	05/29/2025	06/06/2025	R	\$16,646.39
						- ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) FOR THE WEST CAMPUS 2024-2025 SCHOOL YEAR TO INCLUDE ESY.						
100		ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) FOR THE WEST CAMPUS 2024-2025 SCHOOL YEAR TO INCLUDE ESY.					24-25					\$16,646.39
10E001 2139 3140 00 012000						INSTRUCTIONAL SERVICES						\$16,646.39
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E16485340366	1112500118	BD	NEWAP	END 5/31/25 ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) FOR THE WEST CAMPUS 2024-2025 SCHOOL YEAR TO INCLUDE ESY.	P	B	06/05/2025	06/09/2025	R	\$396.24
100		ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) FOR THE WEST CAMPUS 2024-2025 SCHOOL YEAR TO INCLUDE ESY.					24-25					\$396.24
10E001 2139 3140 00 012000						INSTRUCTIONAL SERVICES						\$396.24
											117	
											\$78,756.02	
AMERICAN025	AMERICAN CANCER SOCIETY	DONATION--KULIK	0000000000	BD	NEWAP	DONATION IN MEMORY OF EDWARD P. KULIK - FATHER TO EDWARD KULIK II AND JAMIE KULIK	B		06/03/2025	06/03/2025	R	\$200.00
10E001 2310 6900 00 000702						MISC OBJECTS						\$200.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$200.00
AMICI TE000	AMICI TERRAZZO LLC	INVOICE#4	0000000000	BD	NEWAP	EAST-WALL BASE & CULINARY LOGO	B		05/13/2025	06/11/2025	R	\$42,000.00
20E002	2535 5310 00 000370	BUILDING IMPROVEMENTS					24-25					\$42,000.00
AMICI TE000	AMICI TERRAZZO LLC	INVOICE#6	0000000000	BD	NEWAP	EAST-FLOORING 1ST FLOOR EXIT #9	B		05/13/2025	06/11/2025	R	\$48,000.00
20E002	2535 5310 00 000370	BUILDING IMPROVEMENTS					24-25					\$48,000.00
AMICI TE000	AMICI TERRAZZO LLC	INVOICE#RST-2	0000000000	BD	NEWAP	EAST-RECEIVING STAIRCASE INTERMEDIATE LANDINGS 2-4	B		06/09/2025	06/11/2025	R	\$20,000.00
20E002	2535 5310 00 000370	BUILDING IMPROVEMENTS					24-25					\$20,000.00
NUMBER OF INVOICES: 3												\$110,000.00
ANDERMAR000	ANDERSON, MARY	YEAR 4	1022500065	BD	NEWAP	45% reimbursement for Mary Pat Anderson year 4 last year. July 24: \$330.67 Aug. 24 - June 25: \$347.20 x 11 months = \$3,819.20 Total = \$4,149.87 x 45% = \$1,867.44	C	B	06/10/2025	06/10/2025	R	\$1,867.44
100		45% reimbursement for Mary Pat Anderson year 4 last year. July 24: \$330.67 Aug. 24 - June 25: \$347.20 x 11 months = \$3,819.20 Total = \$4,149.87 x 45% = \$1,867.44					24-25					\$1,867.44
10E001	2316 2250 00 000703											\$1,867.44

118

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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												\$1,867.44
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	IN0000250210	2052500112	BD	NEWAP	SUNFLOWER GARDEN 4/24 & 4/29/25 -- WEST BLANKET PO	P	B	05/02/2025	06/09/2025	R	\$9,609.00
100		WEST BLANKET PO					24-25					\$9,609.00
20E003	2542 3230 00 000375				REPAIR & MAINT-BLDG			1.00				\$9,609.00
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	IN0000250254	2052500112	BD	NEWAP	LAWN SPRINGLER SYSTEM 5/6/25 WEST BLANKET PO	P	B	05/07/2025	06/09/2025	R	\$190.00
100		WEST BLANKET PO					24-25					\$190.00
20E003	2542 3230 00 000375				REPAIR & MAINT-BLDG			1.00				\$190.00
NUMBER OF INVOICES: 2												\$9,799.19
ANSELALY000	ANSELMINI, ALYSSA	EXPENSE REIMB	0012500472	BD	NEWAP	Reimbursmant for CLA Springfield	C	B	06/05/2025	06/05/2025	R	\$100.82
100	Gas	24.56 gallons of gas at 3.089 a gallon					24-25					\$100.82
110	gas	\$25 of gas						1.00				\$75.82
20E002	2540 4640 00 000370				SUPPLIES-GASOLINE			1.00				\$25.00
NUMBER OF INVOICES: 1												\$100.82
APPLE IN000	APPLE INC	MB74956183	5122500064	BD	NEWAP	replacing broken imac apple silver computer for video	C	B	05/26/2025	06/11/2025	R	\$1,948.00
100	Z1EJ	QUOTE# 2112118071, 24: IMAC RETINA 4.5K APPLE M4 SILVER - ALL COMPLETE COMPUTER, MONITOR, KEYBOARD, MEMORY ETC					24-25					\$1,948.00
110	S7735LL/A	4YEAR APPLECARE+ FOR SCHOOLS						1.00				\$1,779.00
10E001	1400 5530 25 003220											\$169.00
NUMBER OF INVOICES: 1												\$1,948.00

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
ARAGORAU000	ARAGON, RAUL	451098		*****CONTINUED*****								\$663.00
10E001	3000 3900 00 000000											
NUMBER OF INVOICES: 1												\$663.00
ARCADIA 000	ARCADIA SEATING ***	25-0508	2052500621	BD	NEWAP	EAST/ REPAIRS INV#25-0508	C	B	05/08/2025	06/05/2025	R	\$1,550.00
100		EAST/ #16-123 RIGHT AND LEFT HAND END					24-25					\$1,550.00
		CAST IRON STANDARDS: MILL, WELD, GRIND							1.00			\$1,550.00
		AND PAINT. INV# 25-0508										
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$1,550.00
NUMBER OF INVOICES: 1												\$1,550.00
AT & T 000	AT & T	1002950011	5/11/25	2072500023	BD	NEWAP MAY11-JUN10(5024-004)JULY	P	B	05/11/2025	06/08/2025	R	\$21,920.40
						2024 THRU JUNE 2025 BLANKET						
						PO						
100		BLANKET PO - AT & T DIGITAL PHONE LINES					24-25					\$21,920.40
		JULY 2024 THRU JUNE 2025							1.00			\$21,920.40
10E001	2660 3410 00 000707					TELEPHONES LINES & FIBER						\$21,920.40
AT & T 000	AT & T	1012950019	5/11/25	2072500023	BD	NEWAP MAY11-JUN10(6501-620)JULY	P	B	05/11/2025	06/08/2025	R	\$1,097.29
						2024 THRU JUNE 2025 BLANKET						
						PO						
100		BLANKET PO - AT & T DIGITAL PHONE LINES					24-25					\$1,097.29
		JULY 2024 THRU JUNE 2025							1.00			\$1,097.29
10E001	2660 3410 00 000707					TELEPHONES LINES & FIBER						\$1,097.29
AT & T 000	AT & T	8141072011	5/10/25	2072500023	BD	NEWAP MAY10-JUN09(6501-638)JULY	P	B	05/10/2025	06/08/2025	R	\$1,698.62
						2024 THRU JUNE 2025 BLANKET						
						PO						
							24-25					\$1,698.62

121

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	8141072011 5/10/25		*****CONTINUED*****								
100		BLANKET PO - AT & T DIGITAL PHONE LINES						1.00				\$1,698.62
		JULY 2024 THRU JUNE 2025										
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$1,698.62
AT & T 000	AT & T	8627811016 5/5/25	2072500023	BD	NEWAP	MAY05-JUN04(5537-287)JULY	P	B	05/05/2025	06/08/2025	R	\$3,500.00
		2024 THRU JUNE 2025 BLANKET										
		PO						24-25				\$3,500.00
100		BLANKET PO - AT & T DIGITAL PHONE LINES						1.00				\$3,500.00
		JULY 2024 THRU JUNE 2025										
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$3,500.00
NUMBER OF INVOICES: 4											\$28,216.31	
												122
AT&T 000	AT&T	312Z89141605	2072500020	BD	NEWAP	MAY16-JUN15(312Z8914167379)JU	P	B	05/16/2025	06/08/2025	R	\$1,013.85
		5/16/25				LY 2024 THRU JUNE 2025						
		BALNKET PO						24-25				\$1,013.85
100		BLANKET PO - AT&T BASIC PHONE LINES						1.00				\$1,013.85
		JULY 2024 THRU JUNE 2025										
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$1,013.85
AT&T 000	AT&T	708222223505 5/4/25	2072500020	BD	NEWAP	MAY04-JUN03(70822222352007)JU	P	B	05/04/2025	06/08/2025	R	\$475.10
		LY 2024 THRU JUNE 2025										
		BALNKET PO						24-25				\$475.10
100		BLANKET PO - AT&T BASIC PHONE LINES						1.00				\$475.10
		JULY 2024 THRU JUNE 2025										
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$475.10
NUMBER OF INVOICES: 2											\$1,488.95	
AT&T 001	AT&T	S66404804825133-5/13	2072500021	BD	NEWAP	MAY13-JUN12(217S664048-048)JU	P	B	05/13/2025	06/08/2025	R	\$5,834.65

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								
BARAHMAY000	BARAHONA-ARROYO, MAYRA	FEB 2025 EXPNSE REIM *****CONTINUED*****										
100		AIRFARE					1.00					\$416.96
110		CAR RENTAL					1.00					\$217.37
120		BREAKFAST: \$18.00 LUNCH: \$40.00					1.00					\$130.00
		DINNER: \$72.00										
130		CONTRACTED RATE FOR PRINCIPAL MENTORING PROGRAM FOR ERIC RAMIREZ FOR FEBRUARY 2025.					1.00					\$2,000.00
10E005 2410 3900 00 000770					NONEM							\$2,764.33
BARAHMAY000	BARAHONA-ARROYO, MAYRA	MAY 2025	1002500061	BD	NEWAP	MENTIORING ERIC RAMIREZ-FC PRINCIPAL - MAY 2025 -AIRFARE/CAR RENTAL/FOOD	C	B	05/03/2025	06/10/2025	R	\$2,952.00
100		Monthly rate for mentoring Eric Ramirez - FC Principal - May 2025					24-25					\$2,952.00
							1.00					\$2,000.00
110		Airfare					1.00					\$356.96
120		Car Rental					1.00					\$411.04
130		Food					1.00					\$184.00
10E005 2410 3900 00 000770					NONEM							\$2,952.00
NUMBER OF INVOICES: 2												\$5,716.33
BATTANIC000	BATTAGLIA, NICHOLAS	EXPNSE*REIMB*	1122500165	BD	NEWAP	REIMBURSEMENT/NICHOLAS BATTAGLIA/FOR ATTENDING THE FOLLOWING ADMINISTRATOR ACADEMY: AA3988 HUMANITY AND LEADERSHIP ON 5/7/25-ONLINE. INVOICE# 0000113.	C	B	06/10/2025	06/10/2025	R	\$230.63
100		REIMBURSEMENT/NICHOLAS BATTAGLIA/FOR ATTENDING THE FOLLOWING ADMINISTRATOR ACADEMY: AA3988 HUMANITY AND LEADERSHIP ON 5/7/25-ONLINE. INVOICE# 0000113					24-25					\$230.63
							1.00					\$230.63

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BATTANIC000	BATTAGLIA, NICHOLAS	EXPNSE*REIMB*	*****CONTINUED*****									
10E001 2210 3000 25 004932												\$230.63
NUMBER OF INVOICES: 1												\$230.63
BDO USA,000	BDO USA, LLP	002450016	2072500129	BD	NEWAP	Endpoint Management Support	C	B	05/19/2025	06/09/2025	R	\$3,010.00
100	1400814	DO NOT SEND PO WE RECEIVED INVOICE#					24-25					\$3,010.00
		002450016 T20250418.0663 DX - Project						1.00				\$3,010.00
		Setup, Status Reports, and Meetings										
		4/18/25 - 4/28/25 Brian Knackstedt										
		T20250418.0670 Update up to 15 existing										
		applications to approved version										
		4/22/25 T20250418.0667 Perform basic										
		ConfigMgr Infrastructure Health Check										
		4/29/25 T20250418.0668 Upgrade										
		ConfigMgr Infrastructure to latest										
		build 4/28/25 T20250418.0666 Obtain										
		Environment Access 4/29/25										
		T20250418.0669 Update M365 client app										
		package to latest build 4/30/25										
		T20250418.0671 Import latest Windows 11										
		media to ConfigMgr 4/30/25										
10E001 2660 3230 00 000707						REPAIR & MAINT						\$3,010.00
NUMBER OF INVOICES: 1												\$3,010.00
BECKEMEL001	BECKER, MELODY	EXPNS*REIMB*	1172500101	BD	NEWAP	REIMBURSEMENT/MELODY	C	B	06/05/2025	06/05/2025	R	\$32.22
100		REIMBURSEMENT/MELODY BECKER/FOR FAMILY					24-25					\$32.22
		ENGAGEMENT SUPPLIES FOR SEAL OF						1.00				\$32.22
		BILITERACY (BAGGIES) AND DIA										
		DEL NINO (MARBLES)										

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BECKEMEL001	BECKER, MELODY	EXPNS*REIMB*	*****CONTINUED*****									\$32.22
10E001	3000 4000 25 004909											
BECKEMEL001	BECKER, MELODY	EXPNSE*REIMB-2	1172500100	BD	NEWAP	REIMBURSEMENT/MELODY BECKER FOR CHINESE HONOR SOCIETY PINS.	C	B	06/05/2025	06/05/2025	R	\$155.00
							24-25					\$155.00
100		REIMBURSEMENT/MELODY BECKER FOR CHINESE HONOR SOCIETY PINS.						1.00				\$155.00
10E002	1100 4000 00 000215		SUPPLIES									\$155.00
NUMBER OF INVOICES: 2												\$187.22
BEST BUY001	BEST BUY BUSINESS ADVANTAGE ACCOUN	9442006	5002500080	BD	NEWAP	New refrigerator for the nurse's office with ice maker	C	B	04/07/2025	06/11/2025	R	\$1,062.80
							24-25					\$1,062.80
100	GIE18GSNRSS	GE-17.5 CU FT. Top-Freezer Refrigerator with Edge-to-Edge Glass Shelves-Stainless Steel						1.00				\$969.99
110	Delivery	Delivery						1.00				\$92.81
10E005	1130 4000 00 000770		SUPPLIES									\$1,062.80
BEST BUY001	BEST BUY BUSINESS ADVANTAGE ACCOUN	9519007	0012500466	BD	NEWAP	TV- District Office QUOTE# 246350021	C	B	05/19/2025	06/11/2025	R	\$1,143.03
							24-25					\$1,143.03
100		Samsung UN43DU7200f DU7200 Series - 65" Class (64.5" viewable) LED-backlit LCD TV - Crystal UHD - 4K Catalog Open Market Item BB22273633 Manufacturer UN65du7200fxza						3.00				\$1,049.97
110	SHIPPING	CUSTOM DELIVERY/SHIPPING						1.00				\$93.06
20E001	2535 5310 00 000370		BUILDING IMPROVEMENT									\$1,143.03

127

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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 BUY001	BEST BUY BUSINESS ADVANTAGE ACCOUN	9519008	0012500467	BD	NEWAP	TV- EAST PRINCIPLES OFFICE QUOTE# 246350311	C	B	05/19/2025	06/11/2025	R	\$441.01
100		Samsung UN43DU7200f DU7200 Series - 65" Class (64.5" viewable) LED-backlit LCD TV - Crystal UHD - 4K Catalog Open Market Item BB22273633 Manufacturer UN65du7200fxza					24-25		1.00			\$441.01
110	SHIPPING	CUSTOM DELIVERY/SHIPPING							1.00			\$91.02
20E001	2535 5310 00 000370					BUILDING IMPROVEMENT						\$441.01
											NUMBER OF INVOICES: 3	\$2,646.84
BEST CAR001	BEST, CAROL	EXPREIMB 6/2-3/25	0000000000	BD	NEWAP	DE ESCALATION PD TRAINING FOR 20 STAFF, 4 ADMIN ON JUNE 2-3, 2025 AT MTC.	B		06/09/2025	06/09/2025	R	\$91.22
10E001	1216 4000 00 012307					SUPPLIES			24-25			\$91.22
											NUMBER OF INVOICES: 1	\$91.22
BJORNERI000	BJORNSTAD, ERIC	EXPENSE/*REIMB	1162500128	BD	NEWAP	REIMBURSEMENT/ERIC BJORNSTAD/FOR 2 LAB COATS FROM AMAZON FOR DEL REAL MEDICAL INTERVENTIONS CLASS SENIORS.	C	B	06/10/2025	06/10/2025	R	\$46.98
100		REIMBURSEMENT/ERIC BJORNSTAD/FOR 2 LAB COATS FROM AMAZON FOR DEL REAL MEDICAL INTERVENTIONS CLASS SENIORS.					24-25		1.00			\$46.98
10E002	1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$46.98
											NUMBER OF INVOICES: 1	\$46.98
BLANKBRI000	BLANKENSHIP, BRIAN	24/25 TUITION REIMB	1102500210	BD	NEWAP	TUITION REIMBURSEMENT FOR	C	B	06/10/2025	06/10/2025	R	\$870.18

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	QUICK KEY		ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY	LINE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY		ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT	
BLANKBRI000	BLANKENSHIP, BRIAN	24/25 TUITION REIMB	*****CONTINUED*****		CLASSES TAKEN IN 24-25 SCHOOL YEAR.							\$870.18
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.							1.00			\$870.18
10E002	1100 2300 00 000000				TUITION REIMBURSEMENT							\$870.18
NUMBER OF INVOICES: 1											\$870.18	
BLICK AR000	BLICK ART MATERIALS LLC	5417641	1122500116	BD	NEWAP	ALTERNATIVE SCHOOL/EDEN DUKE/SUPPLIES FROM BLICK TO SUPPORT LITERACY AT MORTON ALTERNATIVE.	C	B	05/08/2025	06/09/2025	R	\$1,086.28
100	01637-0489	Blick Studio Acrylics - Set of 48 colors, 21 ml tube							2.00			\$111.66
110	00711-1118	BLICKRYLIC STUDENT ACRYLICS TITANIUM WHITE HALF GALLON							2.00			\$40.78
120	06280-1269	BLICK ESSENTIALS BRUSH SET BROWN NYLOR OF 12							4.00			\$41.72
130	83702-1001	KRAFTY KIDS CHENILLE COLORS 12", PACKAGE							3.00			\$11.88
140	60923-7392	CREATIVITY STREET CRAFT STEMS 4 MM X 12", P100, KELLY GREEN							5.00			\$12.45
150	60923-8002	CREATIVITY STREET CRAFT STEMS 4 MM X 12", P100, BROWN							3.00			\$7.47
160	11425-1240	CRAYOLA CONSTRUCTION PAPER 9 X 12, 12 ASSORTED COLORS, PKG 240							2.00			\$15.42
170	11308-1003	BLICK COLORED TISSUE ASSORTMENT 20 X 30 ASSORTED 20 COLORED 100 SHEETS							3.00			\$58.98
180	23810-1105	ELMERS WASHABLE SCHOOL GLUE 7.63 OZ, WHITE							10.00			\$23.90
190	00711-1049	BLICKRYLIC STUDENT ACRYKICS BASIC COLOR SET, PACK OF 6, PINT							1.00			\$39.88

129

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BLICK AR000	BLICK ART MATERIALS LLC	5417641		*****CONTINUED*****								
200	00711-1039	BLICKRYLIC STUDENT ACRYLICS MIXING COLOR SET, PACK OF 6, PINTS					1.00					\$9.42
210	10322-1003	CANSON UNIVERAL SKETCH PAD 9 X 12", PORTRAIT 100 SHEETS					60.00					\$454.20
220	21337-6069	DECOCOLOR PAINT MARK HOT COLORS, SET OF 6, BROAD TIP					4.00					\$65.04
230	21337-2101	DECOCOLOR PAINT MARKER BLACK, FINE TIP					6.00					\$22.14
240	21337-1101	DECOCOLOR PAINT MARKER WHITE, FINE TIP					6.00					\$22.14
250	21337-4151	DECOCOLOR PAINT MARKER GOLD, FINE TIP					6.00					\$22.14
260	21337-9310	DECOCOLOR PAINT MARKER SILVER, FINE TIP					6.00					\$22.14
270	21337-4069	DECOCOLOR PAINT MARKER PASTEL COLORS, BROAD- SET OF 6					4.00					\$65.04
280	21337-1039	DECOCOLOR PAINT MARK METALLIC COLORS, EXTRA TIP, SET OF 3					1.00					\$39.88
10E004	1250 4000 25 004300											\$1,086.28
NUMBER OF INVOICES: 1											130	
											\$1,086.28	
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	28567	2072500111	BD		NEWAP Stadium Internet	C	B	05/07/2025	06/09/2025	R	\$2,211.65
100		HPE-ARUBA 567 ACCESS POINT Pro Services Hours of Remote Training and/or MAC Work - part of maintenance Quantity 2					24-25					\$2,211.65
120		Pro Services Hours of On-Site Training and/or MAC Work Trip Charge					1.00					\$1,498.00
130		FREIGHT					4.00					\$700.00
10E001	2660 3900 00 000707					OTHER PURCHASED SERVICES						\$13.65
											\$2,211.65	
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	28568	2072500109	BD		NEWAP Fax Finder	C	B	05/07/2025	06/09/2025	R	\$1,720.13
100		MULTITECH 420 FAX FINDER Pro Services Hours of On-Site Training and/or MAC Work					24-25					\$1,720.13
											\$998.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	98761	2052500003	BD	NEWAP	MONTHLY CUSTODIAL SAFETY CONSULTING AND MONTHLY MAINTENANCE --EAST BLANKET PO	P	B	05/01/2025	06/09/2025	R	\$5,300.00
100	WEST BLANKET PO						24-25					\$5,300.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$5,300.00
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	99007	2052500003	BD	NEWAP	SUPPLIES 4/25/25 EAST BLANKET PO	P	B	04/29/2025	06/09/2025	R	\$10,016.50
100	WEST BLANKET PO						24-25					\$10,016.50
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$10,016.50
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	99090	2052500003	BD	NEWAP	SUPLLIES 5/15/25 EAST BLANKET PO	P	B	05/16/2025	06/09/2025	R	\$941.57
100	WEST BLANKET PO						24-25					\$941.57
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$941.57
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	99199	2052500666	BD	NEWAP	DIST./ MONTHLY MAINTENANCE INV# 99199	C	B	06/01/2025	06/10/2025	R	\$5,300.00
100	DIST./ MONTHLY CUSTODIAL SAFETY CONSULTING INV# 99199						24-25					\$5,300.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$5,300.00
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	99270	2052500003	BD	NEWAP	SUPPLIES EAST BLANKET PO	P	B	05/27/2025	06/09/2025	R	\$2,024.10
100	WEST BLANKET PO						24-25					\$2,024.10
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$2,024.10
NUMBER OF INVOICES: 6											\$23,611.07	
BUCKEYE 000	BUCKEYE CLEANING CENTER	90673774	2052500656	BD	NEWAP	EAST/ CITATION AP INV#	C	B	05/21/2025	06/05/2025	R	\$14,121.60

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
BUCKEYE 000	BUCKEYE CLEANING CENTER	90673774				*****CONTINUED*****						
						90673447						
							24-25					\$14,121.60
100	000010	EAST/ CITATION AP INV# 90673774						120.00				\$14,121.60
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$14,121.60
						NUMBER OF INVOICES: 1						\$14,121.60
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	31729530-2/15-4/14	2052500152	BD		NEWAP WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	04/14/2025	06/11/2025	R	\$139.76
												\$139.76
100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025					24-25		1.00			\$139.76
20E002 2540 3700 00 000370		WATER										\$139.76
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303461-4/10-5/8	2052500149	BD		NEWAP WAREHOUSE WATER BLANKET PO JUNE 2024 THRU JULY 2025	P	B	05/08/2025	06/11/2025	R	\$198.10
												\$198.10
100		BLANKET PO WAREHOUSE WATER JULY 2024 THRU JUNE 2025					24-25		1.00			\$198.10
20E008 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303462-4/10-5/8	2052500149	BD		NEWAP WAREHOUSE WATER BLANKET PO JUNE 2024 THRU JULY 2025	P	B	05/08/2025	06/11/2025	R	\$198.10
												\$198.10
100		BLANKET PO WAREHOUSE WATER JULY 2024 THRU JUNE 2025					24-25		1.00			\$198.10
20E008 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303971-4/10-5/8	2052500148	BD		NEWAP ALT SCHOOL WATER BLANKET PO 2024-2025	P	B	05/08/2025	06/11/2025	R	\$198.10
												\$198.10
100		BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2024-JUNE 2025					24-25		1.00			\$198.10

134

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303971-4/10-5/8		*****CONTINUED*****								
20E004 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303982-410-5/8	2052500148	BD	NEWAP	ALT SCHOOL WATER BLANKET PO 2024-2025	P	B	05/08/2025	06/11/2025	R	\$198.10
100		BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2024-JUNE 2025					24-25					\$198.10
20E004 2540 3700 00 000370		WATER						1.00				\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304310-04/18-5/19	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	05/19/2025	06/11/2025	R	\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025					24-25					\$198.10
20E002 2540 3700 00 000370		WATER						1.00				\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304320-4/18-5/19	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	05/19/2025	06/11/2025	R	\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025					24-25					\$198.10
20E002 2540 3700 00 000370		WATER						1.00				\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304360-4/18-5/19	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	05/19/2025	06/11/2025	R	\$331.91
100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025					24-25					\$331.91
20E002 2540 3700 00 000370		WATER						1.00				\$331.91
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304370-4/18-5/19	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	05/19/2025	06/11/2025	R	\$198.10
							24-25					\$198.10

135

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304370-4/18-5/19				*****CONTINUED*****						
100		BLANKET PO EAST CAMPUS WATER JULY 2024				THRU JUNE 2025			1.00			\$198.10
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304380-4/18-5/19	2052500152	BD		NEWAP WATER BLANKET PO EAST CAMPUS	P	B	05/19/2025	06/11/2025	R	\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2024				THRU JUNE 2025			1.00			\$198.10
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304390-4/18-5/19	2052500152	BD		NEWAP WATER BLANKET PO EAST CAMPUS	P	B	05/19/2025	06/11/2025	R	\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2024				THRU JUNE 2025			1.00			\$198.10
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304431-4/10-5/8	2052500150	BD		NEWAP WATER BLANKET PO FRESHMAN	P	B	05/08/2025	06/11/2025	R	\$1,013.72
100		BLANKET PO WATER FRESHMAN CENTER JULY				2024 THRU JUNE 2025			1.00			\$1,013.72
20E005 2540 3700 00 000370		WATER										\$1,013.72
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304432-4/10-5/8	2052500150	BD		NEWAP WATER BLANKET PO FRESHMAN	P	B	05/08/2025	06/11/2025	R	\$1,399.46
100		BLANKET PO WATER FRESHMAN CENTER JULY				2024 THRU JUNE 2025			1.00			\$1,399.46
20E005 2540 3700 00 000370		WATER										\$1,399.46

136

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	50304433-4/10-5/8	2052500150	BD	NEWAP	WATER BLANKET PO FRESHMAN CENTER JULY 2024 THRU JUNE 2025	P	B	05/08/2025	06/11/2025	R	\$198.10
							24-25					\$198.10
100		BLANKET PO WATER FRESHMAN CENTER JULY 2024 THRU JUNE 2025						1.00				\$198.10
20E005 2540 3700 00 000370				WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304434-4/10-5/8	2052500150	BD	NEWAP	WATER BLANKET PO FRESHMAN CENTER JULY 2024 THRU JUNE 2025	P	B	05/08/2025	06/11/2025	R	\$198.10
							24-25					\$198.10
100		BLANKET PO WATER FRESHMAN CENTER JULY 2024 THRU JUNE 2025						1.00				\$198.10
20E005 2540 3700 00 000370				WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50405611-4/13-5/12	2052500151	BD	NEWAP	DISTRICT OFFICE WATER BLANKET PO JULY 2024 THRU JUNE 2025	P	B	05/12/2025	06/11/2025	R	\$198.10
							24-25					\$198.10
100		BLANKET PO DISTRICT OFFICE JULY 2024 THRU JUNE 2025						1.00				\$198.10
20E001 2540 3700 00 000370				WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506750-4/18-5/18	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	05/18/2025	06/11/2025	R	\$1,821.11
							24-25					\$1,821.11
100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025						1.00				\$1,821.11
20E002 2540 3700 00 000370				WATER								\$1,821.11
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506760-4/18-5/18	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	05/18/2025	06/11/2025	R	\$10,962.55
							24-25					\$10,962.55

137

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506760-4/18-5/18		*****CONTINUED*****								
100		BLANKET PO EAST CAMPUS WATER JULY 2024					1.00					\$10,962.55
		THRU JUNE 2025										
20E002 2540 3700 00 000370		WATER										\$10,962.55
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506770-4/18-5/18	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS	P	B	05/18/2025	06/11/2025	R	\$322.94
		2024-2025										
		BLANKET PO EAST CAMPUS WATER JULY 2024					24-25					\$322.94
100		THRU JUNE 2025						1.00				\$322.94
20E002 2540 3700 00 000370		WATER										\$322.94
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506771-4/18-5/18	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS	P	B	05/18/2025	06/11/2025	R	\$198.10
		2024-2025										
		BLANKET PO EAST CAMPUS WATER JULY 2024					24-25					\$198.10
100		THRU JUNE 2025						1.00				\$198.10
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506780-4/18-5/18	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS	P	B	05/18/2025	06/11/2025	R	\$198.10
		2024-2025										
		BLANKET PO EAST CAMPUS WATER JULY 2024					24-25					\$198.10
100		THRU JUNE 2025						1.00				\$198.10
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506781-4/18-5/18	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS	P	B	05/18/2025	06/11/2025	R	\$349.86
		2024-2025										
		BLANKET PO EAST CAMPUS WATER JULY 2024					24-25					\$349.86
100		THRU JUNE 2025						1.00				\$349.86
20E002 2540 3700 00 000370		WATER										\$349.86

138

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	50506782-4/18-5/18	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	05/18/2025	06/11/2025	R	\$198.10
												\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025					24-25		1.00			\$198.10
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506790-4/18-5/18	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	05/18/2025	06/11/2025	R	\$198.10
												\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025					24-25		1.00			\$198.10
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50507520-4/18-5/19	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	05/19/2025	06/11/2025	R	\$1,246.96
												\$1,246.96
100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025					24-25		1.00			\$1,246.96
20E002 2540 3700 00 000370		WATER										\$1,246.96
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608350-4/21-05/21	2052500147	BD	NEWAP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2024 THRU JUNE 2025	P	B	05/21/2025	06/11/2025	R	\$198.10
												\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025					24-25		1.00			\$198.10
20E001 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608360-4/21-5/21	2052500147	BD	NEWAP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2024 THRU JUNE 2025	P	B	05/21/2025	06/11/2025	R	\$198.10
												\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025					24-25		1.00			\$198.10

139

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608360-4/21-5/21				*****CONTINUED*****						
20E001 2540 3700 00 000370						WATER						\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608370-4/21-5/21	2052500147	BD	NEWAP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2024 THRU JUNE 2025	P	B	05/21/2025	06/11/2025	R	\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025					24-25					\$198.10
20E001 2540 3700 00 000370						WATER			1.00			\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608372-4/21-5/21	2052500147	BD	NEWAP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2024 THRU JUNE 2025	P	B	05/21/2025	06/11/2025	R	\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025					24-25					\$198.10
20E001 2540 3700 00 000370						WATER			1.00			\$198.10
											NUMBER OF INVOICES: 29	\$21,550.27
CALCAJUL000	CALCAGNO, JULIE	EXPREIMB 5/8/25	0000000000	BD	NEWAP	PARKING COST FOR 2 BUSES @ BROOKFIELD ZOO ON 5/8/25	B		05/08/2025	06/09/2025	R	\$44.64
10E001 1216 4000 00 012307						SUPPLIES	24-25					\$44.64
											NUMBER OF INVOICES: 1	\$44.64
CARNAKAT000	CARNAHAN, KATHLEEN	EXPNSE*REIMB	1212500015	BD	NEWAP	REIMBURSEMENT/KATHLEEN CARNAHAN/FOR SOCIAL SKILL GROUP FOR MENTAL HEALTH MONTH TIER 1. SUPPLIES FROM AMAZON.	C	B	06/05/2025	06/05/2025	R	\$198.51
											24-25	\$198.51

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	
CARNAKAT000	CARNAHAN, KATHLEEN	EXPNSE*REIMB	*****CONTINUED*****										
100		REIMBURSEMENT/KATHLEEN CARNAHAN/FOR					1.00						\$198.51
		SOCIAL SKILL GROUP FOR MENTAL HEALTH											
		MONTH TIER 1. SUPPLIES FROM AMAZON.											
10E003	2120 4000 00 000676												\$198.51
NUMBER OF INVOICES: 1												\$198.51	
CASTELIS001	CASTELLO, LISA	YEAR 1-TRIP INS	1022500070	BD	NEWAP	45% reimbursement 1st year	C	B	06/10/2025	06/10/2025	R	\$1,406.16	
						Lisa Castello Oct. 24 - June							
						25 \$347.20 x 9 months =							
						3,124.80 x 45% = \$1,406.16 -							
						owed							
							24-25						\$1,406.16
100		45% reimbursement 1st year Lisa				Castello Oct. 24 - June 25 \$347.20 x 9			1.00				\$1,406.16
		months = 3,124.80 x 45% = \$1,406.16 -				owed							141
10E001	2316 2225 00 000703												\$1,406.16
NUMBER OF INVOICES: 1												\$1,406.16	
CASTRBAR000	CASTROGIOVANNI, BARRY	YEAR 4 -	1022500068	BD	NEWAP	45% reimbursement Barry	C	B	06/10/2025	06/10/2025	R	\$13,074.66	
						Castrogiovanni 7/24 - 6/25 =							
						\$29,054.80 x 45% =							
						\$13,074.66							
							24-25						\$13,074.66
100		45% reimbursement Barry Castrogiovanni				7/24 - 6/25 = \$29,054.80 x 45% =			1.00				\$13,074.66
		\$13,074.66 year 4											
10E001	2316 2225 00 000703												\$13,074.66
NUMBER OF INVOICES: 1												\$13,074.66	
CAVANKRI000	CAVANAUGH, KRISTINA	EXPENSE*REIMB-	3002500186	BD	NEWAP	Kristina Cavanaugh	C	B	06/10/2025	06/10/2025	R	\$213.26	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	EXPENSE*REIMB-		*****CONTINUED*****								
						Reimbursement for SLT Reality Check Meeting (Breakfast) on June 3rd 2025						
	100	Kristina Cavanaugh Reimbursement for SLT Reality Check Meeting (breakfast) on June 3rd 2025					24-25					\$213.26
								1.00				\$213.26
	10E003 2410 3150 00 000770			HOSPITALITY								\$213.26
CAVANKRI000	CAVANAUGH, KRISTINA	EXPENSE*REIMB-1	3002500187	BD	NEWAP	Kristina Cavanaugh Reimbursement for End of Year Celebration Lunch on May 23rd	C	B	06/10/2025	06/10/2025	R	\$623.92
	100	Kristina Cavanaugh Reimbursement for End of Year Celebration Lunch on May 23rd					24-25					\$623.92
								1.00				\$623.92
	10E003 2410 3150 00 000770			HOSPITALITY								\$623.92
CAVANKRI000	CAVANAUGH, KRISTINA	EXPENSE*REIMB-2	3002500190	BD	NEWAP	Kristina Cavanaugh Reimbursement for SHH Red Stoles for West Campus	C	B	06/10/2025	06/10/2025	R	\$49.96
	100	Kristina Cavanaugh Reimbursement for SHH Red Stoles for West Campus					24-25					\$49.96
								1.00				\$49.96
	10E003 1100 4210 00 000000			PRINCIPAL'S SUPPLIES								\$49.96
CAVANKRI000	CAVANAUGH, KRISTINA	EXPENSE*REIMB-3	3002500191	BD	NEWAP	Kristina Cavanaugh Reimbursement for 24-25 Retirees Frames	C	B	06/10/2025	06/10/2025	R	\$30.99
	100	Kristina Cavanaugh Reimbursement for 24-25 Retirees Frames					24-25					\$30.99
								1.00				\$30.99

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
CAVANKRI000	CAVANAUGH, KRISTINA	EXPENSE*REIMB-3	*****CONTINUED*****									
10E003 1100 4210 00 000000		PRINCIPAL'S SUPPLIES										\$30.99
CAVANKRI000	CAVANAUGH, KRISTINA	EXPENSE*REIMB-4	3002500192	BD	NEWAP	Kristina Cavanaugh Reimbursement for End of Year Appreciation Week and Principals Supplies	C	B	06/10/2025	06/10/2025	R	\$83.97
100		Kristina Cavanaugh Reimbursement for End of Year Appreciation Week and Principals Supplies	24-25									\$83.97
10E003 1100 4210 00 000000		PRINCIPAL'S SUPPLIES										\$83.97
CAVANKRI000	CAVANAUGH, KRISTINA	EXPENSE*REIMB-5	3002500188	BD	NEWAP	Kristina Cavanaugh Reimbursement for SLT End of Year Breakfast of May 22nd	C	B	06/10/2025	06/10/2025	R	\$340.93
100		Kristina Cavanaugh Reimbursement for SLT End of Year Breakfast of May 22nd	24-25									\$340.93
10E003 2410 3150 00 000770		HOSPITALITY										\$340.93
CAVANKRI000	CAVANAUGH, KRISTINA	EXPENSE*REIMB-6	3002500189	BD	NEWAP	Kristina Cavanaugh Reimbursement for SLT Reality Check Meeting (lunch) on June 3rd	C	B	06/10/2025	06/10/2025	R	\$654.00
100		Kristina Cavanaugh Reimbursement for SLT Reality Check Meeting (lunch) on June 3rd	24-25									\$654.00
10E003 2410 3150 00 000770		HOSPITALITY										\$654.00
NUMBER OF INVOICES: 7											\$1,997.03	
CDW GOVE003	CDW GOVERNMENT	AE23E2X	2072500121	BD	NEWAP	Charging Cart QUOTE# PLBR541	C	B	05/21/2025	06/09/2025	R	\$3,027.61

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
CDW GOVE003	CDW GOVERNMENT	AE23E2X	*****CONTINUED*****									
100	7028734	JAR SYSTEMS LIBRARY CHECK-OUT USB-C	24-25	1.00	\$3,027.61							
10E001	2660 7000 00 000707	CHARGE QUOTE# PLBR541			\$3,027.61							
		NONCAPITALIZED EQUIPMENT			\$3,027.61							
					NUMBER OF INVOICES: 1	\$3,027.61						
CERTIFIE001	CERTIFIED LABORATORIES	9146207	2052500643	BD	NEWAP EAST/ SUPPLIES INV# 9146207	C B	05/07/2025	06/05/2025	R	\$1,074.38		
100		EAST/ STING-X PRO AND DOOM AEROSAL	24-25	1.00	\$1,074.38							
20E002	2542 4100 00 000375	INV#9146207			\$1,074.38							
		SUPPLY MAINT/PLANT			\$1,074.38							
					NUMBER OF INVOICES: 1	\$1,074.38						
CHAPMCON001	CHAPMAN, CONNIE	EXPNSE*REIMB**	1002500058	BD	NEWAP CHAPMAN, CONNIE	C B	06/05/2025	06/05/2025	R	\$97.45		
100		5/14/2025 BOE MTG - DESSERTS FROM	24-25	1.00	\$97.45							
10E001	2310 6900 00 000702	TONY'S FRESH MARKET (\$45.46) AND TURANO BAKESHOP (\$51.99).			\$97.45							
		MISC OBJECTS			\$97.45							
					NUMBER OF INVOICES: 1	\$97.45						
CINTAS C001	CINTAS CORPORATION NO.2	5272082909	3002500006	BD	NEWAP Blanket P.O. for Teacher's Cafe Medical Cabinet	P B	05/27/2025	06/09/2025	R	\$723.62		
100		Blanket P.O. for Teacher's Cafe Medical Cabinet	24-25	1.00	\$723.62							
10E003	1100 4210 00 000000				\$723.62							
		PRINCIPAL'S SUPPLIES			\$723.62							
					NUMBER OF INVOICES: 1	\$723.62						
CISNEMAR001	CISNEROS, MARICELA	450302	2122500043	BD	NEWAP REIMBURSE MARICELA	C B	06/05/2025	06/05/2025	R	\$50.00		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CITY OF 001	CITY OF BERWYN-WATER	413775-001-4/1-5/01	2052500146	BD	NEWAP	WEST CAMPUS WATER BLANKET PO JULY 2024 THRU JUNE 2025	P	B	05/01/2025	06/11/2025	R	\$37.40
100		BLANKET PO WEST CAMPUS WATER JULY 2024 THRU JUNE 2025					24-25		1.00			\$37.40
20E003 2540 3700 00 000370		WATER										\$37.40
NUMBER OF INVOICES: 4											\$8,907.14	
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	9043E	2052500619	BD	NEWAP	EAST/ PLUMBING INV# 9043e	C	B	03/23/2025	06/05/2025	R	\$10,253.61
100		EAST/ RM 470: INSTALLED NEW WALL HUNG ELKAY BOTTLE FILLER IN HALLWAY. RODDED NORTH SISE STAIRWELL DRAIN TO CLEAR BLOCKAGE. POOL: RODDED DECK DRAIN. INV# 9043e					24-25		1.00			\$10,253.61
20E002 2542 4120 00 000375		SUPPLY PLUMBING										\$10,253.61
NUMBER OF INVOICES: 1											146	
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	9071e	2052500067	BD	NEWAP	SERVICE 4/2/25 ABD 4/8/25 FC BLANKET PO	P	B	04/06/2025	06/09/2025	R	\$5,595.55
100		FC BLANKET PO					24-25		1.00			\$5,595.55
20E005 2542 4120 00 000375		SUPPLY PLUMBING										\$5,595.55
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	9091E	2052500644	BD	NEWAP	EAST/ PLUMBING REPAIRS INV# 9091e	C	B	04/20/2025	06/05/2025	R	\$5,488.07
100		EAST/ TRIM AND RODDED DRAIN AND REPLACED FLOOR DRAIN COVER. INV# 9091e					24-25		1.00			\$5,488.07
20E002 2542 4120 00 000375		SUPPLY PLUMBING										\$5,488.07
NUMBER OF INVOICES: 3											\$21,337.23	
COLLEGE 002	COLLEGE BOARD	A261108971	1122500167	BD	NEWAP	WEST//EAST/ INVOICE#	C	B	05/27/2025	06/10/2025	R	\$77,118.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT	
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT	
COLLEGE 002	COLLEGE BOARD	A261108971		*****CONTINUED*****									
						A261108971/ AL CODE							
						140303/CUSTOMER# 110897/ FOR							
						AP TESTING IN SCHOOL YEAR							
						2025/COLLEGE BOARD PAYMENT.							
							24-25					\$77,118.00	
	100					Used AP Examinations Used AP Capstone			1.00			\$77,118.00	
						Examinations AP Late Order Fee							
						Surcharge AP Unused Examination or							
						Cancellation Fee AP College Board Fee							
						Reduction - Capstone AP College Board							
						Fee Reduction - Non-Capstone IL subsidy							
						for fee-reduced students (Capstone) IL							
						subsidy for fee-reduced students AP25							
						Psychology Unused Exam Adjustment							
	10E002 2230 4000 25 004300					TESTING MATERIALS						\$38,559.00	
	10E003 2230 4000 25 004300					TITLE I ACT TESTING						\$38,559.00	
												147	
												\$77,118.00	
COM ED 000	COM ED	5651945000	5/20/25	2052500144	BD	NEWAP APR17-MAY19(2400S.HOME)WEST	P	B	05/20/2025	06/08/2025	R	\$44,070.89	
						CAMPUS ELECTRICITY BLANKET							
						PO JULY 2024 THRU JUNE 2025							
							24-25					\$44,070.89	
	100					BLANKET PO WEST CAMPUS ELECTRICITY			1.00			\$44,070.89	
						JULY 2024 THRU JUNE 2025							
												\$44,070.89	
COM ED 000	COM ED	5983943000	5/21/25	2052500145	BD	NEWAP APR20-MAY20(2423S.AUSTIN)EAST	P	B	05/21/2025	06/08/2025	R	\$39,444.16	
						ELECTRICITY BLANKET PO JULY							
						2024 THRU JUNE 2025							
							24-25					\$39,444.16	
	100					BLANKET PO EAST ELECTRICITY JULY 2024			1.00			\$39,444.16	
						THRU JUNE 2025							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	5983943000	5/21/25	*****CONTINUED*****								
20E002	2540 4660 00 000370	ELECTRICITY										\$39,444.16
NUMBER OF INVOICES: 2												\$83,515.05
COM ED 001	COM ED	3069915000	6/2/25	2052500142	BD	NEWAP APR30-JUN01(1874S.54TH)ALT SCHOOL ELECTRICITY BALNKET PO JULY 2024 THRU JUNE 2025	P	B	06/02/2025	06/08/2025	R	\$3,542.78
100		BLANKET PO ALT SCHOOL ELECTRICITY JULY 2024 THRU JUNE 2025					24-25					\$3,542.78
20E004	2540 4660 00 000370	ELECTRICITY						1.00				\$3,542.78
COM ED 001	COM ED	3337511222	5/28/25	2052500140	BD	NEWAP APR28-MAY28(5321W.25TH)WAREHO USE ELECTRICITY JULY 2024 THRU JUNE 2025	P	B	05/28/2025	06/08/2025	R	\$297.16
100		BLANKET PO WAREHOUSE ELECTRICITY JULY 2024 THRU JUNE 2025					24-25					\$297.16
20E008	2540 4660 00 000370	ELECTRICITY						1.00				\$297.16
COM ED 001	COM ED	3841065000	5/30/25	2052500135	BD	NEWAP APR30-MAY30(#4,1829S.55TH) BLANKET PO 24/25	P	B	05/30/2025	06/08/2025	R	\$54.56
100		1829 S. 55TH ST BLANKET PO					24-25					\$54.56
20E002	2540 4660 00 000370	ELECTRICITY						1.00				\$54.56
COM ED 001	COM ED	3892365111	5/30/25	2052500135	BD	NEWAP APR30-MAY30(BLDG,1829S.55TH) BLANKET PO 24/25	P	B	05/30/2025	06/08/2025	R	\$81.64
100		1829 S. 55TH ST BLANKET PO					24-25					\$81.64
20E002	2540 4660 00 000370	ELECTRICITY						1.00				\$81.64

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
CONNECTW000	CONNECTWISE LLC	INV01387801				*****CONTINUED*****						
10E001 2660 3160 00 000707		SOFTWARE MAINTENANCE										\$1,448.00
NUMBER OF INVOICES: 1												\$1,448.00
CONSERV 000	CONSERV FS, INC	6440534	2052500646	BD		NEWAP FC/ SUPPLIES INV#6440534	C	B	05/05/2025	06/05/2025	R	\$1,748.85
							24-25					\$1,748.85
100		TRIMEC/2217-656						20.00				\$506.60
110		RANGER PRO 2/ 524-517						15.00				\$307.50
120		FIELD OF DREAMS RESEEDER MIX						400.00				\$780.00
130		22-0-5 TRIMEC 30% PCSCU						5.00				\$129.75
140		TURF DELIVERY						1.00				\$25.00
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT				NONEM						\$1,748.85
NUMBER OF INVOICES: 2												\$1,926.73
CONSERV 000	CONSERV FS, INC	6440836	2052500647	BD		NEWAP EAST/ SUPPLIES INV# 6440836	C	B	05/13/2025	06/05/2025	R	\$177.88
							24-25					\$177.88
100		EAST/ PRO MOUND BRICKS PALLET INV#						1.00				\$177.88
		6440836										
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT				NONEM						\$177.88
NUMBER OF INVOICES: 2												\$1,926.73
CONSIMIC003	CONSIDINE, MICHAELINA	EXPREIMB 5/6/25	1112500155	BD		NEWAP COMMUNITY REIMBURSMNT FOR	C	B	05/06/2025	06/11/2025	R	\$13.46
						COMMUNITY CLASS WITH WEST						
						ASI STUDENTS ON 5/6/25 AT 7						
						ELEVEN.						
							24-25					\$13.46
100		REIMBURSEMENT: COMMUNITY CLASS WITH						1.00				\$13.46
		WEST ASI STUDENTS DATEE: MAY 6, 2025										
		LOCATION: 7 ELEVEN										
10E001 1216 4000 00 012307		SUPPLIES										\$13.46
NUMBER OF INVOICES: 1												\$13.46
CONSOLID000	CONSOLIDATED FLOORING OF CHICAGO	37840	2052500658	BD		NEWAP EAST/ SITE IMPROVEMENT INV#	C	B	05/21/2024	06/10/2025	R	\$8,485.85

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
NUMBER OF INVOICES: 1												\$9,337.10
CORTEEST000	CORTES, ESTEFANIA	EXPENSE*REIMB	2002500106	BD	NEWAP	REIMBURSEMENT FOR NURSE APPRECIATION GIFTS. (STANELY CUPS, LIP BALM, HAIR TIES, NURSE PENS). SEE ATTACHED.	C	B	06/05/2025	06/05/2025	R	\$125.96
100		REIMBURSEMENT FOR NURSES' GIFTS FOR NURSE APPRECIATION WEEK. (3 STANLEY CUPS, 98.99; LIP BALMS, 9.99; HAIR TIES, 9.99; NURSE PENS, 6.99). SEE ATTACHED RECEIPT.					24-25		1.00			\$125.96
10E002	2410 3150 00 000770					HOSPITALITY						\$125.96
NUMBER OF INVOICES: 1												\$125.85
COZZINI 000	COZZINI BROS.	C18446272	0000000000	BD	NEWAP	EAST-CAFE-MAY2025 FOR REPAIRS.	B		05/06/2025	06/06/2025	R	\$57.40
10E002	2560 3230 00 084780					REPAIR & MAINT SERVICES	24-25					\$57.40
COZZINI 000	COZZINI BROS.	C18469478	0000000000	BD	NEWAP	WEST CAFE MAY2025 FOR OTHER	B		05/08/2025	06/09/2025	R	\$61.05
10E003	2560 4000 00 084780					OTHER SUPPLIES	24-25					\$61.05
COZZINI 000	COZZINI BROS.	C18545633	0000000000	BD	NEWAP	EAST-CAFE-MAY2025 FOR REPAIRS.	B		05/20/2025	06/06/2025	R	\$57.40
10E002	2560 3230 00 084780					REPAIR & MAINT SERVICES	24-25					\$57.40
NUMBER OF INVOICES: 3												\$175.85
CROCKSAL000	CROCKETT, SALANDRA	EXPENSE*REIMB	1122500162	BD	NEWAP	REIMBURSEMENT/SALANDRA CROCKETT/FOR ATTENDING THE	C	B	06/05/2025	06/05/2025	R	\$230.63

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
CROCKSAL000	CROCKETT, SALANDRA	EXPENSE*REIMB	*****CONTINUED*****										
			FOLLOWING ADMIN, ACADEMY AA932/ CULTURE COUNTS 6/16/25 ONLINE- 8:30AM - 3:30PM.										
	100	REIMBURSEMENT/SALANDRA CROCKETT/FOR ATTENDING THE FOLLOWING ADMIN, ACADEMY AA932/ CULTURE COUNTS 6/16/25 ONLINE- 8:30AM - 3:30PM.											
	10E001 2210 3000 25 004932												\$230.63
CROCKSAL000	CROCKETT, SALANDRA	EXPENSE*REIMB-2	2002500110 BD	NEWAP		REIMBURSEMENT FOR SUPPLIES PURCHASED TO MAKE GOODY BAGS FOR ALTERNATIVE SCHOOL GRADUATES.	C	B	06/05/2025	06/05/2025	R	\$50.00	
	100	REIMBURSEMENT FOR SUPPLIES PURCHASED TO MAKE GOODY BAGS FOR ALTERNATIVE SCHOOL GRADUATES. (RECEIPT ATTACHED)											155
	10E002 2410 4000 00 000777		PBIS CARES										\$50.00
NUMBER OF INVOICES: 2												\$280.63	
D.H. PAC000	D.H. PACE COMPANY, INC	SVC/264-840954	2052500059 BD	NEWAP		ORDER DATE 4/29/25 25TH ST. GATE: REPROGRAMMED, ADJUSTED SENSORS, VERFIED OPERATION--EAST BLANKET PO	P	B	05/12/2025	06/09/2025	R	\$3,226.50	
	100	EAST BLANKET PO											\$3,226.50
	20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$3,226.50
NUMBER OF INVOICES: 1												\$3,226.50	
DAVISLOR000	DAVIS, LORENZO	481056	0000000000 BD	NEWAP		PARITAL REGISTRATION FEE	B		05/21/2025	05/21/2025	R	\$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
DAVISLOR000	DAVIS, LORENZO	481056				*****CONTINUED*****						
						REFUND FOR ALEXANDER CORNELIO -						
							24-25					\$150.00
10R004 1735 0000 00 000000						REGISTRATION FEE						\$150.00
						NUMBER OF INVOICES: 1						\$150.00
DEECE AU000	DEECE AUTOMOTIVE	57650	2052500517	BD	NEWAP	EAST BLANKET ORDER	P	B	03/12/2025	06/06/2025	R	\$485.00
							24-25					\$485.00
100		EAST BLANKE ORDER FOR REPAIRS						1.00				\$485.00
20E002 2542 3240 00 000375		REPAIR VEHICLES										\$485.00
DEECE AU000	DEECE AUTOMOTIVE	57939	2052500517	BD	NEWAP	EAST BLANKET ORDER	P	B	04/03/2025	06/06/2025	R	\$40.00
							24-25					\$40.00
100		EAST BLANKE ORDER FOR REPAIRS						1.00				\$40.00
20E002 2542 3240 00 000375		REPAIR VEHICLES										\$40.00
DEECE AU000	DEECE AUTOMOTIVE	58158	2052500517	BD	NEWAP	EAST BLANKET ORDER	P	B	04/21/2025	06/06/2025	R	\$330.00
							24-25					\$330.00
100		EAST BLANKE ORDER FOR REPAIRS						1.00				\$330.00
20E002 2542 3240 00 000375		REPAIR VEHICLES										\$330.00
DEECE AU000	DEECE AUTOMOTIVE	58196	2052500517	BD	NEWAP	EAST BLANKET ORDER	P	B	04/22/2025	06/06/2025	R	\$255.00
							24-25					\$255.00
100		EAST BLANKE ORDER FOR REPAIRS						1.00				\$255.00
20E002 2542 3240 00 000375		REPAIR VEHICLES										\$255.00
DEECE AU000	DEECE AUTOMOTIVE	58379	2052500517	BD	NEWAP	EAST BLANKET ORDER	P	B	05/07/2025	06/06/2025	R	\$425.00
							24-25					\$425.00
100		EAST BLANKE ORDER FOR REPAIRS						1.00				\$425.00
20E002 2542 3240 00 000375		REPAIR VEHICLES										\$425.00

156

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
DEECE AU000	DEECE AUTOMOTIVE	58392	2052500517	BD	NEWAP	EAST BLANKET ORDER	P	B	05/08/2025	06/06/2025	R	\$1,270.00
100		EAST BLANKE ORDER FOR REPAIRS					24-25					\$1,270.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$1,270.00
NUMBER OF INVOICES: 7												\$3,335.00
DEECE AU000	DEECE AUTOMOTIVE	58433	2052500517	BD	NEWAP	EAST BLANKET ORDER	P	B	05/13/2025	06/06/2025	R	\$530.00
100		EAST BLANKE ORDER FOR REPAIRS					24-25					\$530.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$530.00
NUMBER OF INVOICES: 1												\$90.00
DEGERKYL000	DEGER, KYLE	24/25 TUITION REIMB*	1102500205	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR	C	B	06/10/2025	06/10/2025	R	\$90.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR					24-25					\$90.00
10E003 1100 2300 00 000000		TUITION REIMBURSEMENT										\$90.00
NUMBER OF INVOICES: 1												\$90.00
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10813404429	1122500103	BD	NEWAP	EAST JOSHUA GALVIN/ QUOTE 3000188331677.1/LAPTOP REPLACEMENT PURCHASE FOR PATENT LIAISON/THE LAPTOP WILL BE UTILIZED FOR PARENT ENGAGEMENT PURPOSES. DEAL ID 27377901	C	B	05/05/2025	06/09/2025	R	\$1,096.01
100		DELL PRO 16 PLUS (PB16250) XCTO BASE					24-25					\$1,096.01
10E002 3000 4000 25 004300								1.00				\$1,096.01

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$1,096.01
DOBESBEN000	DOBES, BENJAMIN	TRVLREIMB JUL2025	0000000000	BD	NEWAP	NASRO SCHOOL SAFETY CONFERENCE ON JULY 6-11, 2025. REIMBURSEMENT FOR AIR FARE, LODGING AND CONFERENCE FEES.	B		06/10/2025	06/10/2025	R	\$1,767.88
10E001	2210 3000 25 004932						24-25					\$1,767.88
NUMBER OF INVOICES: 1												\$1,767.88
DVORKKEI000	DVORKIN, KEITH	06-16-18-WEST	1162500122	BD	NEWAP	INVOICE/ WEST/ DATES JUNE 16-18, 2025 8AM - 4PM/INTRODUCTION TO MODELING WORKSHOP /CONSULTATION FEE: \$1125.	C	B	06/05/2025	06/05/2025	R	\$1,125.00
100		CONSULTATION FEE					24-25					\$1,125.00
10E003	1100 3960 00 000235				PROFESSIONAL DEVELOPMENT	NONEM			1.00			\$1,125.00
NUMBER OF INVOICES: 1												\$1,125.00
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	31035-BAL	1112500025	BD	NEWAP	INTENSIVE - ESTIMATED TUITON COST FOR ONE STUDENT INTENSIVE RATE	C	B	11/30/2024	06/06/2025	R	\$3,000.00
100		ESTIMATED TUITON COST FOR FIVE STUDNETS INTENSIVE RATE					24-25					\$3,000.00
10E001	1912 6700 00 012000				TUITION							\$3,000.00
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	32089 NONINTENSIVE	1112500024	BD	NEWAP	APRIL2025 EST. PRIVATE TUITION COST FOR EIGHT STUDENTS ATTENDING EASTER	C	B	04/30/2025	06/09/2025	R	\$41,232.24

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
NUMBER OF INVOICES: 1												\$4,000.00
EDQUIMAT000	EDQUIST, MATTHEW	EXPENSE*REIMB	2062500298	BD	NEWAP	MATTHEW EDQUIST REIMBURSE PARKING	C	B	06/05/2025	06/05/2025	R	\$14.00
												\$14.00
100		REIMBURSE PARKING FOR BASS FISHING							1.00			\$14.00
10E001	1510 3330 00 000510	TEACHERS-TRAVEL										\$14.00
NUMBER OF INVOICES: 1												\$14.00
EDUCATIO008	EDUCATIONAL ENVIRONMENTS	33209	0012500428	BD	NEWAP	District Office furniture	C	B	05/22/2025	06/09/2025	R	\$1,408.45
												\$1,408.45
100	Wardrobe HLPLW1824	ATTN: ERIN GALLE ITEM: HLPLW1824 PRODUCT: HON Mod 18WX24DX65H							1.00			\$447.39
110	HLPLLF3620L4	mod 36wx20dxx53h							1.00			\$761.06
120	Delivery	Delivery							1.00			\$200.00
20E001	2540 5530 00 000370	CAPITALIZED EQUIPMENT										\$1,408.45
NUMBER OF INVOICES: 1												\$1,408.45
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1009912-INV - INT	1112500067	BD	NEWAP	MAY AND JUNE 2025 - TUITION COST FOR ONE STUDENT AT THE INTENSIVE PER DIEM RATE	P	B	06/02/2025	06/06/2025	R	\$12,261.69
												\$12,261.69
100		COST FOR ONE STUDENT @ INTENSIVE RATE. PER DIEM 2024-2025 = \$583.89 TOTAL DAYS INCLUDING ESY = 199							1.00			\$12,261.69
10E001	1912 6700 00 012000	TUITION										\$12,261.69
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1009912-INV-NONINT	1112500026	BD	NEWAP	MAY AND JUNE 2025 - ESTIMATED TUITION COST FOR TWO STUDENT NON-INTENSIVE.	C	B	06/02/2025	06/06/2025	R	\$18,031.02
												\$18,031.02
100		ESTIMATED TUITION COST FOR TWO STUDENTS NON-INTENSIVE RATE							1.00			\$18,031.02

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
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1009912-INV-NONINT	*****CONTINUED*****									
10E001 1912 6700 00 012000		TUITION										\$18,031.02
						NUMBER OF INVOICES: 2						\$30,292.71
ELKAY MA000	ELKAY MANUFACTURING COMPANY	3966651	2052500616	BD	NEWAP	EAST/ QUOTE 561074	C	B	05/16/2025	06/11/2025	R	\$678.49
100		EAST/ QUOTE FOR ECH8 CHILLER, 8GPH.					24-25					\$678.49
20E002 2542 4100 00 000375		AGREEMENT #561074						1.00				\$678.49
						NUMBER OF INVOICES: 1						\$678.49
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	1132500134	1132500134	BD	NEWAP	WEST/ROOM E170/ANDREW	P	B	05/23/2025	06/09/2025	R	\$6,970.60
100		PROPOSAL 971188/ ACCT # 146899/ INSTRUMENTS				BOLAND/ PROPOSAL 971188/ ACCT # 146899/ INSTRUMENTS NEEDED FOR MUSIC CLASSES AT WEST/ THESE INSTRUMENTS WILL ALSO BE SHARED WITH FC AND EAST THROUGHOUT THE YEARS.	24-25					\$6,970.60
10E002 1100 5420 00 000230		EQUIPMENT-REPLACEMENT										\$2,170.45
10E003 1100 5420 00 000230		EQUIPMENT-REPLACEMENT										\$252.64
10E005 1130 5420 00 000230												\$4,547.51
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	973223	1132500134	BD	NEWAP	WEST/ROOM E170/ANDREW	P	B	04/25/2025	06/09/2025	R	\$17,094.60
						BOLAND/ PROPOSAL 971188/ ACCT # 146899/ INSTRUMENTS NEEDED FOR MUSIC CLASSES AT WEST/ THESE INSTRUMENTS WILL ALSO BE SHARED WITH FC AND EAST THROUGHOUT THE YEARS.						

161

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	973223				*****CONTINUED*****						
							24-25					\$17,094.60
100		PROPOSAL 971188/ ACCT # 146899/ INSTRUMENTS						1.00				\$17,094.60
10E002	1100 5420 00 000230					EQUIPMENT-REPLACEMENT						\$5,322.78
10E003	1100 5420 00 000230					EQUIPMENT-REPLACEMENT						\$619.57
10E005	1130 5420 00 000230											\$11,152.25
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	974259	1132500134	BD	NEWAP	WEST/ROOM E170/ANDREW BOLAND/ PROPOSAL 971188/ ACCT # 146899/ INSTRUMENTS NEEDED FOR MUSIC CLASSES AT WEST/ THESE INSTRUMENTS WILL ALSO BE SHARED WITH FC AND EAST THROUGHOUT THE YEARS.	P	B	05/09/2025	06/09/2025	R	\$1,353.75
							24-25					162 \$1,353.75
100		PROPOSAL 971188/ ACCT # 146899/ INSTRUMENTS						1.00				\$1,353.75
10E002	1100 5420 00 000230					EQUIPMENT-REPLACEMENT						\$421.52
10E003	1100 5420 00 000230					EQUIPMENT-REPLACEMENT						\$49.06
10E005	1130 5420 00 000230											\$883.17
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	975775	1132500134	BD	NEWAP	WEST/ROOM E170/ANDREW BOLAND/ PROPOSAL 971188/ ACCT # 146899/ INSTRUMENTS NEEDED FOR MUSIC CLASSES AT WEST/ THESE INSTRUMENTS WILL ALSO BE SHARED WITH FC AND EAST THROUGHOUT THE YEARS.	P	B	05/28/2025	06/09/2025	R	\$1,422.15
							24-25					\$1,422.15
100		PROPOSAL 971188/ ACCT # 146899/ INSTRUMENTS						1.00				\$1,422.15
10E002	1100 5420 00 000230					EQUIPMENT-REPLACEMENT						\$442.82
10E003	1100 5420 00 000230					EQUIPMENT-REPLACEMENT						\$51.54

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC. 10E005 1130 5420 00 000230	975775				*****CONTINUED*****						\$927.79
						NUMBER OF INVOICES: 4						\$26,841.10
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	68811	0012500461	BD	NEWAP	Student Transportation; to Morton Freshman Center; McKayla Foreman; Ignacio Sanchez	C	B	05/04/2025	06/11/2025	R	\$990.00
100		Student Transportation to Morton Freshman Center Invoice: 68811 McKayla Foreman ignacio Sanchez Transportation Dates: 4/28/2025 Mckayla Foreman \$80.00 4/29/2025 Mckayla Foreman \$160.00 4/30/2025 Mckayla Foreman \$160.00 5/01/2025 Ignacio Sanchez \$110.00 5/01/2025 Ignacio Sanchez \$80.00 5/01/2025 McKayla Foreman \$160.00 5/2/2025 Ignacio Sanchez \$160 5/2/2025 McKayla Foreman \$80				24-25		1.00				\$990.00
40E001	2550 3300 00 000699					PUPIL TRANSPORTATION						\$990.00
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	69168	0012500478	BD	NEWAP	Student Transportation to Morton Freshman Center McKayla Foreman Ignacio Sanchez Invoice 69168	C	B	05/11/2025	06/05/2025	R	\$1,360.00
100		Student Transportation to Morton Freshman Center Invoice: 69168 Ignacio Sanchez East 5/05/2025 \$80 5/06/2025 \$160 5/07/2025 \$160 5/08/2025 \$160 5/09/2025 \$160 TOTAL: \$800 McKayla Foreman Morton Freshman Center 5/05/2025 \$80 5/06/2025 \$160 5/07/2025 \$80 5/08/2025 \$80 5/09/2025 \$160 \$560.00				24-25		1.00				\$1,360.00

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
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	69168				*****CONTINUED*****						
	40E001 2550 3300 00 000699					PUPIL TRANSPORTATION						\$1,360.00
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	69524	0012500479	BD	NEWAP	Student Transportation to Morton Freshman Center McKayla Foreman Ignacio Sanchez Invoice 69524 Transportation for: Ignacio Sanchez 5/12/2025 \$160 5/13/2025 \$160 5/14/2025 \$160 5/15/2025 \$160 5/16/2025 \$160 Total: \$800 5/12/2025 \$80 5/13/2025 \$160 5/14/2025 \$80 5/15/2025 \$80 5/16/2025 \$160 Total \$560	C	B	05/18/2025	06/05/2025	R	\$1,360.00
							24-25					\$1,360.00
100		Student Transportation to Morton Freshman Center McKayla Foreman Ignacio Sanchez Invoice 69524 Transportation for: Ignacio Sanchez 5/12/2025 \$160 5/13/2025 \$160 5/14/2025 \$160 5/15/2025 \$160 5/16/2025 \$160 Total: \$800 5/12/2025 \$80 5/13/2025 \$160 5/14/2025 \$80 5/15/2025 \$80 5/16/2025 \$160 Total \$560										\$1,360.00
	40E001 2550 3300 00 000699					PUPIL TRANSPORTATION						\$1,360.00
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	69874	0012500482	BD	NEWAP	Student Transportation to Morton Freshman Center McKayla Foreman Student Transportation to East Ignacio Sanchez Invoice 69874 Transportation for:	C	B	06/05/2025	06/05/2025	R	\$960.00

164

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
FERNAAND000	FERNANDEZ, ANDRES	MAR-MAY 2025		*****CONTINUED*****								
	100	Hours Worked		Andres Fernandez Hours worked 3/13/2025			24-25					\$578.00
				2 hours worked 3/18/2025 2 hours worked					34.00			\$578.00
				3/19/2025 2 hours worked 4/08/2025 2								
				hours worked 4/15/2025 2 hours worked								
				4/16/2025 3 hours worked 4/17/2025 2								
				hours worked 4/22/2025 2 hours worked								
				4/23/2025 2 hours worked 4/24/2025 2								
				hours worked 4/30/2025 2 hours worked								
				5/01/2025 1 hour worked 5/06/2025 2								
				hours worked 5/07/2025 2 hours worked								
				5/08/2025 2 hours worked 5/13/2025 2								
				hours worked 5/14/2025 2 hours worked								
				total hours worked 34								
	10E001	3000 3900 00 000000										166 \$578.00
												NUMBER OF INVOICES: 1
												\$578.00
FERNAENR000	FERNANDEZ SALAS, ENRIQUE	471131	0000000000	BD	NEWAP	REFUND FOR 2 SUMMER SCHOOL CLASSES	B		06/11/2025	06/11/2025	R	\$175.00
	100						24-25					\$175.00
									1.00			\$175.00
	10R001	1320 0000 00 000000		SUMMER SCHOOL TUITION								\$175.00
												NUMBER OF INVOICES: 1
												\$175.00
FGM ARCH000	FGM ARCHITECTS	1-2780.03-1	0012500480	BD	NEWAP	West 2025 Parking Lot Renovations Invoice- 19-2780.03-1 Professional Services from 3/29/2025-4/25/2025	C	B	05/22/2025	06/05/2025	R	\$1,583.50
	100			West 2025 Parking Lot Renovation Invoice- 19-2780.03-1 Professional Services from 11/26/2024-12/27/2024			24-25					\$1,583.50
									1.00			\$1,583.50

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
FGM ARCH000	FGM ARCHITECTS	1-2780.03-1				*****CONTINUED*****						
	20E001 2535 5310 00 000370					BUILDING IMPROVEMENT						\$1,583.50
											NUMBER OF INVOICES: 1	\$1,583.50
FITNESS 001	FITNESS FACTORY OUTLET - FOREST PA	2221775	1112500134	BD	NEWAP	PE UPGRADE TO EQUIPMENT FOR ADAPTIVE PE	P	B	05/22/2025	06/06/2025	R	\$31,417.60
							24-25					\$31,417.60
	100	E5000 ELIPTICAL							1.00			\$2,288.00
	110	SPIRIT CT 800 TREADMILL							8.00			\$27,033.60
	130	ADDITIONAL CHARGES FOR DELIVERY/SETUP							1.00			\$2,096.00
	10E001 2550 5000 25 004620											\$31,417.60
											NUMBER OF INVOICES: 1	\$31,417.60
FITZGSUS000	FITZGIBBONS, SUSAN	YEASR 3 & 4	1022500055	BD	NEWAP	Susan Fitzgibbons 45% Reimbursement year 3 and 4 July 2023: \$314.92 Aug. 23 - July 24: \$330.67 x 12 months = \$3,968.04 Aug. 24 - May 25: \$347.20 x 10 months = \$3,472.00 Total: \$7,754.96x 45% = \$3,489.73	C	B	06/05/2025	06/05/2025	R	\$3,489.73
							24-25					\$3,489.73
	100	Susan Fitzgibbons 45% Reimbursement year 3 and 4 July 2023: \$314.92 Aug. 23 - July 24: \$330.67 x 12 months = \$3,968.04 Aug. 24 - May 25: \$347.20 x 10 months = \$3,472.00 Total: \$7,754.96x 45% = \$3,489.73							1.00			\$3,489.73
	10E001 2316 2225 00 000703											\$3,489.73
											NUMBER OF INVOICES: 1	\$3,489.73
FRONTLIN000	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS218591	0012500476	BD	NEWAP	APPLICANT	C	B	06/05/2025	06/05/2025	R	\$16,443.44

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
FRONTLIN000	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS218591				*****CONTINUED*****						
						TRACKING/PROFESSIONAL LEARNING MGMNT-- 6/01/2025-5/31/2026-- RENEWAL						
							24-25					\$16,443.44
	100					APPLICANT TRACKING 6/1/2025-5/31/2026			1.00			\$5,561.06
	110					Professional Learning Management 6/1/25-5/31/2025			1.00			\$10,882.38
	10E001	2210 3900 00 000700				OTHER PURCHASED SERVICES						\$5,561.06
	10E001	2316 2110 00 000703				EMPLOYER PAID TRS						\$10,882.38
FRONTLIN000	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS223280	0012500475	BD		NEWAP FINANCIAL	C	B	06/05/2025	06/05/2025	R	\$23,146.58
						PLANNING/COMPARATIVE ANALYICS -- 7/1/2025-06/30/2026 FRONTLINE RENEWAL						
							24-25					\$23,146.58
	100					DO NOT SEND PO TO VENDOR INVOICE#: INVUS223280 FRONTLINE RENEWAL 7/1/2025-06/30/2026 Financial Planning analytics \$10,674.75 Comparative analytics \$12,471.83			1.00			\$23,146.58
	10E001	2520 3900 00 000705				OTHER PURCHASED SERVICES						\$23,146.58
											NUMBER OF INVOICES: 2	\$39,590.02
GIANT ST000	GIANT STEPS ILLINOIS INC	201M-0525S	1112500027	BD		NEWAP TUITION COST	P	B	05/31/2025	06/06/2025	R	\$41,591.00
							24-25					\$41,591.00
	100					ESTIMATED TUITION COST FOR FIVE STUDENTS			1.00			\$41,591.00
	10E001	1912 6700 00 012000				TUITION						\$41,591.00

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												\$41,591.00
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-N 12968	1112500046	BD	NEWAP	TUITION COST	P	B	05/31/2025	06/06/2025	R	\$22,102.55
100		ESTIMATED TUITION COST FOR FOUR STUDENTS					24-25					\$22,102.55
10E001	1912 6700 00 012000	TUITION						1.00				\$22,102.55
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-N-12915	1112500046	BD	NEWAP	TUITION COST	P	B	05/15/2025	06/06/2025	R	\$2,826.19
100		ESTIMATED TUITION COST FOR FOUR STUDENTS					24-25					\$2,826.19
10E001	1912 6700 00 012000	TUITION						1.00				\$2,826.19
NUMBER OF INVOICES: 2												\$24,928.19
GLOBAL D000	GLOBAL DATEBOOK	GPP-30558	1122500129	BD	NEWAP	FC/& WEST/QUOTE/#GPP-30558/ FOR 2000 DATEBOOKS FOR THE FRESHMAN ONLY FOR YEAR 25/2026.	C	B	06/10/2025	06/10/2025	R	\$5,266.00
100		2025-2025 ACADEMIC YEAR FOR FRESHMAN DATEBOOKS WITH FRONT & BACK COVER/ INSIDE PAPERS WITH INFORMATION ON IT. TOTAL OF 2000 BOOKS TO BE DELIVER BY AUGUST 2025.					24-25					\$5,266.00
10E003	2120 4000 25 004300	TITLE I SUPPLIES & MATERIALS						1.00				\$2,633.00
10E005	2120 4000 25 004300	TITLE I SUPPLIES & MATERIALS										\$2,633.00
NUMBER OF INVOICES: 1												\$5,266.00
GONZASOF000	GONZALEZ, SOFIA	EXPNSE*REIMB	2002500107	BD	NEWAP	REIMBURSEMENT FOR REPLACEMENT OF SOLAR-3RD VISOR FRONT-ACOUSTIC	C	B	06/05/2025	06/05/2025	R	\$405.02

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
GONZASOF000	GONZALEZ, SOFIA	EXPNSE*REIMB	*****CONTINUED*****									
						INTERLAYER AND WINDSHIELD-UPPER WINDOWS THAT WERE BROKEN BY P.E. CLASS WHILE PARKED ON THE BLACKTOP. RECEIPT ATTACHED.	24-25					\$405.02
100		REIMBURSEMENT FOR CAR WINDOWS REPLACED THAT WERE BROKEN BY P.E. CLASS WHILE PARKED ON THE BLACKTOP. RECEIPT ATTACHED.						1.00				\$405.02
10E002 2410 3900 00 000770		OTHER PURCHASED SERVICES										\$405.02
NUMBER OF INVOICES: 1											\$405.02	
												170
GORDON F000	GORDON FOOD SERVICE, INC.	230413989	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	10/05/2025	06/05/2025	R	\$3,978.88
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055					24-25		1.00			\$3,978.88
10E002 1421 4220 00 000405		CULINARY FOOD										\$3,978.88
GORDON F000	GORDON FOOD SERVICE, INC.	230435298	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	10/05/2025	06/05/2025	R	\$172.65
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055					24-25		1.00			\$172.65
10E002 1421 4220 00 000405		CULINARY FOOD										\$172.65
GORDON F000	GORDON FOOD SERVICE, INC.	230435302	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	10/05/2025	06/05/2025	R	\$65.78
							24-25					\$65.78

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
GORDON F000	GORDON FOOD SERVICE, INC.	230435302				*****CONTINUED*****						
100		EAST CULINARY CLASS GROCERIES FOR THE						1.00				\$65.78
		SCHOOL YEAR, ACCT# 100130453. OLD										
		PO# 5132400055										
10E002	1421 4220 00 000405					CULINARY FOOD						\$65.78
GORDON F000	GORDON FOOD SERVICE, INC.	9018825354	5132500152	BD	NEWAP	NEW BLANKET PO (SECOND) FOR WEST CULINARY CLASSES FOR FY 25	P	B	01/31/2025	06/06/2025	R	\$312.54
								24-25				\$312.54
100		NEW WEST BLANKET PO (SECOND) FOR WEST CULINARY GROCERIES FOR FY 25 - ACCT# 100130451, OLD PO# 5132500101, PREVIOUS 5132400054 - DO NOT FAX OR EMAIL PO TO GFS -						1.00				\$312.54
10E003	1421 4220 00 000405					CULINARY FOOD						\$312.54
GORDON F000	GORDON FOOD SERVICE, INC.	9018933170	5132500152	BD	NEWAP	NEW BLANKET PO (SECOND) FOR WEST CULINARY CLASSES FOR FY 25	P	B	02/04/2025	06/06/2025	R	\$162.87
								24-25				\$162.87
100		NEW WEST BLANKET PO (SECOND) FOR WEST CULINARY GROCERIES FOR FY 25 - ACCT# 100130451, OLD PO# 5132500101, PREVIOUS 5132400054 - DO NOT FAX OR EMAIL PO TO GFS -						1.00				\$162.87
10E003	1421 4220 00 000405					CULINARY FOOD						\$162.87
GORDON F000	GORDON FOOD SERVICE, INC.	9019106630	5132500152	BD	NEWAP	NEW BLANKET PO (SECOND) FOR WEST CULINARY CLASSES FOR FY 25	P	B	02/10/2025	06/06/2025	R	\$2,576.81
								24-25				\$2,576.81
100		NEW WEST BLANKET PO (SECOND) FOR WEST CULINARY GROCERIES FOR FY 25 - ACCT# 100130451, OLD PO# 5132500101, PREVIOUS 5132400054 - DO NOT FAX OR EMAIL PO TO GFS -						1.00				\$2,576.81

171

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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.	9019106630		*****CONTINUED*****								
10E003 1421 4220 00 000405				CULINARY FOOD								\$2,576.81
GORDON F000	GORDON FOOD SERVICE, INC.	9020577733	5132500152	BD	NEWAP	NEW BLANKET PO (SECOND) FOR WEST CULINARY CLASSES FOR FY 25	P	B	03/23/2025	06/06/2025	R	\$237.79
100		NEW WEST BLANKET PO (SECOND) FOR WEST CULINARY GROCERIES FOR FY 25 - ACCT# 100130451, OLD PO# 5132500101, PREVIOUS 5132400054 - DO NOT FAX OR EMAIL PO TO GFS -					24-25					\$237.79
10E003 1421 4220 00 000405				CULINARY FOOD				1.00				\$237.79
GORDON F000	GORDON FOOD SERVICE, INC.	9021307771	5132500152	BD	NEWAP	NEW BLANKET PO (SECOND) FOR WEST CULINARY CLASSES FOR FY 25	P	B	04/11/2025	06/06/2025	R	\$161.30
100		NEW WEST BLANKET PO (SECOND) FOR WEST CULINARY GROCERIES FOR FY 25 - ACCT# 100130451, OLD PO# 5132500101, PREVIOUS 5132400054 - DO NOT FAX OR EMAIL PO TO GFS -					24-25					\$161.30
10E003 1421 4220 00 000405				CULINARY FOOD				1.00				\$161.30
GORDON F000	GORDON FOOD SERVICE, INC.	9021308526	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	04/11/2025	06/05/2025	R	\$390.61
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055					24-25					\$390.61
10E002 1421 4220 00 000405				CULINARY FOOD				1.00				\$390.61

172

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9021592273	5132500152	BD	NEWAP	NEW BLANKET PO (SECOND) FOR WEST CULINARY CLASSES FOR FY 25	P	B	04/21/2025	06/06/2025	R	\$2,192.66
100		NEW WEST BLANKET PO (SECOND) FOR WEST CULINARY GROCERIES FOR FY 25 - ACCT# 100130451, OLD PO# 5132500101, PREVIOUS 5132400054 - DO NOT FAX OR EMAIL PO TO GFS -										\$2,192.66
10E003	1421 4220 00 000405					CULINARY FOOD						\$2,192.66
GORDON F000	GORDON FOOD SERVICE, INC.	9021979746	5132500151	BD	NEWAP	grocery blanket PO for Culinary classes at FC	P	B	05/01/2025	06/06/2025	R	\$780.89
100		FRESHMAN CENTER CULINARY CLASS GROCERIES FOR SCHOOL YEAR, ACCT# 722662544 FIRST EVER PO										\$780.89
10E005	1421 4220 00 000405					CULINARY FOOD						\$780.89
GORDON F000	GORDON FOOD SERVICE, INC.	9021979748	5132500152	BD	NEWAP	NEW BLANKET PO (SECOND) FOR WEST CULINARY CLASSES FOR FY 25	P	B	05/01/2025	06/06/2025	R	\$738.86
100		NEW WEST BLANKET PO (SECOND) FOR WEST CULINARY GROCERIES FOR FY 25 - ACCT# 100130451, OLD PO# 5132500101, PREVIOUS 5132400054 - DO NOT FAX OR EMAIL PO TO GFS -										\$738.86
10E003	1421 4220 00 000405					CULINARY FOOD						\$738.86
GORDON F000	GORDON FOOD SERVICE, INC.	9022020740	5132500151	BD	NEWAP	grocery blanket PO for Culinary classes at FC	P	B	05/01/2025	06/06/2025	R	\$82.20
100		FRESHMAN CENTER CULINARY CLASS GROCERIES FOR SCHOOL YEAR, ACCT# 722662544 FIRST EVER PO										\$82.20

173

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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.	9022105090	5132500152	BD	NEWAP	NEW BLANKET PO (SECOND) FOR WEST CULINARY CLASSES FOR FY 25	P	B	05/05/2025	06/06/2025	R	\$1,775.41	
100		NEW WEST BLANKET PO (SECOND) FOR WEST CULINARY GROCERIES FOR FY 25 - ACCT# 100130451, OLD PO# 5132500101, PREVIOUS 5132400054 - DO NOT FAX OR EMAIL PO TO GFS -					24-25		1.00			\$1,775.41	
10E003	1421 4220 00 000405					CULINARY FOOD						\$1,775.41	
GORDON F000	GORDON FOOD SERVICE, INC.	9022105114	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	05/05/2025	06/05/2025	R	\$792.97	
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055					24-25		1.00			\$792.97	
10E002	1421 4220 00 000405					CULINARY FOOD						\$792.97	
GORDON F000	GORDON FOOD SERVICE, INC.	9022105118	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	05/05/2025	06/05/2025	R	\$138.80	
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055					24-25		1.00			\$138.80	
10E002	1421 4220 00 000405					CULINARY FOOD						\$138.80	
GORDON F000	GORDON FOOD SERVICE, INC.	9022141458	5132500152	BD	NEWAP	NEW BLANKET PO (SECOND) FOR WEST CULINARY CLASSES FOR FY 25	P	B	05/05/2025	06/06/2025	R	\$148.54	
100		NEW WEST BLANKET PO (SECOND) FOR WEST CULINARY GROCERIES FOR FY 25 - ACCT# 100130451, OLD PO# 5132500101, PREVIOUS 5132400054 - DO NOT FAX OR EMAIL PO TO GFS -					24-25		1.00			\$148.54	

175

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GORDON F000	GORDON FOOD SERVICE, INC.	9022141458		*****CONTINUED*****								
10E003 1421 4220 00 000405		CULINARY FOOD										\$148.54
GORDON F000	GORDON FOOD SERVICE, INC.	9022191801	5132500151	BD	NEWAP	grocery blanket PO for Culinary classes at FC	P	B	05/06/2025	06/06/2025	R	\$138.44
100		FRESHMAN CENTER CULINARY CLASS					24-25					\$138.44
		GROCERIES FOR SCHOOL YEAR, ACCT#						1.00				\$138.44
10E005 1421 4220 00 000405		722662544 FIRST EVER PO										\$138.44
		CULINARY FOOD										
GORDON F000	GORDON FOOD SERVICE, INC.	9022192910	5132500152	BD	NEWAP	NEW BLANKET PO (SECOND) FOR WEST CULINARY CLASSES FOR FY 25	P	B	05/06/2025	06/06/2025	R	\$136.22
100		NEW WEST BLANKET PO (SECOND) FOR WEST CULINARY GROCERIES FOR FY 25 - ACCT#					24-25					\$136.22
		100130451, OLD PO# 5132500101, PREVIOUS						1.00				\$136.22
10E003 1421 4220 00 000405		5132400054 - DO NOT FAX OR EMAIL PO TO GFS -										\$136.22
		CULINARY FOOD										
GORDON F000	GORDON FOOD SERVICE, INC.	9022248164	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	05/08/2025	06/05/2025	R	\$122.55
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD					24-25					\$122.55
		PO# 5132400055						1.00				\$122.55
10E002 1421 4220 00 000405		CULINARY FOOD										\$122.55
GORDON F000	GORDON FOOD SERVICE, INC.	9022248214	5132500152	BD	NEWAP	NEW BLANKET PO (SECOND) FOR WEST CULINARY CLASSES FOR FY 25	P	B	05/08/2025	06/06/2025	R	\$952.68
							24-25					\$952.68

176

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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.	9022248214		*****CONTINUED*****								
100		NEW WEST BLANKET PO (SECOND) FOR WEST					1.00					\$952.68
		CULINARY GROCERIES FOR FY 25 - ACCT#										
		100130451, OLD PO# 5132500101, PREVIOUS										
		5132400054 - DO NOT FAX OR										
		EMAIL PO TO GFS -										
10E003	1421 4220 00 000405			CULINARY FOOD								\$952.68
GORDON F000	GORDON FOOD SERVICE, INC.	9022348762	5132500151	bd	NEWAP	grocery blanket PO for	P	B	05/09/2025	06/06/2025	R	\$129.35
						Culinary classes at FC						
							24-25					\$129.35
100		FRESHMAN CENTER CULINARY CLASS						1.00				\$129.35
		GROCERIES FOR SCHOOL YEAR, ACCT#										
		722662544 FIRST EVER PO										
10E005	1421 4220 00 000405			CULINARY FOOD								\$129.35
GORDON F000	GORDON FOOD SERVICE, INC.	9022370421	5132500152	BD	NEWAP	NEW BLANKET PO (SECOND) FOR	P	B	05/11/2025	06/06/2025	R	\$48.83
						WEST CULINARY CLASSES FOR FY						
						25						
							24-25					\$48.83
100		NEW WEST BLANKET PO (SECOND) FOR WEST						1.00				\$48.83
		CULINARY GROCERIES FOR FY 25 - ACCT#										
		100130451, OLD PO# 5132500101, PREVIOUS										
		5132400054 - DO NOT FAX OR										
		EMAIL PO TO GFS -										
10E003	1421 4220 00 000405			CULINARY FOOD								\$48.83
GORDON F000	GORDON FOOD SERVICE, INC.	9022378596	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR	P	B	05/12/2025	06/05/2025	R	\$119.55
						GROCERY ORDERS FOR CULINARY						
							24-25					\$119.55
100		EAST CULINARY CLASS GROCERIES FOR THE						1.00				\$119.55
		SCHOOL YEAR, ACCT# 100130453. OLD										
		PO# 5132400055										
10E002	1421 4220 00 000405			CULINARY FOOD								\$119.55

177

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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.	9022463309	5132500152	BD	NEWAP	NEW BLANKET PO (SECOND) FOR WEST CULINARY CLASSES FOR FY 25	P	B	05/13/2025	06/06/2025	R	\$436.13	
100							24-25					\$436.13	
10E003 1421 4220 00 000405						NEW WEST BLANKET PO (SECOND) FOR WEST CULINARY GROCERIES FOR FY 25 - ACCT# 100130451, OLD PO# 5132500101, PREVIOUS 5132400054 - DO NOT FAX OR EMAIL PO TO GFS - CULINARY FOOD			1.00			\$436.13	
GORDON F000	GORDON FOOD SERVICE, INC.	9022511384	5132500152	BD	NEWAP	NEW BLANKET PO (SECOND) FOR WEST CULINARY CLASSES FOR FY 25	P	B	05/14/2025	06/06/2025	R	\$43.66	
100							24-25					\$43.66	
10E003 1421 4220 00 000405						NEW WEST BLANKET PO (SECOND) FOR WEST CULINARY GROCERIES FOR FY 25 - ACCT# 100130451, OLD PO# 5132500101, PREVIOUS 5132400054 - DO NOT FAX OR EMAIL PO TO GFS - CULINARY FOOD			1.00			\$43.66	
GORDON F000	GORDON FOOD SERVICE, INC.	9022517798	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	05/15/2025	06/05/2025	R	\$588.62	
100							24-25					\$588.62	
10E002 1421 4220 00 000405						EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055 CULINARY FOOD			1.00			\$588.62	
GORDON F000	GORDON FOOD SERVICE, INC.	9022518108	5132500151	bd	NEWAP	grocery blanket PO for Culinary classes at FC	P	B	05/15/2025	06/06/2025	R	\$840.42	
100							24-25					\$840.42	
						FRESHMAN CENTER CULINARY CLASS GROCERIES FOR SCHOOL YEAR, ACCT# 722662544 FIRST EVER PO			1.00			\$840.42	

178

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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.	EAST-CAFE-MAY2025	*****CONTINUED*****									
10E002 2560 4540 00 084780		OTHER GROCERY										\$11,676.38
10E002 2560 4580 00 084780		BEVERAGES										\$3,809.89
GORDON F000	GORDON FOOD SERVICE, INC.	FC CAFE MAY2025	0000000000	BD	NEWAP	FC CAFE MAY2025 INV#s	B	05/31/2025	06/09/2025	R		\$25,662.81
						9021979775, 9022105000,						
						9022248173, 9022378438,						
						9022517885, 9022641255						
							24-25					\$25,662.81
10E005 2560 4000 00 084780		OTHER SUPPLIES										\$5,389.19
10E005 2560 4010 00 084780		PAPER										\$1,090.50
10E005 2560 4510 00 084780		MEAT										\$10,355.86
10E005 2560 4520 00 084780		PRODUCE										\$1,380.19
10E005 2560 4530 00 084780		DAIRY										\$1,517.75
10E005 2560 4540 00 084780		OTHER GROCERY										\$4,412.53
10E005 2560 4580 00 084780		BEVERAGES										\$1,471.34
10E005 2560 7000 00 084780		NONCAPITALIZED EQUIPMENT										\$45.45
GORDON F000	GORDON FOOD SERVICE, INC.	WEST CAFE MAY2025	0000000000	BD	NEWAP	WEST CAFE MAY2025 INV#s	B	05/31/2025	06/09/2025	R		\$48,308.99
						9021979800, 9022096271,						
						9022105057, 9022248248,						
						9022378692, 9022463978,						
						9022518015, 9022641268						
							24-25					\$48,308.99
10E003 2560 4010 00 084780		PAPER										\$3,861.11
10E003 2560 4020 00 084780		CLEANING										\$75.34
10E003 2560 4510 00 084780		MEAT										\$19,904.98
10E003 2560 4520 00 084780		PRODUCE										\$1,528.77
10E003 2560 4530 00 084780		DAIRY										\$2,517.32
10E003 2560 4540 00 084780		OTHER GROCERY										\$17,380.96
10E003 2560 4580 00 084780		BEVERAGES										\$2,946.46
10E003 2560 7000 00 084780		NONCAPITALIZED EQUIPMENT										\$94.05

180

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
GRAINGER000	GRAINGER	9500330072	2052500213	BD	NEWAP	WEST BLANKET P/O	P	B	05/08/2025	06/06/2025	R	\$18.59
							24-25					\$18.59
100		WEST BLANKET P/O						1.00				\$18.59
20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT								\$18.59
GRAINGER000	GRAINGER	9505567058	2052500213	BD	NEWAP	WEST BLANKET P/O	P	B	05/13/2025	06/06/2025	R	\$17.22
							24-25					\$17.22
100		WEST BLANKET P/O						1.00				\$17.22
20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT								\$17.22
GRAINGER000	GRAINGER	9507874353	2052500648	BD	NEWAP	EAST/ SUPPLIES INV# 9507874353	C	B	05/15/2025	06/05/2025	R	\$574.72
							24-25					\$574.72
100		EAST/ WINDSCREEN POLYETH 4X165FT INV# 9507874353						1.00				\$574.72
20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT								\$574.72
												182
GRAINGER000	GRAINGER	9508178762	0000000000	BD	NEWAP		B		05/15/2025	06/06/2025	R	\$36.83
							24-25					\$36.83
20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT								\$36.83
GRAINGER000	GRAINGER	9516589083	2052500213	BD	NEWAP	WEST BLANKET P/O	P	B	05/22/2025	06/06/2025	R	\$39.42
							24-25					\$39.42
100		WEST BLANKET P/O						1.00				\$39.42
20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT								\$39.42
GRAINGER000	GRAINGER	9519498381	2052500661	BD	NEWAP	EAST(W.H)/ SUPPLIES INV# 9519498381	C	B	05/27/2025	06/10/2025	R	\$376.31
							24-25					\$376.31
100		EAST(W.H) POWERHEAD INV# 9519498381						1.00				\$376.31
20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT								\$376.31
												NUMBER OF INVOICES: 9
												\$2,028.92
GRAMSPEG001	Grams, PEGGY	JULY 24 - JUNE 25	1022500059	BD	NEWAP	Peggy Grams year 4 45%	C	B	06/05/2025	06/05/2025	R	\$1,867.44

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GRAMSPEG001	Grams, PEGGY	JULY 24 - JUNE 25	*****CONTINUED*****									
						reimbursement July 24 =						
						\$330.67 Aug. 24 - June 25 =						
						\$347.20 x 11 months =						
						\$3,819.20 Total = \$4,149.87						
						x 45% = 1,867.44						
							24-25					\$1,867.44
100		Peggy Grams year 4 45% reimbursement							1.00			\$1,867.44
		July 24 = \$330.67 Aug. 24 - June 25 =										
		\$347.20 x 11 months = \$3,819.20 Total =										
		\$4,149.87 x 45% = 1,867.44										
10E001	2316 2225 00 000703											\$1,867.44
						NUMBER OF INVOICES: 1						\$1,867.44
												183
GRECO AN000	GRECO AND SONS INC	EAST-CAFE-MAY2025	0000000000	BD	NEWAP	EAST-CAFE-MAY2025 INV#s.	B	05/31/2025	06/06/2025	R		\$1,545.25
						5363173-CR, 5395809,						
						5400268, 5411113, 5414183,						
						5418507, 5425230						
							24-25					\$1,545.25
10E002	2560 4010 00 084780					PAPER						\$270.85
10E002	2560 4520 00 084780					PRODUCE						\$1,153.35
10E002	2560 4540 00 084780					OTHER GROCERY						\$121.05
GRECO AN000	GRECO AND SONS INC	FC CAFE MAY2025	0000000000	BD	NEWAP	FC CAFE MAY2025 INV#s	B	05/31/2025	06/09/2025	R		\$2,142.67
						5392716, 5392753, 5401870,						
						5401844, 5403606						
							24-25					\$2,142.67
10E005	2560 4010 00 084780					PAPER						\$771.67
10E005	2560 4520 00 084780					PRODUCE						\$58.50
10E005	2560 4530 00 084780					DAIRY						\$127.65
10E005	2560 4540 00 084780					OTHER GROCERY						\$1,184.85

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
NUMBER OF INVOICES: 1												\$727.21
HARDYELL000	HARDY, ELLEN	YEARS 2 & 3	1022500066	BD	NEWAP	45% reimbursement Ellen Hardy year 2-3 Total: \$37,819.22 x 45% = \$17,018.65 owed please view attached for breakdown	C	B	06/10/2025	06/10/2025	R	\$17,018.65
100		45% reimbursement Ellen Hardy year 2-3 Total: \$37,819.22 x 45% = \$17,018.65 owed please view attached for breakdown					24-25		1.00			\$17,018.65
10E001	2316 2225 00 000703											\$17,018.65
NUMBER OF INVOICES: 1												\$17,018.65
HEAP DUS000	HEAP, DUSTIN	EXPENSE*REIMB*	3002500182	BD	NEWAP	Dustin Heap Reimbursement for Summa Cum Laude Booth Subscription	C	B	06/10/2025	06/10/2025	R	\$129.00
100		Dustin Heap Reimbursement for Summa Cum Laude Booth Subscription					24-25		1.00			\$129.00
10E003	1100 3900 00 000000					OTHER PURCHASED SERVICES						\$129.00
HEAP DUS000	HEAP, DUSTIN	EXPENSE*REIMB*2	3002500181	BD	NEWAP	Dustin Heap Reimbursement for End of Year Booth Subscription	C	B	06/10/2025	06/10/2025	R	\$129.00
100		Dustin Heap Reimbursement for End of Year Booth Subscription					24-25		1.00			\$129.00
10E003	1100 3900 00 000000					OTHER PURCHASED SERVICES						\$129.00
HEAP DUS000	HEAP, DUSTIN	EXPENSE*REIMB*3	3002500183	BD	NEWAP	Dustin Heap Reimbursement for Summa Cum Laude Refreshments from Meijer	C	B	06/10/2025	06/10/2025	R	\$321.63

185

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
HEAP DUS000	HEAP, DUSTIN	EXPENSE*REIMB*3	*****CONTINUED*****									
	100	Dustin Heap Reimbursement for Summa Cum Laude Refreshments from Meijer					24-25					\$321.63
								1.00				\$321.63
	10E003 2410 4000 00 000777		PBIS CARES									\$321.63
NUMBER OF INVOICES: 3												\$579.63
HELMASHA000	HELMA, SHARON	EXPENSE REIMB	2002500113	BD	NEWAP	REIMBURSEMENT FOR REPLACEMENT OF BROKEN WINDSHIELD WHILE PARKED IN SCHOOL PARKING LOT. (RECEIPT ATTACHED)	C	B	06/05/2025	06/05/2025	R	\$419.97
	100	REIMBURSEMENT FOR REPLACEMENT OF BROKEN WINDSHILED WHILE PARKED AT SCHOOL.					24-25					\$419.97
								1.00				\$419.97
	10E002 2410 3900 00 000770		OTHER PURCHASED SERVICES									\$419.97
NUMBER OF INVOICES: 1												\$419.97
HELPING 000	HELPING HAND CENTER	PS-INV108602	1112500029	BD	NEWAP	MARCH2025 ESTIMATED TUITION COST FOR ONE STUDENT.	C	B	03/01/2025	06/09/2025	R	\$7,673.40
	100	ESTIMATED TUITION COST FOR ONE STUDENT.					24-25					\$7,673.40
								1.00				\$7,673.40
	10E001 1912 6700 00 012000		TUITION									\$7,673.40
HELPING 000	HELPING HAND CENTER	PS-INV108896	1112500029	BD	NEWAP	APRIL2025 ESTIMATED TUITION COST FOR ONE STUDENT.	C	B	04/01/2025	06/09/2025	R	\$6,522.39
	100	ESTIMATED TUITION COST FOR ONE STUDENT.					24-25					\$6,522.39
								1.00				\$6,522.39
	10E001 1912 6700 00 012000		TUITION									\$6,522.39
NUMBER OF INVOICES: 2												\$14,195.79
HERNAMAR013	HERNANDEZ, MARIA	442279	0000000000	BD	NEWAP	REFUND BOOKWORK COST FROM	B		05/21/2025	05/21/2025	R	\$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
HERNAMAR013	HERNANDEZ, MARIA	442279				*****CONTINUED*****						
						DRIVERS ED CLASS FOR MARIAN ALFARO CALVO						
							24-25					\$87.50
10R003	1970 0000 00 000000					DRIVERS EDUCATION						\$87.50
						NUMBER OF INVOICES: 1						\$87.50
HERNAMAY000	HERNANDEZ, MAYA	460608	0000000000	BD	NEWAP	REFUND FOR 2 SUMMER SCHOOL CLASSES FOR MARIA LOPEZ-REFUND BALANCE OF SUMMER SCHOOL CLASSES-STUDENT NOT ATTENDING SUMMER SCHOOLTRANSFERED \$95.00 TO TECH FEE OWED	B		06/11/2025	06/11/2025	R	\$255.00
												187
							24-25					\$255.00
100									1.00			\$255.00
10R001	1320 0000 00 000000					SUMMER SCHOOL TUITION						\$255.00
						NUMBER OF INVOICES: 1						\$255.00
HERREJES001	HERRERA, JESSICA	EXPREIMB	5132500169	BD	NEWAP	reimbursement for groceries for culinary IN MARCH AND APRIL2025	C	B	06/11/2025	06/11/2025	R	\$642.74
		MAR/APR2025										
							24-25					\$642.74
100		JEWEL REIMBURSEMENT 4/28							1.00			\$84.89
110		JEWEL REIMBURSEMENT 3/9							1.00			\$99.04
120		JEWEL REIMBURSEMENT 4/18							1.00			\$33.95
130		JEWEL REIMBURSEMENT 4/28							1.00			\$146.87
140		TORRES REIMBURSEMENT 4/21							1.00			\$231.82
150		DOLLAR TREE REIMBURSEMENT							1.00			\$6.25
160		JEWEL REIMBURSEMENT 4/14							1.00			\$39.92
10E002	1421 4220 00 000405					CULINARY FOOD						\$642.74

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$642.74
HICE WIL000	HICE, WILLIAM	EXPENSE*REIMB	1122500159	BD	NEWAP	REIMBURSEMENT/WILLIAM HICE/FOR ATTENDING THE FOLLOWING ADMIN, ACADEMY AA4114/ 4/29/25- ONLINE.	C	B	06/05/2025	06/05/2025	R	\$230.63
100		REIMBURSEMENT/WILLIAM HICE/FOR ATTENDING THE FOLLOWING ADMIN, ACADEMY AA4114/ 4/29/25- ONLINE.					24-25		1.00			\$230.63
10E001	2210 3000 25 004932											\$230.63
NUMBER OF INVOICES: 1												\$230.63
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1014156	2052500047	BD	NEWAP	FC BLANKET PO 24/25	P	B	04/30/2025	06/11/2025	R	\$160.48
100		FC BLANKET PO					24-25		1.00			\$160.48
20E005	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$160.48
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1014187	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	04/30/2025	06/11/2025	R	\$175.32
100		EAST BLANKET PO					24-25		1.00			\$175.32
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$175.32
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1900758	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	05/20/2025	06/11/2025	R	\$34.60
100		EAST BLANKET PO					24-25		1.00			\$34.60
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$34.60
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2345431	2052500046	BD	NEWAP	WEST BLANKET PO	P	B	04/29/2025	06/11/2025	R	\$62.90
100		WEST BLANKET PO					24-25		1.00			\$62.90
20E003	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$62.90

188

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2776055	0000000000	BD	NEWAP SPED DEPARTMENT 24/25	B	04/29/2025	06/11/2025	R			\$180.00
	20E001 2535 5310 00 000370				BUILDING IMPROVEMENT							\$180.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2900618	2052500045	BD	NEWAP EAST BLANKET PO	P B	05/19/2025	06/11/2025	R			\$322.24
	100	EAST BLANKET PO								1.00		\$322.24
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$322.24
HOME DEP002	HOME DEPOT Dept. 32-2501460665	31285	2052500046	BD	NEWAP WEST BLANKET PO	P B	05/01/2025	06/11/2025	R			\$96.03
	100	WEST BLANKET PO								1.00		\$96.03
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$96.03
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3340609	2052500046	BD	NEWAP WEST BLANKET PO	P B	05/08/2025	06/11/2025	R			\$160.98
	100	WEST BLANKET PO								1.00		\$160.98
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$160.98
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4014481	2052500045	BD	NEWAP EAST BLANKET PO	P B	05/07/2025	06/11/2025	R			\$157.16
	100	EAST BLANKET PO								1.00		\$157.16
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$157.16
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5014404	2052500045	BD	NEWAP EAST BLANKET PO	P B	05/06/2025	06/11/2025	R			\$31.71
	100	EAST BLANKET PO								1.00		\$31.71
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$31.71
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5031815	2052500046	BD	NEWAP WEST BLANKET PO	P B	05/16/2025	06/11/2025	R			\$371.03
	100	WEST BLANKET PO								1.00		\$371.03
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$371.03

189

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6291213	0000000000	BD	NEWAP	DISTRICT/SALLY	B	05/25/2025	06/11/2025	R		\$98.94
	10E001 2520 4000 00 000705					SUPPLIES	24-25					\$98.94
												\$98.94
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6901897	2052500045	BD	NEWAP	EAST BLANKET PO	P B	05/05/2025	06/11/2025	R		\$1,258.68
	100	EAST BLANKET PO					24-25					\$1,258.68
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT		1.00				\$1,258.68
												\$1,258.68
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7014956	2052500045	BD	NEWAP	EAST BLANKET PO	P B	05/14/2025	06/11/2025	R		\$444.06
	100	EAST BLANKET PO					24-25					\$444.06
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT		1.00				\$444.06
												\$444.06
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7284143	2052500045	BD	NEWAP	EAST BLANKET PO	P B	05/14/2025	06/11/2025	R		\$132.92
	100	EAST BLANKET PO					24-25					\$132.92
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT		1.00				\$132.92
												\$132.92
HOME DEP002	HOME DEPOT Dept. 32-2501460665	764468	0000000000	BD	NEWAP	SPECIAL ED DEPARTMENT 24/25	B	05/01/2025	06/11/2025	R		\$991.27
	20E001 2535 5310 00 000370					BUILDING IMPROVEMENT	24-25					\$991.27
												\$991.27
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7903500	1122500118	BD	NEWAP	ALT SCHOOL/EDEN DUKE/30 GALLON STORAGE TOTE	C B	05/04/2025	06/11/2025	R		\$17.97
	100 2130-4415707	30 GALLON STORAGE TOTE					24-25					\$17.97
	10E004 1250 4000 25 004300							1.00				\$17.97
												\$17.97
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8364132	0000000000	BD	NEWAP	DISTRICT/SALLY	B	05/23/2025	06/11/2025	R		\$716.25
	10E001 2520 4000 00 000705					SUPPLIES	24-25					\$716.25
												\$716.25

100

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8598697	2052500046	BD	NEWAP WEST BLANKET PO	P B	05/13/2025	06/11/2025	R		\$199.00	
100		WEST BLANKET PO				24-25					\$199.00	
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00				\$199.00	
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8901439	2052500045	BD	NEWAP EAST BLANKET PO	P B	05/23/2025	06/11/2025	R		\$96.55	
100		EAST BLANKET PO				24-25					\$96.55	
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00				\$96.55	
HOME DEP002	HOME DEPOT Dept. 32-2501460665	901335	2052500045	BD	NEWAP EAST BLANKET PO	P B	05/01/2025	06/11/2025	R		\$251.21	
100		EAST BLANKET PO				24-25					\$251.21	
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00				\$251.21	
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9021961	2052500045	BD	NEWAP EAST BLANKET PO	P B	05/22/2025	06/11/2025	R		\$115.06	
100		EAST BLANKET PO				24-25					\$115.06	
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00				\$115.06	
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9031603	2052500046	BD	NEWAP WEST BLANKET PO	P B	05/12/2025	06/11/2025	R		\$254.95	
100		WEST BLANKET PO				24-25					\$254.95	
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00				\$254.95	
HOME DEP002	HOME DEPOT Dept. 32-2501460665	904425	2052500046	BD	NEWAP WEST BLANKET PO	P B	05/21/2025	06/11/2025	R		\$200.98	
100		WEST BLANKET PO				24-25					\$200.98	
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00				\$200.98	
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9901239	2052500045	BD	NEWAP EAST BLANKET PO	P B	05/22/2025	06/11/2025	R		\$88.93	
100		EAST BLANKET PO				24-25					\$88.93	
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00				\$88.93	

191

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9903009	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	05/12/2025	06/11/2025	R	\$248.29
	100	EAST BLANKET PO					24-25					\$248.29
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$248.29
											NUMBER OF INVOICES: 26	\$6,867.51
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6335	1112500068	BD	NEWAP	ESTIMATED TUITION COST	P	B	05/30/2025	06/06/2025	R	\$4,652.56
	100	ESTIMATED COST FOR ONE STUDENT AT NON-INTENSIVE RATE					24-25					\$4,652.56
	10E001 1912 6700 00 012000	TUITION						1.00				\$4,652.56
											NUMBER OF INVOICES: 1	\$4,652.56
JACKS 000	JACKS	93828	2052500052	BD	NEWAP	WEST BLANKET PO	P	B	05/09/2025	06/09/2025	R	\$30.55
	100	WEST BLANKET PO					24-25					\$30.55
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$30.55
JACKS 000	JACKS	93978	2052500052	BD	NEWAP	WEST BLANKET PO	P	B	05/29/2025	06/09/2025	R	\$9.97
	100	WEST BLANKET PO					24-25					\$9.97
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$9.97
											NUMBER OF INVOICES: 2	\$40.52
JC LICHT000	JC LICHT LLC	42645/1	0000000000	BD	NEWAP	WEST SUPPLIES	B		05/08/2025	06/09/2025	R	\$82.78
	20E003 2542 4150 00 000375	SUPPLY PAINT					24-25					\$82.78
JC LICHT000	JC LICHT LLC	42682/1	0000000000	BD	NEWAP	WEST SUPPLIES	B		05/14/2025	06/09/2025	R	\$49.49
	20E002 2542 4150 00 000375	SUPPLY PAINT					24-25					\$49.49

192

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
JC LICHT000	JC LICHT LLC	42786/1	0000000000	BD	NEWAP	WEST--SUPPLIES.	B		06/03/2025	06/10/2025	R	\$95.55
							24-25					\$95.55
20E003 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$95.55
NUMBER OF INVOICES: 3											\$227.82	
JEANINE 000	JEANINE SCHULTZ SCHOOL	04302502	1112500032	BD	NEWAP	JUAN ALMANZA TUITION -	P	B	05/01/2025	06/06/2025	R	\$3,806.88
						ESTIM. TUITON COST FOR ONE						
						STUDENT	24-25					\$3,806.88
100		ESTIM. TUITON COST FOR ONE STUDENT						1.00				\$3,806.88
10E001 1912 6700 00 012000		TUITION										\$3,806.88
NUMBER OF INVOICES: 1											\$3,806.88	
JENNIMEG000	JENNINGS, MEGAN	24/25 TUITION REIMB	1102500207	BD	NEWAP	TUITION REIMBURSEMENT FOR	C	B	06/10/2025	06/10/2025	R	\$900.00
						CLASSES TAKEN IN 24-25						
						SCHOOL YEAR.	24-25					\$900.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN						1.00				\$900.00
		IN 24-25 SCHOOL YEAR										
10E003 1100 2300 00 000000		TUITION REIMBURSEMENT										\$900.00
NUMBER OF INVOICES: 1											\$900.00	
JNR SAFE000	Jnr SAFETY, INC	1913	0012500434	BD	NEWAP	EAST, WEST , MTC CAMPUS AED	C	B	05/10/2025	06/09/2025	R	\$8,356.00
						MACHINES AND PADS						
							24-25					\$8,356.00
100	20100000101011010	ZOLL AED PLUS						4.00				\$5,980.00
110	8900-0810	PEDI PADZ 11						4.00				\$620.00
120	8000-0855	Surface Wall Mounting Unit						4.00				\$836.00
130	8008-0050-01	ZOLL AED+ TRAINER 2 UNIT						2.00				\$920.00
20E002 2540 4100 00 000370						SUPPLIES						\$460.00
20E003 2540 4100 00 000370						SUPPLIES						\$6,037.00

193

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41258546	2052500260	BD	NEWAP	INSTALLATION CHARGE 4/28/25 JOB#1305354192 WEST BLANKET PO	P	B	04/28/2025	06/09/2025	R	\$3,117.47
100		WEST BLANKET PO					24-25					\$3,117.47
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$3,117.47
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41328548	2052500260	BD	NEWAP	QUARTERLY BILLING 6/1/25-8/31/25 WEST BLANKET PO	P	B	05/10/2025	06/09/2025	R	\$75.00
100		WEST BLANKET PO					24-25					\$75.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$75.00
NUMBER OF INVOICES: 3											\$3,260.95	
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-042025	1112500033	BD	NEWAP	ESTIMATED TUITION COST FOR TEN STUDENTS.	P	B	04/30/2025	06/06/2025	R	\$43,256.00
100		ESTIMATED TUITION COST FOR TEN STUDENTS.					24-25					\$43,256.00
10E001 1912 6700 00 012000		TUITION						1.00				\$43,256.00
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-052025	1112500033	BD	NEWAP	MAY2025 ESTIMATED TUITION COST FOR TEN STUDENTS.	P	B	06/03/2025	06/09/2025	R	\$34,604.80
100		ESTIMATED TUITION COST FOR TEN STUDENTS.					24-25					\$34,604.80
10E001 1912 6700 00 012000		TUITION						1.00				\$34,604.80
NUMBER OF INVOICES: 2											\$77,860.80	
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	700989	1132500148	BD	NEWAP	FC /ERIC RAUCH/ 4 INVOICES 704122/ 700989/ 712867/	C	B	11/13/2024	06/05/2025	R	\$95.00

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
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	700989				*****CONTINUED*****						
						712866/ FOR ADJUSTING AND CLEANING INSTRUMENTS/ ALTO SAX, FLUTE, CLAIRNET AND ANOTHER CLARINET.						
							24-25					\$95.00
110	700989	ADJUST TO PLAYING CONDITION FLUTE						1.00				\$95.00
10E005 1130 3230 00 000230		REPAIR & MAINT										\$95.00
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	704122	1132500148	BD	NEWAP	FC /ERIC RAUCH/ 4 INVOICES 704122/ 700989/ 712867/ 712866/ FOR ADJUSTING AND CLEANING INSTRUMENTS/ ALTO SAX, FLUTE, CLAIRNET AND ANOTHER CLARINET.	C	B	01/29/2025	06/05/2025	R	\$50.00
												196
							24-25					\$50.00
100	704122	ADJUST PLAYING CONDITION ALTO SAX						1.00				\$50.00
10E005 1130 3230 00 000230		REPAIR & MAINT										\$50.00
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	712866	1132500148	BD	NEWAP	FC /ERIC RAUCH/ 4 INVOICES 704122/ 700989/ 712867/ 712866/ FOR ADJUSTING AND CLEANING INSTRUMENTS/ ALTO SAX, FLUTE, CLAIRNET AND ANOTHER CLARINET.	C	B	04/08/2025	06/05/2025	R	\$35.00
												35.00
							24-25					\$35.00
130	712866	ADJUST TO PLAYING CONDITION CLAIRNET						1.00				\$35.00
10E005 1130 3230 00 000230		REPAIR & MAINT										\$35.00
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	712867	1132500148	BD	NEWAP	FC /ERIC RAUCH/ 4 INVOICES 704122/ 700989/ 712867/ 712866/ FOR ADJUSTING AND CLEANING INSTRUMENTS/ ALTO SAX, FLUTE, CLAIRNET AND	C	B	04/08/2025	06/05/2025	R	\$45.00

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							
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	712867			*****CONTINUED*****							
					ANOTHER CLARINET.							
							24-25					\$45.00
120	712867	ADJUST TO PLAYING CONDITION CLAIRNET						1.00				\$45.00
10E005	1130 3230 00 000230	REPAIR & MAINT										\$45.00
					NUMBER OF INVOICES: 4							\$225.00
KANIFLYN000	KANIFF, LYNN	TRIP YEAR 2	1022500054	BD	NEWAP	Lynn Kaniff year 2 45% reimbursement July 24: \$330.67 August 24 - May 25: \$347.20 x 10 months = \$3,472.00 Total: \$3,802.67 x 45% = \$1,711.20	C	B	06/05/2025	06/05/2025	R	\$1,711.20
100		Lynn Kaniff year 2 45% reimbursement July 24: \$330.67 August 24 - May 25: \$347.20 x 10 months = \$3,472.00 Total: \$3,802.67 x 45% = \$1,711.20					24-25		1.00			\$1,711.20
												\$1,711.20
10E001	2316 2225 00 000703											\$1,711.20
					NUMBER OF INVOICES: 1							\$1,711.20
KELLYERI001	KELLY, ERIN	EXPENSE*REIM**	4002500082	BD	NEWAP	REIMBURSEMENT FOR PAYMENT OF ARTWORK CUSTOM FRAMING	C	B	06/10/2025	06/10/2025	R	\$2,106.00
100		REIMBURSEMENT REQUEST FOR PAYMENT OF ARTWORK CUSTOM FRAMING					24-25		1.00			\$2,106.00
												\$2,106.00
10E004	1900 3900 00 000645				OTHER PURCHASED SERVICES							\$2,106.00
KELLYERI001	KELLY, ERIN	EXPNS*REIMB	4002500080	BD	NEWAP	Reimbursement request	C	B	06/05/2025	06/05/2025	R	\$89.98
100		Reimbursement request for purchase of food for end of the year celebration					24-25		1.00			\$89.98

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	
NUMBER OF INVOICES: 1												\$952.00	
KRIHA B0000	KRIHA BOUCEK, LLC	8297	1112500157	BD	NEWAP	BALANCE FROM ORIGINAL INVOICE FOR PROFESSIONAL DEVELOPMENT THROUGH 3/31/2025	C	B	04/04/2025	06/11/2025	R	\$4,640.00	
100		MATTER NO. 00201.118001	INVOICE 7933				24-25					\$4,640.00	
10E001	1216 3900 00 012307		OTHER PURCHASED SERVICES						1.00			\$4,640.00	
NUMBER OF INVOICES: 1												\$4,640.00	
KUEPEJES000	KUEPER, JESSICA	24/25 TUITION REIMB	1102500204	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR	C	B	06/10/2025	06/10/2025	R	\$625.00	
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR					24-25					\$625.00	
10E003	1100 2300 00 000000		TUITION REIMBURSEMENT						1.00			\$625.00	
NUMBER OF INVOICES: 1												\$625.00	
LEARNWEL000	LEARNWELL	INV247343	1112500009	BD	NEWAP	APRIL 4/8 TO 4/9/25 ESTIMATED COST FOR HOSPITAL TUTORING	P	B	04/11/2025	06/09/2025	R	\$165.58	
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.					24-25					\$165.58	
10E001	2139 3140 00 012000		INSTRUCTIONAL SERVICES						1.00			\$165.58	
LEARNWEL000	LEARNWELL	INV250869	1112500009	BD	NEWAP	ANGEL RAMOS - 04-28-25 THROUGH 04-30-25 - ESTIMATED COST FOR HOSPITAL	P	B	04/30/2025	06/06/2025	R	\$248.37	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV250869		*****CONTINUED*****								
				TUTORING								
							24-25					\$248.37
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.						1.00				\$248.37
10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES								\$248.37
LEARNWEL000	LEARNWELL	INV250870	1112500009	BD	NEWAP	ARMANDO HERRERA - 4-28-25 THROUGH 04-30-25 - ESTIMATED COST FOR HOSPITAL TUTORING	P	B	04/30/2025	06/06/2025	R	\$248.37
							24-25					\$248.37
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.						1.00				\$248.37
10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES								\$248.37
LEARNWEL000	LEARNWELL	INV250871	1112500009	BD	NEWAP	DALILA HERNANDEZ - 4-28-25 THROUGH 04-30-25 - ESTIMATED COST FOR HOSPITAL TUTORING	P	B	04/30/2025	06/06/2025	R	\$248.37
							24-25					\$248.37
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.						1.00				\$248.37
10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES								\$248.37
LEARNWEL000	LEARNWELL	INV250872	1112500009	BD	NEWAP	HEIDI MOLINA - 04-30-25 - ESTIMATED COST FOR HOSPITAL TUTORING	P	B	04/30/2025	06/06/2025	R	\$82.79
							24-25					\$82.79
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.						1.00				\$82.79

200

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV250872				*****CONTINUED*****						
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$82.79
LEARNWEL000	LEARNWELL	INV250873	1112500009	BD	NEWAP	LILY DILLON 4-28-25 & 4-29-25 - ESTIMATED COST FOR HOSPITAL TUTORING	P	B	04/30/2025	06/06/2025	R	\$165.58
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.					24-25					\$165.58
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						1.00				\$165.58
LEARNWEL000	LEARNWELL	INV250874	1112500009	BD	NEWAP	MARIFER SOTO - 04-28-25 THROUGH 04-30-25 - ESTIMATED COST FOR HOSPITAL TUTORING	P	B	04/30/2025	06/06/2025	R	\$248.37
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.					24-25					\$248.37
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						1.00				\$248.37
LEARNWEL000	LEARNWELL	INV250875	1112500009	BD	NEWAP	NOANA ROBLES BACA - 04-28-25 THROUGH 04-30-25 - ESTIMATED COST FOR HOSPITAL TUTORING	P	B	04/30/2025	06/06/2025	R	\$248.37
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.					24-25					\$248.37
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						1.00				\$248.37
LEARNWEL000	LEARNWELL	INV250876	1112500009	BD	NEWAP	OLIVIA CABAGE - 4-28-25 & 4-29-25 - ESTIMATED COST	P	B	04/30/2025	06/06/2025	R	\$165.58

201

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	INV250876		*****CONTINUED*****								
						FOR HOSPITAL TUTORING						
							24-25					\$165.58
	100			ESTIMATED COST FOR HOSPITAL TUORING FOR				1.00				\$165.58
				DISTRICT 201 STUDENTS FOR THE 2024-2025								
				SCHOOL YEAR.								
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$165.58
LEARNWEL000	LEARNWELL	INV253774	1112500009	BD	NEWAP	ANGEL RAMOS - 05-01-25	P	B	05/09/2025	06/06/2025	R	\$579.53
						THROUGH 05-09-2025 -						
				ESTIMATED COST FOR HOSPITAL		TUTORING						
							24-25					\$579.53
	100			ESTIMATED COST FOR HOSPITAL TUORING FOR				1.00				\$579.53
				DISTRICT 201 STUDENTS FOR THE 2024-2025								
				SCHOOL YEAR.								
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$579.53
LEARNWEL000	LEARNWELL	INV253775	1112500009	BD	NEWAP	ARMANDO HERRERA - 05-02-2025	P	B	05/09/2025	06/06/2025	R	\$496.74
						THROUGH 05-09-2025 -						
				ESTIMATED COST FOR HOSPITAL		TUTORING						
							24-25					\$496.74
	100			ESTIMATED COST FOR HOSPITAL TUORING FOR				1.00				\$496.74
				DISTRICT 201 STUDENTS FOR THE 2024-2025								
				SCHOOL YEAR.								
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$496.74
LEARNWEL000	LEARNWELL	INV253776	1112500009	BD	NEWAP	CRISTIAN SANCHEZ -	P	B	05/09/2025	06/06/2025	R	\$165.58
						05-07-2025 THROUGH						
				ESTIMATED		COST FOR HOSPITAL TUTORING						
							24-25					\$165.58
	100			ESTIMATED COST FOR HOSPITAL TUORING FOR				1.00				\$165.58
				DISTRICT 201 STUDENTS FOR THE 2024-2025								
				SCHOOL YEAR.								

202

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	INV253776				*****CONTINUED*****						
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$165.58
LEARNWEL000	LEARNWELL	INV253777	1112500009	BD	NEWAP	DESTINEE CAZARES - 05-01-2025 THROUGH 05-06-2025 - ESTIMATED COST FOR HOSPITAL TUTORING	P	B	05/09/2025	06/06/2025	R	\$331.16
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.					24-25					\$331.16
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$331.16
LEARNWEL000	LEARNWELL	INV253778	1112500009	BD	NEWAP	HEIDI MOLINA - 05-01-2025 THROUGH 05-02-2025 - ESTIMATED COST FOR HOSPITAL TUTORING	P	B	05/09/2025	06/06/2025	R	\$165.58
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.					24-25					\$165.58
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$165.58
LEARNWEL000	LEARNWELL	INV253779	1112500009	BD	NEWAP	JALYHN LOUIE - 05-07-2025 THROUGH 05-09-2025 - -ESTIMATED COST FOR HOSPITAL TUTORING	P	B	05/09/2025	06/06/2025	R	\$496.77
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.					24-25					\$496.77
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$496.77

203

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LEARNWEL000	LEARNWELL	INV253780	1112500009	BD	NEWAP	LILY DILLON - 05-01-2025 THROUGH 05-02-2025 - ESTIMATED COST FOR HOSPITAL TUTORING	P	B	05/09/2025	06/06/2025	R	\$165.58
							24-25					\$165.58
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.						1.00				\$165.58
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$165.58
LEARNWEL000	LEARNWELL	INV253781	1112500009	BD	NEWAP	MARIFER SOTO - 05-01-25 THROUGH 05-052025 - ESTIMATED COST FOR HOSPITAL TUTORING	P	B	05/09/2025	06/06/2025	R	\$248.37
							24-25					\$248.37
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.						1.00				\$248.37
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$248.37
LEARNWEL000	LEARNWELL	INV253782	1112500009	BD	NEWAP	MARITZA GONZALEZ - 05-02-2025 THROUGH 05-07-2025 - ESTIMATED COST FOR HOSPITAL TUTORING	P	B	05/09/2025	06/06/2025	R	\$331.16
							24-25					\$331.16
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.						1.00				\$331.16
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$331.16
LEARNWEL000	LEARNWELL	INV253783	1112500009	BD	NEWAP	NOANA ROBLES BACA - 05-01-2025 THROUGH 05-09-2025 - ESTIMATED COST FOR HOSPITAL TUTORING	P	B	05/09/2025	06/06/2025	R	\$579.53

204

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LEARNWEL000	LEARNWELL	INV253783		*****CONTINUED*****								
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.					24-25					\$579.53
								1.00				\$579.53
10E001	2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$579.53
LEARNWEL000	LEARNWELL	INV253784	1112500009	BD	NEWAP	ZOE ROMAN - 05-07-2025 THROUGH 05-09-2025 - ESTIMATED COST FOR HOSPITAL TUTORING	P	B	05/09/2025	06/06/2025	R	\$248.37
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.					24-25					\$248.37
								1.00				\$248.37
10E001	2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$248.37
LEARNWEL000	LEARNWELL	INV255318	1112500009	BD	NEWAP	ANGEL RAMOS - 05-13-2025 THROUGH 05-16-2025 - ESTIMATED COST FOR HOSPITAL TUTORING	P	B	05/16/2025	06/06/2025	R	\$331.16
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.					24-25					\$331.16
								1.00				\$331.16
10E001	2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$331.16
LEARNWEL000	LEARNWELL	INV255319	1112500009	BD	NEWAP	ARMANDO HERRERA - 05-12-2025 THROUGH 05-16-2025 - ESTIMATED COST FOR HOSPITAL TUTORING	P	B	05/16/2025	06/06/2025	R	\$413.95
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.					24-25					\$413.95
								1.00				\$413.95

205

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV255319				*****CONTINUED*****						
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$413.95
LEARNWEL000	LEARNWELL	INV255320	1112500009	BD	NEWAP	CRISTIAN SANCHEZ - 05-12-2025 THROUGH 05-16-2025 - ESTIMATED COST FOR HOSPITAL TUTORING	P	B	05/16/2025	06/06/2025	R	\$331.16
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.					24-25					\$331.16
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						1.00				\$331.16
LEARNWEL000	LEARNWELL	INV255321	1112500009	BD	NEWAP	DESTINEE CAZARES - 05-12-2025 THROUGH 05-16-2025 - ESTIMATED COST FOR HOSPITAL TUTORING	P	B	05/16/2025	06/06/2025	R	\$331.16
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.					24-25					\$331.16
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						1.00				\$331.16
LEARNWEL000	LEARNWELL	INV255322	1112500009	BD	NEWAP	DULCE SOLIS - 05-12-2025 THROUGH 05-15-2025 - ESTIMATED COST FOR HOSPITAL TUTORING	P	B	05/16/2025	06/06/2025	R	\$331.16
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.					24-25					\$331.16
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						1.00				\$331.16

206

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	INV255323	1112500009	BD	NEWAP	JALYN LOUIE - 05-12-2025 THROUGH 05-13-2025 - ESTIMATED COST FOR HOSPITAL TUTORING	P	B	05/16/2025	06/06/2025	R	\$331.18
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.	24-25	1.00	\$331.18							
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES			\$331.18							
LEARNWEL000	LEARNWELL	INV255324	1112500009	BD	NEWAP	NOANA ROBLES BACA - 05-12-2025 THROUGH 05-16-2025 - ESTIMATED COST FOR HOSPITAL TUTORING	P	B	05/16/2025	06/06/2025	R	\$413.95
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.	24-25	1.00	\$413.95							
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES			\$413.95							
LEARNWEL000	LEARNWELL	INV255325	1112500009	BD	NEWAP	ZOE ROMAN - 5-12-2025 - ESTIMATED COST FOR HOSPITAL TUTORING	P	B	05/16/2025	06/06/2025	R	\$82.79
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.	24-25	1.00	\$82.79							
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES			\$82.79							
LEARNWEL000	LEARNWELL	INV256701	1112500009	BD	NEWAP	ANGEL RAMOS - 05-19-2025 THROUGH 05-23-2025 - ESTIMATED COST FOR HOSPITAL TUTORING	P	B	05/23/2025	06/06/2025	R	\$413.95
			24-25		\$413.95							

\$413.207

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	INV256701		*****CONTINUED*****								
100		ESTIMATED COST FOR HOSPITAL TUORING FOR					1.00					\$413.95
		DISTRICT 201 STUDENTS FOR THE 2024-2025										
		SCHOOL YEAR.										
10E001	2139 3140 00 012000	INSTRUCTIONAL SERVICES										\$413.95
LEARNWEL000	LEARNWELL	INV256702	1112500009	BD	NEWAP	ARMANDO HERRERA - 05-19-2025	P	B	05/23/2025	06/06/2025	R	\$413.95
		THROUGH 05-23-2025 -										
		ESTIMATED COST FOR HOSPITAL										
		TUTORING					24-25					\$413.95
100		ESTIMATED COST FOR HOSPITAL TUORING FOR						1.00				\$413.95
		DISTRICT 201 STUDENTS FOR THE 2024-2025										
		SCHOOL YEAR.										
10E001	2139 3140 00 012000	INSTRUCTIONAL SERVICES										\$413.95
LEARNWEL000	LEARNWELL	INV256703	1112500009	BD	NEWAP	CRISTIAN SANCHEZ -	P	B	05/23/2025	06/06/2025	R	\$331.16
		05-20-2025 THROUGH										
		05-23-2025 - ESTIMATED										
		COST FOR HOSPITAL TUTORING					24-25					\$331.16
100		ESTIMATED COST FOR HOSPITAL TUORING FOR						1.00				\$331.16
		DISTRICT 201 STUDENTS FOR THE 2024-2025										
		SCHOOL YEAR.										
10E001	2139 3140 00 012000	INSTRUCTIONAL SERVICES										\$331.16
LEARNWEL000	LEARNWELL	INV256705	1112500009	BD	NEWAP	DULCE SOLIS - 05-19-2025 -	P	B	05/23/2025	06/06/2025	R	\$82.79
		ESTIMATED COST FOR HOSPITAL										
		TUTORING					24-25					\$82.79
100		ESTIMATED COST FOR HOSPITAL TUORING FOR						1.00				\$82.79
		DISTRICT 201 STUDENTS FOR THE 2024-2025										
		SCHOOL YEAR.										
10E001	2139 3140 00 012000	INSTRUCTIONAL SERVICES										\$82.79

208

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	INV256706	1112500009	BD	NEWAP	NOANA ROBLES BACA - 05-19-2025 THROUGH 05-23-2025 - ESTIMATED COST FOR HOSPITAL TUTORING	P	B	05/23/2025	06/06/2025	R	\$413.95
							24-25					\$413.95
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.						1.00				\$413.95
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$413.95
NUMBER OF INVOICES: 33											\$9,852.06	
LIBERTY 001	LIBERTY FLAG & BANNER	21263	0000000000	BD	NEWAP	EAST - FLAGPOLE WORK	B		06/05/2025	06/11/2025	R	\$18,075.00
							24-25					\$18,075.00
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$18,075.00
NUMBER OF INVOICES: 1											\$18,075.00	
LINDHBLA000	LINDHOLM, BLAKE	24/25 TUITION REIMB	1102500211	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	06/10/2025	06/10/2025	R	\$1,430.00
							24-25					\$1,430.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.						1.00				\$1,430.00
10E002	1100 2300 00 000000					TUITION REIMBURSEMENT						\$1,430.00
NUMBER OF INVOICES: 1											\$1,430.00	
LITTLE F000	LITTLE FRIENDS, INC	163969	1112500034	BD	NEWAP	ESTIMATED TUITION COST FOR THREE STUDENTS.	P	B	05/31/2025	06/06/2025	R	\$14,479.92
							24-25					\$14,479.92
100		ESTIMATED TUITION COST FOR THREE STUDENTS.						1.00				\$14,479.92
10E001	1912 6700 00 012000					TUITION						\$14,479.92

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
NUMBER OF INVOICES: 1												\$14,479.92
LOERZJAM000	LOERZEL, JAMES	24/25 TUITION REIMB	1102500209	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	06/10/2025	06/10/2025	R	\$900.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					24-25					\$900.00
10E002	1100 2300 00 000000	TUITION REIMBURSEMENT							1.00			\$900.00
NUMBER OF INVOICES: 1												\$900.00
MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	926616	3092500044	BD	NEWAP	21 TITLES--Fiction books to support the Knowledge Center's collection development. Includes new releases and sequels recently released. QUOTE# 154264	C	B	05/05/2025	06/10/2025	R	\$378.39
100		Total cost of 23 titles					24-25					\$378.39
10E003	2222 4300 00 000760	LIBRARY BOOKS							1.00			\$378.39
MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	928821	3092500030	BD	NEWAP	17 TITLES--Non-fiction books to further develop Morton West's collection. Send questions to jgrande@jstmorton.org. Send PO to orders@mackin.com	P	B	05/15/2025	06/10/2025	R	\$412.70
100		Total cost for 163 titles					24-25					\$412.70
10E003	2222 4300 00 000760	LIBRARY BOOKS							1.00			\$412.70

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								
MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	930281	3092500044	BD	NEWAP	2 TITLES--Fiction books to support the Knowledge Center's collection development. Includes new releases and sequels recently released. QUOTE# 154264	C	B	05/22/2025	06/10/2025	R	\$42.16
100		Total cost of 23 titles					24-25			1.00		\$42.16
10E003 2222 4300 00 000760		LIBRARY BOOKS										\$42.16
MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	931841	3092500041	BD	NEWAP	35 TITLES--Additional non-fiction books to further develop Morton West's non-fiction collection. PRICE QUOTE 154047	P	B	05/30/2025	06/10/2025	R	\$926.97
100		Total cost of 74 non-fiction titles					24-25			1.00		\$926.97
10E003 2222 4300 00 000760		LIBRARY BOOKS										\$926.97
NUMBER OF INVOICES: 4											\$1,760.22	
MANNY M0000	MANNY MORALES SHOW SERVICES	2025-GRADUATION	4002500081	BD	NEWAP	LIGHT SET-UP AND TAKE DOWN FOR 5/20/25 MAS GRADIATION	C	B	05/20/2025	06/05/2025	R	\$300.00
100		Request for payment of light set up and take down for MAS graduation ceremony that took place on 5/20/25					24-25			1.00		\$300.00
10E004 1900 3900 00 000645		OTHER PURCHASED SERVICES										\$300.00
NUMBER OF INVOICES: 1											\$300.00	
MARQUNAT000	MARQUEZ, NATALIA	24/25 TUITION REIMB	1102500212	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25	C	B	06/10/2025	06/10/2025	R	\$900.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
MARQUNAT000	MARQUEZ, NATALIA	24/25 TUITION REIMB	*****CONTINUED*****			SCHOOL YEAR.							
							24-25						\$900.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN				IN 24-25 SCHOOL YEAR.			1.00				\$900.00
10E003 1100 2300 00 000000						TUITION REIMBURSEMENT							\$900.00
NUMBER OF INVOICES: 1												\$900.00	
MARTIMAR005	MARTI, MARGARET	EXPREIMB MAY2025	0000000000	BD		NEWAP SPED RETIREMENT EVENT @ WEST	B		05/31/2025	06/09/2025	R		\$357.18
							24-25						\$357.18
10E001 1216 4000 00 012307						SUPPLIES							\$357.18
NUMBER OF INVOICES: 1												\$357.18	
MARZANO 000	MARZANO RESEARCH LAB	M223888	1122500169	BD		NEWAP INVOICE# M223888/ REGISTRATION OF TWO TEACHERS TO ATTEND THE FOLLOWING WORKSHOP. WSL319 2025 NASOT WORKSHOP NAPERVILLE 4/30-5/1/2025./ FOR VINCENT AYALA & MEGAN DELANEY	C	B	05/15/2025	06/11/2025	R		\$1,538.00
							24-25						\$1,538.00
100		VICTORIA AYALA AND MEGAN DELANEY							2.00				\$1,538.00
10E001 2210 3000 25 004932													\$1,538.00
NUMBER OF INVOICES: 1												\$1,538.00	
MASTRLOU000	MASTRODIMOS, LOUKIA	EXPENSE*REIMB*	1122500153	BD		NEWAP REIMBURSEMENT/ LOUKIA MASTRODIMOS/ FOR ATTENDING THE FOLLOWING ADMIN. ACADEMY AA3988 HUMANITY AND LEADERSHIP ONLINE 5/19/25.	P	B	06/05/2025	06/05/2025	R		\$230.63
							24-25						\$230.63

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
MASTRLOU000	MASTRODIMOS, LOUKIA	EXPENSE*REIMB*	*****CONTINUED*****										
100		REIMBURSEMENT/ LOUKIA MASTRODIMOS/ FOR					1.00					\$230.63	
		ATTENDING THE FOLLOWING ADMIN. ACADEMY											
		AA3988 HUMANITY AND LEADERSHIP ONLINE											
		5/19/25.											
10E001	2210 3000 25 004932											\$230.63	
											NUMBER OF INVOICES: 1	\$230.63	
MAXWEDEB000	MAXWELL, DEBORAH	24/25 TUITION REIMB	1102500195	BD	NEWAP	TUITION REIMBURSEMENT FOR	C	B	06/10/2025	06/10/2025	R	\$1,600.00	
		CLASSES TAKEN IN 24-25				SCHOOL YEAR.							
							24-25					\$1,600.00	
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN						1.00				\$1,600.00	
		IN 24-25 SCHOOL YEAR											
10E003	1100 2300 00 000000					TUITION REIMBURSEMENT						\$1,600.00	
											NUMBER OF INVOICES: 1	\$1,600.00	
MCMAHJOS001	MCMAHON, JOSH	EXPNS*REIMB*	1012500143	BD	NEWAP	REIMBURSEMENT/DATE 6/6/2025/	C	B	06/10/2025	06/10/2025	R	\$40.74	
		DR. JOSH MCMAHON/ FOR ED				COMMITTEE MEETING 4 PEOPLE.							
							24-25					\$40.74	
100		REIMBURSEMENT/DATE 6/6/2025/ DR. JOSH				MCMAHON/ FOR ED COMMITTEE MEETING 4		1.00				\$40.74	
		PEOPLE.											
10E001	2210 3150 00 000700					HOSPITALITY						\$40.74	
											NUMBER OF INVOICES: 1	\$40.74	
MEETEBAR000	MEETERS, BARBARA	EXPENSE*REIMB	1122500154	BD	NEWAP	REIMBURSEMENT/BARBARA	C	B	06/05/2025	06/05/2025	R	\$230.63	
		MEETERS/FOR ATTENDING THE				FOLLOWING ADMIN, ACADEMY							
		AA3962 ON 5/19/25 ONLINE.											

213

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
MEETEBAR000	MEETERS, BARBARA	EXPENSE*REIMB	*****CONTINUED*****									
100		REIMBURSEMENT/BARBARA MEETERS/FOR					24-25					\$230.63
		ATTENDING THE FOLLOWING ADMIN, ACADEMY						1.00				\$230.63
		AA3962 ON 5/19/25 ONLINE.										
10E001	2210 3000 25 004932											\$230.63
NUMBER OF INVOICES: 1												\$230.63
MENARDS 000	MENARDS	319812125067189	2052500214	BD	NEWAP	EAST BLANKET P/O	P	B	05/01/2025	06/10/2025	R	\$47.47
100		EAST BLANKET P/O					24-25					\$47.47
								1.00				\$47.47
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$47.47
MENARDS 000	MENARDS	319812825070751	2052500214	BD	NEWAP	EAST BLANKET P/O	P	B	05/08/2025	06/10/2025	R	\$22.83
100		EAST BLANKET P/O					24-25					\$22.83
								1.00				\$22.83
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$22.83
MENARDS 000	MENARDS	319812925071351	2052500214	BD	NEWAP	EAST BLANKET P/O	P	B	05/09/2025	06/10/2025	R	\$62.98
100		EAST BLANKET P/O					24-25					\$62.98
								1.00				\$62.98
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$62.98
MENARDS 000	MENARDS	319813225072497	2052500214	BD	NEWAP	EAST BLANKET P/O	P	B	05/12/2025	06/10/2025	R	\$1,239.74
100		EAST BLANKET P/O					24-25					\$1,239.74
								1.00				\$1,239.74
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$1,239.74
MENARDS 000	MENARDS	319814325076955	2052500214	BD	NEWAP	EAST BLANKET P/O	P	B	05/23/2025	06/10/2025	R	\$66.97
100		EAST BLANKET P/O					24-25					\$66.97
								1.00				\$66.97
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$66.97

214

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	319814725050529	2052500214	BD	NEWAP	EAST BLANKET P/O	P	B	05/27/2025	06/10/2025	R	\$32.69
	100	EAST BLANKET P/O					24-25					\$32.69
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$32.69
MENARDS 000	MENARDS	320614725098609	2052500214	BD	NEWAP	EAST BLANKET P/O	P	B	05/27/2025	06/10/2025	R	\$217.72
	100	EAST BLANKET P/O					24-25					\$217.72
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$217.72
NUMBER OF INVOICES: 7											\$1,690.40	
MENDOCAR000	MENDOZA, CAROLINE	MAR-MAY 2025	0012500487	BD	NEWAP	35 HRS/\$17.00 HR Caroline (noah) Mendoza Student Compensation Barricade building for the Town of Cicero The Town of Cicero will Reimburse the District	C	B	06/10/2025	06/10/2025	R	\$595.00
	100	Hours Worked					24-25					\$595.00
	10E001 3000 3900 00 000000	Mendoza Hours worked 3/18/2025 2 hours worked 3/19/2025 2 hours worked 3/20/2025 2 hours worked 4/08/2025 2 hours worked 4/15/2025 2 hours worked 4/16/2025 3 hours worked 4/17/2025 2 hours worked 4/22/2025 2 hours worked 4/23/2025 2 hours worked 4/30/2025 2 hours worked 5/01/2025 1 hour worked 5/06/2025 2 hours worked 5/07/2025 2 hours worked 5/08/2025 2 hours worked 5/13/2025 2 hours worked 5/14/2025 2 hours worked 5/15/2025 3 hours worked 35 total hours worked					35.00					\$595.00

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												\$595.00
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-049316	1112500036	BD	NEWAP	FOR THE MONTH OF MAY 2025 - ESTIMATED TUITION COST FOR EIGHT STUDENTS.	P	B	05/30/2025	06/06/2025	R	\$33,214.90
100		ESTIMATED TUITION COST FOR EIGHT STUDENTS.					24-25					\$33,214.90
10E001	1912 6700 00 012000	TUITION						1.00				\$33,214.90
NUMBER OF INVOICES: 1												\$33,214.90
MENTA AC001	MENTA ACADEMY OAK PARK	SESINV-048637	1112500039	BD	NEWAP	MAY2025 ESTIMATED TUITION COST FOR FIVE STUDENTS.	P	B	05/23/2025	06/09/2025	R	\$16,134.36
100		ESTIMATED TUITION COST FOR FIVE STUDENTS.					24-25					\$16,134.36
10E001	1912 6700 00 012000	TUITION						1.00				\$16,134.36
NUMBER OF INVOICES: 1												\$16,134.36
MENTA AC002	MENTA ACADEMY MIDWAY	SES-INV-049231	1112500037	BD	NEWAP	FOR THE MONTH OF MAY, 2025 - ESTIMATED TUITION COST FOR SEVEN STUDENTS @ NON-INTENSIVE RATE	P	B	05/30/2025	06/06/2025	R	\$35,451.20
100		ESTIMATED TUITION COST FOR SEVEN STUDENTS @ NON-INTENSIVE RATE					24-25					\$35,451.20
10E001	1912 6700 00 012000	TUITION						1.00				\$35,451.20
NUMBER OF INVOICES: 1												\$35,451.20
MESON 000	MESON	EAST-5/23/25	2002500114	BD	NEWAP	PAYMENT FOR END OF YEAR TACO BAR, AND TIP FOR CHEFS.	C	B	06/05/2025	06/05/2025	R	\$4,700.00

216

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
MESON 000	MESON	EAST-5/23/25		*****CONTINUED*****									
				(INVOICE ATTACHED)									
	100	PAYMENT FOR END OF THE YEAR STAFF					24-25					\$4,700.00	
		MEETING TACO LUNCH (INVOICE ATTACHED)						300.00				\$4,500.00	
	110	TIP FOR 4 CHEFS (\$50 X 4 = \$200)						4.00				\$200.00	
10E002	2410 3150 00 000770	HOSPITALITY										\$4,700.00	
											NUMBER OF INVOICES: 1	\$4,700.00	
MID-WEST000	MID-WEST TRUCKERS ASSOCIATION, INC	44484	1112500154	BD	NEWAP	YEARLY CHARGE FOR 2 DRIVERS	C	B	05/09/2025	06/06/2025	R	\$150.00	
	100	YEARLY CHARGE \$75.00/PERSON FOR 2					24-25					\$150.00	
		PEOPLE. INVOICE # 44484 CDL DRIVERS: W.						1.00				\$150.00	
	40E001	2550 3300 00 013660				PUPIL TRANSPORTATION						\$150.00	
											NUMBER OF INVOICES: 1	\$150.00	
MINUTEMA000	MINUTEMAN PRESS OF LYONS	47684	5002500062	BD	NEWAP	Nurse's office medical charts JOB#104738	C	B	03/03/2025	06/10/2025	R	\$449.46	
	100	Medical Charts Job 1				1,100 Health Record File Job ID 104738						\$449.46	
10E005	2130 4000 00 000680	SUPPLIES					24-25					\$449.46	
MINUTEMA000	MINUTEMAN PRESS OF LYONS	47791	5002500069	BD	NEWAP	Nurse's office medical charts Pink	C	B	03/27/2025	06/10/2025	R	\$369.00	
	100	Job ID 104904				900 Health Record File - FRESHMAN CENTER (Job ID 104904) Pink medical charts for nurse's office						\$369.00	
10E005	2130 3600 00 000680	PRINTING					24-25					\$100.00	
10E005	2130 4000 00 000680	SUPPLIES										\$269.00	

217

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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												\$818.46
MORENSER001	MORENO, SERGIO	EXPENSE*REIMB	3002500184	BD	NEWAP	Sergio Moreno Reimbursement for "Workout with SROs" Celebration	C	B	06/10/2025	06/10/2025	R	\$326.40
100		Sergio Moreno Reimbursement for "Workout with SROs" Celebration					24-25					\$326.40
10E003	2410 4000 00 000777			PBIS CARES					1.00			\$326.40
MORENSER001	MORENO, SERGIO	EXPREIMB 5/9/25	3002500185	BD	NEWAP	Sergio Moreno Reimbursement for "Workout with SROs" Supplies	C	B	05/09/2025	06/11/2025	R	\$12.78
100		Sergio Moreno Reimbursement for "Workout with SROs" Supplies					24-25					\$12.78
10E003	2410 4000 00 000777			PBIS CARES					1.00			\$12.78
NUMBER OF INVOICES: 2												\$339.18
MULLER -000	MULLER - PRAIRIE FARMS	9081513	0000000000	BD	NEWAP	EAST-CAFE-MAY2025 FOR DAIRY.	B		05/10/2025	06/06/2025	R	\$920.92
10E002	2560 4530 00 084780			DAIRY			24-25					\$920.92
MULLER -000	MULLER - PRAIRIE FARMS	9082542	0000000000	BD	NEWAP	FC CAFE MAY2025 FOR DAIRY.	B		05/07/2025	06/09/2025	R	\$832.15
10E005	2560 4530 00 084780			DAIRY			24-25					\$832.15
MULLER -000	MULLER - PRAIRIE FARMS	9086841	0000000000	BD	NEWAP	EAST-CAFE-MAY2025 FOR DAIRY.	B		05/10/2025	06/06/2025	R	\$1,208.90
10E002	2560 4530 00 084780			DAIRY			24-25					\$1,208.90
MULLER -000	MULLER - PRAIRIE FARMS	9090229	0000000000	BD	NEWAP	EAST-CAFE-MAY2025 FOR DAIRY.	B		05/17/2025	06/06/2025	R	\$657.80
							24-25					\$657.80

218

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	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	9090229	*****CONTINUED*****									
	10E002 2560 4530 00 084780		DAIRY									\$657.80
MULLER -000	MULLER - PRAIRIE FARMS	9092772	0000000000	BD	NEWAP	FC CAFE MAY2025 FOR DAIRY.	B	05/16/2025	06/09/2025	R		\$97.68
	10E005 2560 4530 00 084780		DAIRY				24-25					\$97.68
MULLER -000	MULLER - PRAIRIE FARMS	WEST CAFE MAY2025	0000000000	BD	NEWAP	WEST CAFE MAY2025 INV#s	B	05/31/2025	06/09/2025	R		\$2,431.22
	10E003 2560 4530 00 084780		DAIRY		9080349, 9081514, 9087749, 9089215, 9097462		24-25					\$2,431.22
											NUMBER OF INVOICES: 6	\$6,148.67
MURILCAR000	MURILLO, CARLOS JR	EXPENSE*REIMB	1122500164	BD	NEWAP	REIMBURSEMENT/CARLOS MURILLO JR/ FOR REGISTERING FOR THE FOLLOWING PROFESSIONAL DEVELOPMENT,. 2025 NASRO SCHOOL SAFETY ONFERENCE,. 7/6/2025 IN GRAPEVILLE, TX.	C	B	06/10/2025	06/10/2025	R	\$650.00
	100	REIMBURSEMENT/CARLOS MURILLO JR/ FOR REGISTERING FOR THE FOLLOWING PROFESSIONAL DEVELOPMENT,. 2025 NASRO SCHOOL SAFETY ONFERENCE,. 7/6/2025 IN GRAPEVILLE, TX.					24-25	1.00				\$650.00
	10E001 2210 3000 25 004932											\$650.00
MURILCAR000	MURILLO, CARLOS JR	EXPREIMB 5/21/25	2002500115	BD	NEWAP	REIMBURSEMENT FOR SECURITY END OF YEAR LUNCHEON AND TIP. (RECEIPT ATTACHED)	C	B	05/21/2025	06/11/2025	R	\$274.80
					5/21/25		24-25					\$274.80

219

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT									
MURILCAR000	MURILLO, CARLOS JR	EXPREIMB 5/21/25		*****CONTINUED*****									
100		REIMBURSEMENT FOR SECURITY LUNCHEON.					1.00					\$264.80	
		(RECEIPT ATTACHED)											
110		TIP FOR DELIVERY OF LUNCHEON					1.00					\$10.00	
10E002 2410 3150 00 000770		HOSPITALITY										\$274.80	
NUMBER OF INVOICES: 2											\$924.80		
NCS PEAR002	NCS PEARSON INC	28645335	1112500146	BD	NEWAP	PSYCHOLOGIST TESTING SUPPLIES	C	B	05/14/2025	06/09/2025	R	\$3,424.88	
100		ITEM 0158008324 GARS 3 COMPLETE KIT (PRINT)					24-25					\$3,424.88	
110		A103000190562 WIAT 4 RECORD FORMS QTY 25 PRINT AND WIAT 4 RESPONSE BOOKLETS QTY 25 PRINT					2.00					\$526.00	
120		FREIGHT					12.00					\$2,767.20	
130		QUOTE NUMBER 331706 CUSTOMER NUMBER: 3868051					1.00					\$131.68	
10E001 1200 4000 25 004620							1.00					\$0.00	
NUMBER OF INVOICES: 1											\$3,424.88		
NEW HORI000	NEW HORIZON CENTER FOR THE	293	1112500040	BD	NEWAP	MAY 2025 - ESTIMATED TUITION COST FOR SEVEN STUDENTS. INTENSIVE RATE	P	B	05/31/2025	06/06/2025	R	\$66,047.10	
100		ESTIMATED TUITION COST FOR SEVEN STUDENTS @ INTENSIVE RATE.					24-25					\$66,047.10	
10E001 1912 6700 00 012000							1.00					\$66,047.10	
NUMBER OF INVOICES: 1											\$66,047.10		
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206050825	ALT	0012500251	BD	NEWAP	APRIL2025(1874S.54TH)	P	B	05/12/2025	06/08/2025	R	\$577.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099									ACCT AMOUNT	
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206050825 ALT	*****CONTINUED*****											
						BLANKET PO - GAS DELIVERY CHARGES ALTERNATIVE SCHOOL JULY 2024 THRU JUNE 2025								
							24-25							\$577.88
100						BLANKET PO - GAS DELIVERY CHARGES ALTERNATIVE SCHOOL JULY 2024 THRU JUNE 2025			1.00					\$577.88
20E004	2540 4650 00 000370					GAS								\$577.88
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206050825 DIST	0012500256	BD	NEWAP	APRIL2025(5801W.CERMAK)	P	B	05/12/2025	06/08/2025	R	\$1,197.57		
						BLANKET PO NEXTERA ENERGY - NATURAL GAS DISTRICT OFFICE JULY 2024 THRU JUNE 2025								
							24-25							\$1,197.57
100						BLANKET PO -NEXTERA ENERGY - NATURAL GAS DISTRICT OFFICE JULY 2024 THRU JUNE 2025			1.00					\$1,197.57
20E001	2540 4650 00 000370					GAS								\$1,197.57
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206050825 EAST	0012500258	BD	NEWAP	APRIL2025(2423S.AUSTIN)NEXTERA ENERGY - NATURAL GAS BLANKET PO EAST JULY 2024 THRU JUNE 2025	P	B	05/12/2025	06/08/2025	R	\$12,940.33		
							24-25							\$12,940.33
100						NEXTERA ENERGY - NATURAL GAS BLANKET PO EAST JULY 2024 THRU JUNE 2025			1.00					\$12,940.33
20E002	2540 4650 00 000370					GAS								\$12,940.33
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206050825 FC	0012500253	BD	NEWAP	APRIL2025(1600S.54TH)BLANKET PO - Next Era Energy - NATURAL GAS FRESHMAN CENTER JULY 2024 THRU JUNE 2025	P	B	05/12/2025	06/08/2025	R	\$5,361.40		
							24-25							\$5,361.40

251

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206050825 FC				*****CONTINUED*****						
100		BLANKET PO - Next Era Energy - NATURAL GAS FRESHMAN CENTER JULY 2024 THRU JUNE 2025						1.00				\$5,361.40
20E005 2540 4650 00 000370		GAS										\$5,361.40
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206050825 MTC	0012500257	BD	NEWAP	APRIL2025(5037W.30TH)MTC/LSC NEXTERA ENERGY - NATURAL GAS BLANKET PO LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025	P	B	05/12/2025	06/08/2025	R	\$54.96
100		NEXTERA ENERGY - NATURAL GAS BLANKET PO LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025						24-25				\$54.96
20E001 2540 4650 00 000370		GAS						1.00				\$54.96
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206050825 MTC1	0012500257	BD	NEWAP	APRIL2025(5041W.31ST) MTC/LSC NEXTERA ENERGY - NATURAL GAS BLANKET PO LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025	P	B	05/12/2025	06/08/2025	R	\$398.26
100		NEXTERA ENERGY - NATURAL GAS BLANKET PO LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025						24-25				\$398.26
20E001 2540 4650 00 000370		GAS						1.00				\$398.26
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206050825 WEST	0012500252	BD	NEWAP	APRIL2025(2400S.HOME)BLANKET PO - NEXTERA ENERGY - NATURAL GAS WEST CAMPUS JULY 2024 THRU JUNE 2025	P	B	05/12/2025	06/08/2025	R	\$17,787.18
100		BLANKET PO - NEXTERA ENERGY NATURAL GAS WEST CAMPUS JULY 2024 THRU JUNE 2025						24-25				\$17,787.18
								1.00				\$17,787.18

222

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206050825 WEST		*****CONTINUED*****								
20E003 2540 4650 00 000370		GAS										\$17,787.18
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206050825 WEST1	0012500252	BD	NEWAP	APRIL2025(2501HARLEM)BLANKET	P	B	05/12/2025	06/08/2025	R	\$963.00
						PO - NEXTERA ENERGY -						
						NATURAL GAS WEST CAMPUS JULY						
						2024 THRU JUNE 2025						
							24-25					\$963.00
100		BLANKET PO - NEXTERA ENERGY NATURAL GAS						1.00				\$963.00
		WEST CAMPUS JULY 2024 THRU JUNE 2025										
20E003 2540 4650 00 000370		GAS										\$963.00
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206050825 WEST2	0012500252	BD	NEWAP	APRIL2025(2400S.HOME)BLANKET	P	B	05/12/2025	06/08/2025	R	\$357.65
						PO - NEXTERA ENERGY -						
						NATURAL GAS WEST CAMPUS JULY						
						2024 THRU JUNE 2025						
							24-25					\$357.65
100		BLANKET PO - NEXTERA ENERGY NATURAL GAS						1.00				\$357.65
		WEST CAMPUS JULY 2024 THRU JUNE 2025										
20E003 2540 4650 00 000370		GAS										\$357.65
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206050825 WH	0012500255	BD	NEWAP	APRIL2025(5319W.25TH)BLANKET	P	B	05/12/2025	06/08/2025	R	\$187.98
						PO - NEXTERA ENERGY- NATURAL						
						GAS WAREHOUSE JULY 2024 THRU						
						JUNE 2025						
							24-25					\$187.98
100		BLANKET PO - NEXTERA ENERGY- NATURAL						1.00				\$187.98
		GAS WAREHOUSE JULY 2024 THRU JUNE 2025										
20E008 2540 4650 00 000370		GAS										\$187.98
NUMBER OF INVOICES: 10											\$39,826.21	
NICOR GA000	NICOR GAS	1557298689-9	2052500134	BD	NEWAP	APR14-MAY14(#1,1829S.55TH)	P	B	05/14/2025	06/08/2025	R	\$171.10
		5/14/25				GAS BLANKET PO JULE 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
NOVOTNY 000	NOVOTNY ENGINEERING	#2	0012500457	BD	NEWAP	East Paving Project; Project #:24407	C	B	05/05/2025	06/11/2025	R	\$24,229.70
												\$24,229.70
100	Principal	Principal 16 hours at \$195 p/h							16.00			\$3,120.00
110	Principal	Principal 4.25 hours at \$190.00 p/h							1.00			\$807.50
120	Project manager	Project manager 99 hours at \$145.00							99.00			\$14,355.00
130	Technician	Technician 7 hours at \$105 p/h							7.00			\$735.00
140	19797	Seeco Consultants, INC							1.00			\$5,212.20
60E002 2530 3230 00 000000												\$24,229.70
NOVOTNY 000	NOVOTNY ENGINEERING	24227	0012500489	BD	NEWAP	East Paving Project Project #:24227 Invoice:3	C	B	05/05/2025	06/10/2025	R	\$19,929.50
												\$19,929.50
100	Principal	Principal 11.5 hours at \$195 p/h = \$2242.50							1.00			\$2,242.50
110	Principal	Principal 1.5 hours at \$190.00 p/h							1.00			\$285.00
120	Project manager	Project manager 75 hours at \$145.00							75.00			\$10,875.00
130	Project Manager	Project Manager 4 hours at \$140 p/h							4.00			\$560.00
140	19798	Seeco Consultants, INC							1.00			\$5,967.00
60E002 2530 3230 00 000000												\$19,929.50
NUMBER OF INVOICES: 3											\$64,211.70	
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1016418361	1102500004	BD	NEWAP	6/2/25 MARY PHELAN --BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.	P	B	05/30/2025	06/10/2025	R	\$165.00
												\$165.00
100		BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.							1.00			\$165.00
10E001 2316 3190 00 000703					OTHER PROF & TECH SERV							\$165.00

225

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
											NUMBER OF INVOICES: 1	\$165.00
OFFICE D003	OFFICE DEPOT	417695128001	2002500077	BD	NEWAP	SUPPLIES FOR ASSISTANT PRINCIPALS' OFFICE (COLORED PAPER NEEDED FOR PRINTING TEST TICKETS).	C	B	03/27/2025	06/06/2025	R	\$86.12
								24-25				\$86.12
100	461949	Xerox(R) Vitality Colors(TM) Pastel Plus Color Multi-Use Printer amp; Copy Paper, 1 Ream, Green, Letter (8.5 x 11), 500 Sheets Per Ream, 24 Lb, 30 Recycled						2.00				\$17.58
110	461963	Xerox(R) Vitality Colors(TM) Pastel Plus Color Multi-Use Printer amp; Copy Paper, 1 Ream, Lilac, Letter (8.5 x 11), 500 Sheets Per Ream, 24 Lb, 30 Recycled						2.00				\$18.50
120	544206	Xerox(R) Vitality Colors(TM) Pastel Plus Color Multi-Use Printer amp; Copy Paper, 1 Ream, Blue, Letter (8.5 x 11), 500 Sheets Per Ream, 24 Lb, 30 Recycled						2.00				\$17.58
130	255815	Astrobrights(R) Color Multi-Use Printer amp; Copy Paper, 1 Ream, Cosmic Orange, Letter (8.5 x 11), 500 Sheets Per Ream, 24 Lb, 94 Brightness						1.00				\$9.90
140	874070	Gorilla(TM) Super Glue, 0.53 Oz Bottle						1.00				\$6.67
150	125562	Crayola(R) Colored Pencils, Assorted Colors, Set Of 100 Pencils						1.00				\$15.89
10E002	2411 4000 00 000775				SUPPLIES							\$86.12
OFFICE D003	OFFICE DEPOT	419262976001	1122500119	BD	NEWAP	WEST/ROOM S137//MEGAN TERPSTRA/SUPPLIES FOR THE CORE MATH SUMMER BRIDGE CLASSES.	P	B	05/07/2025	06/06/2025	R	\$1,200.33

226

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
OFFICE D003	OFFICE DEPOT	419262976001		*****CONTINUED*****								
						24-25				\$1,200.33		
100	527664	Crayola(R) Broad Line Marker						3.00		\$182.07		
		Classpack(R)										
110	353674	Crayola(R) Classpack(R) Color Pencils,						3.00		\$96.87		
		Set Of 240										
120	402716	BIC Cristal Xtra Bold Ballpoint Pens,						9.00		\$44.91		
		Bold Point, 1.6 mm, Translucent Barrel,										
		Assorted Ink Colors, Pack Of 24 Pens										
130	668318	Office Depot(R) Brand Natural Wood						5.00		\$61.55		
		Pencils, #2 Lead, Medium Soft, Pack of										
		96										
140	805564	X-ACTO(R) XLR(TM) Electric Pencil						4.00		\$72.56		
		Sharpener, Black										
150	249257	Office Depot(R) Brand 2-Pocket Poly						40.00		\$329.60	227	
		Folders, Letter Size, Assorted Colors,										
		Pack Of 10										
170	8214096	Office Depot(R) Brand Chisel-Tip						12.00		\$116.04		
		Highlighter, 100 Recycled Plastic										
		Barrel, Assorted Fluorescent Colors,										
		Pack Of 36										
180	869832	EXPO(R) Dry-Erase Starter Kit, Low						18.00		\$143.82		
		Odor, Chisel-Tip, Assorted Ink Colors,										
		Pack Of 4 Markers										
190	336977	Post-it(R) Super Sticky Notes, 24 Pads,						9.00		\$152.91		
		3 in x 3 in, 2x the Sticking Power,										
		School Supplies and Office Products,										
		Sticky Notes for Vertical Surfaces,										
		Monitors, Walls and Windows, Supernova										
		Neons Collection										
10E003	2210 4000 25 003997			SUPPLIES						\$1,200.33		
OFFICE D003	OFFICE DEPOT	419266817001	1122500120	BD	NEWAP WEST/ROOM S137//MEGAN	P B	05/07/2025	06/06/2025	R	\$1,861.01		
					TERPSTRA/SUPPLIES FOR THE							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	419266817001		*****CONTINUED*****		HONORS MATH SUMMER BRIDGE CLASSES.						
							24-25					\$1,861.01
120	527664	Crayola(R) Broad Line Marker							4.00			\$242.76
		Classpack(R)										
130	668318	Office Depot(R) Brand Natural Wood Pencils, #2 Lead, Medium Soft, Pack of 96							7.00			\$86.17
140	805564	X-ACTO(R) XLR(TM) Electric Pencil Sharpener, Black							8.00			\$145.12
150	806864	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of 36							16.00			\$363.04
160	249257	Office Depot(R) Brand 2-Pocket Poly Folders, Letter Size, Assorted Colors, Pack Of 10							56.00			\$461.44
												228
170	8214096	Office Depot(R) Brand Chisel-Tip Highlighter, 100 Recycled Plastic Barrel, Assorted Fluorescent Colors, Pack Of 36							16.00			\$154.72
180	336977	Post-it(R) Super Sticky Notes, 24 Pads, 3 in x 3 in, 2x the Sticking Power, School Supplies and Office Products, Sticky Notes for Vertical Surfaces, Monitors, Walls and Windows, Supernova Neons Collection							24.00			\$407.76
10E003	2210 4000 25 003997			SUPPLIES								\$1,861.01
OFFICE D003	OFFICE DEPOT	419266853001	1122500120	BD	NEWAP	WEST/ROOM S137//MEGAN TERPSTRA/SUPPLIES FOR THE HONORS MATH SUMMER BRIDGE CLASSES.	P	B	05/06/2025	06/06/2025	R	\$251.90
							24-25					\$251.90

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
OFFICE D003	OFFICE DEPOT	419266853001		*****CONTINUED*****								
110	764810	Westcott(R) Shatterproof Ruler, 12, Assorted Colors							110.00			\$251.90
10E003	2210 4000 25 003997			SUPPLIES								\$251.90
OFFICE D003	OFFICE DEPOT	419274325001	3002500158	BD	NEWAP	2025 Graduation Principal's Office Supplies	C	B	05/07/2025	06/06/2025	R	\$90.89
									24-25			\$90.89
100	1397818	Office Depot(R) Brand Ruled Index Cards, 3 x 5, White, Pack Of 300							5.00			\$8.75
110	810838	Office Depot(R) Brand File Folders, 1/3 Cut, Letter Size, 30 Recycled, Manila, Pack Of 100 Folders							4.00			\$28.56
130	825488	Office Depot(R) Brand Wood Pencils, #2 Lead, Medium, Pack of 72							4.00			\$35.92
140	520928	Office Depot(R) Brand Invisible Tape Refills, 3/4 x 1,000, Pack Of 10							2.00			\$17.66
10E003	1100 4000 00 000000			SUPPLIES								\$90.89
OFFICE D003	OFFICE DEPOT	419274326001	3002500158	BD	NEWAP	2025 Graduation Principal's Office Supplies	C	B	05/06/2025	06/06/2025	R	\$27.50
									24-25			\$27.50
120	612051	Office Depot(R) Brand Inkjet/Laser Shipping Labels, Rectangle, 2 x 4, White, Pack Of 1,000							2.00			\$27.50
10E003	1100 4000 00 000000			SUPPLIES								\$27.50
OFFICE D003	OFFICE DEPOT	419274357001	3002500158	BD	NEWAP	2025 Graduation Principal's Office Supplies	C	B	05/06/2025	06/06/2025	R	\$27.30
									24-25			\$27.30
150	612011	Office Depot(R) Brand Inkjet/Laser Address Labels, Rectangle, 1 x 2 5/8, White, Pack Of 3,000							2.00			\$27.30
10E003	1100 4000 00 000000			SUPPLIES								\$27.30

229

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
OFFICE D003	OFFICE DEPOT	421991501001	1122500150	BD	NEWAP	WEST/ROOM S137/MEGAN TEPSTRA/SUPPLIES FOR WEST HONORS SUMMER BRIDGE PROGRAM	P	B	05/23/2025	06/08/2025	R	\$1,177.27
								24-25				\$1,177.27
100	527664	Crayola(R) Broad Line Marker Classpack(R)						3.00				\$182.07
110	353674	Crayola(R) Classpack(R) Color Pencils, Set Of 240						3.00				\$96.87
120	618017	Post-it(R) Super Sticky Easel Pads, 25 in x 30 in, 1 Pad, 30 Sheets/Pad, Great for Virtual Teachers and Students, White						5.00				\$235.95
140	668318	Office Depot(R) Brand Natural Wood Pencils, #2 Lead, Medium Soft, Pack of 96						7.00				\$86.17
150	402716	BIC Cristal Xtra Bold Ballpoint Pens, Bold Point, 1.6 mm, Translucent Barrel, Assorted Ink Colors, Pack Of 24 Pens						23.00				\$114.77
160	249257	Office Depot(R) Brand 2-Pocket Poly Folders, Letter Size, Assorted Colors, Pack Of 10						56.00				\$461.44
10E003	2210 4000 25 003997					SUPPLIES						\$1,177.27
230												
OFFICE D003	OFFICE DEPOT	422059875001	1122500144	BD	NEWAP	FC/JENNIFER PUSTELNIK/SUPPLIES TO SUPPORT THE 2025 FC HONORS SUMMER BRIDGE PROGRAM.	P	B	05/20/2025	06/08/2025	R	\$1,835.32
								24-25				\$1,835.32
120	527664	Crayola(R) Broad Line Marker Classpack(R)						3.00				\$182.07
130	668318	Office Depot(R) Brand Natural Wood Pencils, #2 Lead, Medium Soft, Pack of 96						7.00				\$86.17
140	805564	X-ACTO(R) XLR(TM) Electric Pencil Sharpener, Black						6.00				\$108.84

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								
OFFICE D003	OFFICE DEPOT	422059875001		*****CONTINUED*****								
150	806864	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of 36					16.00					\$363.04
160	249257	Office Depot(R) Brand 2-Pocket Poly Folders, Letter Size, Assorted Colors, Pack Of 10					56.00					\$461.44
180	336977	Post-it(R) Super Sticky Notes, 24 Pads, 3 in x 3 in, 2x the Sticking Power, School Supplies and Office Products, Sticky Notes for Vertical Surfaces, Monitors, Walls and Windows, Supernova Neons Collection					22.00					\$373.78
190	8745999	Post-it(R) Super Sticky Easel Pads, 25 in x 30 in, 8 Pads, 30 Sheets/Pad,Great for Virtual Teachers and Students, White					2.00					\$259.98
10E005	2210 4000 25 003997			SUPPLIES								\$1,835.32
OFFICE D003	OFFICE DEPOT	422059876001	1122500144	BD	NEWAP	FC/JENNIFER PUSTELNIK/SUPPLIES TO SUPPORT THE 2025 FC HONORS SUMMER BRIDGE PROGRAM.	P	B	05/19/2025	06/06/2025	R	\$206.10
110	764810	Westcott(R) Shatterproof Ruler, 12, Assorted Colors					24-25					\$206.10
10E005	2210 4000 25 003997			SUPPLIES								\$206.10
OFFICE D003	OFFICE DEPOT	422059877001	1122500144	BD	NEWAP	FC/JENNIFER PUSTELNIK/SUPPLIES TO SUPPORT THE 2025 FC HONORS SUMMER BRIDGE PROGRAM.	P	B	05/19/2025	06/06/2025	R	\$125.71
170	8214096	Office Depot(R) Brand Chisel-Tip Highlighter, 100 Recycled Plastic Barrel, Assorted Fluorescent Colors, Pack Of 36					24-25					\$125.71

231

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	422059877001		*****CONTINUED*****								
10E005 2210 4000 25 003997				SUPPLIES								\$125.71
OFFICE D003	OFFICE DEPOT	423443919001	1122500137	BD	NEWAP	FC/JENNIFER PUSTELNIK/SUPPLIES FROM OFFICE DEPOT TO SUPPORT THE 2025 SUMMER BRIDGE PROGRAM AT MORTON FC.	P	B	05/14/2025	06/06/2025	R	\$1,031.80
							24-25					\$1,031.80
220		P.O.#1122500137							1.00			\$1,031.80
10E005 2210 4000 25 003997				SUPPLIES								\$1,031.80
OFFICE D003	OFFICE DEPOT	423443920001	1122500137	BD	NEWAP	FC/JENNIFER PUSTELNIK/SUPPLIES FROM OFFICE DEPOT TO SUPPORT THE 2025 SUMMER BRIDGE PROGRAM AT MORTON FC.	P	B	05/13/2025	06/06/2025	R	\$116.04
							24-25					\$116.04
160	8214096	Office Depot(R) Brand Chisel-Tip Highlighter, 100 Recycled Plastic Barrel, Assorted Fluorescent Colors, Pack Of 36							12.00			\$116.04
10E005 2210 4000 25 003997				SUPPLIES								\$116.04
OFFICE D003	OFFICE DEPOT	423445301001	2002500103	BD	NEWAP	SUPPLIES NEEDED FOR GRADUATION	C	B	05/14/2025	06/06/2025	R	\$32.33
							24-25					\$32.33
120	311008	Office Depot(R) Brand Envelopes, 3-5/8 x 6-1/2, Gummed Seal, White, Box Of 500							2.00			\$20.94
130	724522	Office Depot(R) Brand Plastic Ruler, 6, Assorted Colors (No Color Choice)							4.00			\$3.20
140	754871	Sharpie(R) Permanent Markers, Chisel Tip, Black Ink, Pack Of 12 Markers							1.00			\$8.19
10E002 2410 4000 00 000770				SUPPLIES								\$32.33

232

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	423445301002	2002500103	BD	NEWAP	SUPPLIES NEEDED FOR GRADUATION	C	B	05/23/2025	06/08/2025	R	\$10.50
									24-25			\$10.50
100	1397809	Office Depot(R) Brand Blank Index Cards, 3 x 5, White, Pack Of 300							6.00			\$10.50
10E002	2410 4000 00 000770					SUPPLIES						\$10.50
OFFICE D003	OFFICE DEPOT	423445302011	2002500103	BD	NEWAP	SUPPLIES NEEDED FOR GRADUATION	C	B	05/13/2025	06/06/2025	R	\$59.38
									24-25			\$59.38
110	924365	VELCRO(R) Brand Self Stick Tape Combo Pack, 3/4 x 15, Clear							2.00			\$59.38
10E002	2410 4000 00 000770					SUPPLIES						\$59.38
OFFICE D003	OFFICE DEPOT	426010227001	1122500155	BD	NEWAP	FC/JENNIFER PUSTELNIK/SUPPLIES FOR THE HONORS ENGLISH SUMMER BRIDGE PROGRAM AT THE FC	P	B	05/30/2025	06/08/2025	R	\$1,177.27
									24-25			\$1,177.27
100	527664	Crayola(R) Broad Line Marker Classpack(R)							3.00			\$182.07
110	353674	Crayola(R) Classpack(R) Color Pencils, Set Of 240							3.00			\$96.87
120	618017	Post-it(R) Super Sticky Easel Pads, 25 in x 30 in, 1 Pad, 30 Sheets/Pad, Great for Virtual Teachers and Students, White							5.00			\$235.95
130	668318	Office Depot(R) Brand Natural Wood Pencils, #2 Lead, Medium Soft, Pack of 96							7.00			\$86.17
140	402716	BIC Cristal Xtra Bold Ballpoint Pens, Bold Point, 1.6 mm, Translucent Barrel, Assorted Ink Colors, Pack Of 24 Pens							23.00			\$114.77
150	249257	Office Depot(R) Brand 2-Pocket Poly Folders, Letter Size, Assorted Colors, Pack Of 10							56.00			\$461.44

233

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	426010227001		*****CONTINUED*****								
10E005 2210 4000 25 003997				SUPPLIES								\$1,177.27
OFFICE D003	OFFICE DEPOT	426010679001	1122500158	BD	NEWAP	DISTRICT/SALLY WALSH OFFICE	P	B	05/30/2025	06/08/2025	R	\$298.75
						SUPPLIS FOR THE LSS						
						DEPARTMENT						
							24-25					\$298.75
110	182741	Paper Mate(R) Flair(R) Porous-Point Pens, Medium Point, 0.7 mm, Black Barrel, Black Ink, Pack Of 12 Pens							2.00			\$27.38
120	991686	Office Depot(R) Brand Hanging File Folders, Letter Size, Assorted Colors, Box Of 25							2.00			\$36.52
130	822593	Westcott(R) Titanium Bonded Non-Stick Scissors, 8, Pointed, Gray/Yellow, Pack Of 2							1.00			\$11.32
160	412524	Office Depot(R) Brand Hello Name Badge Labels, 2 11/32 x 3 3/8, Blue Border, Pack Of 100							2.00			\$11.18
170	754381	Avery(R) Flexible Name Badge Labels, 2 1/3 x 3 3/8, White, Box Of 160							2.00			\$36.70
180	545053	Office Depot(R) Brand Heavy-Duty File Pockets, 3 1/2 Expansion, 8 1/2 x 11, Letter Size, 30 Recycled, Brown, Box Of 10 File Pockets							2.00			\$67.04
190	1402732	Office Depot(R) Brand Standard File Pocket, 3-1/2 Expansion, Letter Size, Brown							2.00			\$9.70
200	254089	Paper Mate(R) Liquid Paper(R) DryLine(R) Grip Correction Tape, Single Line, 335, White, Pack Of 2							4.00			\$18.36
210	604723	Logitech(R) M325s Wireless Mouse, Blue							2.00			\$31.62
220	579750	Swingline(R) Optima(R) 25 Reduced Effort Stapler, 25 Sheets Capacity, Blue/Gray							2.00			\$32.54

234

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	426010679001				*****CONTINUED*****						
230	348243	Exact(R) Vellum Bristol Card Stock, White, Letter (8.5 x 11), 67 Lb, Pack Of 250					1.00					\$8.99
240	213436	LEE Tippi Fingertip Grips, Assorted, #5, Pack Of 10					1.00					\$7.40
10E001	2210 4000 25 004932											\$298.75
OFFICE D003	OFFICE DEPOT	426010681001	1122500158	BD	NEWAP	DISTRICT/SALLY WALSH OFFICE SUPPLIS FOR THE LSS DEPARTMENT	P	B	05/29/2025	06/08/2025	R	\$8.42
140	432255	Office Depot(R) Brand Standard Staples, 1/4, 5,000 Staples Per Pack, Box Of 5 Packs					24-25					\$8.42
10E001	2210 4000 25 004932						2.00					\$8.42
NUMBER OF INVOICES: 19												\$9,623.94
OLSSON R000	OLSSON ROOFING COMPANY, INC	25001298	2052500625	BD	NEWAP	DIST/ REPAIRS INV# 25001298	C	B	05/09/2025	06/05/2025	R	\$1,283.00
100		DIST/ LEAK INVESTIGATION. OPENED AC UNIT DOOR, ELECTRICAL HOSES NOT SEALED CAUSING WATER LEAKAGE. INV# 25001298					24-25					\$1,283.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$1,283.00
NUMBER OF INVOICES: 1												\$1,283.00
OLYMPIC 000	OLYMPIC CLEANERS	8141	1002500008	BD	NEWAP	CLEAN APRONS USED AT TOWN OF CICERO. SENIOR LUNCH EVENT. OLYMPICS CLEANERS OPEN PO 2024-2025	P	B	05/07/2025	06/08/2025	R	\$35.00
100		OPEN PO 2024-2025 DRY CLEANING FOR APRONS, LINENS AND OTHER MISC NEEDS FOR THE DISTRICT.					24-25					\$35.00
							1.00					\$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
OLYMPIC 000	OLYMPIC CLEANERS	8141				*****CONTINUED*****						
10E001 2321 6900 00 000704						MISC OBJECTS						\$35.00
NUMBER OF INVOICES: 1												\$35.00
OOSTERBA000	OOSTERBAAN & SONS CO.	25JK14-03	0000000000	BD		NEWAP EAST - PAINTING & DECORATING - STAIRWAY RENOVATIONS	B		06/09/2025	06/11/2025	R	\$23,540.00
							24-25					\$23,540.00
20E002 2535 5310 00 000370						BUILDING IMPROVEMENTS						\$23,540.00
OOSTERBA000	OOSTERBAAN & SONS CO.	25JK148-01	0000000000	BD		NEWAP WEST- LIGHT POLES - PAINTING & DECORATING	B		06/09/2025	06/11/2025	R	\$12,980.00
							24-25					\$12,980.00
20E003 2535 5310 00 000370						BUILDING IMPROVEMENTS						\$12,980.00
OOSTERBA000	OOSTERBAAN & SONS CO.	25JK149-01	0000000000	BD		NEWAP EAST STAIRWAY RENOVATION	B		06/09/2025	06/11/2025	R	\$26,970.00
							24-25					\$26,970.00
20E002 2535 5310 00 000370						BUILDING IMPROVEMENTS						\$26,970.00
OOSTERBA000	OOSTERBAAN & SONS CO.	25JK149-02	0000000000	BD		NEWAP EAST - STAIRWAYS RENOVATIONS	B		06/09/2025	06/11/2025	R	\$15,760.00
							24-25					\$15,760.00
20E002 2535 5310 00 000370						BUILDING IMPROVEMENTS						\$15,760.00
OOSTERBA000	OOSTERBAAN & SONS CO.	25JK150-02	0000000000	BD		NEWAP FRESHMAN CTR - PREPARE & PAING 3RD FLOOR HM FRAMES	B		06/09/2025	06/11/2025	R	\$14,790.00
							24-25					\$14,790.00
20E005 2535 5310 00 000370												\$14,790.00
OOSTERBA000	OOSTERBAAN & SONS CO.	25JK150-03	0000000000	BD		NEWAP FRESHMAN CTR - PAINT WALLS IN 1ST FLOOR BATHROOMS	B		06/09/2025	06/11/2025	R	\$17,680.00
							24-25					\$17,680.00
20E005 2535 5310 00 000370												\$17,680.00

236

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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.	25JK150-04	0000000000	BD	NEWAP	FRESHMAN CTR-PREPARE AND PAINT WALLS IN BATHROOMS ON 2ND FLOOR	B		06/09/2025	06/11/2025	R	\$12,980.00
							24-25					\$12,980.00
20E005	2535 5310 00 000370											\$12,980.00
NUMBER OF INVOICES: 7												\$124,700.00
ORTIZDAN001	ORTIZ, DANIEL	24/25 TUITION REIMB	1102500199	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR	C	B	06/10/2025	06/10/2025	R	\$810.00
							24-25					\$810.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR							1.00			\$810.00
10E005	1100 2300 00 000000					TUITION REIMBURSEMENT						\$810.00
NUMBER OF INVOICES: 1												\$810.00
ORTIZJAI000	ORTIZ, JAIRO	MARCH-MAY 2025	0012500484	BD	NEWAP	41 HRS/\$17.00 HR Jairo Ortiz Student Compensation Barricade building for the Town of Cicero The Town of Cicero will Reimburse the District	C	B	06/10/2025	06/10/2025	R	\$697.00
							24-25					\$697.00
100	Hours Worked	Jairo Ortiz Hours worked 3/13/2025 2 hours 3/18/2025 2 hours 3/19/2025 2 hours 3/20/2025 2 hours 4/08/2025 2 hours 4/15/2025 3 hours 4/16/2025 3 hours 4/17/2025 2 hours 4/22/2025 2 hours 4/23/2025 2 hours 4/24/2025 2 hours 4/30/2025 2 hours 5/01/2025 1 hour 5/06/2025 3 hours 5/07/2025 2 hours 5/08/2025 2 hours 5/13/2025 2 hours 5/14/2025 2 hours 5/15/2025 3 hours							41.00			\$697.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PAISANS 000	PAISANS PIZZA	CHECK #13		*****CONTINUED*****								
						1sausage/1pepperoni						
							24-25					\$47.43
100	Check # 13	Check #13	1 half sausage/half cheese 1			pepperoni math student panel interview		1.00				\$47.43
10E005 2410 4000 00 000777				PBIS CARES								\$47.43
PAISANS 000	PAISANS PIZZA	CHECK#1119	1012500128	BD	NEWAP	CHK# 1119/DATE 5/1/2025 FOR FRESHMAN CENTER/FOR MTSS CURRICULM PLANNING/GREAT ROOM FOR 45 PEOPLE/GLORIA RAMIREZ CONTACT PERSON 224 392-0055. PIZZAS, SALAD AND SODAS/ PAPER PRODUCTS.	C	B	05/01/2025	06/05/2025	R	\$295.50
							24-25					\$295.50
100		CHK# 1119/DATE 5/1/2025 FOR FRESHMAN CENTER/FOR MTSS CURRICULM PLANNING/GREAT ROOM FOR 45 PEOPLE/GLORIA RAMIREZ CONTACT PERSON 224 392-0055. PIZZAS, SALAD AND SODAS/ PAPER PRODUCTS.						1.00				\$295.50
10E001 2210 3150 00 000700				HOSPITALITY								\$295.50
PAISANS 000	PAISANS PIZZA	CHECK#1166-SALLY	1212500016	BD	NEWAP	FC/PASIAN/ MARISELE DE LA TORRE/DEFERRED CHK 1166/ DATE 5/12/2025 2 PIZZAS/SODA/BREADSTICKS/PAPER SUPPLIES FOR 15 STUDENTS SUPPORT SERVICES FOR THE STRES MANAGEMENT GROUP. TIP WAS ADDED.	C	B	05/12/2025	06/05/2025	R	\$75.02
							24-25					\$75.02
100		FC/PASIAN/ MARISELE DE LA TORRE/DEFERRED CHK 1166/ DATE 5/12/2025 2 PIZZAS/SODA/BREADSTICKS/PAPER SUPPLIES FOR 15 STUDENTS SUPPORT SERVICES FOR THE STRES MANAGEMENT GROUP. TIP WAS ADDED.						1.00				\$75.02

239

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PAISANS 000	PAISANS PIZZA	CHECK#1166-SALLY		*****CONTINUED*****								\$75.02
10E005 2120 4000 00 000676												
PAISANS 000	PAISANS PIZZA	CHECK#1167-SALLY	1212500017	BD	NEWAP	FC/MARISELA DE LA TORRE/DATE FRIDAY 5/16/2025/ RECEIPT #1167 FOR LARGE PIZZA AND SODA FOR 8 STUDENTS TO SUPPORT SERVICES FOR GIRLS GROUP. TIP WAS INCLUDED.	C	B	05/16/2025	06/05/2025	R	\$40.89
100		FC/MARISELA DE LA TORRE/DATE FRIDAY 5/16/2025/ RECEIPT #1167 FOR LARGE PIZZA AND SODA FOR 8 STUDENTS TO SUPPORT SERVICES FOR GIRLS GROUP. TIP WAS INCLUDED.					24-25					\$40.89
								1.00				\$40.89
10E005 2120 4000 00 000676												240 \$40.89
PAISANS 000	PAISANS PIZZA	CHECK#26	5002500102	BD	NEWAP	Paisans Math Interview Student Panel 5/13/25 Check #13 1 pepperoni/1 half sausage/half cheese Dinner w/the Principal 5/19/25 Check # 26 1sausage/1pepperoni	C	B	05/19/2025	06/05/2025	R	\$45.28
110	check #26	Check #26 1 sausage 1 pepperoni Dinner w/the Principal					24-25					\$45.28
								1.00				\$45.28
10E005 2410 4000 00 000777												PBIS CARES \$45.28
PAISANS 000	PAISANS PIZZA	CHECK#4	1012500133	BD	NEWAP	PAISANS/DATE 5/15/2025 FC/KARINA FOR BARR CELEBRATION CHK# 4/ PIZZAS TIME 10:40AM	C	B	05/15/2025	06/05/2025	R	\$431.04
							24-25					\$431.04

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
PAISANS 000	PAISANS PIZZA	CHECK#4		*****CONTINUED*****								
100		PAISANS/DATE 5/15/2025 FC/KARINA FOR						1.00				\$431.04
		BARR CELEBRATION CHK# 4/ PIZZAS TIME										
		10:40AM										
10E001	2210 3150 00 000700			HOSPITALITY								\$431.04
PAISANS 000	PAISANS PIZZA	CHECK#6	1012500132	BD	NEWAP	PAISANS/DATE 5/15/2025	C	B	05/15/2025	06/05/2025	R	\$534.36
		FC/KARINA FOR BARR				CELEBRATION CHK# 6/ PIZZAS						
		AND SODA TIME 12:30PM										
								24-25				\$534.36
100		PAISANS/DATE 5/15/2025 FC/KARINA FOR				BARR CELEBRATION CHK# 6/ PIZZAS AND			1.00			\$534.36
		SODA TIME 12:30PM										
10E001	2210 3150 00 000700			HOSPITALITY								\$534.36
241												
PAISANS 000	PAISANS PIZZA	CHECK#9-CINDY	2002500109	BD	NEWAP	PAISAN'S PIZZA LUNCH STUDENT	C	B	05/19/2025	06/05/2025	R	\$173.06
		HELPERS DEANS OFFICE										
								24-25				\$173.06
100		LUNCH STUDENT HELPERS IN DEAN'S OFFICE							1.00			\$173.06
		5/19/2025 CTO CHK #9										
10E002	2410 4000 00 000777			PBIS CARES								\$173.06
PAISANS 000	PAISANS PIZZA	CHK#1 6/6/25	5002500106	BD	NEWAP	FC/KARINA Paisans for	C	B	06/06/2025	06/11/2025	R	\$107.32
		Student Interview Panel				6/6/25; Check #1						
								24-25				\$107.32
100	Check #1	Check #1 2 pepperoni 2 cheese 2 sausage				\$98.32+\$9 tip= \$107.32			1.00			\$107.32
10E005	2410 4000 00 000777			PBIS CARES								\$107.32
PAISANS 000	PAISANS PIZZA	CHK#11	1112500116	BD	NEWAP	FOR WORK PROGRAM ON	P	B	05/09/2025	06/06/2025	R	\$218.02
						05-09-2025 - CHK #11 -						
						ESTIMATED COST FOR THE						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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					\$9.65	
PARTIEDW000	PARTIDA, EDUARDO	EXPNSE*REIMB**	1162500126	BD	NEWAP	REIMBURSEMENT/EDUARDO PARTIDA/PARTS AND SUPPLIES FOR MI TELE SURGERY AND BIO LAB SUPPLIES. FROM AMAZON, MENARDS, TONY'S AND WALMART.	C	B	06/10/2025	06/10/2025	R	\$59.28	
100		REIMBURSEMENT/EDUARDO PARTIDA/PARTS AND SUPPLIES FOR MI TELE SURGERY AND BIO LAB SUPPLIES. FROM AMAZON, MENARDS, TONY'S AND WALMART.					24-25		1.00			\$59.28	
10E003	1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$59.28	
						NUMBER OF INVOICES:	1					\$59.28	
PAULUKEV000	PAULUS, KEVIN	24/25 TUITION REIMB	1102500200	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR	C	B	06/10/2025	06/10/2025	R	\$900.00	
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR					24-25		1.00			\$900.00	
10E003	1100 2300 00 000000					TUITION REIMBURSEMENT						\$900.00	
						NUMBER OF INVOICES:	1					\$900.00	
PDK INTE000	PDK INTERNATIONAL	25-6331	5122500078	BD	NEWAP	Invoice for both campuses to use the curriculum tools provided for ed training classes	C	B	05/22/2025	06/11/2025	R	\$8,000.00	
100		INVOICE #25-6331, EDUATORS RISING CURRICULUM 7/1/25-6/30/26 FOR EAST AND WEST					24-25		2.00			\$8,000.00	

~~\$59.28~~
243

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
PDK INTE000	PDK INTERNATIONAL	25-6331				*****CONTINUED*****							
10E001 2210 3900 25 003223													\$8,000.00
						NUMBER OF INVOICES: 1							\$8,000.00
PEPSI-CO000	PEPSI-COLA	40200002	0000000000	BD	NEWAP	EAST-CAFE-MAY2025 FOR BEVERAGE.	B		05/05/2025	06/06/2025	R		\$950.15
												24-25	\$950.15
10E002 2560 4580 00 084780						BEVERAGES							\$950.15
PEPSI-CO000	PEPSI-COLA	63425003	0000000000	BD	NEWAP	WEST CAFE MAY2025 FOR BEVERAGE	B		05/13/2025	06/09/2025	R		\$240.25
												24-25	\$240.25
10E003 2560 4580 00 084780						BEVERAGES							\$240.25
PEPSI-CO000	PEPSI-COLA	63425004	0000000000	BD	NEWAP	WEST CAFE MAY2025 FOR BEVERAGE.	B		05/13/2025	06/09/2025	R		\$1,113.89
												24-25	\$1,113.89
10E003 2560 4580 00 084780						BEVERAGES							\$1,113.89
PEPSI-CO000	PEPSI-COLA	80239007	0000000000	BD	NEWAP	EAST-CAFE-MAY2025 FOR BEVERAGE.	B		05/19/2025	06/06/2025	R		\$565.67
												24-25	\$565.67
10E002 2560 4580 00 084780						BEVERAGES							\$565.67
						NUMBER OF INVOICES: 4							\$2,869.96
PETROCAR000	PETROCARD	C756855	2052500673	BD	NEWAP	EAST/ FUEL INV#C756855	C	B	05/31/2025	06/10/2025	R		\$210.97
												24-25	\$210.97
100		EAST/ FUEL INV# C756855							1.00				\$210.97
20E002 2542 3240 00 000375						REPAIR VEHICLES							\$210.97
						NUMBER OF INVOICES: 1							\$210.97
PHYSICIA000	PHYSICIANS IMMEDIATE CARE	6350310	1022500060	BD	NEWAP	Work Injury Bill PIC Ma	C	B	03/05/2025	06/10/2025	R		\$215.00

244

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
PHYSICIA000	PHYSICIANS IMMEDIATE CARE	6350310				*****CONTINUED*****							
						Hernandez Vargas \$215.00							
							24-25					\$215.00	
100		Work Injury Bill PIC Ma Hernandez				Vargas \$215.00			1.00			\$215.00	
20E001	2900 3810 00 001340					SCHOOL LIABILITY INS						\$215.00	
												NUMBER OF INVOICES: 1	\$215.00
PITNEY B000	PITNEY BOWES GLOBAL FINANCIAL SERV	3107111992	0012500473	BD	NEWAP	DEC 30 2024 - MAR 29 2025	C	B	02/27/2025	06/05/2025	R	\$1,137.42	
						LEASE INVOICE EAST							
							24-25					\$1,137.42	
100		INVOICE# 3107111992 EAST EQUIPMENT				SERVICE AGREEMENT 12/30/2025-3/29/2025			1.00			\$1,137.42	
10E001	2520 3230 00 000705					REPAIR & MAINT SERVICES						\$1,137.42	245
PITNEY B000	PITNEY BOWES GLOBAL FINANCIAL SERV	3107241098	0012500495	BD	NEWAP	East Service Agreement	C	B	05/30/2025	06/10/2025	R	\$1,137.42	
						3/30/2025-6/29/2025 Account number 0017231852							
							24-25					\$1,137.42	
100		East Service Agreement				3/30/2025-6/29/2025 Invoice number 3107241098 Account number 0017231852			1.00			\$1,137.42	
10E001	2520 3230 00 000705					REPAIR & MAINT SERVICES						\$1,137.42	
PITNEY B000	PITNEY BOWES GLOBAL FINANCIAL SERV	3107243590	0012500496	BD	NEWAP	East Service Agreement	C	B	05/30/2025	06/10/2025	R	\$1,137.42	
						3/30/2025-6/29/2025 Account number 0010980973							
							24-25					\$1,137.42	
100		East Service Agreement				3/30/2025-6/29/2025 Invoice number 3107241098 Account number 0017231852			1.00			\$1,137.42	
10E001	2520 3230 00 000705					REPAIR & MAINT SERVICES						\$1,137.42	

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
NUMBER OF INVOICES: 3												\$3,412.26
PITNEY B001	PITNEY BOWES INC	1027097190	0012500474	BD	NEWAP	INVOICE 1/1/2025-12/31/2025 EAST LEASE RM 316	C	B	03/11/2025	06/05/2025	R	\$5,446.00
100		DO NOT SEND PO TO VENDOR INVOICE 1027097190 EAST LEASE INVOICE 1/01/2025-12/31/2025 ROOM 316					24-25		1.00			\$5,446.00
10E001	2520 3230 00 000705	REPAIR & MAINT SERVICES										\$5,446.00
PITNEY B001	PITNEY BOWES INC	1027403957	0012500447	BD	NEWAP	POSTAGE STAMPS	C	B	05/05/2025	06/11/2025	R	\$66.39
100	625-0	POSTAGE STAMPS					24-25		1.00			\$66.39
10E001	2520 4000 00 000705	SUPPLIES										\$66.39
NUMBER OF INVOICES: 2												246
\$5,512.39												
PLAINFIE001	PLAINFIELD SCHOOL DISTR. 202	059-2025	1162500121	BD	NEWAP	INVOICE# 059-2025/FOR PAYMENT TO ATTEND AP SUMMER INSTITUTE 2024/ DATES JUNE 23-26, 2025 FOR KELLY JANOUSEK SUBJECT AP BIOLOGY.	C	B	05/15/2025	06/05/2025	R	\$600.00
100		INVOICE# 059-2025/FOR PAYMENT TO ATTEND AP SUMMER INSTITUTE 2024/ DATES JUNE 23-26, 2025 FOR KELLY JANOUSEK SUBJECT AP BIOLOGY.					24-25		1.00			\$600.00
10E003	1100 3960 00 000235	PROFESSIONAL DEVELOPMENT										\$600.00
NUMBER OF INVOICES: 1												\$600.00
PLASCJOA000	PLASCENCIA, JOAQUIN	451788	0000000000	BD	NEWAP	PARTIAL TECHNOLOGY FEE REFUND FOR EVELYN	B		06/04/2025	06/04/2025	R	\$10.00
							24-25					\$10.00

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								
PLASCJOA000	PLASCENCIA, JOAQUIN	451788				*****CONTINUED*****						\$10.00
	10R002 1797 0000 00 000000											
											NUMBER OF INVOICES: 1	\$10.00
PONTIAC 000	PONTIAC HIGH SCHOOL	B V WRESTLING	2062500294	BD	NEWAP	BOYS V WRESTLING 12/13, 2024	C	B	12/14/2024	06/05/2025	R	\$600.00
						MUNCH WRESTLING INVITE						
						ENTRY FEE & GIRLS WRESTLING						
						MUNCH INVITE 12/13 -14, 2024						
							24-25					\$600.00
100		ENTRY FEE BOYS V WRESTLING 12/13, 14, 2024				MUNCH WRESTLING INVITE		1.00				\$300.00
110		ENTRY FEE GIRLS MUNCH WRESTLING 12/13, 14/2024						1.00				\$300.00
	10E001 1510 3130 00 000510					OFFICIALS						\$300.00
	10E001 1510 3130 00 000515					OFFICIALS						\$300.00
											NUMBER OF INVOICES: 1	\$600.00
POSITIVE000	POSITIVE IMPRESSIONS, INC.	PPJ-7004	0012500432	BD	NEWAP	Water Bottles to be sold at the campus bookstores. With gray straw and #MORTONPRIDE in marron.	C	B	05/28/2025	06/10/2025	R	\$1,777.00
							24-25					\$1,777.00
100	Water Bottles	Water Bottles						150.00				\$1,009.50
110	shipping	shipping						1.00				\$118.00
120	Set-up charge	Set-Up Charge						1.00				\$65.00
130		INK COLOR MATCH FEE, MATCH PMS202						1.00				\$25.00
140		WATER BOTTLE ORDER #2-1 COLOR IMPRINT, IWTH NO HYDRATION MARKING ON REVERSE SIDE.						150.00				\$559.50
	10E002 2571 4850 00 000785					GENERAL SUPPLY RESALE						\$1,024.30
	10E003 2571 4850 00 000785					GENERAL SUPPLY RESALE						\$459.39
	10E005 2571 4850 00 000785					GENERAL SUPPLY RESALE						\$293.31

247

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$1,777.00
PROVISO 001	PROVISO EAST HIGH SCHOOL	BOYS TRACK	2062500297	BD	NEWAP	BOYS TRACK & FIELD V & JV 5/10/25 -- ENTRY FEE	C	B	05/10/2025	06/05/2025	R	\$250.00
100		ENTRY FEE BOYS TRACK & FIELD V & JV 5/10/2025					24-25					\$250.00
10E001	1510 3130 00 000510				OFFICIALS				1.00			\$250.00
NUMBER OF INVOICES: 1												\$250.00
PUPILS V000	PUPILS VISION & HEARING TESTING IN	2574	1112500092	BD	NEWAP	WEST - INITIAL TESTING DATES: JAN. 14, 15, AND 16, 2025 - HEARING AND VISION TESTING	C	B	05/16/2025	06/06/2025	R	\$6,561.00
100		ESTIMATED COST FOR SPED STUDENT VISION AND HEARING TESTING FOR THE 2024-2025 SCHOOL YEAR. CAMPUS: IN DISTRICT AND OFF CAMPUS. SEE CONTRACTS FOR MORE INFORMATON.					24-25					\$6,561.00
10E001	2210 3020 25 004620								1.00			\$6,561.00
248												
PUPILS V000	PUPILS VISION & HEARING TESTING IN	2575	1112500092	BD	NEWAP	FRESHMAN CENTER - INITIAL TESTING DATE: JAN. 29 2025HEARING AND VISION TESTING	C	B	05/16/2025	06/06/2025	R	\$4,148.00
100		ESTIMATED COST FOR SPED STUDENT VISION AND HEARING TESTING FOR THE 2024-2025 SCHOOL YEAR. CAMPUS: IN DISTRICT AND OFF CAMPUS. SEE CONTRACTS FOR MORE INFORMATON.					24-25					\$4,148.00
10E001	2210 3020 25 004620								1.00			\$4,148.00
248												
NUMBER OF INVOICES: 1												\$4,148.00

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
PUPILS V000	PUPILS VISION & HEARING TESTING IN	2576	1112500092	BD	NEWAP	EAST - INITIAL TESTING DATES: FEB. 27TH AND MARCH 11, 2025 - HEARING AND VISION TESTING	C	B	05/16/2025	06/06/2025	R	\$7,650.00
	100	ESTIMATED COST FOR SPED STUDENT VISION AND HEARING TESTING FOR THE 2024-2025 SCHOOL YEAR. CAMPUS: IN DISTRICT AND OFF CAMPUS. SEE CONTRACTS FOR MORE INFORMATON.					24-25		1.00			\$7,650.00
	10E001	2210 3020 25 004620										\$7,650.00
PUPILS V000	PUPILS VISION & HEARING TESTING IN	2577	1112500092	BD	NEWAP	OFF CAMPUS LOCATIONS - 10 LOCATIONS TESTED. HEARING AND VISION TESTING	C	B	05/16/2025	06/06/2025	R	\$5,500.00
	100	ESTIMATED COST FOR SPED STUDENT VISION AND HEARING TESTING FOR THE 2024-2025 SCHOOL YEAR. CAMPUS: IN DISTRICT AND OFF CAMPUS. SEE CONTRACTS FOR MORE INFORMATON.					24-25		1.00			\$5,500.00
	10E001	2210 3020 25 004620										\$5,500.00
NUMBER OF INVOICES: 4											\$23,859.00	
PUSTEJEN000	PUSTELNIK, JENNIFER	EXPENSE*REIMB	1122500149	BD	NEWAP	REIMBURSEMENT/FC/ JENNIFER PUSTELNIK/FOR ATTENDING THE FOLLING ACADEMY AA1801-ONLINE. DATE 5/1/25 8:30 AM - 3:30 PM.	C	B	06/05/2025	06/05/2025	R	\$230.63
	100	REIMBURSEMENT/FC/ JENNIFER PUSTELNIK/FOR ATTENDING THE FOLLING ACADEMY AA1801-ONLINE. DATE 5/1/25 8:30 AM - 3:30 PM.					24-25		1.00			\$230.63

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
PUSTEJEN000	PUSTELNIK, JENNIFER	EXPENSE*REIMB	*****CONTINUED*****									\$230.63	
10E002	2210 3000 25 004932												
PUSTEJEN000	PUSTELNIK, JENNIFER	TRAVLREIM JUL2025	0000000000	BD	NEWAP	NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS ON JULY 6-11,2025 FOR AIR FARE, LODGING AND CONFERENCE FEES.	B		06/10/2025	06/10/2025	R	\$2,110.43	
												\$2,110.43	
10E001	2210 3000 25 004932						24-25					\$2,110.43	
												\$2,110.43	
												NUMBER OF INVOICES: 2	\$2,341.06
QUEST FO000	QUEST FOOD MANAGEMENT SERVICES INC	IN130073	0012500501	BD	NEWAP	MAY2025 MANAGEMENT FEE 24-25 and Consulting Fee 24-25	C	B	05/31/2025	06/11/2025	R	\$14,026.34	
												\$14,026.34	
100		INVOICE# IN130073 MANAGEMENT FEE 24-25					24-25					\$14,026.34	
10E002	2560 3110 00 084780	CONSULTANTS							1.00			\$14,026.34	
												\$14,026.34	
												NUMBER OF INVOICES: 1	\$14,026.34
RAMIRERI000	RAMIREZ, ERIC	EXPENSE*REIMB	5002500095	BD	NEWAP	Reimbursement Eric Ramirez purchased donuts for teachers appreciation week 5/6/25 from Huck Finn	C	B	06/05/2025	06/05/2025	R	\$245.00	
												\$245.00	
100	14 dozen donuts	Mr. Ramirez purchased 14 dozen donuts for teacher appreciation 5/6/25					24-25					\$245.00	
10E005	2410 3150 00 000000	HOSPITALITY							1.00			\$245.00	
												\$245.00	
												NUMBER OF INVOICES: 1	\$245.00
RAMIRMAR004	RAMIREZ, MARGARITA	EXPENSE/REIMB-	1172500099	BD	NEWAP	REIMBURSEMENT/MARGARITA RAMIREZ/FOR SEAL OF BILITERACY CERTIFICATES.	C	B	06/05/2025	06/05/2025	R	\$47.86	

250

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
RAMIRMAR004	RAMIREZ, MARGARITA	EXPENSE/REIMB-	*****CONTINUED*****									
	100	REIMBURSEMENT/MARGARITA RAMIREZ/FOR					24-25					\$47.86
		SEAL OF BILITERACY CERTIFICATES.						1.00				\$47.86
	10E001 3000 4000 25 004909											\$47.86
NUMBER OF INVOICES: 1												\$47.86
RANGEMAR000	RANGEL PARRA, MARIA	463459	0000000000	BD	NEWAP	SUMMER SCHOOL REFUND FOR	B		06/04/2025	06/04/2025	R	\$350.00
						KENYER EDUARDO-STUDENT IS						
						ELIGIBLE FOR ENRICHMENT						
	10R001 1320 0000 00 000000					SUMMER SCHOOL TUITION	24-25					\$350.00
NUMBER OF INVOICES: 1												\$350.00
REID HAL000	REID, HALEY	EXPENSE*REIMB	1162500127	BD	NEWAP	REIMBURSEMENT/HALEY	C	B	06/10/2025	06/10/2025	R	\$170.53
	100	REIMBURSEMENT/HALEY REID/SUPPLIES FOR				REID/SUPPLIES FOR THE CLASS						
		THE CLASS ROOM FOR SALINE SOLUTION LAB				SUPPLIES AND LAB INVENTORY						
		SUPPLIES. SUPPLIES FROM				TARGET, HOME DEPOT,						
		MICHAELS, AMAZON AND				WALMART.						
	10E002 1100 4100 00 000235					SUPPLIES-SUBJECT AREA	24-25					\$170.53
NUMBER OF INVOICES: 1												\$170.53
RESCOR S000	RESCOR SERVICE CORP	15371	0000000000	BD	NEWAP	FC CAFE MAY2025 FOR REPAIRS.	B		05/19/2025	06/09/2025	R	\$288.75

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
RESCOR S000	RESCOR SERVICE CORP	15371				*****CONTINUED*****						
							24-25					\$288.75
10E005 2560 3230 00 084780						REPAIR & MAINT SERVICES						\$288.75
						NUMBER OF INVOICES: 1						\$288.75
REYESRUB000	REYES, RUBEN	EXPENSE*REIMB*	5002500101	BD	NEWAP	Reimbursement Ruben Reyes purchased snacks for students in social workers office	C	B	06/05/2025	06/05/2025	R	\$26.88
							24-25					\$26.88
100	Costco	Purchased snacks for social work office for students Welch snacks 13.89 Rice Krispies 12.99							1.00			\$26.88
10E005 2410 4000 00 000777						PBIS CARES						\$26.88
						NUMBER OF INVOICES: 1						\$26.88
RICHMOND000	RICHMOND ELECTRIC CO	45082	2052500650	BD	NEWAP	WEST/ REPAIR INV# 45082	C	B	05/07/2025	06/05/2025	R	\$31,320.00
							24-25					\$31,320.00
100		WEST/ FURNISHED AND INSTALLED NEW 200 AMP 5kv HIGH VOLTAGE SWITCH FOR NEW SWITCHGEAR IN KITCHEN AREA VAULT. INV# 45082							1.00			\$31,320.00
20E003 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$31,320.00
						NUMBER OF INVOICES: 1						\$31,320.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN10000051	2052500620	BD	NEWAP	EAST/ REPAIRS INV# IN10000051	C	B	04/25/2025	06/05/2025	R	\$5,298.96
							24-25					\$5,298.96
100		EAST/ REPLACED BOTTOM TWO FLOAT SWITCHES AND REWIRED BACK TO MAIN PANEL. INV# IN10000051							1.00			\$5,298.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN10000051		*****CONTINUED*****								
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG		NONEM								\$5,298.96
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1166	2052500669	BD		NEWAP DIST./ REPAIRS INV# IN1166	C	B	05/21/2025	06/10/2025	R	\$1,710.00
100		DIST./ RELIEF VALVE WAS ADJUSTED DUE TO					24-25					\$1,710.00
20E002 2542 3230 00 000375		LEAKING. INV# IN1166						1.00				\$1,710.00
		REPAIR & MAINT-BLDG		NONEM								\$1,710.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1167	2052500217	BD		NEWAP BOILER--WEST BLANKET P/O	P	B	05/21/2025	06/10/2025	R	\$1,015.00
100		WEST BLANKET P/O					24-25					\$1,015.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG		NONEM				1.00				\$1,015.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1168	2052500652	BD		NEWAP EAST/ REPAIR INV# IN1168	C	B	05/21/2025	06/05/2025	R	\$2,751.00
100		EAST/ BIG LOCKER ROOM BACKDRAFT DAMPER					24-25					\$2,751.00
20E002 2542 3230 00 000375		REPLACEMENT INV#IN1168						1.00				\$2,751.00
		REPAIR & MAINT-BLDG		NONEM								\$2,751.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1195	2052500670	BD		NEWAP EAST W.H/ REPAIRS INV#	C	B	05/22/2025	06/10/2025	R	\$4,005.00
100		EAST W.H/ THE VFD WAS REWIRED DUE TO					24-25					\$4,005.00
20E002 2542 3230 00 000375		MALFUNCTIONING. INV# IN1195						1.00				\$4,005.00
		REPAIR & MAINT-BLDG		NONEM								\$4,005.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1209	2052500217	BD		NEWAP REPAIRS--WEST BLANKET P/O	P	B	05/23/2025	06/10/2025	R	\$5,959.59
100		WEST BLANKET P/O					24-25					\$5,959.59
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG		NONEM				1.00				\$5,959.59

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								
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1212	2052500671	BD	NEWAP	DIST./ REPAIRS INV#IN1212	C	B	05/23/2025	06/10/2025	R	\$7,127.32
100		DIST./ LIQUID LINE DRIER AND NECESSARY PIPING WAS REPLACED WHICH WAS CAUSING THE UNIT TO SHORT CYCLE ON CALL FOR COOLING. INV# IN1212					24-25		1.00			\$7,127.32
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM							\$7,127.32
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1225	2052500672	BD	NEWAP	EAST W.H./ REPAIRS INV# IN1225	C	B	05/28/2025	06/10/2025	R	\$1,392.17
100		EAST W.H/ PULL VFD FROM W.H UNIT. INSTALLED VFD ON OFFICE RTU AND VERIFIED PARAMETERS. REMOVE FAND CONTACTOR AND OVERLOAD. REINSTALL FUSE BLOCK AND FUSES. INV# IN1225					24-25		1.00			\$1,392.17
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM							\$1,392.17
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1230	2052500217	BD	NEWAP	REPAIRS--WEST BLANKET P/O 24/25	P	B	05/29/2025	06/10/2025	R	\$1,625.97
100		WEST BLANKET P/O					24-25		1.00			\$1,625.97
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM							\$1,625.97
NUMBER OF INVOICES: 9											\$30,885.01	
RODRIJAD000	RODRIGUEZ, JADEN	MARCH-MAY 2025	0012500488	BD	NEWAP	Student Compensation - 39 HRS/\$17.00 HR Barricade building for the Town of Cicero The Town of Cicero will Reimburse the District	C	B	06/10/2025	06/10/2025	R	\$663.00
100	Hours Worked	Jaden Rodriguez Hours worked 3/13/2025 2 hours worked 3/18/2025 2 hours worked 3/19/2025 2 hours worked 3/20/2025 2 hours worked 4/8/2025 2 hours worked 4/15/2025 2 hours worked 4/16/2025 2 hours worked 4/17/2025 2 hours worked 4/22/2025 2 hours worked 4/23/2025 2 hours worked 4/24/2025 2 hours worked 4/30/2025 2 hours worked					24-25		39.00			\$663.00

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	
RODRIJAD000	RODRIGUEZ, JADEN	MARCH-MAY 2025				*****CONTINUED*****							\$663.00
10E001 3000 3900 00 000000													
						NUMBER OF INVOICES: 1							\$663.00
RODRILUI000	RODRIGUEZ, LUIS	TRAVLREIMB 5/1/25	0000000000	BD		NEWAP MAY2025 MILEAGE--JOB COACH	B		05/01/2025	06/10/2025	R		\$26.26
10E001 1459 3330 25 004950													\$26.26
						NUMBER OF INVOICES: 1							\$26.26
RONALD M000	RONALD McDONALD HOUSE CHARITIES	DONATION--BUSSE	0000000000	BD		NEWAP DONATION IN MEMORY OF LIAM ANDREW BUSSE--SON TO ANDREW BUSSE	B		06/03/2025	06/03/2025	R		\$100.00
10E001 2310 6900 00 000702						MISC OBJECTS							\$100.00
						NUMBER OF INVOICES: 1							\$100.00
RUUTELEM000	RUUTELMANN, LEMBIT	YEAR 1	1022500063	BD		NEWAP Lembit Ruutelmann 45% year 1	C	B	06/10/2025	06/10/2025	R		\$5,631.44
100						Lembit: Oct. 24 - June 25: \$810.30 x 9 = \$7,292.70 Grace: Oct. 24 - June 25: \$580.18 x 9 = \$5,221.62 Total: 12,514.32 x 45% = \$ 5,631.44							\$5,631.44
10E001 2316 2225 00 000703						Lembit Ruutelmann 45% year 1 Lembit: Oct. 24 - June 25: \$810.30 x 9 = \$7,292.70 Grace: Oct. 24 - June 25: \$580.18 x 9 = \$5,221.62 Total: 12,514.32 x 45% = \$ 5,631.44						1.00	\$5,631.44
													\$5,631.44

255

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
NUMBER OF INVOICES: 1												\$5,631.44
RZADZJOA000	RZADZKI, JOANNE	24/25 TUITION REIMB	1102500197	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR	C	B	06/10/2025	06/10/2025	R	\$744.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR					24-25		1.00			\$744.00
10E002	1100 2300 00 000000					TUITION REIMBURSEMENT						\$744.00
NUMBER OF INVOICES: 1												\$744.00
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4262	2062500005	BD	NEWAP	MAY2025 ATHLETIC SHUTTLES 24-25 SCHOOL YEAR	P	B	05/31/2025	06/10/2025	R	\$13,713.60
100		ATHLETIC SHUTTLES 24-25 SCHOOL YEAR					24-25		1.00			\$13,713.60
40E001	2550 3300 00 000385					PUPIL TRANSPORTATION						\$13,713.60
256												
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4262 ELL	0012500374	BD	NEWAP	MAY2025 ELL SHUTTLE 2024-2025 FEB-JUNE	P	B	05/31/2025	06/10/2025	R	\$3,748.48
100		2024-2025 FEB-JUNE ELL SHUTTLE					24-25		1.00			\$3,748.48
40E001	2550 3300 00 000635					ELL SHUTTLE						\$3,748.48
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4262 HAWTHORNE	0012500372	BD	NEWAP	MAY2025 Hawthorn Racetrack Shuttle 2024-2025 FEB-JUNE	P	B	05/31/2025	06/10/2025	R	\$3,748.48
100		2024-2025 FEB-JUNE Hawthorn Racetrack Shuttle					24-25		1.00			\$3,748.48
40E001	2550 3300 00 000000					PUPIL TRANSPORTATION						\$3,748.48
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4262 MATH	0012500330	BD	NEWAP	MAY2025 Morton College Math Shuttle 2024-2025 JAN-JUNE	P	B	05/31/2025	06/10/2025	R	\$1,028.52
							24-25					\$1,028.52

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4262 MATH				*****CONTINUED*****						
100		2024-2025 JAN-JUNE	Morton College Math					1.00				\$1,028.52
		Shuttle										
40E001 2550 3300 00 000000						PUPIL TRANSPORTATION						\$1,028.52
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4262 NIGHT SCHOOL	0012500373	BD	NEWAP	MAY2025 NIGHT SCHOOL SHUTTLE	P	B	05/31/2025	06/10/2025	R	\$2,577.08
						2024-2025 FEB-JUNE						
								24-25				\$2,577.08
100		2024-2025 FEB-JUNE	NIGHT SCHOOL					1.00				\$2,577.08
		SHUTTLE										
40E001 2550 3300 00 027315												\$2,577.08
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4262 SPED/IN-DIST	1112500107	BD	NEWAP	MAY2025 ESTIMATED COST COR	P	B	05/31/2025	06/10/2025	R	\$331,218.99
						SPED TRANSPORTATION						
								24-25				\$331,218.99
100		ESTIMATED COST FOR SPED TRANSPORTATION.						1.00				\$331,218.99
		REGULAR SCHOOL YEAR AND ESY.										
		IN-DISTRICT OUT- OF DISTRICT 504										
		STUDENTS										
40E001 2550 3300 00 013660						PUPIL TRANSPORTATION						\$331,218.99
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4262 SPED/OUT-DIST	1112500107	BD	NEWAP	MAY2025 ESTIMATED COST COR	P	B	05/31/2025	06/10/2025	R	\$404,585.68
						SPED TRANSPORTATION						
								24-25				\$404,585.68
100		ESTIMATED COST FOR SPED TRANSPORTATION.						1.00				\$404,585.68
		REGULAR SCHOOL YEAR AND ESY.										
		IN-DISTRICT OUT- OF DISTRICT 504										
		STUDENTS										
40E001 2550 3300 00 013660						PUPIL TRANSPORTATION						\$404,585.68
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4263 BOYSATHLETES	2062500006	BD	NEWAP	MAY2025 BOYS ATHLETIC	P	B	05/31/2025	06/10/2025	R	\$11,192.05
						TRANSPORTATION 24-25 SCHOOL						
						YEAR						
								24-25				\$11,192.05

257

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4263 BOYSATHLETES	*****CONTINUED*****									
100		BOYS ATHLETIC TRANSPORTATION 24-25						1.00				\$11,192.05
		SCHOOL YEAR										
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$11,192.05
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4263 FC/GENERAL	0000000000	BD	NEWAP	MAY2025 FIELDTRIP FC/GENERAL	B		05/31/2025	06/10/2025	R	\$627.40
		CHARTER BILLING										
						24-25						\$627.40
40E005 2550 3300 00 000000		PUPIL TRANSPORTATION										\$627.40
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4263 GENERAL	0000000000	BD	NEWAP	MAY2025 FIELDTRIP GENERAL	B		05/31/2025	06/10/2025	R	\$1,542.50
		CHARTER BILLING										
						24-25						\$1,542.50
40E001 2550 3000 00 000000												\$1,542.50
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4263 GIRLSATHLETES	2062500007	BD	NEWAP	MAY2025 GIRLS ATHLETIC	P	B	05/31/2025	06/10/2025	R	\$6,603.12
		TRANSPORTATION 24-25 SCHOOL										
		YEAR										
						24-25						\$6,603.12
100		GIRLS ATHLETIC TRANSPORTATION 24-25						1.00				\$6,603.12
		SCHOOL YEAR										
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$6,603.12
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4263 LANGUAGE	0000000000	BD	NEWAP	MAY2025 FIELDTRIP FOREIGN	B		05/31/2025	06/10/2025	R	\$359.99
		LANGUAGE CHARTER BILLING										
						24-25						\$359.99
40E001 2550 3000 00 000215												\$359.99
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4263 NIU/ENGINEER	5132500163	BD	NEWAP	MAY2025 bus for NIU trip for	C	B	05/31/2025	06/10/2025	R	\$534.83
		engineering students										
						24-25						\$534.83
100		5/2/25 NIU FT PICKUP 10AM TO 2:30PM -						1.00				\$534.83
		4 ADULT CHAPERONES - 40 STUDENTS										
		ATTENDING.										

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	4263 NIU/ENGINEER	*****CONTINUED*****									\$534.83
10E001 2120 3350 25 003220												
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4263 PHYSICAL ED	0000000000	BD	NEWAP	MAY2025 FIELDTRIP PHYSICAL ED CHARTER BILLING	B		05/31/2025	06/10/2025	R	\$543.40
												\$543.40
40E003 2550 3300 00 000220						PUPIL TRANSPORTATION	24-25					\$543.40
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4263 SOCIAL SCIENCE	0000000000	BD	NEWAP	MAY2025 FIELDTRIP SOCIAL SCIENCE CHARTER BILLING	B		05/31/2025	06/10/2025	R	\$814.25
												\$814.25
40E002 2550 3300 00 000240							24-25					\$814.25
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4263 SPED	0000000000	BD	NEWAP	MAY2025 FIELDTRIP SPED CHARTER BILLING	B		05/31/2025	06/10/2025	R	\$3,306.71
												\$3,306.71
40E001 2550 3310 00 013660						PUPIL TRANSP-FIELD TRIPS	24-25					\$3,306.71
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4263 WELD/ENGINEER	5122500061	BD	NEWAP	MAY2025 bus for field trip to Saporito company for welding and engineering	C	B	05/31/2025	06/10/2025	R	\$310.27
												\$310.27
100		BUS FOR 5/7/25 P/U 8:45AM (WEST) M					24-25					\$310.27
		STOCH & H GALLARDO RETURN 12:30PM - TRAVELING TO SAPORITO FINISHING COMPANY - 30 STUDENTS							1.00			\$310.27
10E001 2120 3350 25 004745												\$310.27
											NUMBER OF INVOICES: 17	\$786,455.35
SALASROX000	SALAS, ROXANA	471131	0000000000	BD	NEWAP	SUMMER SCHOO REFUND FOR ENRIQUE FERNANDEZ SALAS - STUDENT IS ELIGIBLE FOR TAPESTRY	B		06/04/2025	06/04/2025	R	\$175.00

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	
SALASROX000	SALAS, ROXANA	471131		*****CONTINUED*****									
10R001 1320 0000 00 000000		SUMMER SCHOOL TUITION		24-25			\$175.00					\$175.00	
							NUMBER OF INVOICES: 1				\$175.00		
SAMRAOLA000	SAMRAH, OLA	24/25 TUITIN REIMB	1102500202	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR	C	B	06/10/2025	06/10/2025	R	\$900.00	
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR		24-25			\$900.00					\$900.00	
10E003 1100 2300 00 000000		TUITION REIMBURSEMENT					1.00					\$900.00	
							NUMBER OF INVOICES: 1				\$900.00		
SBC WAST000	SBC WASTE SOLUTIONS, INC.	700621 ALT	2052500127	BD	NEWAP	MAY2025 ALT BLANKET PO 24/25	P	B	05/31/2025	06/08/2025	R	\$261.60	
100		ALT BLANKET PO		24-25			\$261.60					\$261.60	
20E004 2540 3210 00 000370		GARBAGE DISPOSAL					1.00					\$261.60	
SBC WAST000	SBC WASTE SOLUTIONS, INC.	700621 DIST	2052500126	BD	NEWAP	MAY2025 DIST BLANKET PO 24/25	P	B	05/31/2025	06/08/2025	R	\$120.00	
100		DIST BLANKET PO		24-25			\$120.00					\$120.00	
20E001 2540 3210 00 000370		GARBAGE DISPOSAL					1.00					\$120.00	
SBC WAST000	SBC WASTE SOLUTIONS, INC.	700621 EAST	2052500130	BD	NEWAP	MAY2025 EAST BLANKET PO 24/25	P	B	05/31/2025	06/08/2025	R	\$5,311.85	
100		EAST BLANKET PO		24-25			\$5,311.85					\$5,311.85	
20E002 2540 3210 00 000370		GARBAGE DISPOSAL					1.00					\$5,311.85	

260

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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.	700621 FC	2052500128	BD	NEWAP	MAY2025 FC BLANKET PO 24/25	P	B	05/31/2025	06/08/2025	R	\$1,858.00
100		FC BLANKET PO										\$1,858.00
20E005 2540 3210 00 000370		DISPOSAL SERVICE						1.00				\$1,858.00
SBC WAST000	SBC WASTE SOLUTIONS, INC.	700621 MTC/LSC	2052500125	BD	NEWAP	MAY2025 MTC/LSC BLANKET PO 24/25	P	B	05/31/2025	06/08/2025	R	\$130.80
100		TRANSITION CENTER BLANKET PO										\$130.80
20E002 2540 3210 00 000370		GARBAGE DISPOSAL						1.00				\$130.80
SBC WAST000	SBC WASTE SOLUTIONS, INC.	700621 WEST	2052500129	BD	NEWAP	MAY2025 WEST BLANKET PO 24/25	P	B	05/31/2025	06/08/2025	R	\$2,447.20
100		WEST BLANKET PO										\$2,447.20
20E003 2540 3210 00 000370		DISPOSAL SERVICE						1.00				\$2,447.20
NUMBER OF INVOICES: 6											\$10,129.45	
SCHOOLIN000	SCHOOLINKS, INC	INV-2215	1122500166	BD	NEWAP	INVOICE# 2215/ SCHOOL LINKS SOFTWARE FOR COLLEGE AND CAREER READINESS: CONTRACT AGREEMENT FROM 3/1/2025 - 6/30-2028/ MORTON EAST BUDGETED\$53,680. / MORTON WEST BUDGETED \$50,081. /MORTON FRESHMAN CENTER BUDGETED \$14,770. / MORTON ALTERNATIVE BUDGETED \$3,469.	C	B	03/24/2025	06/11/2025	R	\$122,000.00
100		MORTON EAST BUDGETED						1.00				\$53,680.00
110		MORTON WEST BUDGETED						1.00				\$50,081.00
120		MORTON FRESHMAN CENTER BUDGETED						1.00				\$14,770.00
130		MORTON ALTERNATIVE BUDGETED						1.00				\$3,469.00

261

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV32132	*****CONTINUED*****									
120		02/28/2025 - 02/28/2025 Joe Sutton (Business Hours)		1.00	\$306.00							
130		Quantity 0.5 and Unit Price \$306 03/04/2025 - 03/04/2025 Joe Sutton (Business Hours)		1.00	\$153.00							
140		Quantity 0.75 and Unit Price \$306 03/20/2025 - 03/20/2025 Joe Sutton (Business Hours)		1.00	\$229.50							
150		Quantity 2.5 and Unit Price \$306 03/19/2025 - 03/19/2025 Joe Sutton (Business Hours)		1.00	\$765.00							
160		03/04/2025 - 03/04/2025 Joe Sutton (Business Hours)		1.00	\$306.00							
170		Quantity 1.25 and Unit Price \$306 02/28/2025 - 02/28/2025 Joe Sutton (Business Hours)		1.00	\$382.50	263						
180		Quantity 1.25 and Unit Price \$306 03/11/2025 - 03/11/2025 Joe Sutton (Business Hours)		1.00	\$382.50							
190		02/28/2025 - 02/28/2025 Vaibhav Gala (Business Hours)		1.00	\$382.50							
200		Quantity 0.75 and Unit Price \$306 03/12/2025 - 03/12/2025 Joe Sutton (Business Hours)		1.00	\$229.50							
210		Quantity 2.25 and Unit Price \$306 03/17/2025 - 03/17/2025 Joe Sutton (Business Hours)		1.00	\$688.50							
220		Quantity 2.25 and Unit Price \$306 03/18/2025 - 03/18/2025 Joe Sutton (Business Hours)		1.00	\$688.50							
230		Quantity 1.5 and Unit Price \$306 03/18/2025 - 03/18/2025 Joe Sutton (Business Hours)		1.00	\$459.00							

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
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV32132		*****CONTINUED*****								
240		Quantity 2.25 and Unit Price \$306							1.00			\$688.50
		03/06/2025 - 03/06/2025 Joe Sutton										
		(Business Hours)										
10E001 2660 3160 00 000707				SOFTWARE MAINTENANCE								\$6,579.00
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV32831	2072500126	BD		NEWAP Maintenance	C	B	03/31/2025	06/05/2025	R	\$9,500.00
100	Professional Service	DO NOT SEND PO WE RECEIVED INVOICE#					24-25		3.00			\$9,500.00
		32831 03/04/2025 - 03/04/2025 (REG)										\$1,425.00
		Patrick Mikszta Meeting and some clean										
		up Address: 5801 W. Cermak Rd. Cicero,										
		IL										
110		Quantity 1.5 and Unit Price \$475							1.00			\$712.50
		03/14/2025 - 03/14/2025 (REG) Patrick										
		Mikszta Meeting on wifi questions										
120		03/06/2025 - 03/06/2025 (REG) Patrick							3.00			\$1,425.00
		Mikszta Tracking license changes										
130		03/12/2025 - 03/12/2025 (REG) Patrick							3.00			\$1,425.00
		Mikszta Student Wifi Issue										
140		03/11/2025 - 03/11/2025 (REG) Patrick							3.00			\$1,425.00
		Mikszta Assisted with efax Issue and										
		systems questions										
150		03/17/2025 - 03/17/2025 (REG) Patrick							3.00			\$1,425.00
		Mikszta Modified Wifi to block smart										
		devices such as student cell phones for										
		that SSID										
160		Quantity 3.5 and Unit Price \$475							1.00			\$1,662.50
		03/13/2025 - 03/13/2025 (REG) Patrick										
		Mikszta Supplied custom documenation on										
		finding throughout engagement and										
		assisted with wif										
10E001 2660 3160 00 000707				SOFTWARE MAINTENANCE								\$9,500.00

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								
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV33155	2072500125	BD		NEWAP Maintenance	C	B	04/04/2025	06/05/2025	R	\$5,818.75
100	Professional Service	DO NOT SEND PO WE HAVE RECEIVED					24-25					\$5,818.75
		INVOICE# 33155 J Sterling Morton High School District 201- IR Post Incident Recovery 03/28/2025 - 03/28/2025 (REG) Patrick Mikszta double checked ediscovery and tested 5801 W. Cermak Rd. Cicero, IL						1.00				\$475.00
110		Quantity 1.5 and Unit Price \$475						1.00				\$712.50
		04/02/2025 - 04/02/2025 (REG) Patrick Mikszta Final cleanup										
120		03/26/2025 - 03/26/2025 (REG) Patrick Mikszta Created ediscovery case for searches						3.00				\$1,425.00
130		03/31/2025 - 03/31/2025 (REG) Patrick Mikszta Removal of old exchange servers from AD						3.00				\$1,425.00
140		Quantity 0.75 and Unit Price \$475						1.00				\$356.25
		03/25/2025 - 03/25/2025 (REG) Patrick Mikszta Answered some basic question and double checked some configs										
150		03/27/2025 - 03/27/2025 (REG) Patrick Mikszta troubleshooting ediscovery						3.00				\$1,425.00
10E001	2660 3160 00 000707					SOFTWARE MAINTENANCE						\$5,818.75
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV33324	2072500124	BD		NEWAP Professional Services for Firewall	C	B	04/09/2025	06/05/2025	R	\$306.00
100	Professional Service	DO NOT SEND PO WE RECEIVED INVOICE# 33324					24-25					\$306.00
		Quantity 0.75 and Unit Price \$306.00 03/20/2025 - 03/20/2025 Vladimir Urdov (Business Hours) Address: 5801 W. Cermak Rd. Cicero IL						1.00				\$229.50

265

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV33324				*****CONTINUED*****						
110	Professional Service	Quantity 0.25 and Unit Price \$306							1.00			\$76.50
		03/19/2025 - 03/19/2025 Vladimir Urdov (Business Hours)										
10E001	2660 3160 00 000707					SOFTWARE MAINTENANCE						\$306.00
											NUMBER OF INVOICES: 5	\$22,509.75
SHAH RAJ000	SHAH, RAJA	24/25 TUITION REIM	1102500208	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR	C	B	06/10/2025	06/10/2025	R	\$90.00
									24-25			\$90.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR							1.00			\$90.00
10E003	1100 2300 00 000000					TUITION REIMBURSEMENT						\$90.00
											NUMBER OF INVOICES: 1	\$90.00
SLAUGJAC000	SLAUGHTER, JACKLYN	OIFFICAL PAY 5/7/25	2002500108	BD	NEWAP	JACKLYN SLAUGHTER OFFICIAL PAY	C	B	05/07/2025	06/05/2025	R	\$188.00
									24-25			\$188.00
100		FOR OFFICIATING GIRLS TRACK CONFERENCE 5/7/2025							1.00			\$188.00
10E001	1510 3130 00 000515					OFFICIALS						\$188.00
											NUMBER OF INVOICES: 1	\$188.00
SMART WI000	SMART WITNESS USA, LLC	INV12222451	2052500006	BD	NEWAP	MAR19-APR18,2025 --EAST BLANKET PO	P	B	04/30/2025	06/10/2025	R	\$600.00
									24-25			\$600.00
100		EAST BLANKET PO							1.00			\$600.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$600.00

266

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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												\$600.00
SMITHROD000	SMITH, RODERICK	YEAR 1	1022500069	BD	NEWAP	year 1 45% reimbursement September 24 - August 2025 \$237.79 x 26 checks = \$6,182.54 x 45% = \$2,782.14	C	B	06/10/2025	06/10/2025	R	\$2,782.14
100		year 1 45% reimbursement September 24 - August 2025 \$237.79 x 26 checks = \$6,182.54 x 45% = \$2,782.14					24-25		1.00			\$2,782.14
10E001	2316 2225 00 000703											\$2,782.14
NUMBER OF INVOICES: 1												\$2,782.14
SOARING 000	SOARING EAGLE ACADEMY	23609	1112500042	BD	NEWAP	MAY2025 ESTIMATED TUITION COST FOR TWO STUDENTS.	C	B	05/31/2025	06/09/2025	R	\$21,097.86
100		ESTIMATED TUITION COST FOR TWO STUDENTS.					24-25		1.00			\$21,097.86
10E001	1912 6700 00 012000					TUITION						\$21,097.86
NUMBER OF INVOICES: 1												\$21,097.86
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-017963	1112500076	BD	NEWAP	MAY2025 ESTIMATED TRANSPORTATION COST	P	B	05/23/2025	06/09/2025	R	\$3,505.91
100		ESTIMATED TRANSPORTATION COST FOR 4 STUDENTS TO MENTA ACADEMY OAK PARK					24-25		1.00			\$3,505.91
40E001	2550 3400 00 000000					COMMUNICATIONS						\$3,505.91
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-018152	1112500103	BD	NEWAP	FOR THE MONTH OF MAY, 2025 - TRANSPORTATION	P	B	05/30/2025	06/06/2025	R	\$11,942.48
100		ESTIMATED COST FOR 2024-2025 REGULAR SCHOOL YEAR AND ESY TRANSPORTATION COST FOR 8 STUDENTS.					24-25		1.00			\$11,942.48

267

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-018152				*****CONTINUED*****						
40E001 2550 3300 00 013660						PUPIL TRANSPORTATION						\$11,942.48
						NUMBER OF INVOICES: 2						\$15,448.39
STARSHIP000	STARSHIP	002852	1012500137	BD	NEWAP	DATE 5/27/2025/DR. MCMAHON/ DISTRICT OFFICE FOR CALENDAR MEETING WITH 25 PEOPLE. SANDWICHES AND CHIPS FROM STARSHIP	C	B	05/27/2025	06/05/2025	R	\$236.80
100		ASSORTED SANDWICHES AND CHIPS FOR 25 PEOPLE					24-25					\$236.80
10E001 2210 3150 00 000700						HOSPITALITY						\$236.80
STARSHIP000	STARSHIP	002863	1012500141	BD	NEWAP	INVOICE# 002863/ MTC ADDRESS /CAROL BEST/REBECCA SOSA FOR 25 TEACHERS FOR PRO ACT DE-ESCALATION TRAINING/ SPECIAL SANDWICHES AND CHIPS.	C	B	06/03/2025	06/10/2025	R	\$226.85
100		SPECIAL SANDWICHES AND CHIPS FOR 25 TEACHERS					24-25					\$226.85
10E001 2210 3150 00 000700						HOSPITALITY						\$226.85
						NUMBER OF INVOICES: 2						\$463.65
STEESGIN000	STEES, GINA	EXPENSE*REIMB**	2062500292	BD	NEWAP	GINA STEES REIMBURSEMENT LIABILITY INSURANCE	C	B	06/05/2025	06/05/2025	R	\$200.00
100		REIMBURSEMENT LIABILITY INSURANCE					24-25					\$200.00
10E001 2330 6400 00 000515												\$200.00

268

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NUMBER OF INVOICES: 1												\$200.00	
STEVECHA001	STEVENS, CHARLES E.	TRSREIMB-OCT24-JUN25	1022500071	BD	NEWAP	year 1 45% reimbursement Charles Stevens October 24 - June 25: \$347.20 x 9 months = \$3,124.80 x 45% = \$1406.16 owed	C	B	06/10/2025	06/10/2025	R	\$1,406.16	
100		year 1 45% reimbursement Charles Stevens October 24 - June 25: \$347.20 x 9 months = \$3,124.80 x 45% = \$1406.16 owed					24-25		1.00			\$1,406.16	
10E001	2316 2225 00 000703											\$1,406.16	
NUMBER OF INVOICES: 1												\$1,406.16	
STOCHMAR000	STOCH, MARK	EXPENSE*REIMB	3002500171	BD	NEWAP	Mark Stoch Reimbursement for the dinner for Engineering State Competition	C	B	06/05/2025	06/05/2025	R	\$126.35	
100		Mark Stoch Reimbursement for the dinner for Engineering State Competition					24-25		1.00			\$126.35	
10E003	2410 4000 00 000777					PBIS CARES						\$126.35	
NUMBER OF INVOICES: 1												\$126.35	
STRINJUS000	STRINGER, JUSTIN	EXPENSE**REIMB	1122500142	BD	NEWAP	REIMBURSEMENT/JUSTIN STRINGER/FOR ATTENDING THE FOLLOWING ADMIN, ACADEMY AA988: INTERPERSONAL AND TEAM COMMUNICATION 6/17/25-ONLINE.	C	B	06/05/2025	06/05/2025	R	\$297.25	
100		REIMBURSEMENT/JUSTIN STRINGER/FOR ATTENDING THE FOLLOWING ADMIN, ACADEMY AA988: INTERPERSONAL AND TEAM COMMUNICATION 6/17/25-ONLINE.					24-25		1.00			\$297.25	

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
STRINJUS000	STRINGER, JUSTIN	EXPENSE**REIMB	*****CONTINUED*****									
10E001 2210 3000 25 004932												\$297.25
											NUMBER OF INVOICES: 1	\$297.25
SUN LIFE000	SUN LIFE ASSURANCE CO. OF CANADA	920407-0002-	1022500058	BD	NEWAP	9204007-0001 Sups. and Admin. \$0.00 920407-0002 All Other EE's \$5,053.50 June 2025 \$5,053.50	C	B	06/01/2025	06/05/2025	R	\$5,053.50
100		9204007-0001 Sups. and Admin. \$0.00					24-25					\$5,053.50
		920407-0002 All Other EE's \$5,053.50						1.00				\$5,053.50
		June 2025 \$5,053.50										\$5,053.50
10E001 2310 3830 00 000702						OTHER INS-EE DISABILITY						\$5,053.50
											NUMBER OF INVOICES: 1	\$5,053.50
SUNBELT 000	SUNBELT STAFFING	21198255	1112500049	BD	NEWAP	05-03-2025 - WALKER, DAWANNA - SCHOOL LPN - REGULAR RATE ESTIMATED COST -CONTRACT LPN FOR SPED	C	B	05/04/2025	06/06/2025	R	\$502.40
100		ESTIMATED COST FOR CONTRACTED LPN					24-25					\$502.40
						NURSES PROFESSIONAL SERVICES						\$502.40
10E003 2130 3190 00 000680												\$502.40
											NUMBER OF INVOICES: 1	\$502.40
SUNBELT 001	SUNBELT RENTALS, INC.	167223439-0001	0000000000	BD	NEWAP	CONTRACT#167223439	B		04/03/2025	06/10/2025	R	\$339.30
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG	24-25					\$339.30
											NUMBER OF INVOICES: 1	\$339.30
TANSKTHE000	TANSKI, THERESE	YEAR 4	1022500067	BD	NEWAP	Therese Tanski year 4, 45%	C	B	06/10/2025	06/10/2025	R	\$2,023.68

270

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
TANSKTHE000	TANSKI, THERESE	YEAR 4	*****CONTINUED*****										
						reimbursement July 24 - July 25: 13 months: \$4,497.07 x 45% = \$2,023.68							
100		Therese Tanski year 4, 45%				reimbursement July 24 - July 25: 13 months: \$4,497.07 x 45% = \$2,023.68	24-25					1.00	\$2,023.68
10E001	2316 2225 00 000703												\$2,023.68
												NUMBER OF INVOICES: 1	\$2,023.68
TARASCOR000	TARASZKA, CORILYNN	24/25 TUITION REIMB	1102500196	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR	C	B	06/10/2025	06/10/2025	R	\$295.00	
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR					24-25					1.00	\$295.00
10E005	1100 2300 00 000000					TUITION REIMBURSEMENT							\$295.00
												NUMBER OF INVOICES: 1	\$295.00
TARGET A000	TARGET AUTO PARTS	1-981480	2052500633	BD	NEWAP	WEST/EAST SUPPLIES FOR MAINTENANCE VEHICLES 1-981480 DATE 4/28/2025	C	B	04/28/2025	06/05/2025	R	\$484.73	
100	WIX 51394	WIX 51394 OIL FILTER					24-25					1.00	\$7.99
110	PMP 5177	CONV SYNBL 5W30										2.00	\$6.98
120	PM1 61040	PM1 61040										1.00	\$2.79
130	ACP-109324	ACP-109324										5.00	\$30.00
140	GNC-8237	GNC-8237										1.00	\$159.99
150	BUS BPCB211-25RP	BUS BPCB211-25RP										5.00	\$18.25
160	CUR 45405	CUR 45405										1.00	\$26.28
170	ACP 109324	ACP 109324										24.00	\$144.00

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
TARGET A000	TARGET AUTO PARTS	1-981480		*****CONTINUED*****								
180	PM1 67060	PM1 67060						4.00				\$11.16
190	PM1 67060	PM1 67060						1.00				\$2.79
200	PM1 67502	PM1 67502						1.00				\$5.29
210	PM1 61372	PM1 61372						1.00				\$2.79
220	PMP 5177	PMP 5177						6.00				\$22.14
230	PMP 5174	PMP 5174						12.00				\$44.28
20E002	2542 4100 00 000375			SUPPLY MAINT/PLANT								\$242.37
20E003	2542 4100 00 000375			SUPPLY MAINT/PLANT								\$242.36
TARGET A000	TARGET AUTO PARTS	1-981483	2052500632	BD	NEWAP	WEST/EAST SUPPLIES FOR MAINTENANCE VEHICLES 1-981483 DATE 4/28/2025	C	B	04/28/2025	06/05/2025	R	\$719.21
							24-25					\$719.21
100	ACP 109324	ACP 109324						36.00				\$161.64
110	PM1 67060	PM1 67060						6.00				\$16.74
120	NAT 4740	NAT 4740						2.00				\$5.34
130	PMP A35	PMP A35						2.00				\$16.38
140	PMP 15103S	PMP 15103S						2.00				\$19.58
150	PMP 15243	PMP 15243						2.00				\$10.18
160	PMP 382A	PMP 382A						2.00				\$9.98
170	GEM DEXCOOL	GEM DEXCOOL						6.00				\$47.94
180	CHP 405	CHP 405						4.00				\$11.00
190	WIX WL10001	WIX WL10001						1.00				\$9.99
200	ACP 10-9116	ACP 10-9116						4.00				\$26.92
210	WIX 57060	OIL FILTER						8.00				\$63.92
220	WIX 51394	OIL FILTER						1.00				\$7.99
230	MOB 113938	SUPER SYN 5W30						24.00				\$143.76
240	PMI 61394	SPIN ON LUBE FLT						5.00				\$13.95
250	EX1 78C	CLASSIC BATTERY						1.00				\$111.95
260	WIX WL10001	WIX WL10001						1.00				\$9.99
270	MOB 112911	MOB 112911						4.00				\$31.96
20E002	2542 4100 00 000375			SUPPLY MAINT/PLANT								\$359.61
20E003	2542 4100 00 000375			SUPPLY MAINT/PLANT								\$359.60

272

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
TARGET A000	TARGET AUTO PARTS	1-981505	2052500631	BD	NEWAP	WEST/EAST SUPPLIES FOR MAINTENANCE VEHICLES 1-981505 DATE 4/28/2025	C	B	04/28/2025	06/05/2025	R	\$410.58
							24-25					\$410.58
100	edb 130333	edb 13033							1.00			\$5.49
110	mti 71110	4 cyl filter wr							1.00			\$24.19
120	ccc 06610	ccc 06610							1.00			\$3.67
130	PM1 67060	PM1 67060							1.00			\$2.79
140	MOB 5W30	MOB 5W30							6.00			\$41.94
150	WAG 3157NA	WAG 3157NA							2.00			\$2.98
160	wag-9006	wag-9006							2.00			\$8.98
170	WAG-BP1255H11LIGHT	WAGNER							2.00			\$23.98
180	MOB 5W30	MOB 5W30							18.00			\$125.82
190	WAG 3047	MINI LAMP							2.00			\$1.18
200	WAG 9006	WAG 9006							1.00			\$4.49
210	PMI 67502	PMI 67502							1.00			\$5.29
220	MOB 5W30	MOB 5W30							6.00			\$47.94
230	WIX WL10001	WIX WL10001							1.00			\$9.99
240	DOR 902-753	DOR 902-753							1.00			\$61.89
250	HLW- MOB1520S	HLW- MOB1520S							4.00			\$39.96
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$205.29
20E003	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$205.29
TARGET A000	TARGET AUTO PARTS	1-981511	2052500629	BD	NEWAP	WEST/EAST SUPPLIES FOR MAINTENANCE VEHICLES 1-981511 DATE 4/28/2025	C	B	04/28/2025	06/05/2025	R	\$601.22
							24-25					\$601.22
100	HOP 48205	HOP 48205							1.00			\$6.00
110	ANC 31-20/ANCO	ANC 31-20/ANCO							2.00			\$9.98
120	std C14-4E	std C14-4E							100.00			\$159.00
130	std c114eb	std c114eb							100.00			\$69.00
140	gtl 65370-5	gtl 65370-5							1.00			\$69.32
150	MOT 86634	MOT 86634							1.00			\$29.00
160	STD ST71	STD ST71							25.00			\$17.25

273

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT									
TARGET A000	TARGET AUTO PARTS	1-981511		*****CONTINUED*****									
170	DOR 799-510	DOR 799-510		1.00	\$9.09								
180	MIS PLASTIC /GAGE	MIS PLASTIC/GAGE		3.00	\$14.97								
190	PMI 61040	PMI 61040		1.00	\$2.69								
200	MOB 5W30	MOB 5W30		5.00	\$39.95								
210	PMP 105040G50	PMP 105040G50		1.00	\$14.19								
220	BDR 20308	BDR 20308		1.00	\$9.82								
230	WAG 3157	WAG 3157		1.00	\$0.99								
240	PQP 55072	PQP 55072		2.00	\$87.98								
250	WAG SX784	WAG SX784		1.00	\$61.99								
20E002	2542 4100 00 000375	SUPPLY MAINT/PLANT			\$300.61								
20E003	2542 4100 00 000375	SUPPLY MAINT/PLANT			\$300.61								
TARGET A000	TARGET AUTO PARTS	1-981515	2052500628 BD	NEWAP WEST/EAST SUPPLIES FOR	C B	04/28/2025	06/05/2025	R	\$845.51				
				MAINTENANCE VEHICLES						274			
				1-981515 DATE 4/28/2025									
				24-25	\$845.51								
100	MIS NEW/ALT	MIS NEW/ALT		1.00	\$170.00								
110	PMI 67060	PMI 67060		1.00	\$2.69								
120	PMP 866850	PMP 866850		1.00	\$22.00								
130	PMP 5955	PMP 5955		1.00	\$4.59								
140	GAT 9313	GAT 9313		1.00	\$15.99								
150	MIS NEW/ALT	MIS NEW/ALT		1.00	\$199.95								
160	GAT-9313	GAT 9313		1.00	\$15.99								
170	GAT-UIR	GAT-UIR		1.00	\$55.00								
190	WAG QC784	WAG QC784		1.00	\$59.99								
200	PQP BR 55072	PQP BR 55072		2.00	\$117.98								
210	PH1 67060	PH1 67060		1.00	\$11.99								
220	PM1 67060	PM1 67060		1.00	\$2.69								
230	PMP 866850	PMP 866850		1.00	\$22.00								
240	SNO 009-7350	SNO 009-7350		6.00	\$44.70								
250	STD ALS2352	STD ALS352		1.00	\$99.95								
20E002	2542 4100 00 000375	SUPPLY MAINT/PLANT			\$422.75								
20E003	2542 4100 00 000375	SUPPLY MAINT/PLANT			\$422.76								

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		
TARGET A000	TARGET AUTO PARTS	1-981518	2052500626	BD	NEWAP	WEST/EAST SUPPLIES FOR MAINTENANCE VEHICLES	C	B	04/28/2025	06/05/2025	R	\$1,447.19
						1-981518 DATE 4/28/2025						
							24-25					\$1,447.19
100	hol 2abs2678	hol 2abs2678						1.00				\$101.82
110	wix 57060	wix 57060						1.00				\$6.99
120	MOB 113938	MOB 113938						6.00				\$49.92
130	DLR TPMS	DLR TPMS						1.00				\$70.00
140	PM1 61348	PM1 61348						1.00				\$2.49
150	PMP 5174	PMP 5174						6.00				\$28.14
160	PM161040	PM161040						1.00				\$2.49
170	CEM 5W30/SYN	CEM 5W30/SYN						5.00				\$29.95
180	STD A10-4L	STD A10-4L						6.00				\$61.74
190	HLW-PERM80370	HLW-PERM80370						1.00				\$4.62
200	ACP 23498355	ACP 23498355						1.00				\$39.00
210	ACP 231444527	ACP 231444527						1.00				\$55.00
220	JDW DVTPRO	JDW DVTPRO						4.00				\$171.16
230	STD A10-4L	STD A10-4L						6.00				\$64.14
240	DOR 974-301	DOR 974-301						4.00				\$279.96
250	MOP TPMS12	MOP TPMS12						4.00				\$306.60
260	ANC A22M	ANC A22M						6.00				\$67.74
270	WAG 3357	WAG 3357						1.00				\$1.49
280	CEM 5W30/SYN	CEM 5W30/SYN						6.00				\$38.94
290	CEM 5GALL FLUID	CEM 5GALL FLUID						1.00				\$65.00
300		WEST/EAST SUPPLIES FOR MAINTENANCE VEHICLES 1-981518 DATE 4/28/2025						1.00				\$0.00
20E002	2542 4100 00 000375				SUPPLY MAINT/PLANT							\$723.60
20E003	2542 4100 00 000375				SUPPLY MAINT/PLANT							\$723.59
TARGET A000	TARGET AUTO PARTS	19-981501	2052500627	BD	NEWAP	WEST/EAST SUPPLIES FOR MAINTENANCE VEHICLES	C	B	04/28/2025	06/05/2025	R	\$547.50
						1-981501 DATE 4/28/2025						
							24-25					\$547.50
100	mop pm27jug	mop pm27jug						2.00				\$34.34

275

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
TARGET A000	TARGET AUTO PARTS	19-981501		*****CONTINUED*****								
110	pmp 5955	pmp 5955						6.00				\$26.94
120	hlw wolf8368053656	ea						6.00				\$20.40
130	pmp 5177	pmp 5177						6.00				\$23.34
140	hlw turtt230a	hlw turtt230a						1.00				\$4.00
150	pml 61372	pml 61372						3.00				\$8.97
160	pml 67060	pml 67060						3.00				\$8.97
170	pml 5174	pml 5174						24.00				\$88.56
180	pmp 5177	pmp 5177						18.00				\$66.42
190	wix wl10001	wix wl10001						1.00				\$9.99
200	wix 49264	wix 49264						1.00				\$20.99
210	mob 112911	mob 112911						4.00				\$24.00
220	wag 9008	wag 9008						1.00				\$11.00
230	mis 95352005	mis 95352005						1.00				\$45.00
240	mis bp1255h11light	mis bp1255h11light						1.00				\$9.95
250	wag 9008	wag 9008						1.00				\$12.99
260	mtr mgc825	mtr mgc825						1.00				\$5.78
270	Anc 31-22/blades	Anc 31-22/blades						6.00				\$29.94
280	edb 162300	edb 162300						5.00				\$12.45
290	edb 123300	edb 123300						5.00				\$8.45
300	edb 130333	edb 130333						1.00				\$5.49
310	edb 258430	edb 258430						2.00				\$6.78
320	edb 121040	edb 121040						5.00				\$6.45
330	pmp pac325	pmp pac325						1.00				\$21.79
340	pmp pac425	pmp pac425						1.00				\$28.19
350	edb 121003	edb 121003						8.00				\$6.32
20E002	2542 4100 00 000375			SUPPLY MAINT/PLANT								\$273.75
20E003	2542 4100 00 000375			SUPPLY MAINT/PLANT								\$273.75
TARGET A000	TARGET AUTO PARTS	19981509	2052500630	BD	NEWAP	WEST/EAST SUPPLIES FOR MAINTENANCE VEHICLES 1-981509 DATE 4/28/2025	C	B	04/28/2025	06/05/2025	R	\$515.55
								24-25				\$515.55
100	gt1 73040	Gt1 73040						1.00				\$45.28

276

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT		
TARGET A000	TARGET AUTO PARTS	19981509		*****CONTINUED*****								
110	FIA-72112	FIA-72112						1.00		\$11.52		
120	FIA 72102	FIA 72102						1.00		\$11.52		
130	PMP 5177	PMP 5177						18.00		\$73.62		
140	ANC A22M	ANC A22M						2.00		\$19.78		
150	WIX 51356	WIX 51356						1.00		\$8.99		
160	PMP 5177	PMP 5177						2.00		\$8.58		
170	ACP 2279276	ACP 2279276						1.00		\$67.50		
180	ACP 2279272	ACP 2279272						1.00		\$72.09		
190	ACP PF48E	ACP PF48E						1.00		\$6.52		
200	ACP 10-9324	ACP 10-9324						6.00		\$39.90		
210	WIX 51040	WIX 51040						1.00		\$7.99		
220	MOB 0W30	MOB 0W30						5.00		\$39.95		
230	ANC 31-22/ANCO	ANC 31-22/ANCO						2.00		\$9.98		
240	STD BP22	STD BP22						1.00		\$4.29	277	
250	MIL S727	MIL S727						1.00		\$2.59		
260	MIL S727	MIL S727						8.00		\$20.72		
270	PMP 866850	PMP 866850						2.00		\$46.18		
280	PMP 5955	PMP 5955						2.00		\$10.18		
290	PMI 6760	PMI 6760						3.00		\$8.37		
20E002	2542 4100 00 000375	SUPPLY MAINT/PLANT								\$257.77		
20E003	2542 4100 00 000375	SUPPLY MAINT/PLANT								\$257.78		
NUMBER OF INVOICES: 8											\$5,571.49	
TECLATIM000	TECLAW, TIMOTHY	YEAR 1	1022500062	BD	NEWAP	Timothy Teclaw 45% Reimbursement Year 1 Please see attached for breakdown per family member. Total \$21,044.00 x 45% = \$9,469.80 owed	C	B	06/10/2025	06/10/2025	R	\$9,469.80
100	Timothy Teclaw 45% Reimbursement Year 1 Please see attached for breakdown per family member. Total \$21,044.00 x 45% = \$9,469.80 owed							24-25		\$9,469.80		
								1.00		\$9,469.80		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
TECLATIM000	TECLAW, TIMOTHY	YEAR 1				*****CONTINUED*****							
10E001 2316 1100 00 000703						REGULAR-ADMIN SAL.							\$9,469.80
												NUMBER OF INVOICES: 1	\$9,469.80
TEDESCHI000	TEDESCHI, JOE	YEAR 5	1022500056	BD	NEWAP	Joseph Tedeschi year 5 45% reimbursement 7/24:	C	B	06/05/2025	06/05/2025	R	\$13,074.66	
						\$2,315.12 8/24 - 6/25:							
						\$2,430.88 x 11 = \$26,739.68							
						Total: \$29,054.80 x 45% = 13,074.66							
							24-25					\$13,074.66	
100		Joseph Tedeschi year 5 45% reimbursement 7/24:				\$2,315.12 8/24 - 6/25:						1.00	\$13,074.66
		\$2,430.88 x 11 = \$26,739.68				Total: \$29,054.80 x 45% = 13,074.66							
10E001 2316 2225 00 000703													\$13,074.66
												NUMBER OF INVOICES: 1	\$13,074.66
THE REDE000	THE REDESIGN GROUP	10952	2072500112	BD	NEWAP	File Share Troubleshooting	C	B	05/08/2025	06/10/2025	R	\$3,500.00	
100		SOW Term Start Date: 4/14/25 End Date: 4/14/26				File Share Permissions and Recovery Support (10-Hour Support Bucket)						1.00	\$3,500.00
		1. Introduction This Statement of Work (SOW) outlines the services to be provided by Redesign to J Sterling Morton School District 201. The purpose of this document is to define the scope, deliverables, responsibilities, and assumptions for the execution of support services related to a file share issue following a prior ransomware incident. This engagement provides a flexible 10-hour support bucket, valid for a period of three (3) months from the SOW start date.				2. Scope of Work 2.1 Services Included Redesign will provide up to 10 hours of support services to assist with the							

278

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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 REDE000	THE REDESIGN GROUP	10952				*****CONTINUED*****						
10E001 2660 3900 00 000707						OTHER PURCHASED SERVICES						\$3,500.00
											NUMBER OF INVOICES: 1	\$3,500.00
THE STEP000	THE STEPPING STONES GROUP LLC	M0244441	1112500073	BD	NEWAP	APR13 TO APR26,2025	C	B	05/05/2025	06/09/2025	R	\$8,840.37
						ESTIMATED COST FOR CONTRACTED PARA/EDUCATOR						
100		ESTIMATED COST FOR FOUR CONTRACTED	24-25									\$8,840.37
		PARA/EDUCATORS AT MORTON WEST CAMPUS					1.00					\$8,840.37
10E001 1200 1700 00 012000		TEACHER AIDE										\$8,840.37
											NUMBER OF INVOICES: 2	\$18,429.37
THE STEP000	THE STEPPING STONES GROUP LLC	M0246945	1112500073	BD	NEWAP	ESTIMATED COST FOR CONTRACTED PARA/EDUCATOR	C	B	05/30/2025	06/06/2025	R	\$9,589.00
100		ESTIMATED COST FOR FOUR CONTRACTED	24-25									\$9,589.00
		PARA/EDUCATORS AT MORTON WEST CAMPUS					1.00					\$9,589.00
10E001 1200 1700 00 012000		TEACHER AIDE										\$9,589.00
											NUMBER OF INVOICES: 2	\$18,429.37
THOMSON 002	THOMSON REUTERS - WEST	852013475	0012500494	BD	NEWAP	District Service Agreement; 5/01/2025-5/31/2025; Account number 1000730709	C	B	06/01/2025	06/11/2025	R	\$1,926.40
100		District Service Agreement	24-25									\$1,926.40
		5/02/2025-6/01/2025 Invoice number					1.00					\$1,926.40
10E001 2520 3230 00 000705		852013475 Account number 1000730709				REPAIR & MAINT SERVICES						\$1,926.40
											NUMBER OF INVOICES: 1	\$1,926.40
TIBSTSHE000	TIBSTRA, SHEILA	YEAR 5	1022500064	BD	NEWAP	Sheila Tibstra 45%	C	B	06/10/2025	06/10/2025	R	\$4,358.25

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
TIBSTSHE000	TIBSTRA, SHEILA	YEAR 5		*****CONTINUED*****								
				reimbursement year 5 July 24 - June 25: \$9,685.01 x 45% = \$4,358.25								
	100	Sheila Tibstra 45% reimbursement year 5 July 24 - June 25: \$9,685.01 x 45% = \$4,358.25					24-25					\$4,358.25
								1.00				\$4,358.25
	10E001	2316 2225 00 000703										\$4,358.25
NUMBER OF INVOICES: 1												\$4,358.25
TOWN OF 001	TOWN OF CICERO - BUILDING DEPT.	2423S.AUSTIN	0000000000	BD	NEWAP	EAST--ELEVATOR INSPECTION PASSED (#H015728) 5/7/25 AND ELEVATOR RE-INSPECTION PASSED (#T009274) 5/7/25	B		05/29/2025	06/10/2025	R	\$275.00
		5/07/25										280
	20E002	2542 3230 00 000375				REPAIR & MAINT-BLDG						\$275.00
NUMBER OF INVOICES: 2												\$365.00
TOWN OF 001	TOWN OF CICERO - BUILDING DEPT.	5801W.CERMAK	0000000000	BD	NEWAP	DISTRICT BUILDING---ELEVATOR RE-INSPECTION FAILED (#H019895) 5/7/25	B		05/29/2025	06/10/2025	R	\$90.00
		5/07/25										\$90.00
	20E002	2542 3230 00 000375				REPAIR & MAINT-BLDG						\$90.00
NUMBER OF INVOICES: 2												\$365.00
TRUESTIM000	TRUESDALE, TIMOTHY	EXPENS*REIMB**	1002500062	BD	NEWAP	REIMBURSE FOR DESSERTS FOR ADMIN LUNCHEON ON 5/23/25	C	B	05/23/2025	06/10/2025	R	\$56.96
												\$56.96
	100	DESSERTS FOR ADMIN LUNCHEON, 5/23/2025.										\$56.96
	10E001	2321 4980 00 000704				MEETINGS						\$56.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$56.96
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	208034717	2052500014	BD	NEWAP	LAWN SERVICE #6684360292 FC BLANKET PO 24/25	P	B	05/03/2025	06/10/2025	R	\$690.14
100		FC BLANKET PO						24-25				\$690.14
20E005	2540 3220 00 000370			PEST CONTROL					1.00			\$690.14
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	208035081	2052500015	BD	NEWAP	LAWN SERVICE #6684360306--ALT BLANKET PO 24/25	P	B	05/03/2025	06/10/2025	R	\$199.83
100		ALT BLANKET PO						24-25				\$199.83
20E004	2540 3220 00 000370			PEST CONTROL					1.00			\$199.83
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	208038804	2052500012	BD	NEWAP	LAWN SERVICE #6684122128--EAST BLANKET PO 24/25	P	B	05/03/2025	06/10/2025	R	\$518.70
100		EAST BLANKET PO						24-25				\$518.70
20E002	2540 3220 00 000370			PEST CONTROL					1.00			\$518.70
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	208038864	2052500013	BD	NEWAP	LAWN SERVICE #6684308656 --WEST BLANKET PO 24/25	P	B	05/03/2025	06/10/2025	R	\$2,146.87
100		WEST BLANKET PO						24-25				\$2,146.87
20E003	2540 3220 00 000370			PEST CONTROL					1.00			\$2,146.87
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	209354603	2052500012	BD	NEWAP	ORNAMENTAL BED WEED CONTROL ORDER#7093513573 --EAST BLANKET PO 24/25	P	B	05/23/2025	06/10/2025	R	\$92.82
100		EAST BLANKET PO						24-25				\$92.82
20E002	2540 3220 00 000370			PEST CONTROL					1.00			\$92.82

281

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	209356588	2052500014	BD	NEWAP	ORNAMENTAL BED WEED CONTROL ORDER#6617342672 --FC BLANKET PO 24/25	P	B	05/23/2025	06/10/2025	R	\$273.00
100	FC BLANKET PO						24-25					\$273.00
20E005 2540 3220 00 000370		PEST CONTROL						1.00				\$273.00
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	209357749	2052500015	BD	NEWAP	ORNAMENTAL BED WEED CONTROL ORDER#6617342673 --ALT BLANKET PO 24/25	P	B	05/23/2025	06/10/2025	R	\$163.80
100	ALT BLANKET PO						24-25					\$163.80
20E004 2540 3220 00 000370		PEST CONTROL						1.00				\$163.80
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	209374826	2052500013	BD	NEWAP	ORNAMENTAL BED WEED CONTROL ORDER#7093513577 --WEST BLANKET PO 24/25	P	B	05/23/2025	06/10/2025	R	\$546.00
100	WEST BLANKET PO						24-25					\$546.00
20E003 2540 3220 00 000370		PEST CONTROL						1.00				\$546.00
NUMBER OF INVOICES: 8												\$4,631.16
UCP SEGU000	UCP SEGUIN	DONATION--MONNIER	0000000000	BD	NEWAP	DONATION IN MEMORY OF MARGARET MONNIER - MOTHER TO GEORGIANNA MONNIER	B		06/03/2025	06/03/2025	R	\$100.00
10E001 2310 6900 00 000702		MISC OBJECTS					24-25					\$100.00
NUMBER OF INVOICES: 1												\$100.00
VARGAJAV000	VARGAS, JAVIER	EXPREIMB 01/30/25	0000000000	BD	NEWAP	STUDENT COMMUNITY SHOPPING. CLASS COOKING @ WEST. COSTCO COOKING SUPPLIES 01/30/25	B		06/09/2025	06/09/2025	R	\$29.97

282

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	010344				*****CONTINUED*****						
10E001 2321 6900 00 000704		MISC OBJECTS										\$50.00
VIOLET F000	VIOLET FLOWER SHOP, INC	010418	1002500007	BD	NEWAP	ORDER#40815 GRADUATION FLORAL PIECES PER EDEN DUKE--FLOWER SHOP OPEN PO 2024-2025	P	B	06/02/2025	06/10/2025	R	\$215.00
100		OPEN PO 2024-2025 BEREAVEMENT, GRADUATION AND MISC. FLOWER ORDERS FOR DISTRICT.					24-25					\$215.00
10E001 2310 6900 00 000702		MISC OBJECTS						1.00				\$107.50
10E001 2321 6900 00 000704		MISC OBJECTS										\$107.50
VIOLET F000	VIOLET FLOWER SHOP, INC	010433	1002500007	BD	NEWAP	ORDER#40906 GRADUATION STAGE PIECES WHITE AND MARROON PER LAURA SMITH-- FLOWER SHOP OPEN PO 2024-2025	P	B	06/02/2025	06/10/2025	R	\$410.00
100		OPEN PO 2024-2025 BEREAVEMENT, GRADUATION AND MISC. FLOWER ORDERS FOR DISTRICT.					24-25					\$410.00
10E001 2310 6900 00 000702		MISC OBJECTS										\$205.00
10E001 2321 6900 00 000704		MISC OBJECTS										\$205.00
VIOLET F000	VIOLET FLOWER SHOP, INC	010434	1002500007	BD	NEWAP	ORDER#40908 GRADUATION STAGE PIECES MAROON AND WHITE PER ARIANNA GONZALEZ--FLOWER SHOP OPEN PO 2024-2025	P	B	06/02/2025	06/10/2025	R	\$410.00
100		OPEN PO 2024-2025 BEREAVEMENT, GRADUATION AND MISC. FLOWER ORDERS FOR DISTRICT.					24-25					\$410.00
10E001 2310 6900 00 000702		MISC OBJECTS						1.00				\$205.00

284

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	010434				*****CONTINUED*****						
10E001 2321 6900 00 000704						MISC OBJECTS						\$205.00
NUMBER OF INVOICES: 4												\$1,135.00
VIRAMSAL000	VIRAMONTES, SALVADOR	MARCH-MAY 2025	0012500486	BD	NEWAP	Student Compensation 37 HRS/\$17.00 HR Barricade building for the Town of Cicero The Town of Cicero will Reimburse the District	C	B	06/10/2025	06/10/2025	R	\$629.00
100	Hours Worked	Salvador Viramontes Hours worked					24-25					\$629.00
		3/13/2025 2 hours worked 3/18/2025 2 hours worked 3/19/2025 2 hours worked 4/08/2025 2 hours worked 4/15/2025 2 hours worked 4/16/2025 3 hours worked 4/17/2025 2 hours worked 4/22/2025 2 hours worked 4/23/2025 2 hours worked 4/24/2025 2 hours worked 4/30/2025 2 hours worked 5/01/2025 1 hour worked 5/06/2025 2 hours worked 5/07/2025 2 hours worked 5/08/2025 2 hours worked 5/13/2025 2 hours worked 5/14/2025 2 hours worked 5/15/2025 3 hours worked 37 total hours worked					37.00					\$629.00
10E001 3000 3900 00 000000												\$629.00
NUMBER OF INVOICES: 1												\$629.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	3991	0000000000	BD	NEWAP	WEST - CEILING REPLACEMENTS	B		06/10/2025	06/11/2025	R	\$45,324.00
20E003 2542 3230 00 000375						REPAIR & MAINT-BLDG	24-25					\$45,324.00

285

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	3992	0000000000	BD	NEWAP	WEST - M HALL STAFF RESTROOMS RENOVATION	B		06/10/2025	06/11/2025	R	\$47,655.00
							24-25					\$47,655.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$47,655.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	3993	0000000000	BD	NEWAP	EAST - CLASSROOM RENOVATIONS RM 241	B		06/10/2025	06/11/2025	R	\$49,736.00
							24-25					\$49,736.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$49,736.00
NUMBER OF INVOICES: 3											\$142,715.00	
WASTE MA000	WASTE MANAGEMENT	00174222009-6	2062500245	BD	NEWAP	MAY01-MAY31(POL)WASTE MANAGEMENT BLANKET ORDER 24	P	B	06/02/2025	06/08/2025	R	\$602.07
		6/2/25				-25	24-25					\$602.07
100		SECOND BLANKET ORDER FOR 24- 25 SCHOOL YEAR							1.00			\$602.07
10E001	1510 3900 00 000510					OTHER PURCHASED SERVICES						\$301.04
10E001	1510 3900 00 000515					OTHER PURCHASED SERVICES						\$301.03
NUMBER OF INVOICES: 1											\$602.07	
WEAVER C000	WEAVER CONSULTANTS GROUP	74043	2052500068	BD	NEWAP	PROJECT#4052-300-59-49 2023 ASBESTOS-3YR REINSPECTION AUG24-SEP27,2024 --EAST BLANKET PO 24/25	P	B	10/09/2024	06/10/2025	R	\$6,577.00
							24-25					\$6,577.00
100		EAST BLANKET PO							1.00			\$6,577.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG NONEM						\$6,577.00
WEAVER C000	WEAVER CONSULTANTS GROUP	74044	2052500068	BD	NEWAP	PROJECT#4052-305-58-05 DISTRICT WIDE/CARBON MONOXIDE PROGRAM 2024	P	B	10/09/2024	06/10/2025	R	\$10,470.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
WEAVER C000	WEAVER CONSULTANTS GROUP	74044				*****CONTINUED*****						
						AUG24-SEPT27,2024--EAST BLANKET PO						
							24-25					\$10,470.00
100		EAST BLANKET PO						1.00				\$10,470.00
20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM						\$10,470.00
WEAVER C000	WEAVER CONSULTANTS GROUP	75313	2052500638	BD		NEWAP PROJECT	C	B	12/19/2024	06/05/2025	R	\$32,140.00
						#4052-301-59-46---WEST/ ACM SURVEY INV# 75313						
							24-25					\$32,140.00
100		WEST/ ACM SURVEY-ATHLETIC WING						1.00				\$32,140.00
		STAIRWELL: ASBESTOS ABATEMENT. PROJECT										
		NO: 4052-301-59-46/ INV# 75313										
20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM						\$32,140.00
												287
WEAVER C000	WEAVER CONSULTANTS GROUP	75314	2052500639	BD		NEWAP PROJECT# 4152-301-59-46WEST/ ACM SURVEY INV# 75314	C	B	12/19/2024	06/05/2025	R	\$23,615.90
							24-25					\$23,615.90
100		WEST/ AMC SURVEY-ATHLETIC WING						1.00				\$23,615.90
		STAIRWELL: ASBESTOS ABATEMENT. PROJECT										
		NO. 4052-301-59-46/ INV# 75314										
20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM						\$23,615.90
WEAVER C000	WEAVER CONSULTANTS GROUP	75327	2052500068	BD		NEWAP PROJECT#4052-300-61-02 CHILDREN'S CENTER/RADON TESTING NOV23 to DEC27,2024 --EAST BLANKET PO	P	B	12/19/2024	06/10/2025	R	\$1,980.00
							24-25					\$1,980.00
100		EAST BLANKET PO						1.00				\$1,980.00
20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM						\$1,980.00
WEAVER C000	WEAVER CONSULTANTS GROUP	77354	2052500655	BD		NEWAP PROJDECT#4052-309-59-01--FC/ INDUSTRIAL HYGIENE SERVICE	C	B	05/13/2025	06/05/2025	R	\$10,976.42

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								
WEAVER C000	WEAVER CONSULTANTS GROUP	77354				*****CONTINUED*****						
						INV# 11354						
	100	FC/ INDUSTRIAL HYGIENE SERVICE: MARCH					24-25					\$10,976.42
		29,2025-APRIL 25,2025 INV# 77354						1.00				\$10,976.42
	20E005 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$10,976.42
						NONEM						
WEAVER C000	WEAVER CONSULTANTS GROUP	77403	2052500069	BD	NEWAP	PROJECT#4052-301-59-47 2025	P	B	05/14/2025	06/10/2025	R	\$5,621.60
						MASONRY						
						PROJECTMAR29-APR25,2025						
						--WEST BLANKET PO 24/25						
	100	WEST BLANKET PO					24-25					\$5,621.60
								1.00				\$5,621.60
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$5,621.60
						NONEM						
NUMBER OF INVOICES: 7												
\$91,380.92												
WEBERMIC001	WEBER, MICHAEL	YEAR 2	1022500057	BD	NEWAP	45% Reimbursement for Mike	C	B	06/05/2025	06/05/2025	R	\$2,687.47
						Weber year 2 \$5,972.16 x						
						45% = \$2,687.47 owed back						
	100	45% Reimbursement for Mike Weber year 2					24-25					\$2,687.47
		\$5,972.16 x 45% = \$2,687.47 owed back						1.00				\$2,687.47
	10E001 2316 2225 00 000703					NONEM						\$2,687.47
NUMBER OF INVOICES: 1												
\$2,687.47												
WEST 40 000	WEST 40	250611	2062500209	BD	NEWAP	WEST 40 ISC #2 SCOTY AWARD	C	B	02/14/2025	06/10/2025	R	\$190.00
						NOMINATION						
	100	SCOTY AWARD NOMINATION FEE FOR TWO					24-25					\$190.00
		MORTON EAST STUDENTS ALEXIS GARCIA						2.00				\$190.00
		451381 NADIA PEREZ 451026										
	10E002 2410 4000 00 000777					PBIS CARES						\$190.00

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
ZALE KAI000	ZALE, KAITLYN	EXPENSE REIMB**	*****CONTINUED*****									\$650.00
10E001 2210 3000 25 004932												
NUMBER OF INVOICES: 1											\$650.00	
ZERO DB 000	Zero db Audio Corp	388	2062500284	BD	NEWAP	ZERO DB AUDIO CORP	C	B	05/12/2025	06/05/2025	R	\$8,956.30
						PARTS/LABOR SHIPPING ME						
						FIELD HOUSE REPAIR						
							24-25					\$8,956.30
100		BSS BLU-100 AUDIO CONTROLLER							1.00			\$3,050.00
110		BSS BLU-132 AUDIO RX/TX							1.00			\$2,050.00
120		DENON DN-300BR							1.00			\$281.30
130		LABOR INSTALL MANAGE PROGRAM							1.00			\$2,475.00
140		SHIPPING AND HANDLING							1.00			\$1,100.00
10E001 1510 3230 00 000510						REPAIR & MAINT SERVICES						\$4,478.15
10E001 1510 3230 00 000515						REPAIR & MAINT SERVICES						\$4,478.15
NUMBER OF INVOICES: 1											\$8,956.30	
ZOWNOSTE000	ZOWNOREGA, STEVE	JUNE 16 2025	1162500123	BD	NEWAP	INVOICE/WEST/INSTRUCTOR	C	B	06/05/2025	06/05/2025	R	\$1,125.00
						STEVE ZOWNOREGA/INTRODUCTION						
						TO MODELING WORKSHOP/ DATE						
						JUNE 16-18, 2025 8AM - 4PM.						
							24-25					\$1,125.00
100		INVOICE/PAYMENT FOR CO INSTRUCTION OF							1.00			\$1,125.00
		MODELING WORKSHOP AT WEST CAMPUS JUNE										
		16-18, 2025.										
10E003 1100 3960 00 000235						PROFESSIONAL DEVELOPMENT						\$1,125.00
NUMBER OF INVOICES: 1											\$1,125.00	
TOTAL NUMBER OF BATCH INVOICES:						681						\$3,387,890.80
											681 COMPUTER CHECK INVOICES	\$3,387,890.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
						TOTAL INVOICES:	681					\$3,387,890.80
BANK TOTALS:		BANK	BANK ACCOUNT #			INVOICE AMOUNT	NET AMOUNT					
		NEWAP	**A000 1015 0000 00 000000			\$3,387,890.80	\$3,387,890.80					

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
ACTIVE I000	ACTIVE INTERNET TECHNOLOGIES LLC	INV082574	1182600000	BD	NEWAP	DISTRICT/INVOICE# INV082574/DATE 7/1/2025 THRU 6/30/2026	C	B	06/11/2025	06/11/2025	R	\$46,969.00
100		DISTRICT/INVOICE# INV082574/DATE 7/1/2025 THRU 6/30/2026				Core Communications Platform - Blackboard WCM Conversion Reliable mass notification system for sending messages via voice, text, email, push notification, website announcement, website alert, and social media. Teacher-to-parent communication tool. Custom, branded mobile app with access to student information, news, calendars, social media, notifications, and other vital school information. AudioEye Managed Support Plan - Premium Weglot Pro (5 languages, 200K words) Integration: GG4L LDAPS/Active Directory Integration Advanced Search CMS Discount	25-26			1.00		\$46,969.00
10E001	2320 3400 00 000708					COMMUNICATIONS						\$46,969.00
											NUMBER OF INVOICES: 1	\$46,969.00
AMAZON B000	AMAZON BUSINESS	11GGW-3DQX-RV9V	1012600001	BD	NEWAP	DISTRICT/DR. JOSH MCMAHON/TOTAL 11 BOOKS FOR COACHES/ENHANCING PROFESSIONAL PRACTICE.	C	B	05/08/2025	06/11/2025	R	\$362.67
100	1416633421	Enhancing Professional Practice: The Framework for Teaching					25-26			11.00		\$362.67
10E001	2210 4000 00 000700					SUPPLIES						\$362.67

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	19F1-9X3R-7LGD	1212600002	BD	NEWAP	FC/MARISELA DE LA TORRE/FOR STUDENT SUPPORT SERVICES/	C	B	05/12/2025	06/11/2025	R	\$104.68
							25-26					\$104.68
100	0915793806	Fighting Invisible Tigers: A Stress Management Guide for Teens							1.00			\$20.74
110	159385126X	Think First: Addressing Aggressive Behavior in Secondary Schools (The Guilford School Practitioner Series)							1.00			\$36.00
120	1684039193	The Anxiety and Depression Workbook for Teens: Simple CBT Skills to Help You Deal with Anxiety, Worry, and Sadness							1.00			\$22.95
130	B0BBD986GS	52 Essential Social Situations - Social Skills Activities for Kids (3-6th Grade) - Social Emotional Learning & Growth Mindset for Family, Classroom, Counseling - Conversation Card Games for Kids 8-12							1.00			\$24.99
												293
10E005	2120 4000 00 000676											\$104.68
AMAZON B000	AMAZON BUSINESS	1D7R-D9YN-4P91	1212600003	BD	NEWAP	WEST/KATHLEEN CARNAHAN/SUPPLIES FOR THE STUDENT MENTAL HEALTH ACTIVITES.	C	B	05/21/2025	06/11/2025	R	\$25.79
							25-26					\$25.79
110	B07H41QL5L	Amazon Basics Liquid Washable Glitter Glue, Assorted Colors (Purple Pink Red Blue), 177ml, 6 oz Each, 4-Count							1.00			\$25.79
10E003	2120 4000 00 000676											\$25.79
AMAZON B000	AMAZON BUSINESS	1H6L-GDPK-6CQX	1012600004	BD	NEWAP	DISTRICT/DR. MCMAHON/REPLACE TWO PORTABLE SPEAKERS BATTERIES ARE NO LONGER WORKING FOR THE OFFICE. 2025-2026	C	B	05/13/2025	06/11/2025	R	\$658.00

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	1H6L-GDPK-6CQX		*****CONTINUED*****									
							25-26					\$658.00	
100	B0CVL1K7DX	Bose SoundLink Max Portable Speaker, Large IP67 Waterproof Bluetooth Speaker, Up to 20 Hours of Playtime, USB-C, Built-in 3.5mm AUX Input, Black						2.00				\$658.00	
10E001	2210 4000 00 000700			SUPPLIES								\$658.00	
AMAZON B000	AMAZON BUSINESS	1RHJ-J3FX-9WCN	1212600003	BD	NEWAP	WEST/KATHLEEN CARNAHAN/SUPPLIES FOR THE STUDENT MENTAL HEALTH ACTIVITES.	C	B	05/18/2025	06/11/2025	R	\$151.48	
							25-26					\$151.48	
100	B071CP6X88	Crayola Super Tips Marker Set (100ct), Fine Point Washable Markers, Drawing Markers for Kids & Adults, Great for Thick & Thin Lines						1.00				\$151.48	
10E003	2120 4000 00 000676											\$151.48	
AMAZON B000	AMAZON BUSINESS	1YVK-3KJQ-6H4T	1212600004	BD	NEWAP	FC/B217/GABRIEL VILLANUEVA/SUPPLIES FOR RECOGNIZING STUDENTS WHO COMPLETE GROUPS AND MATERIAL TO FACILITATE GROUP ACTIVITIES.	C	B	05/14/2025	06/11/2025	R	\$80.44	
							25-26					\$80.44	
100	B0017SVZZS	Great Papers! Metallic Red Border Certificate, 8.5"x 11", 100 Count (934100)						2.00				\$21.78	
110	B0CTCJV2HB	Dry Erase Lapboards, HERKKA 25 Pack Double Sided Dry Erase Lap Boards 9 x 12.5 Inch, 25 Markers, 25 Erasers, Small Dry Erase Boards for Students Classroom Teacher Supplies						1.00				\$32.77	

294

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	1YVK-3KJQ-6H4T		*****CONTINUED*****								
120	B0D127MH9V	Dry Erase Markers Bulk, Pack of 72 with 12 Vibrant Colors, Chisel Tip White Board Markers Dry Erase Pens Whiteboard Markers - Perfect for Kids, Home & Office Supplies, Back to School Supplies					1.00					\$25.89
10E005 2120 4000 00 000676												\$80.44
NUMBER OF INVOICES: 6											\$1,383.06	
CONSORTI001	CONSORTIUM FOR SCHOOL NETWORKING	170900	2072600005	BD	NEWAP	IETL and CoSN Membership	C	B	05/13/2025	06/11/2025	R	\$1,020.00
100		DO NOT SEND PO WE RECEIVED INVOICE# 170900 Institutional Member					25-26					\$1,020.00
110		Illinois Educational Technology Leaders (IETL)						1.00				\$920.00
10E001 2660 3900 00 000707		OTHER PURCHASED SERVICES										\$100.00
NUMBER OF INVOICES: 1											\$1,020.00	
DE LAMAR001	DE LA TORRE, MARISELA	EXPENSE*REIMB	1212600001	BD	NEWAP	REIMBURSEMENT/DE LA TORRE MARISELA /FOR PURCHASE FROM COSTO FOR THE PEER MEDIATION GROUP/SNACKS	C	B	06/11/2025	06/11/2025	R	\$7.99
100		LIGHT SNACKS FROM COSTCO/OLD FASHION DONUTS HOLES					25-26					\$7.99
10E005 2120 4000 00 000676								1.00				\$7.99
NUMBER OF INVOICES: 1											\$7.99	
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10816181661	2072600003	BD	NEWAP	IT Laptops	C	B	05/22/2025	06/11/2025	R	\$21,592.90
							25-26					\$21,592.90

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								
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10816181661				*****CONTINUED*****						
100	Customer # 121719902	Dell Pro Max 16 XE						14.00				\$21,592.90
10E001	2660 4000 00 000707			SUPPLIES								\$21,592.90
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10817342920	2072600008	BD	NEWAP	Logistics Onsite Inventory Solution	C	B	05/30/2025	06/11/2025	R	\$15,041.28
								25-26				\$15,041.28
100		Logistics Onsite Inventory Solution - Service Web site and service 3 Years						2.00				\$11,289.28
110		Logistics Onsite Inventory Solution Program Sustainment Management 1 Year						3,752.00				\$3,752.00
10E001	2660 3160 00 000707			SOFTWARE MAINTENANCE								\$15,041.28
NUMBER OF INVOICES: 2											\$36,634.18	
												296
DRAMATIS000	DRAMATISTS PLAY SERVICE, INC.	SO_00000897825	1132600000	BD	NEWAP	EAST/TYLER LUBINUS/THIS IS FOR 25/26 FALL PLAY (ELECTRICIDAD) TYLER LUBINUS WILL PUT THE ORDER THRU ON LINE AND I NEED TO GIVE HIM THE PO# WHEN APPROVED.	C	B	05/08/2025	06/11/2025	R	\$636.00
								25-26				\$636.00
100	0951	4 PERFORMANCE(S)						1.00				\$440.00
110		SHIPPING AND HANDLING						1.00				\$40.00
120	978-0-8222-4168-3	12 ACTING EDITION: ELECTRICIDAD - LUIS ALFARO						1.00				\$156.00
10E002	1100 3900 00 000250			OTHER PURCHASED SERVICES								\$636.00
NUMBER OF INVOICES: 1											\$636.00	
FRONTLIN000	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS223302	1102600004	BD	NEWAP	PAYMENT FOR FRONTLINE EMPLOYEE EVALUATION 25-26 SCHOOL YEAR.	C	B	06/11/2025	06/11/2025	R	\$16,223.32
								25-26				\$16,223.32

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
FRONTLIN000	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS223302				*****CONTINUED*****						
100		PAYMENT FOR FRONTLINE EMPLOYEE						1.00				\$16,223.32
		EVALUATION 25-26 SCHOOL YEAR.										
10E001	2210 3000 25 004932											\$16,223.32
FRONTLIN000	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS226117	1102600005	BD	NEWAP	PAYMENT FOR FRONTLINE	C	B	06/11/2025	06/11/2025	R	\$15,500.00
		ABSENCE & SUBSTITUTE				MANAGEMENT FOR HR						
		DEPARTMENT. FOR 25-26 SCHOOL				YEAR.						
								25-26				\$15,500.00
100		PAYMENT FOR FRONTLINE ABSENCE &				SUBSTITUTE MANAGEMENT FOR HR			1.00			\$15,500.00
		DEPARTMENT. FOR 25-26 SCHOOL YEAR.										
10E001	2316 4730 00 000703					SUB CALLING SYSTEM						\$15,500.00
											297	
											\$31,723.32	
NUMBER OF INVOICES: 2												
IASA	000 IASA	7885-FY26	1102600006	BD	NEWAP	SUBSCRIPTION RENEWAL FOR	C	B	06/02/2025	06/11/2025	R	\$600.00
		IASA JOB BANK FOR 25-26				SCHOOL YEAR.						
								25-26				\$600.00
100		SUBSCRIPTION RENEWAL FOR IASA JOB BANK				FOR 25-26 SCHOOL YEAR.			1.00			\$600.00
10E001	2316 6400 00 000703					DUES & FEES						\$600.00
											\$600.00	
NUMBER OF INVOICES: 1												
IASB	000 IASB	460752	1002600006	BD	NEWAP	IASB ACTIVE MEMBERSHIP DUES	C	B	05/02/2025	06/05/2025	R	\$14,211.00
		2025-2026 IASB ACTIVE MEMBERSHIP DUES.				INVOICE# 460752						
								25-26				\$14,211.00
100									1.00			\$14,211.00
10E001	2310 6400 00 000702					DUES & FEES						\$14,211.00

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												\$1,409.85
LINGO TE000	LINGO TELCOM LLC	34442524	2072600000	BD	NEWAP	CLOUD-5/11/25-6/10/25--Fax Services	C	B	05/11/2025	06/11/2025	R	\$149.90
100		Cloud Fax Premium TLS Service Term 12 months					25-26					\$149.90
10E001	2660 3900 00 000707					OTHER PURCHASED SERVICES			1.00			\$149.90
NUMBER OF INVOICES: 1												\$149.90
LINKEDIN000	LINKEDIN COPORATION	FLD10367182706	1102600003	BD	NEWAP	ANNUAL BILLING-ORDER#FLD10367182706 START DATE 06/16/25 - PAYMENT FOR LINKED IN FOR HR DEPARTMENT. JOB SLOT	C	B	06/11/2025	06/11/2025	R	\$2,675.00
100		PAYMENT FOR LINKED IN FOR HR DEPARTMENT. JOB SLOT					25-26					\$2,675.00
10E001	2316 3190 00 000703					OTHER PROF & TECH SERV			1.00			\$2,675.00
NUMBER OF INVOICES: 1												\$2,675.00
MPS-ACCO000	MPS-ACCOUNTS RECEIVABLE	65283279	1012600005	BD	NEWAP	QUOTE/00123660/ DISTRICT/MEGAN HOLUB/1 YEAR BFW/CACLULAS TEXTBOOK/COURSE 1 USE ONLINE EDITION 4 & TEACHERS EDITION ONLINE AND TEST BACN FOR CALCULAS FOR THE AP COURSE.	C	B	05/22/2025	06/11/2025	R	\$6.79
100		QUOTE 00123660/ 1319535429/9781319535421 ACHIEVE FOR CALCULAS FOR THE AP COURSE (1-USE ONLINE)					25-26					\$6.79
									1.00			\$6.79

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MPS-ACCO000	MPS-ACCOUNTS RECEIVABLE	65283279				*****CONTINUED*****						
10E001 1100 4200 00 000700						TEXTBOOKS - NEW						\$6.79
MPS-ACCO000	MPS-ACCOUNTS RECEIVABLE	65412427	1012600005	BD	NEWAP	QUOTE/00123660/ DISTRICT/MEGAN HOLUB/1 YEAR BFW/CACLULAS TEXTBOOK/COURSE 1 USE ONLINE EDITION 4 & TEACHERS EDITION ONLINE AND TEST BACN FOR CALCULAS FOR THE AP COURSE.	C	B	05/23/2025	06/11/2025	R	\$13,200.00
100		QUOTE 00123660/ 1319535429/9781319535421 ACHIEVE FOR CALCULAS FOR THE AP COURSE (1-USE ONLINE)					25-26					\$13,200.00
10E001 1100 4200 00 000700						TEXTBOOKS - NEW		240.00				\$13,200.00
											300	
NUMBER OF INVOICES: 2											\$13,206.79	
RADIX TE000	RADIX TECH INC.	EI258000132	2072600001	BD	NEWAP	Software Renewal for Boards	C	B	05/07/2025	06/11/2025	R	\$9,262.19
100	Android/Wind	Radix VISO MDM premium version (1 year license)					25-26					\$9,262.19
110	Annual priority supp	Annual priority support fee										\$538.75
10E001 2660 3160 00 000707						SOFTWARE MAINTENANCE						\$9,262.19
NUMBER OF INVOICES: 1											\$9,262.19	
REBEL AT000	REBEL ATHLETIC INC.	SIN536248	2062600002	BD	NEWAP	CHEER UNIFORMS FOR GAME DAY AND CHEER COMPS	P	B	05/30/2025	06/11/2025	R	\$10,368.00
100	COMP DAY UNIFORMS	24 SETS OF COMP DAY UNIFORMS					25-26					\$10,368.00
10E001 1510 4000 00 000515						SUPPLIES			1.00			\$10,368.00

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												\$10,368.00	
RIPPLE E000	RIPPLE EFFECTS, INC	9821	0012600001	BD	NEWAP	RIPPLE EFFECTS SIS INTERGRATION YEARLY FEE 25-26 INVOICE # 9821	C	B	04/22/2025	06/11/2025	R	\$7,560.00	
100		annual fee for software upgrades and maintenance to ripple effects 25-26 school year. JS Morton West HS, JS Morton East HS, JS Morton Freshman, JS Morton Alternative					25-26		1.00			\$7,560.00	
110		SIS Integration Fee, per School, per Year. 2025-2026 school year. JS Morton West HS, JS Morton East HS, JS Morton Freshman, JS Morton Alternative							4.00			\$800.00	
10E002	2410 3900 00 000770					OTHER PURCHASED SERVICES						\$1,890.00	
10E003	2410 3900 00 000770					OTHER PURCHASED SERVICES						\$1,890.00	
10E004	1900 3900 00 000645					OTHER PURCHASED SERVICES						\$1,890.00	
10E005	2410 3900 00 000770					OTHER PURCHASED SERVICES						\$1,890.00	
NUMBER OF INVOICES: 1												\$7,560.00	
SKYWARD 001	SKYWARD , INC	0000236849	2072600007	BD	NEWAP	SKYWARD ANNUAL LICENSE FEES: 07/01/2025-06/30/2026	C	B	06/11/2025	06/11/2025	R	\$149,104.00	
100		INVOICE# 0000236849 ANNUAL LICENSE FEES: 7/1/2025-6/30/2026					25-26		1.00			\$149,104.00	
10E001	2660 3160 00 000707					SOFTWARE MAINTENANCE						\$149,104.00	
SKYWARD 001	SKYWARD , INC	000239064	2072600010	BD	NEWAP	Crystal Reports Maintenance Renewal 7/01/2025-6/30/2026 \$149.00 Invoice 0000239064	C	B	06/11/2025	06/11/2025	R	\$149.00	
100	Skyward	Crystal Reports Maintenance Renewal 7/01/2025-6/30/2026 \$149.00 Invoice 0000239064					25-26		1.00			\$149.00	

301

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
UPLAND S000	Upland Software, Inc.	INV03US53447		*****CONTINUED*****								
10E001 2660 3160 00 000707		SOFTWARE MAINTENANCE										\$74,278.33
				NUMBER OF INVOICES:	1							\$74,278.33
VILLAGE 003	VILLAGE OF OAK BROOK	04292024	2062600000	BD	NEWAP	OAK BROOK GOLF CLUB	C	B	06/11/2025	06/11/2025	R	\$1,040.00
						2025-2026 BOYS GOLF						
							25-26					\$1,040.00
100		RANGE CARD FOR GOLF TEAM 2025-2026						8.00				\$1,040.00
		SEASON										
10E001 1510 3900 00 000510		OTHER PURCHASED SERVICES										\$1,040.00
				NUMBER OF INVOICES:	1							\$1,040.00
				TOTAL NUMBER OF BATCH INVOICES:	32							\$439,476.13
						32 COMPUTER CHECK INVOICES						\$439,476.13
				TOTAL INVOICES:	32							\$439,476.13
				BANK TOTALS:	BANK	BANK ACCOUNT #			INVOICE AMOUNT			NET AMOUNT
					NEWAP	**A000 1015 0000 00 000000			\$439,476.13			\$439,476.13

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 *****

	I.D. #	BOARD APPROVED EXPULSIONS FOR JUNE 11, 2025
1	471215	Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the first semester of the 2025-2026 school year.
2	470694	After completion of out of school suspension, return to Morton Alternative School.
3	470535	Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the 2025-2026 school year.



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

MEMO TO: Board of Education

FROM: Randall Borgardt
Executive Director of Human Resources

DATE: June 11, 2025

SUBJECT: Personnel Report

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

ADMINISTRATION		
Keith Beisman	Chief Technology Officer (transfer from Technology Education Teacher at East)	District
	New Position Approved April 9, 2025	
	Effective: 07/01/2025	
Christopher Camerano	Dean of Students	East
	Replacement for: Sarah Lorraine	
	Effective: 07/29/2025	
Megan Delaney	Career and Work Based Learning Coordinator (transfer from Instructional Coach at West)	East
	Replacement for: Loukia Mastrodimos	
	Effective: 07/29/2025	
Alex Karr	Dean of Students	West
	Replacement for: Matthew Kocourek (transfer)	
	Effective: 07/29/2025	
Matthew Kocourek	Director of PE, Health, and Driver Education (transfer from Dean at West)	District
	Replacement for: Austin Reagan	
	Effective: 07/01/2025	

Dr. Michael Kuzniewski	Interim Superintendent	District
	Replacement for: Dr. Timothy Truesdale	
	Effective: 07/01/2025	
CERTIFIED STAFF		
Meaghan Collins	Science Teacher	West
	Replacement for: Justin Chang	
	Effective: Start of the 2025-2026 School Year	
Miguel Gutierrez	EL Teacher	East
	New Position Approved April 24, 2025	
	Effective: Start of the 2025-2026 School Year	
Jaweria Hamid	School Psychologist	West
	Replacement for: Allison Quady	
	Effective: Start of the 2025-2026 School Year	
Allyson Hansen	Math Teacher	East
	New Position Approved May 2025	
	Effective: Start of the 2025-2026 School Year	
Juan Hernandez-Flores	EL Teacher (transfer from Teaching Assistant)	West
	Replacement for: Lithza Mateo	
	Effective: Start of the 2025-2026 School Year	
AiLien Hung	Chinese Teacher (transfer from West)	East
	Replacement for: Shiyun Pan (transfer)	
	Effective: Start of the 2025-2026 School Year	
Nicole Jameson	Social Science Teacher (transfer from EL Teacher)	West
	Replacement for: McKenna Powers (transfer)	
	Effective: Start of the 2025-2026 School Year	
Katelyn Klein	EL Teacher	West
	Replacement for: Nicole Jameson (transfer)	
	Effective: Start of the 2025-2026 School Year	
Amy Kulaga	Freshman Edge Teacher	West
	Replacement for: Raja Shah	
	Effective: Start of the 2025-2026 School Year	
Blake Lindholm	EL Teacher (transfer from English Teacher)	East

	New Position Approved April 24, 2025	
	Effective: Start of the 2025-2026 School Year	
Rafael Mendoza	English Teacher	West
	Replacement for: Raleigh Moon	
	Effective: Start of the 2025-2026 School Year	
Maggie Morales	EL Teacher (transfer from Freshman Edge)	FC
	New Position Approved April 9, 2025	
	Effective: Start of the 2025-2026 School Year	
Madison Murphy	Freshman Edge Teacher	West
	Replacement for: Alexandra Platek (transfer)	
	Effective: Start of the 2025-2026 School Year	
Sean O'Hara	Special Education Teacher	West
	Replacement for: Zachary Bastian	
	Effective: Start of the 2025-2026 School Year	
Martin Orozco	EL Teacher	East
	New Position Approved April 24, 2025	
	Effective: Start of the 2025-2026 School Year	
Shiyun Pan	Chinese Teacher (transfer from East)	West
	Replacement for: AiLien Hung (transfer)	
	Effective: Start of the 2025-2026 School Year	
Kevin Paulus	Social Science Teacher (transfer from EL Teacher)	West
	Reduction in EL Support	
	Effective: Start of the 2025-2026 School Year	
Alexandra Platek	English Teacher (transfer from Freshman Edge at West)	East
	Replacement for: Blake Lindholm (transfer)	
	Effective: Start of the 2025-2026 School Year	
Diana Saucedo	English Teacher	East
	Replacement for: Lilia Contreras	
	Effective: Start of the 2025-2026 School Year	
Stephanie Tadda	Freshman Edge Teacher	West
	Replacement for: Mark Anbinder	
	Effective: Start of the 2025-2026 School Year	

Liliana Tinoco	EL Teacher (transfer from Biliteracy Coach)	FC
	New Position Approved April 9, 2025	
	Effective: Start of the 2025-2026 School Year	
Lizeth Torres Lima	School Psychologist	West
	Replacement for: Elizabeth Sanchez	
	Effective: Start of the 2025-2026 School Year	
Abigail Vanderlee	Science Teacher	East
	Replacement for: Kristel Garcia	
	Effective: Start of the 2025-2026 School Year	
Coaching/Clubs/Activities for the 2025-2026 School Year		
Maria Vitalo	Assistant Cheer Coach	
NON-CERTIFIED		
Non-Bargaining		
Sandra Estrada	Food Service Manager (transfer from full-time Food Service)	West
	Replacement for: Jeannie Lynch	
	Effective: 06/03/2025	
Food Service		
Yolanda Ramirez	Head Cook (transfer from Assistant Cook at West)	East
	Replacement for: Eliada Deros	
	Effective: Start of the 2025-2026 School Year	
Teaching Assistants		
Jenni Bencosme	Teaching Assistant (transfer from Food Service)	FC
	Replacement for: Katherine Dattner	
	Effective: Start of the 2025-2026 School Year	
Clerical		
Llaqueni Guzman	LSS Secretary (transfer from Assistant LSS Secretary)	District
	Replacement for: Sally Walsh (transfer)	
	Effective: 06/12/2025	
Denise Speck	Clerical Substitute	
SUMMER EMPLOYMENT		
Summer School		

Azailee Barraza	Summer School Teaching Assistant	East
Kimberly Dominguez	Summer School Teacher	East
Megan Jennings	Summer School Teacher	East
Matthew Russo	Summer School Teacher	East
Joel Ruvalcaba	Summer School Teacher	East
Victoria Therriault	Summer School Librarian	East
Rebecca Wilson	Summer School Teacher	East
Summer Bridge		
Elizabeth Dominick	Summer Bridge Nurse	FC
Maureen Holt	Summer Bridge Teacher	FC
Paola Ibarra	Summer Bridge Teacher	West
Vanessa Montalvo	Summer Bridge Teacher	FC
Shiyun Pan	Summer Bridge Teacher	FC
Alexandra Platek	Summer Bridge Teacher	West
Dea Qendro	Summer Bridge Teacher	West
Summer Boot Camps		
Samuel Bonner	Boot Camp Teacher	East
Cassandra Drummond	Boot Camp Teacher	East
Alexandra Payne	Boot Camp Teacher	West
Kate Perek	Boot Camp Teacher	West
Silvestre Rodriguez	Boot Camp Teacher	West
Sara Svoboda	Boot Camp Teacher	West
Summer Enrichment Seminars		
Natalie Juarez	Summer Enrichment Seminar Teacher	West
Samantha Letkiewicz	Summer Enrichment Seminar Teacher	West
Mario Valdivia	Summer Enrichment Seminar Teacher	FC
Extended School Year		
Deanna Bednowicz	ESY Teaching Assistant	MTC
Gabriel De Loera	ESY Teaching Assistant	MTC
Elva Lopez	ESY Teaching Assistant	MTC
Yadira Nungaray	ESY Teaching Assistant	MTC
Bianca Reyes	ESY Teaching Assistant	MTC
Summer Temporary Operations Help		
Blanca Lopez	Summer Temporary Operations Help	West
Summer Bookstore Helpers		
Antonio Ballesteros	Summer Bookstore Helper	FC
Maria Calvillo	Summer Bookstore Helper	East

Maria Loza	Summer Bookstore Helper	West
Martina Magallanes	Summer Bookstore Helper	West
Tammy Moreno	Summer Bookstore Helper	West
Miguel Payan	Summer Bookstore Helper	West
Aida Rivas	Summer Bookstore Helper	West
Juliana Salcedo	Summer Bookstore Helper	East
Carla Sanchez	Summer Bookstore Helper	East
Joseph Starr Jr.	Summer Bookstore Helper	West
Erica Torres	Summer Bookstore Helper	West
Silvia Velasquez	Summer Bookstore Helper	West
Summer Maintenance Help		
Brendan Chlada	Summer Maintenance Help	
Miriam Lopez	Summer Maintenance Help	
Miriam Martinez	Summer Maintenance Help	
Rosa Pina	Summer Maintenance Help	
Diana Sahagun	Summer Maintenance Help	
LEAVES		
Lithza Mateo Nieves	Leave of Absence	West
	Effective: 2025-2026 School Year	
RELEASES		
Employee #9939	Probationary Release	
	Effective: 05/23/2025	
RESIGNATIONS		
Mark Anbinder	Freshman Edge Teacher	West
	Effective: End of the 2024-2025 School Year	
Zachary Bastian	Special Education Teacher	West
	Effective: End of the 2024-2025 School Year	
Glenn Brunton	Assistant Principal	FC
Without Prior Mutual Agreement	Effective: 06/30/2025	
Katherine Dattner	Teaching Assistant	FC
	Effective: 06/05/2025	
Andrew Jordan	Chief School Business Official (CSBO)	District
Without Prior Mutual Agreement	Effective: 06/04/2025	
Austin Reagan	Director of PE, Health, and Driver Education	District

	Effective: 06/30/2025	
Sonia Renteria	Administrative Assistant to the CFO	District
	Effective: 07/11/2025	
Ariana Villasenor Guzman	Summer School Security (only)	East
	Effective: 06/05/2025	

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

TYPE OF ORGANIZATION REQUESTING FACILITY USE: Tax EIN # 369 - 005796

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

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

City of Berwyn, 6700 W. 26th Street, Berwyn, IL 60402

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

Claudia E. Ayala Cayala@ci.berwyn.il.us 708-749-6432

DESCRIPTION OF EVENT/ACTIVITY:

Independence Day Fireworks

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?

N/A

DATE(S) OF EVENT:

FROM 7/3/2025 (Month/Day/Year) TO 7/3/2025 (Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) 4:00pm START _____

BREAKDOWN (If Needed) 9:30pm END _____

ADDITIONAL NEEDS (Equipment or Special Requests):

—Use of stadium sound system to use in coordination with fireworks display, North stadium entrance use.

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

TYPE OF ORGANIZATION REQUESTING FACILITY USE: Tax EIN #36-3038149
Class I Class II Class III Class IV (Select one)

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

North Berwyn Park District, 1619 Wesley Ave, Berwyn IL 60402

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

Joseph C Vallez, Executive Director, 708-749-4900x17 nwoods@nbp4fun.org

DESCRIPTION OF EVENT/ACTIVITY:

5K Run/Walk

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

ADULTS 1000 CHILDREN 200

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

N/A Requesting Overnight Parking For Use of the residents as cars will need to be off the street from Friday night thru end of race Saturday morning.

DATE(S) OF EVENT:

FROM Aug 15, 2025 (Month/Day/Year) TO August 16, 2025 (Month/Day/Year)

TIME(S) OF EVENT: N/A DOES NOT APPLY

SET UP (If Needed) _____ START _____

BREAKDOWN (If Needed) _____ END _____

ADDITIONAL NEEDS (Equipment or Special Requests):

- Lot use for residents who have to remove cars from street;
- Access to electric cord out front door for DJ morning of race, Sat, Aug 16, 2025
- Approval for sbc -waste solutions (we order) to place port o potty on Home just South of school;
- Request cheerleaders and Mascot to cheer on runners on Sat, Aug 16 from 8:00am- approx. 10:00am as they pass by school;
- Possible water station area to be placed on street by school;
- School to be used as an emergency shelter if needed during race as last year request.

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

Morton East	Morton West XX	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	Weight Room	Parking Lot XX	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.



 _____ Joseph C Vallez _____ 2/27/25

 SIGNATURE & PRINTED NAME DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

USAGE SUMMARY FORM

Rental/Usage Fees:

Base Fee: _____

Custodial: _____

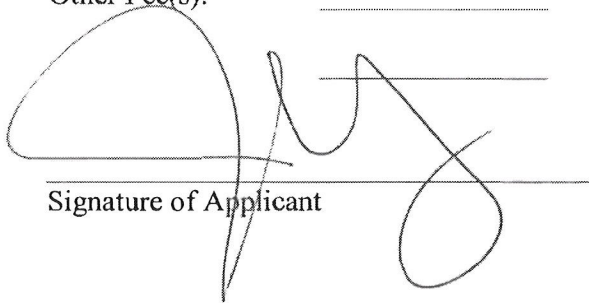
Security: _____

Food Service: _____

Sound/Lighting: _____

Equipment: _____

Other Fee(s): _____



Signature of Applicant

—

2/27/25

Date

Signature of Superintendent

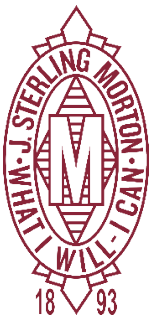
Date

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



J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 5/14/2025

Agenda Location: (check one)

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

Submitted by: Megan Holub

A. EDUCATIONAL IMPACT STATEMENT

This resource is fully aligned with the Common Core State Standards for Mathematics and the Standards for Mathematical Practice. As the majority of Morton students are enrolled in the Integrated Math pathway, this comprehensive resource—which includes an online textbook, printed workbook, and access to the individualized MATHia practice platform—will play a critical role in supporting their learning. MATHia offers targeted remediation and enrichment opportunities, helping students strengthen their foundational and current math skills through personalized practice. To ensure high-quality instruction, professional development included with this purchase will support both new and experienced teachers in effectively implementing Carnegie resources and instructional strategies.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

This textbook adoption supports our school improvement goals by ensuring all students have equitable access to rigorous, standards-aligned instructional materials. The integration of consistent, high-quality resources across the Integrated Math curriculum will help improve student achievement, support differentiated instruction and foster critical thinking and mathematical reasoning. This initiative is designed to increase student engagement, reduce achievement gaps, and better prepare students for success in advanced mathematics, college, and career pathways.

C. STATUTE, BOARD POLICY OR RULE STATEMENT

NA

D. FISCAL IMPACT STATEMENT

COST: 336,856.75

SOURCE: Textbook Account

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

Professional development for teachers will begin in the summer to prepare new staff and continue throughout the school year to support ongoing implementation. Instructional effectiveness and student learning will be monitored through classroom assessments, course success rates, and progression into advanced coursework. Student growth and performance in Integrated Math will help determine the impact of the new resources and guide future instructional decisions.

ADMINISTRATION'S RECOMMENDATION

Recommended by Megan Holub, after considerations and research provided from Hanover Research.



4 Smithfield St, 8th Floor
 Pittsburgh, PA 15222
 (888) 851-7094
 Send Payment to: PO Box 646003, Pittsburgh, PA 15264
 salessupportmailbox@carnegielearning.com

QUOTE NO: Q-59239

DATE: 5/8/2025
 EXPIRES ON: 7/25/2025

CONTACT INFORMATION		
J Sterling Morton HSD 201 5801 W. Cermak Rd. Cicero, IL, 60804	Megan Holub Curriculum Supervisor 708 780 2800 mholub@jasmorton.org	Zaidy Reyes-Perkins Account Executive (847) 313-8686 zreyesperkins@carnegielearning.com

IMI I

ITEM	DESCRIPTION	TERM	UNITS	NET TOTAL
Math Solutions (CLC) - Bundle Integrated Math I	Carnegie Learning Math Solution - Bundle (Clear Learning Center)	2 Yrs	713	USD 56,428.79
• Math 4e - Student Edition Integrated Math I	Print MATHbook - Student Edition	2 Yrs	713	Included
• MATHia (CLC) Student License	MATHia per Student License	2 Yrs	713	Included
• Math 4e Digital Course - Student Edition Integrated Math I	Digital Course - Student	2 Yrs	713	Included
• Math 4e - Teacher's Implementation Guide Integrated Math I	Print MATHbook - Teacher's Implementation Guide		21	Included
• Math 4e Digital Course - Teacher Edition (bundled) Integrated Math I	Digital Course - Teacher	2 Yrs	21	Included
IMI I TOTAL:				USD 56,428.79

IMI I (Biliteracy)

ITEM	DESCRIPTION	TERM	UNITS	NET TOTAL
Math Solutions (CLC) - Bundle Integrated Math I	Carnegie Learning Math Solution - Bundle (Clear Learning Center)	2 Yrs	40	USD 3,052.80
• Math 4e - Student Edition Integrated Math I	Print MATHbook - Student Edition	2 Yrs	40	Included
• MATHia (CLC) Student License	MATHia per Student License	2 Yrs	40	Included
• Math 4e Digital Course - Student Edition Integrated Math I	Digital Course - Student	2 Yrs	40	Included
IMI I (Biliteracy) TOTAL:				USD 3,052.80

IMI II

ITEM	DESCRIPTION	TERM	UNITS	NET TOTAL
Math Solutions (CLC) - Bundle Integrated Math II	Carnegie Learning Math Solution - Bundle (Clear Learning Center)	2 Yrs	1,487	USD 115,794.23

ITEM	DESCRIPTION	TERM	UNITS	NET TOTAL
• Math 4e - Student Edition Integrated Math II	Print MATHbook - Student Edition	2 Yrs	1,487	Included
• MATHia (CLC) Student License	MATHia per Student License	2 Yrs	1,487	Included
• Math 4e Digital Course - Student Edition Integrated Math II	Digital Course - Student	2 Yrs	1,487	Included
• Math 4e - Teacher's Implementation Guide Integrated Math II	Print MATHbook - Teacher's Implementation Guide		24	Included
• Math 4e Digital Course - Teacher Edition (bundled) Integrated Math II	Digital Course - Teacher	2 Yrs	24	Included
IMI II TOTAL:				USD 115,794.23

IMI II (Biliteracy)

ITEM	DESCRIPTION	TERM	UNITS	NET TOTAL
Math Solutions (CLC) - Bundle Integrated Math II	Carnegie Learning Math Solution - Bundle (Clear Learning Center)	2 Yrs	28	USD 2,136.96
• Math 4e - Student Edition Integrated Math II	Print MATHbook - Student Edition	2 Yrs	28	Included
• MATHia (CLC) Student License	MATHia per Student License	2 Yrs	28	Included
• Math 4e Digital Course - Student Edition Integrated Math II	Digital Course - Student	2 Yrs	28	Included
IMI II (Biliteracy) TOTAL:				USD 2,136.96

IMI III

ITEM	DESCRIPTION	TERM	UNITS	NET TOTAL
Math Solutions (CLC) - Bundle Integrated Math II	Carnegie Learning Math Solution - Bundle (Clear Learning Center)	2 Yrs	1,510	USD 117,263.38
• Math 4e - Student Edition Integrated Math II	Print MATHbook - Student Edition	2 Yrs	1,510	Included
• MATHia (CLC) Student License	MATHia per Student License	2 Yrs	1,510	Included
• Math 4e Digital Course - Student Edition Integrated Math II	Digital Course - Student	2 Yrs	1,510	Included
• Math 4e - Teacher's Implementation Guide Integrated Math II	Print MATHbook - Teacher's Implementation Guide		21	Included
• Math 4e Digital Course - Teacher Edition (bundled) Integrated Math II	Digital Course - Teacher	2 Yrs	21	Included
IMI III TOTAL:				USD 117,263.38

IMI III Biliteracy

ITEM	DESCRIPTION	TERM	UNITS	NET TOTAL
Math Solutions (CLC) - Bundle Integrated Math II	Carnegie Learning Math Solution - Bundle (Clear Learning Center)	2 Yrs	23	USD 1,754.90
• Math 4e - Student Edition Integrated Math II	Print MATHbook - Student Edition	2 Yrs	23	Included
• MATHia (CLC) Student License	MATHia per Student License	2 Yrs	23	Included
• Math 4e Digital Course - Student Edition Integrated Math II	Digital Course - Student	2 Yrs	23	Included
IMI III Biliteracy TOTAL:				USD 1,754.90

Professional Learning

ITEM	DESCRIPTION	TERM	UNITS	NET TOTAL
PL MATH Virtual Coaching & Support	Virtual Job-Embedded Coaching, Support, Office Hours, or Consulting (individual or group) per hour		4	USD 2,000.00
PL MATH Onsite Coaching & Support	Onsite Job-Embedded In-Classroom Support, Coaching, Consulting per day		8	USD 28,000.00
Professional Learning TOTAL:				USD 30,000.00

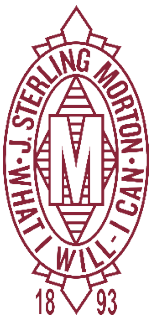
SUBTOTAL:	USD 326,431.06
SHIPPING AND HANDLING:	USD 10,425.69
ESTIMATED SALES TAX:	USD 0.00
TOTAL:	USD 336,856.75

TERMS AND CONDITIONS

- The attached quotation is confidential and proprietary information not to be distributed or shared by the Customer.
- By accepting this quote, Customer accepts Carnegie Learning, Inc.'s Terms of Use policy available at: <http://www.carnegielearning.com/terms-of-use>
- Prices are subject to change without notice.
- Quote is valid for 30 days.
- Quoted sales tax is an estimate. Sales Tax is subject to change based on shipping locations and rates at the time of order processing.
- Please include your tax exempt certificate with your purchase order. The Carnegie Learning Federal Tax ID# is 25-1805640.
- Payment Terms: Net 30 Days. Payment of entire invoice amount is required within 30 days from invoice date.
- All media sold by Carnegie Learning, Inc. are sold on a non-returnable basis. The only exceptions to this policy are:
 - Media received that was not ordered (wrong title, wrong quantity). Materials must be in original shrink wrap, if applicable, and not used.
 - Media received in a damaged condition that would render it unsuitable for use.
 - Customer is responsible to inspect textbook shipments and report any textbook quantity, title or damage issues within 45 days of receipt. Failure to report issues within the 45 days could result in additional return fees.
- Carnegie Learning, Inc. is under no obligation to accept return requests after 45 days of customer receipt of order.
- Customer is responsible for expedited shipping costs that fall outside of our standard delivery process. All textbooks carry a standard shipping time frame of 4-6 weeks. Shipments will occur earlier if stock is available.
- Multi-year licenses run consecutively from license activation date.
- The school district is responsible for providing all hardware necessary to run the software, as specified in CLI's Systems Requirements (available at <http://carnegielearning.com/support>). Prices do not include hardware.
- All Professional Development services purchased expire at the term of this agreement. Standalone Professional Development purchases will expire one year from the purchase date.
- An additional credit card fee of 2.5% of total before sales tax will be applied if customer decides to pay by credit card.

- All credit memos and credit balances that exceed 120 days old will first be applied to any existing balances. After application, any remaining credit balance will be refunded via a check. Carnegie Learning will mail the check to the address on file.

EMC SCHOOL AND MONDO EDUCATION ARE PART OF CARNEGIE LEARNING
4 SMITHFIELD ST, 8TH FLOOR, PITTSBURGH, PA 15222
Phone 888.851.7094 + Fax 412.690.2444 + www.carnegielearning.com



J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 5/14/2025

Agenda Location: (check one)

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

Submitted by: Megan Holub

A. EDUCATIONAL IMPACT STATEMENT

This online resource will provide students in advanced and senior-level math courses with high-quality instructional materials that support deeper conceptual understanding and skill development. The interactive platform enhances student engagement and allows for personalized learning opportunities through practice, feedback, and assessment tools. This program will be used for AP Precalculus, College Algebra & Trigonometry and Algebra 3.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

This purchase supports our school improvement efforts by aligning curriculum resources with rigorous standards and preparing students for post-secondary success. By integrating a comprehensive digital platform, we aim to improve student achievement in higher-level mathematics and close instructional gaps through consistent access to high-quality materials.

C. STATUTE, BOARD POLICY OR RULE STATEMENT

NA

D. FISCAL IMPACT STATEMENT

COST: \$52,470

SOURCE: Textbook Account

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

The digital resource will be implemented at the start of the school year in Algebra 3, AP Precalculus, and College Algebra & Trigonometry classrooms. Teachers will receive professional development on the platform to ensure effective integration. Student progress will be monitored through the platform's analytics and assessments, allowing teachers to adjust instruction and provide targeted support throughout the year.

ADMINISTRATION'S RECOMMENDATION

Recommended by Megan Holub



Pearson Education, Inc
 221 River St
 Hoboken, NJ 07030
 E-mail: pearsoncrce@pearson.com

The fees & terms in this document are valid until expiration date.

Expiration Date 7/26/2025

Customer Details:

J Sterling Morton Hsd 201
 Megan Holub
mholub@jasmorton.org

Sales Consultant Details:

Amanda Stokas
amanda.stokas@pearson.com

Product	ISBN	Max No. of Redemptions Allowed	Quantity	Sales Price	Subtotal	Total Price
MyLab Math Student 1-year access Digital Delivery -- Access Code	9780132962377	0	1,000.00	USD 52.47	USD 52,470.00	USD 52,470.00

***All prices in this Document in USD**

Subtotal	USD 52,470.00
Freight Cost	USD 0.00
Grand Total	USD 52,470.00

***Freight cost is an estimate.**

This Quote and the delivery and usage of the products listed herein are governed by the Terms and Conditions for Pearson Education Programs located at [Terms and Conditions for Business Purchasers of Physical Products \(pearson.com\)](https://www.pearson.com/terms-and-conditions) which are incorporated herein and become a part hereof. In the event of a conflict, prices listed in this Quote shall govern.

Please note that this quote excludes any applicable sales tax.

This Quote will be considered accepted if received before the Expiration Date noted above.

To accept this quote, please submit a signed and dated copy of this Quote, attention to the above named sales representative, via one of the methods below:

E-mail: pearsoncrce@pearson.com

Remittance Address:
 Pearson Education Inc
 PO Box 409479
 Atlanta, GA
 30384-9479

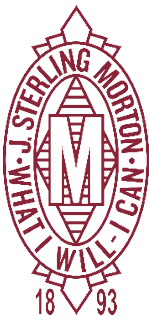
Authorized by: _____

Printed Name: _____

Title: _____

Date: _____

Is a PO required prior to billing? ____ **If yes, please provide PO with signed quote.**



J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 06/11/2025

Agenda Location: (check one)

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

Submitted by: Gloria Ramirez-Solis

A. EDUCATIONAL IMPACT STATEMENT

The decision to replace CoVitality, and Sown to Grow with Panorama Education as an intervention monitoring tool and screener is grounded in our commitment to data-informed instruction, equitable access, and targeted interventions. This shift directly supports J. Sterling Morton's mission to ensure every student succeeds by providing more timely, actionable data that empowers educators to deliver the right support at the right time for every learner.

To strengthen our Multi-Tiered System of Supports (MTSS) and better meet the unique needs of all students, we propose adopting Panorama Education as our universal intervention monitoring tool and screener. This shift will replace CoVitality and Sown to Grow with a single, comprehensive platform that unifies academic, behavior, attendance, and life-ready skills data. Panorama's real-time dashboards, progress monitoring tools, and research-based intervention library will allow educators to deliver timely, targeted support with fidelity. By providing actionable insights and streamlining student support systems, Panorama directly aligns with our district's mission to ensure every student succeeds.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

J. Sterling Morton High School District 201 will strengthen its Multi-Tiered System of Supports (MTSS) by implementing Panorama Education as the districtwide intervention monitoring tool and screener, resulting in improved identification of student needs and increased alignment of supports across all tiers, as measured by Panorama data dashboards and quarterly progress monitoring.

C. STATUTE, BOARD POLICY OR RULE STATEMENT

Click here to enter text.

D. FISCAL IMPACT STATEMENT

COST: \$88,750/year; Year 1 cost with Initial Integration: \$99,250

SOURCE: Department Funded.

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

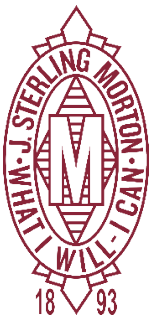
F. IMPLEMENTATION AND ASSESSMENT PLAN

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

To enhance our district's ability to provide timely, targeted support to all students, J. Sterling Morton High School District 201 recommends adopting Panorama Education as a unified platform that combines universal screening with intervention monitoring across academics, behavior, attendance, and life-ready skills. Implementation will include integration with our current systems (e.g., Skyward, STAR, ACCESS), followed by professional development and leadership previews to ensure effective adoption. Progress will be assessed through Panorama's real-time dashboards and progress monitoring features, enabling educators to track intervention impact, evaluate student growth, and ensure that each learner receives timely, responsive support.

ADMINISTRATION'S RECOMMENDATION

I recommend the district's approval of Panorama Education to enhance our Multi-Tiered System of Supports.



J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 06/11/2025

Agenda Location: (check one)

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

Submitted by: Christopher Blomquist

A. EDUCATIONAL IMPACT STATEMENT

The acquisition of a food concession trailer will have a significant and positive educational impact on our district's students, particularly those in the Culinary Arts (CTE) and Special Education programs. By providing a hands-on, real-world environment for skill application, the trailer will:

Enhance Career-Readiness: Students will gain valuable experience in food preparation, customer service, inventory management, and operational logistics—skills that align directly with industry standards in the hospitality and foodservice sectors.

Foster Interdisciplinary Collaboration: Both CTE and Special Education students will work together in planning, preparing, and selling products, promoting teamwork, problem-solving, and communication across disciplines.

Promote Inclusion and Empowerment: Special Education students will have an opportunity to apply their skills in a meaningful, community-facing role, increasing confidence, independence, and employability.

Support Community Engagement: By participating in school and community events, students will showcase their talents and foster positive connections between the school district and the broader community.

Align with District Goals: The trailer supports our district's commitment to experiential learning, inclusivity, and career readiness, ensuring all students graduate prepared for postsecondary success.

To move forward with this initiative, we are seeking permission to go out to bid for the food concession trailer. Securing competitive bids will allow us to ensure responsible fiscal management while obtaining a high-quality trailer that meets the needs of both programs.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

Click here to enter text.

C. STATUTE, BOARD POLICY OR RULE STATEMENT

Board Policy 4:60

D. FISCAL IMPACT STATEMENT

COST: TBD.

SOURCE: Click or tap 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 seeking permission to go out to bid for the purchase of a food concession trailer to support the educational objectives of the Culinary Arts and Special Education programs.

**eGrant Management System
Printed Copy of Application**

Applicant: J S MORTON HSD 201

Application: Consolidated District Plan - 00

Cycle: Original Application

Sponsor/District: J S MORTON HSD 201

Date Generated: 6/9/2025 1:11:30 PM

Generated By: missy69

Contact Information

1. Contact Information for Person Completing This Form

Last Name*
Middle Initial
First Name*
Middle Initial
Email*
Phone*
Extension

2. General Education Provisions Act (GEPA) Section 427 *

Section 427 of GEPA (20 U.S.C. 1228a) affects all applicants submitting proposals under this program. This section requires each applicant to include in its proposal a description of the steps the applicant proposes to take to ensure equitable access to, and participate in, its federally assisted program for students, teachers, and other program beneficiaries with special needs.
This provision allows applicants discretion in developing the required description. The statute highlights six types of barriers that can impede equitable access or participation: gender, race, national origin, color, disability, or age. The applicant should determine whether these or other barriers may prevent students, teachers, etc. from such access to, or participation in, the federally funded project or activity. The description of steps to overcome these barriers need not be lengthy; the school district may provide a clear and succinct description of how it plans to address those barriers that are applicable to its circumstances. In addition, the information may be provided in a single narrative, or, if appropriate, may be discussed in connection with related topics in the application.
Section 427 is not intended to duplicate the requirements of the civil rights statutes, but rather to ensure that, in designing their programs, applicants for federal funds address equity concerns that may affect the ability of certain beneficiaries to fully participate in the program and to achieve high standards. Consistent with requirements and its approved proposal, an applicant may use the federal funds awarded to it to eliminate barriers it identifies.
Describe the steps that will be taken to overcome barriers to equitable program participation of students, teachers, and other beneficiaries with special needs.
(Word limit of 2500 maximum characters used)
Community 5:10 Equal Employment Opportunity and Minority Recruitment, 5:30 Hiring Process and Criteria, 6:10 Educational Philosophy, 6:120 Education of Children with Disabilities, 6:140 Education of Homeless Children, 6:145 Migrant Students, 6:160 Limited English Proficient Students, 7:10 Equal Educational Opportunities, 8: 70 Accommodating Individuals with Disabilities.

3. Bilingual Program Director Assurance

Please take note of the following, which is determined by your district's English Learner (EL) count, shown below:
2986

If the district has 1 or more EL students, the bilingual program director must participate in the completion of the Bilingual Service Plan (BSP). The bilingual program director must also participate in the completion of Title III sections, as applicable. Districts with 0 ELs do not need to complete the Bilingual Service Plan (BSP).

4. District Migrant Education Program Liaison

Last Name
First Name
Middle Initial
Becker
Extension
Phone
708 780 12800
Email
mrc@cajcmh.com

The district individual above will be the contact person in the event that a migratory child is or migratory children are believed to have enrolled in the district. The District Migrant Program Liaison may notify ISBE at 312-814-3850 or Multilingual@isbe.net if they are aware that a child could be a potential or active agricultural migrant. ISBE may also contact the above individual if it has information that migratory children are in the district and is eligible for supplemental instructional and/or support services under the Elementary and Secondary Education Act of 1995 (Reauthorized under the Every Student Succeeds Act of 2015) - Title I, Part C Education of Migrant Children.

5. General Completion Instructions

- Work through the tabs from left to right. Save each page before moving to the next tab.
Required fields on each page are dependent upon funding sources selected on the Needs Assessment and Programs tab.
Many pages have notes at the bottom indicating for which programs the page is required.
To determine if a page is required for the funding sources selected earlier in the application, save the page before completing and look for error messages. If none, the page is not required for the program(s) selected.
How to Complete Pages with Pre-populated Fields
Several pages have two boxes below the narrative questions - one has the response from the prior year plan and the other allows responses for the updated plan. Copy the response from the redisplay and paste it into the updated plan box, revising the description as necessary. Be sure to save the page once this has been completed for all questions on the page.

*Required field, applicable for all funding sources

Amendments

Indicate whether this is the first submission for the fiscal year or an amendment to the APPROVED initial plan for the fiscal year.*

NOTE: This page must be completed each time a new plan version within the fiscal year is submitted to JSBE.

- Initial submission for the fiscal year
- Amendment to approved plan for the fiscal year

*Required field, applicable for all funding sources

Needs Assessment and Programs

1. Consolidated planning includes how anticipated programs will be funded. Indicate below for which programs the LEA anticipates receiving funding for school year 2025-2026. [1]
 NOTE: All funding sources should be reviewed after October 1, and the plan should be amended and resubmitted to JSBE if funding sources have been added or removed due to actual grant awards.

- Title I, Part A - Improving Basic Programs
- Title I, Part A - School Improvement Part 1003
- Title I, Part D - Delinquent
- Title I, Part D - Neglected
- Title I, Part D - State Neglected/Delinquent
- Title II, Part A - Preparing, Training, and Recruiting High-Quality Teachers, Principals, and Other School Leaders
- Title III - Language Instruction Educational Program (LIEP)
- Title III - Immigrant Student Education Program (ISEP)
- Title IV, Part A - Student Support and Academic Enrichment
- Title V, Part B - Rural and Low Income Schools
- IDEA, Part B - Flow-Through
- IDEA, Part B - Preschool

2. Describe how the LEA will align federal resources, including but not limited to the programs in the CDP, with state and local resources to carry out activities supported in whole or in part with funding from the programs selected. * [2] For your convenience, the prior year Consolidated District Plan approved response is provided below. It may be copied and modified to address the Consolidated District Plan needs. DO NOT use special characters, number or bulleted lists copied from Word. See above, or WPA as this is your plan.
 (Count of 7500 maximum characters used)

J. Sterling Morton HS District 201 uses Title I, Part A, Title II, Part A, Title III L.I.E.P., Title IV Part A, and I.D.E.A. Part B supplemental funds to improve services for focus group students by providing additional supports to address challenges disproportionately affecting socioeconomically disadvantaged, English learners, foster youth, and students with disabilities. District 201 uses the consolidated planning process as an opportunity to develop a strategic road map of mission critical goals and goal related metrics. These goals become the road map by which District 201 allocates supplemental dollars. For example, one of the goals is to provide a guaranteed and viable curriculum delivered by highly qualified teachers for every student in all settings. To achieve this goal, District 201 is investing supplemental funds to provide professional development support to all staff to further implement Understanding by Design principles. These principles in the curriculum are further developed using lenses for English Learner, Special Education, and Social-Emotional Learning (S.E.L.) for all students to provide a safe, inclusive learning environment where all students feel a sense of belonging and are supported with both academic and socio-emotional needs. District 201 seeks to fund evidence-based practices to accelerate student learning to close the achievement gap, while supporting the development of a nurturing school community. In this way, District 201 allocates supplemental funds to improve services for focus group students by providing additional supports to address challenges disproportionately affecting socioeconomically disadvantaged, English learners, foster youth, and students with disabilities. District 201 uses federal funds to provide additional funding opportunities to help the District realize its goals. Supplemental funds have been exhausted and district administrators reflect on the strategic road map provided by the District plan goals. The school and district administrators identify additional funding opportunities to provide additional services to focus targeted students including socioeconomically disadvantaged, English learners, foster youth, and students with disabilities to realize growth on plan goals.

Responses from the approved prior year Consolidated District Plan.
 K. Sterling Morton HS District 201 uses Title I, Part A, Title II, Part A, Title III L.I.E.P., Title IV Part A, and I.D.E.A. Part B supplemental funds to improve services for focus group students by providing additional supports to address challenges disproportionately affecting socioeconomically disadvantaged, English learners, foster youth, and students with disabilities. District 201 uses the consolidated planning process as an opportunity to develop a strategic road map of mission critical goals and goal related metrics. These goals become the road map by which District 201 allocates supplemental dollars. For example, one of the goals is to provide a guaranteed and viable curriculum delivered by highly qualified teachers for every student in all settings. To achieve this goal, District 201 is investing supplemental funds to provide professional development support to all staff to further implement Understanding by Design principles. These principles in the curriculum are further developed using lenses for English Learner, Special Education, and Social-Emotional Learning (S.E.L.) for all students to provide a safe, inclusive learning environment where all students feel a sense of belonging and are supported with both academic and socio-emotional needs. District 201 seeks to fund evidence-based practices to accelerate student learning to close the achievement gap, while supporting the development of a nurturing school community. In this way, District 201 allocates supplemental funds to improve services for focus group students by providing additional supports to address challenges disproportionately affecting socioeconomically disadvantaged, English learners, foster youth, and students with disabilities. District 201 uses federal funds to provide additional funding opportunities to help the District realize its goals. Supplemental funds have been exhausted and district administrators reflect on the strategic road map provided by the District plan goals. The school and district administrators identify additional funding opportunities to provide additional services to focus targeted students including socioeconomically disadvantaged, English learners, foster youth, and students with disabilities to realize growth on plan goals.

3. Will the LEA braid funding? Indicate the funds that will be braided, and select the programs or initiatives that will be supported by braiding. If no programs/initiatives are supported by braiding, select no.

- Braiding of Funds
- Yes No
- If Yes Braiding is selected, you will need to indicate which fund sources will be used in the box below.**
- Title I, Part A - Improving Basic Programs
 - Title I, Part A - School Improvement Part 1003
 - Title I, Part D - Delinquent
 - Title I, Part D - Neglected
 - Title I, Part D - State Neglected/Delinquent
 - Title II, Part A - Preparing, Training, and Recruiting High-Quality Teachers, Principals, and Other School Leaders
 - Title III - Language Instruction Educational Program (LIEP)
 - Title IV, Part A - Student Support and Academic Enrichment
 - Title V, Part B - Rural and Low-Income Schools
 - IDEA, Part B - Flow-Through

4. Will the LEA hybrid-blend Title II and/or Title IV funding? Indicate all that apply, and select the programs or initiatives that will be supported by hybrid blending. If no programs/initiatives are supported by the full/partial transfer of funds, select no.

- Yes No

If Yes, Transfer of Funds is selected, you will need to indicate which fund sources are being transferred and if it will be partial or all in the box below.

<input type="checkbox"/>	Title II to Title I	<input type="checkbox"/>	Transfer Partial Funds	<input type="checkbox"/>	Transfer All Funds
<input checked="" type="checkbox"/>	Title IV to Title I	<input type="checkbox"/>	Transfer Partial Funds	<input checked="" type="checkbox"/>	Transfer All Funds
<input type="checkbox"/>	Title II to Title IV	<input type="checkbox"/>	Transfer Partial Funds	<input type="checkbox"/>	Transfer All Funds
<input type="checkbox"/>	Title IV to Title II	<input type="checkbox"/>	Transfer Partial Funds	<input type="checkbox"/>	Transfer All Funds

5. Provide a Summary of the LEA's Needs Assessment.*

DO NOT use special characters, number/or bulleted lists copied from Word, see above, or N/A as this may delay the submission or approval of your plan.

(*Count of 7500 maximum characters used)

District 201 uses multiple resources to address the Needs Assessment for funding. The district uses input from multiple stakeholder groups as well as research and best practice in making decisions around funding for student success. Surveys are sent to all staff, students, and families in their native languages in order to gather feedback and needs for the district through their lens. These survey results are then analyzed and reviewed by building leadership teams as well as district leadership teams to provide a plan for student success.

Legislative References:

[1] Title I, Part A, Reference Section 1112(a) (1)

[2] Title I, Part A, Reference Section 1112(a) (1)

*Required field, applicable for all funding sources

Needs Assessment Impact

1. Indicate which of the instruments below were used in the LEA needs assessment process.*

- A. School and/or district report card(s)
- B. Five Essentials Survey
- C. Student achievement data (disaggregated by student groups)
- D. Current recruitment and retention efforts and effectiveness data
- E. Professional development plan(s)
- F. School improvement plan(s)
- G. ESSA site based expenditure data
- H. ED School Climate Survey (EDSCLS)
- I. CDC School Health Index
- J. National School Climate Center
- K. ASCD School Improvement Tool
- L. Illinois Quality Framework and Supporting Rubric
- M. Other

List and describe other instruments and/or processes that were used in the needs assessment.
 National Clearinghouse Data, College Board Data (SAT Suite, Advanced Placement), ACT, ACCESS Testing Data, DIM Testing Data, Read 180 data, Achieve 3000 Data, MAP Assessment Data for 9th graders.

2. For each program for which funding is anticipated, provide a summary of the needs assessment results. Include the program goal(s) identified through the needs assessment process, as applicable.* Writing space appears if a program was selected on the Needs Assessment and Programs page to make changes in program funding, return to that page, revise, save the page, and return to this page.

- i. Identify areas of need related to student achievement, subgroup performance, and resource inequities.
- ii. Include any additional information relevant to this planning document. Provide targeted responses where noted.
- iii. Describe how the needs assessment information will be used for identifying program goals and planning grant activities for each program as applicable.

A. Title I, Part A - Improving Basic Programs

Also identify needs assessment results, including programs and activities planned as a result of the needs assessment, a description of strategies for closing any achievement gaps, and key professional development opportunities for teachers and principals.

As shown in our needs assessment we are continuing to need improvement in reading comprehension and skills as evidenced in our school report card and local assessment results. We will continue to use Achieve3000 and NoRedInk as a resource to improve our basic programs in all grade levels.

B. Title I, Part A - School Improvement Part 1003

C. Title I, Part D - Delinquent

D. Title I, Part D - Neglected

E. Title I, Part D - State Neglected/Delinquent

F. Title II, Part A - Preparing, Training, and Recruiting

Also identify needs assessment results, including programs and activities planned as a result of the needs assessment, a description of strategies for closing any achievement gaps, and key professional development opportunities for teachers and principals.

The district is working closely with all new staff and tenured staff in our district wide mentoring program to provide help and support to all first and second year teaching staff. All staff are currently working through professional development cycles to understand and develop strategies to bring CASEL standards for SEL into all aspects of District 201 curriculum to provide tier 1 Social Emotional Support for all students. District wide staff are also working in professional development cycles to understand and develop curriculum through a comprehensive UDL and UBD model.

G. Title III - LIEP

The district employs 2 Bilingual Coordinators and 4 Bilingual Coaches that have the expressed role of supporting and preparing all teachers to use appropriate culturally responsive pedagogy to create a welcoming learning environment that is inclusive and scaffolded so that all students, especially English Learners, have the supports that they need to be successful with grade-level expectations. These supports are directed at our EL/Bilingual Certified Staff and also the entire faculty. Additionally, the instructional coaching team has identified Language, Culture, and Social Emotional Learning as action steps in meeting their instructional goals. The instructional coaches (and Bilingual Coaches) is to work collaboratively with teachers and teams of teachers to develop skills related to the district's goals. Furthermore, the district has committed to developing curriculum for our community using our lenses for language, culture and social emotional learning to meet the specific needs and interests of our students. This work is being done using the Understanding by Design Framework, with the inclusion of Universal Design principles. The district also provides an after school program for students at an after school program and provides support for teachers who are EL and/or Bilingual certified in all content areas. The district continues to offer cohort options to improve the accessibility of continued education for teachers to earn the EL and/or Bilingual Certifications. The district leveraged Emerging Educators grant monies to increase the number of EL and bilingual certified staff members. Title III funds support summer school enrichment courses for our EL students to develop in English and in Spanish. Supplemental instructional materials are purchased to support the ELs in their EL and content classes. EL students are supplied with consumable materials like novels, workbooks, notebooks, and art supplies to enhance learning opportunities.

H. Title III - ISEP

I. Title IV, Part A - Student Support and Academic Enrichment

Also provide information for Title IV-A programs and activities planned as a result of needs assessment that align with the Title IV-A budget. Funds will be transferred to Title I Grant.

J. Title V, Part B - Rural and Low Income Schools

K. IDEA, Part B - Flow-Through [1]

JS Norton HS District 201 services approximately 1000 students identified as needing special education supports and/or services. Funds from the IDEA grant are used to supplement district local funds to ensure that the district meets the individual needs of our students with disabilities in the provision of special education, related services, and supplementary aides. District 201 is committed to ensuring that all students achieve their fullest potential in the least restrictive environment. Funding is used to support the various needs of our students. This includes the salaries of staff who support and provide services to students with special education, trainings, and to purchase instructional supplies, materials, and equipment to meet the unique needs of our students.

L. IDEA, Part B - Preschool

Legislative Requirement:

[1] IDEA - 23 IAC Section 1.420(g)

* Required field, applicable for all funding sources selected

Stakeholder Involvement

INSTRUCTIONS: Select the goal(s) below that align with the District responses provided in the required information below. A minimum of one ISBE or District Goal must be selected.*

- ISBE Goals:**
- Student Learning: Every child will make significant academic gains each year, increasing their knowledge, skills, and opportunities so they graduate equipped to pursue a successful future, with the state paying special attention to addressing historic inequities.
 - Learning Conditions: All schools will receive the resources necessary to create safe, healthy, and welcoming learning environments, and will be equipped to meet the unique academic and social and emotional needs of each and every child.
 - Elevating Educators: Illinois diverse student population will have educators who are prepared through multiple pathways and are supported in and celebrated for their efforts to provide each and every child an education that meets their needs.

District Goal(s):

- Select the checkbox, then enter the District Goal(s) that align to the responses below in the text area.

Accountability, Enhanced Learning Opportunities, Ensuring Parents and Community Members are Active Partners in the Process.

1. Select the types of personnel/groups that were included in the planning process (required stakeholders for various programs as footnoted below).*
Check all that apply.

- A. Teachers (1,7,8)
- B. Principals (1,7,8)
- C. Other school leaders (1,8)
- D. Paraprofessionals (1)
- E. Specialized instructional support personnel (1,2,3,4,8)
- F. Charter school leaders (in a local educational agency that has charter schools) (1)
- G. Parents and family members of children in attendance centers covered by included programs (1,2,3,4,7,8)
- H. Parent liaisons
- I. Title I director (1)
- J. Title II director (1)
- K. Bilingual director (Administrator overseeing EL Services) (1,6,8)
- L. Title IV director (1)
- M. Special Education director
- N. Guidance staff
- O. Community members and community based organizations (7)
- P. Business representatives (2,3,4)
- Q. Researchers (7)
- R. Institutions of Higher Education (7)
- S. Homeless Liaison
- T. Other - specify.
- U. Additional Other - specify

Footnote Footnotes:

- 1 = Title I, Part A - Improving Basic Programs
- 2 = Title I, Part D - Neglected
- 3 = Title I, Part D - Delinquent
- 4 = Title I, Part D - State Neglected/Delinquent
- 5 = Title II, Part A - Preparing, Training, and Recruiting High-Quality Teachers, Principals, and Other School Leaders
- 6 = Title III, including LEP and ISEP
- 7 = Title IV, Part A - Student Support and Academic Enrichment
- 8 = EL - BSP

2. Articulate how the LEA responded with the stakeholders identified above in the development of this plan. * Describe how stakeholders' input impacted the final plan submission, as well as reference to particular meetings. Note that documentation of stakeholder engagement may be requested during monitoring; keep documentation on file. (1)

For your convenience, the prior year Consolidated District Plan approved response is provided below. It may be copied and modified to address the Consolidated

File Upload Instructions are linked below. Click here for general page instructions.

Private School Participation

NOTE: This page may remain blank if no private schools are listed or participating in the programs

NOTE: This page is not applicable to state schools or state-authorized charter schools.

Using the latest available verified data, private schools within the districts boundaries that are registered with ISBE are pre-populated in the table below. Timely and meaningful consultation with these schools is required by legislation for ESEA Titles I, II, and IV, as well as both IDEA grants. Any additional newer schools can be added by selecting Create Additional Entries. See separate sections below for more detailed information on completing the table.

Will Private Schools participate in the Program?

Yes No

Private School Name	School Closing	Title I Number of Low-Income Student(s)	Title II Total Enrollment Number Student(s)	Title IV Total Enrollment Number Student(s)	Nonpublic Consultation Form <input type="button" value="Choose File"/> <input type="button" value="No file chosen"/>

Comments:

Preschool Coordination

INSTRUCTIONS: Select the goal(s) below that align with the District responses provided in the required information below. A minimum of one ISBE or District Goal must be selected.*

ISBE Goals:

- Student Learning: Every child will make significant academic gains each year, increasing their knowledge, skills, and opportunities so they graduate equipped to pursue a successful future, with the state paying special attention to addressing historic inequities.
- Learning Conditions: All schools will receive the resources necessary to create safe, healthy, and welcoming learning environments, and will be equipped to meet the unique academic and social and emotional needs of each and every child.
- Elevating Educators: Illinois diverse student population will have educators who are prepared through multiple pathways and are supported in and celebrated for their efforts to provide each and every child an education that meets their needs.

District Goal(s):

Select the checkbox, then enter the District Goal(s) that align to the responses below in the text area.

Accountability

Describe how the district will support, coordinate, and integrate services provided under this part with early childhood education programs at the district or individual school level, including plans for the transition of participants in such programs to local elementary school programs. - [1]

For your convenience, the prior year Consolidated District Plan approved response is provided below. It may be copied and modified to address the Consolidated District Plan needs.

No Preschool Programs

DO NOT use special characters, number or bulleted lists copied from Word, 'see above,' or N/A as this may delay the submission or approval of your plan.

(Count of 7500 maximum characters used)

No Preschool Programs-1, Sterling Marton is a high school district.

Response from the approved prior year Consolidated District Plan.

No Preschool Programs-1, Sterling Marton is a high school district.

Title I Requirement

Coordination of services with preschool education programs

Legislative References:

[1] Title I, Part A, Section 1112(b)(9)

*Required field for Title I and/or IDEA Preschool

Coaches model lessons and team teach with classroom teachers. In addition, students use Achieve3000 to improve their reading skills. A process is in place in which students are identified by teachers, who refer students to meaningful interventions using a multi-tiered system of supports. Additional information about language and academic supports for English Learners: The district employs 12.0 FTE EL Support Teachers. The role of these teachers is to be the language acquisition specialist in core content classes with a core content teacher. The students who are enrolled in these classes are students who have been identified as English Learners. The students' English language acquisition is at a stronger, but attention to language acquisition is needed. The EL Support teachers also monitor student progress and provide additional support as needed. The district provides a continuum of services for students identified as needing additional support. Students receive differentiated instruction, small group instruction, and individualized instruction. Coaches' role is to provide job-embedded professional development so that teachers can implement strategies that support students' development of a pre-biliteracy mindset, the district employs 4.0 FTE Biliteracy Instructional Coaches. The coaches' role is to provide job-embedded professional development so that teachers can implement strategies that support students' development of academic language. The coaches' work with teachers to increase student discourse and engagement so that they are able to meet their potential and enjoy success in their classes. Additionally, the district has moved to a dual language model that invites both EL students and native English students to take graduation requirements in Spanish. The purpose of this model is to invite students who are Spanish dominant and English dominant to improve their Spanish language proficiency. Students develop their academic language skills in their native language while learning the content. These courses allow students who are Spanish dominant (English Learners) to excel and model their strong language skills to the peers. The academic identification process for EL students is a multi-step process. The process begins with a screening of students who are identified as being at risk for academic difficulties. Each English teacher has their classes loaded in to Achieve. Additionally, the teacher has a dual language option where students are able to access the professional development in Spanish. This program monitors student Lexile growth in both English and in Spanish. During the summer, the district offers Academia Bilingüe to continue to develop EL students skills in Spanish. The district uses Title III funds to purchase additional supplies and experiences to provide more opportunities to our English.

Progress from the prior year. Consolidated District Plan. District 201 uses a Multi-Tiered System of Supports and the District continues the revision of curriculum aligned standards, best-practice instruction, and valid and reliable common assessment as our first tier. On the behavior side we are developing matrices for our PBIS model. Students identified as "at-risk" have a multi-tiered system of supports that include academic planning, developmental counseling, attendance contracts, executive functioning instruction and support, community support from Youth Crossroads to provide clinical curriculum based group instruction for anxiety, coping skills, anger management, trauma, etc. Students identified as needing additional help meeting the State academic standards receive supplemental support and may qualify for differentiated core instruction. This supplemental support is provided with increasing intensity based on the student's level of need and their response to scientifically research-based intervention. The district provides a continuum of services for students identified as needing additional support. Students who qualify under 304 Rehabilitation and provided a 504 plan highlighting accommodations for the specific student in order for them to be successful within the Core curriculum. Students found eligible for special education services, receive an individual educational plan that includes academic, behavioral, and social goals. The district utilizes the SAT suite of assessments (8/9 PSAT, 10 PSAT/NMSQT, SAT) annually to collect evidence of student academic progress and provide supports for students to meet their post-secondary goals. Common assessment results help determine which students need additional support to meet standards. One such intervention is the creation of success centers that students are referred to during the supervisory period. Additional resources need to be allocated to develop tier two / three interventions. During students' supervisory periods, NEIU tutors work specifically with ELs on targeted areas for improvement. Math Lab/Reading Lab provide differentiated instruction to increase student achievement. Instructional Coaches model lessons and team teach with classroom teachers. In addition, students use Achieve3000 to improve their reading skills. A process is in place in which students are identified by teachers, who refer students to meaningful interventions using a multi-tiered system of supports. Additional information about language and academic supports for English Learners: The district employs 11.0 FTE EL Support Teachers. The role of these teachers is to be the language acquisition specialist in core content classes with a core content teacher. The students who are enrolled in these classes are students who have been identified as English Learners. The students' English language acquisition is at a stronger, but attention to language acquisition is needed. The EL Support teachers also monitor student progress and provide additional support as needed. The district provides a continuum of services for students identified as needing additional support. Students receive differentiated instruction, small group instruction, and individualized instruction. Coaches' role is to provide job-embedded professional development so that teachers can implement strategies that support students' development of a pre-biliteracy mindset, the district employs 4.0 FTE Biliteracy Instructional Coaches. The coaches' role is to provide job-embedded professional development so that teachers can implement strategies that support students' development of academic language. The coaches' work with teachers to increase student discourse and engagement so that they are able to meet their potential and enjoy success in their classes. Additionally, the district has moved to a dual language model that invites both EL students and native English students to take graduation requirements in Spanish. The purpose of this model is to invite students who are Spanish dominant and English dominant to improve their Spanish language proficiency. Students develop their academic language skills in their native language while learning the content. These courses allow students who are Spanish dominant (English Learners) to excel and model their strong language skills to the peers. The academic identification process for EL students is a multi-step process. The process begins with a screening of students who are identified as being at risk for academic difficulties. Each English teacher has their classes loaded in to Achieve. Additionally, the teacher has a dual language option where students are able to access the professional development in Spanish. This program monitors Student Lexile growth in both English and in Spanish. During the summer, the district offers Academia Bilingüe to continue to develop EL students skills in Spanish. The district uses Title III funds to purchase additional supplies and experiences to provide more opportunities to our English.

4. Describe the instructional and additional strategies intended to strengthen academic and language programs and improve school conditions for student learning and how these are implemented. This includes a description of any additional supplemental instructional activities and strategies designed to strengthen academic and language programs for English learners and immigrant students, as applicable. * [4]

For your convenience, the prior year Consolidated District Plan approved response is provided below. It may be copied and modified to address the Consolidated District Plan needs.
 DO NOT use special characters, number/dot bulleted lists copied from Word, see above, or N/A as this may delay the submission or approval of your plan.
 ((count)) of 7500 maximum characters used)
 All teachers are required to be available after school for thirty minutes to work with students on Mondays, Tuesdays, Wednesdays, and Thursdays. Instructional Coaches are responsible for job-embedded professional development for all academic areas and administrators. The district has implemented academic support and Freshman Edge that reinforces Executive Functioning Skills into all students learning styles. Eighty percent of an Instructional Coaches time is dedicated to professional development while 20 percent is set aside for direct instruction. Some of professional development activities include the coaching cycle to improve instruction by increasing proficiency using the frameworks for teaching and learning, depth of knowledge training to increase rigor, and collaborate with teachers to provide model lessons and evidence analysis. Same day work of direct instruction during the instructional day. The purpose of the visits are to learn the author's craft and gain insight into the writing process. Before these visits, students are provided with their own copy of the author's work to provide background knowledge on the author's potential discussion topics. Students are able to keep the copies to build their name libraries. In addition, students are afforded the opportunity to expand their horizons by participating in after-school enrichment activities. For example, students travel to a local bookstore to listen to the students' world-view. J. Sterling Morton District 201 does not have institutions for neglected and delinquent children within its attendance boundaries. Morton District 201 has woven the focus of professional learning communities into the fabric of who we are as a district. For this reason, the district has committed to on-going investment in a multi-year professional development series to build capacity for teaching and supporting highly effective teams. We have implemented a system-wide PLC action agenda to better serve the PLC system and the summative assessment). Both building and district administration provide regular targeted feedback on a team's work to guide the actions for continuous improved student learning and a guaranteed and viable curriculum. Additional information about language and academic supports for English Learners: The district has been dedicated to the development of the Seal of Biliteracy. The promotion of this State established criteria not only identifies students with high levels of proficiency in their home language, but also provides criteria for 50% of the graduating seniors were honored with the Seal of Biliteracy or the Commendation toward Biliteracy. The promotion of this State established criteria not only identifies students with high levels of proficiency in their home language, but also provides criteria for students to set goals for in their English language development. We have seen an increase of students who are meeting the exit criteria on the ACCESS test. Anecdotally, we have observed the students are more motivated to show their skills on the ACCESS test. The Biliteracy Instructional Coaches and the Instructional Coaches have identified discourse as the district-wide focus for instructional coaching. The coaches have developed their coaching model to support a wide variety of students to develop their instructional strategies to support the academic language development. We have seen an increase of students who are meeting the exit criteria on the ACCESS test. Anecdotally, we have observed the students are more motivated to show their skills on the ACCESS test. The district uses Title III funds to purchase additional supplies and experiences to provide more opportunities to our English.

Responses from the prior year. Consolidated District Plan. All teachers are required to be available after school 3:00 to 3:30 to work with students on Mondays, Tuesdays, Wednesdays, and Thursdays. Instructional Coaches are responsible for job-embedded professional development for all academic areas and administrators. The district has implemented academic support and Freshman Edge that reinforces Executive Functioning Skills into all students learning styles. Eighty percent of an Instructional Coaches time is dedicated to professional development while 20 percent is set aside for direct instruction. Some of professional development activities include the coaching cycle to improve instruction by increasing proficiency using the frameworks for teaching and learning, depth of knowledge training to increase rigor, and collaborate with teachers to provide model lessons and evidence analysis. Some examples of direct instruction include: tutoring during the academic day during supervisory periods and differentiate instruction with students in the classroom. Title 1 funds provide supplemental materials and activities for all students. For example, the district hosted multiple author visits during the instructional day in school year 2023-24. The purpose of the visits are to learn the author's craft and gain insight into the writing process. Before these visits, students are provided with their own copy of the author's work to provide background knowledge on the author's potential discussion topics. Students are able to keep the copies to build their home libraries. In addition, students are afforded the opportunity to expand their horizons by participating in after-school enrichment activities. For example, students travel to a local bookstore to listen to the students' world-view. J. Sterling Morton District 201 does not have institutions for neglected and delinquent children within its attendance boundaries. Morton District 201 has woven the focus of professional learning communities into the fabric of who we are as a district. For this reason, the district has committed to on-going investment in a multi-year professional development series to build capacity for teaching and supporting highly effective teams. We have implemented a system-wide PLC action agenda to better serve the PLC system and the summative assessment). Both building and district administration provide regular, targeted feedback on a team's work to guide the actions for continuous improved student learning and a guaranteed and viable curriculum. Additional information about language and academic supports for English Learners: The district has been dedicated to the development of the Seal of Biliteracy. The promotion of this State established criteria not only identifies students with high levels of proficiency in their home language, but also provides criteria for 50% of the graduating seniors were honored with the Seal of Biliteracy or the Commendation toward Biliteracy. The promotion of this State established criteria not only identifies students with high levels of proficiency in their home language, but also provides criteria for students to set goals for in their English language development. We have seen an increase of students who are meeting the exit criteria on the ACCESS test. Anecdotally, we have observed the students are more motivated to show their skills on the ACCESS test. The Biliteracy Instructional Coaches and the Instructional Coaches have identified discourse as the district-wide focus for instructional coaching. The coaches have developed their coaching model to support a wide variety of students to develop their instructional strategies to support the academic language development. We have seen an increase of students who are meeting the exit criteria on the ACCESS test. Anecdotally, we have observed the students are more motivated to show their skills on the ACCESS test. The district uses Title III funds to purchase additional supplies and experiences to provide more opportunities to our English.

District 201 offers advanced placement and capstone industry certification classes at the high school and these are in an "open" enrollment student request process. There are limited prerequisite requirements and standards for students to participate in the Advanced Placement program, with the exception of Calculus AB/BC. The current program design includes an accelerated math and science course for senior district 801 graders to earn two high school credits while in middle school. In addition, these same 8th grade students have access to the AP Physics 1 test and college credit in the science course. At the high school level there are no gifted classes. Students who were previously identified as gifted may be recommended for honors or AP classes as available. The Illinois School Code definitions of gifted students (23-1.02) and gifted children shall be defined as those children who consistently excel or show the potential to consistently excel above the average in one or more of the defined areas of giftedness to the extent that they need and can profit from specially planned educational services.

Title I Requirements:

Ensure that all children receive a high-quality education.

Close the achievement gap between children meeting the challenging State academic standards and those children who are not meeting such standards.

Legislative References:

- (1) Title I, Part A, Section 1112(b)(1)(A)
- (2) Title I, Part A, Section 1112(b)(1)(B); 34 CFR 300.226 and 300.646
- (3) Title I, Part A, Section 1112(b)(1)(C); 34 CFR 300.226 and 300.646
- (4) Title I, Part A, Section 1112(b)(1)(D); 34 CFR 300.226 and 300.646
- (5) Title I, Part A, Section 1112(b)(2)
- (6) Title I, Part A, Section 1112(b)(13)(B)
- (7) Title I, Part A, Section 1112(b)(13)(A)

*Required if funding selected for Title I, Part A; Title I, Part 1003a; Title I, Part D; Title II, Part A; Title III; and/or Title IV, Part A

**Required field for any Title I, Part A

College and Career Readiness

INSTRUCTIONS: Select the goal(s) below that align with the District responses provided in the required information below. A minimum of one ISBE or District Goal must be selected.*

ISBE Goals:

- Student Learning: Every child will make significant academic gains each year, increasing their knowledge, skills, and opportunities so they graduate equipped to pursue a successful future, with the state paying special attention to addressing historic inequities.
- Learning Conditions: All schools will receive the resources necessary to create safe, healthy, and welcoming learning environments, and will be equipped to meet the unique academic and social and emotional needs of each and every child.
- Elevating Educators: Illinois diverse student population will have educators who are prepared through multiple pathways and are supported in and celebrated for their efforts to provide each and every child an education that meets their needs.

District Goal(s):

- Select the checkbox, then enter the District Goal(s) that align to the responses below in the text area.

Accountability and Enhanced Learning Opportunities:

1. Describe how the district will facilitate effective transitions for students from middle grades to high school and from high school to postsecondary education including, if applicable, through: * [1]

i. Increased student access to early college, high school or dual or concurrent enrollment opportunities, or career counseling to identify student interests and skills.*

ii. Increased student access to early college, high school or dual or concurrent enrollment opportunities, or career counseling to identify student interests and skills.*

For your convenience, the prior year Consolidated District Plan approved response is provided below. It may be copied and modified to address the Consolidated District Plan needs.

DO NOT use special characters, number or bulleted lists copied from Word, see above, or N/A as this may delay the submission or approval of your plan.

(Count of 7500 maximum characters used)

Students who manage the academic demands of the transition to high school have a high probability of graduating four years later. But those who do not who fail to earn as many credits as they should during ninth grade face a substantially elevated risk of dropping out of high school. There are, essentially, four theories about why ninth grade poses difficulties for some students. The first is that ninth grade coincides with life-course changes, such as reduced parental supervision and increased peer influence. The second is that in moving to a new school, students must break the bonds they have formed with their middle-school teachers and peers. The third is that some students are inadequately prepared for high school. The final theory is that the organization of some high schools is itself a major source of students' difficulty. Each theory suggests a particular type of response. The strongest research evidence points to inadequate preparation for high school and the organization of high schools. District 201 has responded to this research with efforts to address high school organization by forming Freshman Academies, and a collaborative articulation relationship with its 4 sender districts to review academic resources and curricular scope and sequence that focuses on instructional quality and helping students to proactively develop academic skills. In addition to supporting comprehensive school reform with a focus on ninth graders, District 201 has created accountability indicators of how well its schools are keeping ninth graders on track. This has been accomplished through developing the capacity to maintain and analyze data on ninth-grade progress, including "early warning" indicators. The district has also supported the bulk of this effort through direct instruction, along with academic skills practice and support in the areas of mathematics and literacy. In addition to the academic material these students access, they also have social-emotional support through a counselor. Students also have opportunities to participate in a variety of cross-curricular activities in fine arts and career and technical education (CTE). The adoption to college can be more challenging for nontraditional, primarily first-generation, college students which is the vast majority of District 201 students. For District 201 students, going to college can often constitute a major disjunction in their life trajectory. For these students, college may not be part of their family's tradition or expectations. Often students who are the first in their family to attend college are breaking, not continuing, family tradition. College attendance, in these cases, involves multiple transitions: academic, social, and cultural. To begin to address this multi-faceted transition, District 201 has partnered with Morton College to expand dual credit/enrollment opportunities to high school students to assist in academic and social preparation for post-secondary success. In addition, high school senior math and English courses are being designed to provide targeted knowledge and skill support to allow a smoother transition to college. District 201 has also supported the development of the Career and Technical Education (CTE) program, which provides students with the opportunity to earn industry certification attainment in the Career and Technical Education fields. And, in all cases, when applicable, District 201 and Morton College strive to have students engaged on the college campus to support the social and cultural transition aspects, as well.

Response from the approved prior year Consolidated District Plan:

(A) Ninth grade marks a critical juncture in schooling. Students who manage the academic demands of the transition to high school have a high probability of graduating four years later. But those who do not who fail to earn as many credits as they should during ninth grade face a substantially elevated risk of dropping out of high school. There are, essentially, four theories about why ninth grade poses difficulties for some students. The first is that ninth grade coincides with life-course changes, such as reduced parental supervision and increased peer influence. The second is that in moving to a new school, students must break the bonds they have formed with their middle-school teachers and peers. The third is that some students are inadequately prepared for high school. The final theory is that the organization of some high schools is itself a major source of students' difficulty. Each theory suggests a particular type of response. The strongest research evidence points to inadequate preparation for high school and the organization of high schools. District 201 has responded to this research with efforts to address high school organization by forming Freshman Academies, and a collaborative articulation relationship with its 4 sender districts to review academic resources and curricular scope and sequence that focuses on instructional quality and helping students to proactively develop academic skills. In addition to supporting comprehensive school reform with a focus on ninth graders, District 201 has created accountability indicators of how well its schools are keeping ninth graders on track. This has been accomplished through developing the capacity to maintain and analyze data on ninth-grade progress, including "early warning" indicators. The district has also supported the bulk of this effort through direct instruction, along with academic skills practice and support in the areas of mathematics and literacy. In addition to the academic material these students access, they also have social-emotional support through a counselor. Students also have opportunities to participate in a variety of cross-curricular activities in fine arts and career and technical education (CTE). The adoption to college can be more challenging for nontraditional, primarily first-generation, college students which is the vast majority of District 201 students. For District 201 students, going to college can often constitute a major disjunction in their life trajectory. For these students, college may not be part of their family's tradition or expectations. Often students who are the first in their family to attend college are breaking, not continuing, family tradition. College attendance, in these cases, involves multiple transitions: academic, social, and cultural. To begin to address this multi-faceted transition, District 201 has partnered with Morton College to expand dual credit/enrollment opportunities to high school students to assist in academic and social preparation for post-secondary success. In addition, high school senior math and English courses are being designed to provide targeted knowledge and skill support to allow a smoother transition to college. District 201 has also supported the development of the Career and Technical Education (CTE) program, which provides students with the opportunity to earn industry certification attainment in the Career and Technical Education fields. And, in all cases, when applicable, District 201 and Morton College strive to have students engaged on the college campus to support the social and cultural transition aspects, as well.

2. If applicable, describe the district's support for programs that coordinate and integrate the following: * [2]

Academic and career and technical education content through coordinated instructional strategies, that may incorporate experiential learning opportunities and promote skills attainment important to in-demand occupations or industries in the State; and work-based learning opportunities that provide students in-depth integration with industry professionals and, if appropriate, academic credit.

For your convenience, the prior year Consolidated District Plan approved response is provided below. It may be copied and modified to address the Consolidated District Plan needs.

DO NOT use special characters, number or bulleted lists copied from Word, see above, or N/A as this may delay the submission or approval of your plan.

NOTE: If not applicable because district serves only grades K-8, enter Elementary District

(Count of 7500 maximum characters used)

(A) J Sterling Morton District 201 is committed to preparing students for their post-secondary future. The Career and Technical Education Director supports the students and staff and connects stakeholders to community organizations and work opportunities for our students. The CTE program has developed course pathways within Automotive Technology, Business, Marketing, Computer Education, Family and Consumer Sciences, and Technology and Engineering. Strategies for instruction within each pathway is driven by the Illinois Common Core Standards, industry skills outlined through professional business partners, industry level certifications, and state and national technical standards. Experimental learning opportunities are directly related to meeting the needs of on-site training so that students meet requirements to begin a professional career within an industry of their choosing after high school. The Occupational Outlook via the US Bureau of Labor Statistics identifies the occupations that are projected to grow the most within the Health and Nutrition sector, Industrial Technology Sector (specifically manufacturing), Entrepreneurial Sector, Post Secondary sector through attainment of college credits, and opportunities within industry recognized certifications. Students are exposed to industry professionals via job shadowing, field trips, internships, mentoring, and career days throughout the year. J Sterling Morton District 201 offers 20 Dual Credit courses as well as 2 Dual Enrollment Courses through a partnership with Morton College. J Sterling Morton District 201 offers 222 Dual Credit Courses through partnerships with Morton College, College of DuPage, and Triton College, as well as, 10 Dual Enrollment course offerings. The district is focused on continuing to modernize and improve CTE programs with new industry professional equipment, student supplies, and appropriate teacher professional development to provide students with skills needed for today's and tomorrow's industry.

Response from the approved prior year Consolidated District Plan:

(A) J Sterling Morton District 201 is committed to preparing students for their post-secondary future. The Career and Technical Education Director supports the students and staff and connects stakeholders to community organizations and work opportunities for our students. The CTE program has developed course pathways within Automotive Technology, Business, Marketing, Computer Education, Family and Consumer Sciences, and Technology and Engineering. Strategies for instruction within each pathway is driven by the Illinois Common Core Standards, industry skills outlined through professional business partners, industry level certifications, and state and national technical standards. Experimental learning opportunities are directly related to meeting the needs of on-site training so that students meet requirements to begin a professional career within an industry of their choosing after high school. The Occupational Outlook via the US Bureau of Labor Statistics identifies the occupations that are projected to grow the most within the Health and Nutrition sector, Industrial Technology Sector (specifically manufacturing), Entrepreneurial Sector, Post Secondary sector through attainment of college credits, and opportunities within industry recognized certifications. Students are exposed to industry professionals via job shadowing, field trips, internships, mentoring, and career days throughout the year. J Sterling Morton District 201 offers 20 Dual Credit courses as well as 2 Dual Enrollment Courses through a partnership with Morton College. J Sterling Morton District 201 offers 222 Dual Credit Courses through partnerships with Morton College, College of DuPage, and Triton College, as well as, 10 Dual Enrollment course offerings. The district is focused on continuing to modernize and improve CTE programs with new industry professional equipment, student supplies, and appropriate teacher professional development to provide students with skills needed for today's and tomorrow's industry.

are exposed to industry professionals via job shadowing, field trips, internships, mentorships, and career days throughout the year. J Sterling Morton District 201 offers 20 Dual Credit courses as well as 2 Dual Enrollment Courses through a partnership with Morton College. J Sterling Morton District 201 offers 25 Dual Credit Courses through partnerships with Morton College, College of DuPage, and Triton College, as well as, 10 Dual Enrollment course offerings. The district is focused on continuing to modernize and improve CTE programs with new industry professional equipment, student supplies, and appropriate teacher professional development to provide students with skills needed for today's and tomorrow's industry.

Legislative References:

[1] Title I, Part A, Section 1112(b)(10)(A and B)

[2] Title I, Part A, Section 1112(b)(12)(A and B)

*Required if funding selected for Title I, Part A; Title I, Part D; Title II, Part A; Title IV, Part A; IDEA, Part B Flow-Through; and/or IDEA, Part B Preschool

Response from the prior year Consolidated District Plan.
in accordance with Board Policy 6:140 each child of a homeless individual and each homeless youth has equal access to the same free, appropriate public education as provided to other children and youths. There is a district designee that is appointed as a Liaison for Homeless Children to coordinate this policy's implementation. A homeless child may attend the District school that the child attended when permanently housed or in which the child was last enrolled. A homeless child living in any district school's attendance area may attend that school. The Liaison reviews rules or procedures that may act as barriers to the enrollment of homeless children and ensures issues concerning transportation, immunization, birth certificates, school records and other documentation, and guardianship are addressed. The Grants and Enrollments Specialist will work with the Liaison to identify homeless students who require transportation through non-traditional school bus routes and or in need of school materials to meet academic tasks, i.e., the purchase of public transportation tickets and the purchase of necessary school supplies, shoes, etc. clothing.

Title I Requirement:

To ensure that all children receive a high-quality education, and to close the achievement gap between children meeting the challenging State academic standards and those children who are not meeting such standards

Legislative Requirements:

- [1] Title I, Part A, Section 1112(b)(11)
- [2] Title I, Part A, Section 1111(c)(2); 34 CFR 300.226 and 300.646
- [3] Title I, Part A, Section 1112(b)(6)

*Required if funding selected for Title I, Part A and/or Title IV, Part A

Attendance Center Designation

Attendance Center Designation

Attendance Center	Schoolwide	Targeted Assistance	Not Served	Closed	Board Approved Date
0001 - J STERLING MORTON EAST HIGH SCH	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	6/11/2025
0002 - J STERLING MORTON WEST HIGH SCH	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	6/11/2025
0003 - J STERLING MORTON FRESHMAN CNTR	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	6/11/2025
3001 - J STERLING MORTON ALTERNATIVE SCH	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	6/11/2025

Describe anticipated Reorganizations:

Title I Specific Requirements – Part Two

If Title I funding was selected on the Needs Assessment and Programs page, this page is required. If the page is blank and the entity does plan to receive and use Title I funds, return to the Needs Assessment and Programs page and select Title I, save the page, and return to this page.

INSTRUCTIONS: Select the goal(s) below that align with the District responses provided in the required information below. A minimum of one ISBE or District Goal must be selected.*

- ISBE Goals:**
- Student Learning: Every child will make significant academic gains each year, increasing their knowledge, skills, and opportunities so they graduate equipped to pursue a successful future, with the state paying special attention to addressing historic inequities.
 - Learning Conditions: All schools will receive the resources necessary to create safe, healthy, and welcoming learning environments, and will be equipped to meet the unique academic and social and emotional needs of each and every child.
 - Elevating Educators: Illinois diverse student population will have educators who are prepared through multiple pathways and are supported in and celebrated for their efforts to provide each and every child an education that meets their needs.
- District Goal(s):** Select the checkbox, then enter the District Goal(s) that align to the responses below in the text area.

Accountability and Enhanced Learning Opportunities.

1. School Improvement 1003: Describe how the district will carry out its responsibilities to support and improve schools identified as comprehensive or targeted under paragraphs (1) and (2) of section 1111(d).* (Section 1112(b)(3))

For your convenience, the prior year Consolidated District Plan approved response is provided below. It may be copied and modified to address the Consolidated District Plan needs.
DO NOT use special characters, numbered or bulleted lists copied from Word. See above, or N/A as this may delay the submission or approval of your plan.
If the district does not have any schools identified as comprehensive or targeted, enter

No schools identified under this part

(Count) of 7500 maximum characters used
 The district has a full time specialist dedicated to the oversight and assurance that the responsibilities and support. The Grants and Entitlement Specialist, as well as other stakeholders, including principals and teachers, and parents develop and implement a plan to improve student outcomes. The as a district-wide Title I organization, our schools have created their school-level plans. Through this process, needs and resources are identified and allocated as comprehensive under paragraphs (1) and (2) of section 1111 (d) Section 1112. The district has invested in greater school improvement efforts by increasing the number of response and chief financial officer. Weekly meetings of a district-wide curriculum team are held to discuss and work on school improvement issues. The district has instituted an Accountability and Assessment Coordinator who provides support in interpreting local, state and national assessment data. For ELA, the coordinator assists with preparations for ACCESS testing and has improved access to ACCESS and W-APT data in the district's student management system. She also supports the director and lead teachers with local assessment data in Mastery Manager and Formative. The Directors of Instruction monitor standardized testing data, overall grades, and common assessment performance for each individual school. Directors then meet with appropriate PLT's to address improvement efforts. An action plan is then developed and implemented. Directors monitor the action plan and revisions are ongoing. With the evidence-based funding model now in place, the district will be able to hire additional social workers and learning support lab instructors to assist students in both social-emotional and academic settings, continue to improve their work in the classroom level.

Response from the approved prior year Consolidated District Plan.
 The district has a full time specialist dedicated to the oversight and assurance that the responsibilities and support. The Grants and Entitlement Specialist, as well as other stakeholders, including principals and teachers, and parents develop and implement a plan to improve student outcomes. The as a district-wide Title I organization, our schools have created their school-level plans. Through this process, needs and resources are identified and allocated as comprehensive under paragraphs (1) and (2) of section 1111 (d) Section 1112. The district has invested in greater school improvement efforts by increasing the number of response and chief financial officer. Weekly meetings of a district-wide curriculum team are held to discuss and work on school improvement issues. The district has instituted an Accountability and Assessment Coordinator who provides support in interpreting local, state and national assessment data. For ELA, the coordinator assists with preparations for ACCESS testing and has improved access to ACCESS and W-APT data in the district's student management system. She also supports the director and lead teachers with local assessment data in Mastery Manager and Formative. The Directors of Instruction monitor standardized testing data, overall grades, and common assessment performance for each individual school. Directors then meet with appropriate PLT's to address improvement efforts. An action plan is then developed and implemented. Directors monitor the action plan and revisions are ongoing. With the evidence-based funding model now in place, the district will be able to hire additional social workers and learning support lab instructors to assist students in both social-emotional and academic settings, continue to improve their work in the classroom level.

2. Does the district serve eligible children in an institution or community day program for neglected or delinquent children or in an adult correctional institution?* (Section 1112(b)(5))

- Yes
- No

3. Select the poverty criteria below that will be used to rank school attendance centers. A district shall use the same measure(s) of poverty, which measure the number of children aged 5 through 17 in poverty counted in the most recent census year, with respect to All school attendance centers in the LEA.* (Section 1112(b)(4))

Measures of Poverty from 1113151(a), 1002 (b)

- School Lunch: the number of children eligible for a free or reduced price lunch under the Richard B. Russell National School Lunch Act (42 U.S.C. 1751, et seq.).
- TANF: the number of children in families receiving assistance under the State program funded under part A of Title IV of the Social Security Act.
- Medicaid: the number of children eligible to receive medical assistance under the Medicaid Program, and/or
- Direct Certification.

4. Describe, in general, the targeted assistance (section 1115) and/or schoolwide programs (section 1114) the district will operate, as well as the goal of those programs. Where appropriate, please explain educational services outside such schools for children living in local institutions or community day programs for neglected or delinquent children.* (Section 1112(b)(3))

Section 1115 and 1114

For your convenience, the prior year Consolidated District Plan approved response is provided below. It may be copied and modified to address the Consolidated District Plan needs.

DO NOT use special characters, numbered or bulleted lists copied from Word. See above, or N/A as this may delay the submission or approval of your plan.

(Count) of 7500 maximum characters used

Morton East, Freshman Center, and Morton West use a Multi-tiered System of Supports with a standards aligned curriculum, instruction, and assessment on our first tier. Students identified as "at-risk" based on grades, behavior, and attendance data maintain a multi-tiered system of supports that include academic planning, development of learning goals, and differentiated instruction for student coping strategies. The district has implemented a multi-tiered system of supports which students need additional support to meet standards. One such intervention is the implementation of success centers that students are referred to during the supervisory period, as well as Title I supported assessment centers for students to improve common assessment outcomes. Additional resources need to be allocated to develop tier two / three interventions. Math Lab, Reading Lab, and Academic Support Lab positions provide differentiated instruction to increase student achievement. Instructional Coaches model lessons and team teach with classroom teachers. In addition, students use Achieve 3000 to improve their reading skills. A process is in place in which students are identified by teachers, who refer students to meaningful interventions using a multi-tiered system of supports. Student progress in interventions is monitored and adjustments to the intervention plan are made as necessary. EL students identified in need of extra help are scheduled into Multilingual Support classes. 80 percent of an Instructional Coaches time is dedicated to professional development while 20 percent is set aside for direct instruction. Some of professional development activities include the coaching cycle to improve instruction by increasing proficiency using the frameworks for teaching and learning, depth of knowledge training to increase rigor, and collaborate with teachers to provide model lessons and evidence analysis. Some examples of direct instruction include: tutoring during the academic

day during supervisory periods and differentiate instruction with students in the classroom. Title I funds provide supplemental materials and activities for all students.

Response from the approved prior year Consolidated District Plan:
The district has implemented a Multi-Tiered System of Supports with a standards aligned curriculum, instruction, and assessment on our first tier. Students identified as "at-risk" based on grades, behavior, and attendance data matrix have a multi-tiered system of supports that include academic planning, developmental counseling, attendance contracts, executive functioning instruction and support, community support from Youth Crossroads to provide clinical curriculum based group instruction for anxiety, coping skills, anger management, trauma, etc. Common assessment results assist in determining which students need additional support to meet standards. One such intervention is the implementation of success centers that students are referred to during the supervisory period, as well as Title I supported reassessment centers for students to improve common assessment outcomes. Additional resources need to be allocated to develop tier two / three interventions. Math Lab, Reading Lab, and Academic Support Lab positions provide differentiated instruction to increase student achievement. Instructional Coaches model lessons and team teach with classroom teachers. In addition, students use Achieve 3000 to improve their reading skills. A process is in place in which students are identified by teachers, who refer students to meaningful interventions using a multi-tiered system of supports. Student progress in interventions is monitored and adjusted as necessary. Students identified in need of extra help are referred to the district's intervention center for additional support. The district has implemented a coaching cycle to improve instruction by increasing proficiency using the frameworks for teaching and learning, depth of knowledge training to increase rigor, and collaborate with teachers to provide model lessons and evidence analysis. Some examples of direct instruction include: tutoring during the academic day during supervisory periods and differentiate instruction with students in the classroom. Title I funds provide supplemental materials and activities for all students.

5. In schools operating a targeted assistance program, please describe the objective criteria the district has established to identify the target populations, AND how teachers and school leaders will include parents, administrators, and professionals, and instructional support personnel in their identification of the target population. * (Section 1112(b)(9))

For your convenience, the prior year Consolidated District Plan approved response is provided below. It may be copied and modified to address the Consolidated District Plan needs.

DO NOT use special characters, number or bulleted lists copied from Word. See above, or N/A as this may delay the submission or approval of your plan.

If the district does not serve any schools identified as targeted assistance, enter **Schoolwide Program Only**

(Count of 7500 maximum characters used)

Schoolwide Program Only

Response from the approved prior year Consolidated District Plan:

Schoolwide Program Only

Title I Requirement:

To ensure that all children receive a high-quality education, and to close the achievement gap between children meeting the challenging State academic standards and those children who are not meeting such standards.

*Required field

Overview

*Note: This plan section is not required for the Department of Juvenile Justice.

Program:

Youth in Care Stability

To comply with ESSA requirements for educational stability for students who are Youth in Care, All Illinois school districts and state-authorized charter schools

Required For:

ED and HIS Letter to Child State School Officers and Child Welfare Directors on Implementing the Fostering Connections Act of May 30, 2014

Resources:

US Department of Education (USDE) web page for Students in Foster Care

https://www.iesde.net/Documents/school_vehicle_guidance.pdf

https://www.iesde.net/Documents/vehicle_use_summary.pdf

<https://www.iesde.net/Documents/ESSE-Visual-Vehicle-Use-Guide.pdf>

Public Act 099-0781 (effective 8/17/2016)

USDE Non-Regulatory Guidance: Ensuring Educational Stability for Children in Foster Care (June 23, 2016)

ESSE: Non-Regulatory Guidance: Ensuring Educational Stability for Children in Foster Care (Transportation section)

ESSE of 1965 as Amended, Section 6.312(c)

Background

Section 6.312(5)(B) of ESSE of 1965 as Amended by ESSA requires that the local educational agency (LEA) collaborates with the state or local child welfare agency to develop and implement clear written procedures governing how transportation to maintain students who are Youth in Care in the school of origin when in their best interests will be provided, arranged, and funded for the duration of the time as Youth in Care.

DEFINITION AND REFERENCES

First Division vehicles are defined in the Illinois Vehicle Code as motor vehicles designed to carry no more than 10 persons total.

First Division vehicles can be used to transport 10 or fewer persons, including the driver, on regular routes for any and all school-sponsored activities, including curriculum-related trips. Examples of First Division vehicles include cars, station wagons, mini-vans (10 passengers or less which includes the driver), taxi cabs, medical carrier or medic-ar, and Suburbans. The manufacturer sticker (Federal Certification Label) located on the inside of the drivers side door will stipulate MPV for Multi-Passenger Vehicle, MPV (Multi-Purpose Passenger Vehicle), or Passenger Car (49 CFR 571.3).

Vehicle Usage:

https://www.iesde.net/Documents/school_vehicle_guidance.pdf

https://www.iesde.net/Documents/vehicle_use_summary.pdf

<https://www.iesde.net/Documents/ESSE-Visual-Vehicle-Use-Guide.pdf>

Transportation Programs:

<https://www.iesde.net/Pages/Funding-and-Disturbance-Transportation-Programs.aspx>

REQUIREMENTS

A. The following factors should be considered when developing the transportation procedures for a student that is Youth in Care/in foster care:

1. Safety
2. Duration of the need for services.
3. The time/length of travel time for the student each day
4. Time of placement change
5. Type of transportation available (yellow school bus, taxi cab, First Division vehicle, etc.)
6. Traffic patterns
7. Flexibility in school schedule
8. Impact of extracurricular activities on transportation options.
9. Maturity and behavioral capacity of student

B. The following low-cost/no-cost options should be considered when developing the transportation procedures:

1. Pre-existing transportation route
2. New transportation route
3. Ride-to-Ride hand-offs
4. District-to-district boundary hand-offs
5. Eligibility of the student for transportation through other services such as, but not limited to, Individuals with Disabilities Education Act (IDEA)
6. Alternatives not directly provided by the district/school such as:
 - a. Contracted services - taxis, student transport companies, etc. - see note below
 - b. Public transportation such as city buses, rails, etc.
 - c. Carpools - see note below
 - d. School/District staff - see note below
 - e. Options presented by DCFS outside of those provided by the district/school, such as reimbursing the foster parents for transportation costs, or including transport in contracts with licensed child placing agencies or group homes

NOTE: A school bus driver permit is REQUIRED for these options! IMPORTANT: All drivers transporting students (other than parents or legal guardians transporting their own students) in First Division vehicles MUST possess a valid school bus driver permit per Section 6-104(d) of the Vehicle Code. THIS INCLUDES TAXI CAB DRIVERS.

REMINER: A multifunction school activity bus (MFSAB) can NEVER be used to transport home-to-school or school-to-home [625 ILCS 5/1-148.3a-5]

C. The following funding options should be considered when developing the transportation procedures for a student that is Youth in Care/in foster care:

1. Title IV-E of the Social Security Act if the student is eligible
2. Title I of the ESSE of 1965 as Amended by ESSA (except that funds reserved for homeless children and youth may NOT be used for transportation)
3. IDEA funds, if the student has an Individual Educational Program (IEP) that includes provisions for specialized transportation
4. State special education transportation funds, if the student has an IEP

Contact Information

***Note: This page is not required for the Department of Juvenile Justice.**

As part of the Youth in Care Stability Plan development process, several stakeholders should be involved. These may include, but are not limited to:

- a. Local educational agency (LEA) point of contact for Youth In Care/Foster Care students (LEA-POC)
- b. LEA transportation director
- c. Child welfare agency point of contact
- d. LEA Department of Children and Family Services (DCFS) liaison as permitted by 105 ILCS 5/10-20.5B, if applicable
- e. Title I director
- f. School social worker
- g. Guidance counselor
- h. Special education personnel

Provide contact information for all personnel included in the development of the plan. The LEA-POC and transportation director are required; others are optional and should be included as applicable.

<p>1. Youth In Care/Foster Care LEA-POC - required*</p> <p>Last Name* Rybarski</p> <p>First Name* Mark</p> <p>Position/Title* Truancy Officer</p> <p>Email* mrybarsk@jsmorton.org</p>
<p>2. LEA Transportation Director - required*</p> <p>Last Name* Blomquist</p> <p>First Name* Chris</p> <p>Position/Title* CFO</p> <p>Email* cblomquist@jsmorton.org</p>
<p>3. Other personnel</p> <p>Last Name Rodriguez</p> <p>First Name Melissa</p> <p>Position/Title Grants Specialist</p> <p>Email mrodriguez1@jsmorton.org</p>
<p>4. Other personnel</p> <p>Last Name Sosa</p> <p>First Name Rebecca</p> <p>Position/Title Administrative Assistant</p> <p>Email rsosa@jsmorton.org</p>
<p>5. Other personnel</p> <p>Last Name Best</p> <p>First Name Carol</p> <p>Position/Title Special Education Director</p> <p>Email cbest@jsmorton.org</p>
<p>6. Other personnel</p> <p>Last Name Becker</p> <p>First Name Melody</p> <p>Position/Title SEL Director</p> <p>Email mbecker@jsmorton.org</p>

*Required field

Best Interest Determination as it relates to School Stability

*Note: This page is not required for the Department of Juvenile Justice.

NOTE: FIELDS BELOW MAY BE PREPOPULATED WITH DATA. REVIEW ANY PREPOPULATED DATA, COPY AND REVISE AS NEEDED IN THE BOX ABOVE IT, AND SAVE THE PAGE.

1. Describe the process for determining the best interest of the affected student's placement if the student becomes a Youth in Care or changes residences while they are a Youth in Care. Include the positions of all district personnel and other stakeholders involved.*

Be sure to include the factors that should be considered in determining whether remaining in a child's school of origin is in their best interest, as it relates to ensuring school stability.

For your convenience, the prior year approved response is provided below. It may be copied and modified to address the Youth in Care Stability Plan needs.

DO NOT use special characters, numbered or bulleted lists copied from Word, "see above," or N/A as this may delay the submission or approval of your plan. Social Workers and building leadership work together to plan the best interest of the child. The following factors are used in this determination: the child's emotional state, current and prior experiences of the child within the school systems, current home environment and geographical challenges. The District can take into account and advise of any relevant persons including prior teachers, counselors as a final determination is made.

Response from the approved prior year Consolidated District Plan.

Social Workers and building leadership work together to plan the best interest of the child. The following factors are used in this determination: the child's emotional state, current and prior experiences of the child within the school systems, current home environment and geographical challenges. The District can take into account and advise of any relevant persons including prior teachers, counselors as a final determination is made.

2. Describe any special considerations and legal requirements taken into account for children with disabilities under IDEA and students with disabilities under Section 504.*

See IDEA legislation here: See Section 504 here

For your convenience, the prior year approved response is provided below. It may be copied and modified to address the Youth in Care Stability Plan needs.

DO NOT use special characters, numbered or bulleted lists copied from Word, "see above," or N/A as this may delay the submission or approval of your plan. Special transportation is a decision each IEP team or 504 team discusses during each individual IEP or 504 meeting. By law, we must consider transportation each year, when reviewing the IEP. There are 3 primary reasons we would consider special transportation for students: 1. If the student is low functioning, and not capable of traveling independently; 2. If the student is physically handicapped and not capable of traveling independently; 3. If the student has severe emotional concerns and is not safe to travel independently.

Response from the approved prior year Consolidated District Plan.

Special transportation is a decision each IEP team or 504 team discusses during each individual IEP or 504 meeting. By law, we must consider transportation each year, when reviewing the IEP. There are 3 primary reasons we would consider special transportation for students: 1. If the student is low functioning, and not capable of traveling independently; 2. If the student is physically handicapped and not capable of traveling independently; 3. If the student has severe emotional concerns and is not safe to travel independently.

3. Describe any special consideration and legal requirements taken into account for children who are English learners.*

For your convenience, the prior year approved response is provided below. It may be copied and modified to address the Youth in Care Stability Plan needs.

DO NOT use special characters, numbered or bulleted lists copied from Word, "see above," or N/A as this may delay the submission or approval of your plan.

All EL students are now served at their home campus.

Response from the approved prior year Consolidated District Plan.

All EL students are now served at their home campus.

4. Describe the dispute resolution process should there be disagreement among education decision makers, and other stakeholders regarding the best interest determination.*

Be sure to include the step-by-step process if one would want to initiate a dispute about the Best Interest Determination decision. NOTE: Include that DCFS has the final say if a resolution cannot be determined.

For your convenience, the prior year approved response is provided below. It may be copied and modified to address the Youth in Care Stability Plan needs.

DO NOT use special characters, numbered or bulleted lists copied from Word, "see above," or N/A as this may delay the submission or approval of your plan.

The CFO for District 201 will make a determination. If there still is a dispute, D.C.F.S. will be contacted and requested to make a final determination.

Response from the approved prior year Consolidated District Plan.

The CFO for District 201 will make a determination. If there still is a dispute, D.C.F.S. will be contacted and requested to make a final determination.

5. Describe how the district/school will ensure that all appropriate school personnel are aware of the ESSA requirements for educational stability for students who are identified as Youth in Care.

DO NOT use special characters, numbered or bulleted lists copied from Word, "see above," or N/A as this may delay the submission or approval of your plan. To ensure that all appropriate school personnel are aware of the ESSA requirements for educational stability for Youth in Care, the district or school can implement the following strategies: Training and Professional Development: Conduct training for all appropriate school personnel on the ESSA requirements for educational stability for Youth in Care. Collaboration with Child Welfare Agencies: Establish partnerships with state or tribal child welfare agencies to facilitate the implementation of ESSA requirements and share best practices. Designated Points of Contact: Appoint specific staff members as points of contact for matters related to Youth in Care to streamline communication and ensure compliance with ESSA requirements. Policy and Procedure Manual: Update district and school policy manuals to include detailed sections on the educational stability requirements under ESSA, ensuring that all staff have access to this information. Information Sessions: Hold information sessions for school personnel to discuss the importance of school stability and the specific needs of Youth in Care. Monitoring and Evaluation: Regularly monitor the implementation of ESSA requirements and evaluate the effectiveness of strategies to promote educational stability for Youth in Care. Resource Distribution: Distribute resources and guidance documents provided by federal agencies to help school personnel understand and apply ESSA provisions. Communication Channels: Establish clear communication channels, such as newsletters or intranet portals, to keep school personnel updated on any changes or updates to ESSA requirements. By implementing these strategies, districts and schools can ensure that all appropriate personnel are informed and equipped to support the educational stability of Youth in Care as mandated by the ESSA.

*Required field

Youth in Care Stability Plan Development

*Note: This plan section is not required for the Department of Juvenile Justice.

NOTE: FIELDS BELOW MAY BE PREPOPULATED WITH DATA. REVIEW ANY PREPOPULATED DATA, COPY AND REVISE AS NEEDED IN THE BOX ABOVE IT, AND SAVE THE PAGE.

1. Describe the process for determining how transportation will be provided to students who qualify, including the position of all individuals involved in the process.*

Be sure to include the factors that should be considered when developing the transportation procedures for a student who is Youth in Care.

For your convenience, the prior year approved response is provided below. It may be copied and modified to address the Youth in Care Stability Plan needs.

DO NOT use special characters, numbered bulleted lists copied from Word, see above, or N/A as this may delay the submission or approval of your plan.

The following factors will be considered when developing the transportation procedures for a student in foster care: safety, duration of the need for services, the time/length of travel, time for the student each day, time of placement change, type of transportation available (yellow school bus, taxi cab, First Division vehicle, etc.), traffic patterns, flexibility in school schedule, impact of extracurricular activities on transportation options, maturity and behavioral capacity of student. Transportation is provided for all foster care students. A plan and route is developed. This route is completed and is provided for either a District hired contractor and/or a District owned bus. This plan is then reviewed and agreed by District leadership that may include the Chief Financial Officer and necessary administrators to ensure it is complete. The route is then monitored by District personnel and adjusted upon any change of residency.

Response from the approved prior year Consolidated District Plan.

The following factors will be considered when developing the transportation procedures for a student in foster care: safety, duration of the need for services, the time/length of travel, time for the student each day, time of placement change, type of transportation available (yellow school bus, taxi cab, First Division vehicle, etc.), traffic patterns, flexibility in school schedule, impact of extracurricular activities on transportation options, maturity and behavioral capacity of student. Transportation is provided for all foster care students. A plan and route is developed. This route is completed and is provided for either a District hired contractor and/or a District owned bus. This plan is then reviewed and agreed by District leadership that may include the Chief Financial Officer and necessary administrators to ensure it is complete. The route is then monitored by District personnel and adjusted upon any change of residency.

2. Indicate which options will be considered when developing the transportation plan. Check all that apply.*

- a. Pre-existing transportation route
- b. New transportation route
- c. Route-to-route hand-offs
- d. District-to-district boundary hand-offs
- e. Other services for which student is eligible, such as IDEA transportation options
- f. Options presented by DCFS worker
- g. Alternatives not directly provided by the district/school such as taxis, carpools, public transportation, etc.

IMPORTANT: All drivers transporting students (other than parents or legal guardians transporting their own students) in First Division vehicles MUST possess a valid school bus driver permit per Section 6-104(d) of the Vehicle Code. THIS INCLUDES TAXI CAB DRIVERS.

h. Other - describe

i. Other - describe

j. Other - describe

3. Describe how all funding options selected above will be considered and coordinated when developing the transportation plan.*

Be sure to include the funding options that should be considered when developing the transportation procedures for a student who is Youth in Care.

For your convenience, the prior year approved response is provided below. It may be copied and modified to address the Youth in Care Stability Plan needs.

DO NOT use special characters, numbered or bulleted lists copied from Word, see above, or N/A as this may delay the submission or approval of your plan.

Funding options to be considered and coordinated when developing the transportation plan. The Chief Financial Officer will meet with the Grants Specialist and ensure that finances are sufficient for travel. Local funds will be combined with grant dollars for the best case scenario.

Response from the approved prior year Consolidated District Plan.

Funding options to be considered and coordinated when developing the transportation plan. The Chief Financial Officer will meet with the Grants Specialist and ensure that finances are sufficient for travel. Local funds will be combined with grant dollars for the best case scenario.

4. Describe the dispute resolution process to be utilized if the district/school and DCFS have difficulty coming to agreement on how to provide transportation for a particular student in need.*

For your convenience, the prior year approved response is provided below. It may be copied and modified to address the Youth in Care Stability Plan needs.

DO NOT use special characters, numbered or bulleted lists copied from Word, see above, or N/A as this may delay the submission or approval of your plan.

Guardians must first meet with building representation, ELL department, and/or Special Education department to discuss reasoning behind dispute. If the group cannot come to a consensus, then the parents may appeal to the Chief Financial Officer. The parents will then meet with the Chief Financial Officer and submit their case. All facts will be considered in the best interest of the student. If the District is already working within legal means, then change may not occur.

Response from the approved prior year Consolidated District Plan.

Guardians must first meet with building representation, ELL department, and/or Special Education department to discuss reasoning behind dispute. If the group cannot come to a consensus, then the parents may appeal to the Chief Financial Officer. The parents will then meet with the Chief Financial Officer and submit their case. All facts will be considered in the best interest of the student. If the District is already working within legal means, then change may not occur.

5. Describe how the district/school will provide or arrange for adequate and appropriate transportation to and from the school of origin while any disputes are being resolved.*

NOTE: Include that the School of Origin (SOO) is responsible for the transportation while all disputes are being resolved.

For your convenience, the prior year approved response is provided below. It may be copied and modified to address the Youth in Care Stability Plan needs.

DO NOT use special characters, numbered or bulleted lists copied from Word, see above, or N/A as this may delay the submission or approval of your plan.

In the event of a dispute, the District recognizes and accepts the student's home school as being responsible for the transportation up to and during the dispute resolution process. The District's transportation secretary will work with the corresponding school to ensure a seamless transition for the student.

Response from the approved prior year Consolidated District Plan.

In the event of a dispute, the District recognizes and accepts the student's home school as being responsible for the transportation up to and during the dispute resolution process. The District's transportation secretary will work with the corresponding school to ensure a seamless transition for the student.

6. Describe how the district/school will ensure that all school personnel are aware of the transportation plan process and can initiate the process if they become aware of a student who is eligible for such services.*

For your convenience, the prior year approved response is provided below. It may be copied and modified to address the Youth in Care Stability Plan needs.

DO NOT use special characters, numbered or bulleted lists copied from Word, see above, or N/A as this may delay the submission or approval of your plan.

Incoming rosters are given to transportation from Special Education, Social Workers, or other supports. Those names are then relayed to District, who then ensures a safe passage from school to residence and vice versa. The CFO receives the request and follows up with the appropriate staff in order to communicate options. The team as a whole makes a decision based on the best interest of the child. The Juvenile Officer will oversee the implementation and success of the child's individual plan. A District-wide email will

be developed and sent by the middle of August 2020 to communicate the existence and availability of the required transportation plan process and who to contact if they are aware of a student(s) needing service.
Response from the approved prior year Consolidated District Plan.
Incoming rosters are given to transportation from Special Education, Social Workers, or other supports. Those names are then relayed to District, who then ensures a safe passage from school to residence and vice versa. The CFO receives the request and follows up with the appropriate staff in order to communicate options. The team as a whole makes a decision based on the best interest of the child. The Tuency Officer will oversee the implementation and success of the child's individual plan. A District-wide email will be developed and sent by the middle of August, 2020 to communicate the existence and availability of the required transportation plan process and who to contact if they are aware of a student(s) needing service.

*Required field

BSP Overview

Program Name:

Purpose:

Rules:

Contact:

EL - Bilingual Service Plan
The purpose of the EL - Bilingual Service Plan is to ensure that English learner programs are implemented in accordance with Illinois School Code Article 14C and 23 IL Administrative Code Part 228 Transitional Bilingual Education. In addition, this data collection will help the Multilingual Department better support school districts in providing services for English learners to attain English proficiency and meet the same challenging academic standards as all children are expected to meet in Illinois.
23 ILCS Admin. Code, Part 228.50
Multilingual Department at 312-814-3850
multilingual@606.net

BSP Contact Information

2986 English Learners (ELs) are in the district

Provide information below for the Director/Bilingual Director/Administrator overseeing EL Services

Last Name*

barber

Phone*

708 / 833 2762

EL Program Director Requirements:

Administrative Endorsement

ESL/Bilingual Endorsement

Administrator Requirements:

If the above requirements are not checked, provide an action plan describing how the district will meet the administrative requirements.

Middle Initial

First Name*

Melody

Email*

mbarber@smartun.org

*Required field

Attendance Center Enrollment Information

2-sub English Learners (ELs) are in the district

Completes the requested information below by listing your district attendance centers that have ELs, special education co-ops, and nonpublic special education program attendance centers that have outplaced students. This information should reflect current EL programming that aligns to your state SIS records for your current EL attendance center enrollment.

- Key: Types of Instructional Design
1. Dual Language - Two Way (Self-contained)
 2. Dual Language - One Way (Self-contained)
 3. Transitional Bilingual Program (Self-contained)
 4. Transitional Bilingual Program (Collaboration)
 5. Transitional Program in English (Self-contained)
 6. Transitional Program in English (Collaboration)

	Attendance Center Name	Grade Span	Program Type (check all that apply)		Types of Instructional Design (check all that apply)						PEL with ESL and/or Bilingual Endorsement working within EL programming. Enter whole numbers only and zero if no teachers in a category.			Language Codes of Certified Bilingual Staff serving ELs		
			TBE	TPJ/Refusal	1	2	3	4	5	6	ESL Endorsement	Bilingual Endorsement	ESL and Bilingual Endorsement		ELS-TBE or ELS-VIT Endorsement	
1.	Porton Freshman Center	9	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	001
2.	Porton East	10-12	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	001, 030, 018
3.	Porton West	9-12	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	001, 012
4.	Porton Alternative Center	9-12	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
5.			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
6.			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
7.			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
8.			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
9.			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
10.			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
11.			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
12.			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
13.			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
14.			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
15.			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
16.			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
17.			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
18.			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
19.			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
20.			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
21.			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
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23.			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
24.			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
25.			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

If one or more attendance centers do not align with Illinois and federal requirements (programming and staffing), then describe how the district will ensure that the EL students receive appropriate language support (direct services)/monitoring (refusals/reclassification) from properly endorsed ESL/Bilingual teachers and a plan to obtain/secure/hire an appropriately certified teacher for ESL/Bilingual education.
 (Counts of 2500 maximum characters used)

*If district has more than 25 attendance centers, please email the completed spreadsheet of additional attendance centers to Multilingual/Language Development Department at multilingual@labe.net or (312) 814-3850.

BSP Professional Development

Instructions

2986 English Learners (ELs) are in the district

PROPOSED PROFESSIONAL DEVELOPMENT ACTIVITIES

Describe the professional development activities proposed to be developed and implemented for staff involved in the education of English Learners and immigrant students. Such training activities should be directly related to helping staff attain the qualifications, knowledge, and skills needed to increase EL and immigrant students' academic performance. These activities must also meet requirements set forth in the laws and regulations governing the TBE/TPI program.

TBE/TPI Staff Inservice Plan - Indicate at least two Professional Development Activities

Inservice activities must be provided to ALL staff working with EL students at least twice yearly. If your district has a full-time TBE Spanish program, Spanish language arts PD must be offered annually to the TBE Spanish Instructional staff. Select the professional development that will be offered in your district for the upcoming fiscal year from the list below.

Activity*	Date (Projected)	Certified Staff	Non-Certified Staff	Expected No. of Participants
<input checked="" type="checkbox"/> Current Research in the Teaching of EL Students	05/26/2026	<input checked="" type="checkbox"/>	<input type="checkbox"/>	430
<input checked="" type="checkbox"/> Methods for Teaching in the Native Language and Method of Teaching ESL	05/26/2026	<input checked="" type="checkbox"/>	<input type="checkbox"/>	75
<input checked="" type="checkbox"/> Language Assessment	05/26/2026	<input checked="" type="checkbox"/>	<input type="checkbox"/>	150
<input type="checkbox"/> Issues Related to the Native Culture and the Culture of the United States		<input type="checkbox"/>	<input type="checkbox"/>	
<input checked="" type="checkbox"/> Issues Related to EL Students with Disabilities	05/26/2026	<input checked="" type="checkbox"/>	<input type="checkbox"/>	20
<input type="checkbox"/> Program Standards		<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> District Identification Assessment	05/26/2026	<input checked="" type="checkbox"/>	<input type="checkbox"/>	40
<input checked="" type="checkbox"/> Program Design	05/26/2026	<input checked="" type="checkbox"/>	<input type="checkbox"/>	150
<input checked="" type="checkbox"/> Basic Instructional Techniques for Teachers of EL Students	05/26/2026	<input checked="" type="checkbox"/>	<input type="checkbox"/>	450
<input type="checkbox"/> Spanish Language Arts		<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Others (Specify):		<input type="checkbox"/>	<input type="checkbox"/>	

Comments:

*Required field

2986 English Learners (ELs) are in the district

PROGRAM ENROLLMENT

Does your district offer a TBE program?

Yes No

Indicate if the district is placing students in part-time TBE based on the criteria found in Section 228.30 (c)(3).

Yes No

Indicate if the district is keeping the evidence for part-time rationale in the students file to support the state criteria (part-time rationale template or evidence to support the answer). If the answer is no, please describe in the comment box below actions to be taken to ensure that district has a process in place to maintain the rationale for Yes part-time placement.

Part-Time Transitional/Bilingual Education (TBE) Placement

Does your district have a full-time TBE Spanish program?

Yes No

Does your district use Spanish Language Arts Standards?

Yes No

Describe the instructional method(s) with respect to the Illinois Spanish Language Arts Standards.

Our Spanish Language Arts courses use the Spanish Language Arts Standards in the gradebook. Students are monitored in both the Spanish Language Arts classes and also our Bilingual courses. The bilingual courses are core content classes that are taught in Spanish, Spanish speaking English Learners and their Spanish speaking peers are able to take both Spanish Language Arts and Bilingual courses. The district also uses Achieve 3000 to monitor students language growth in both English and Spanish. We are using MAP scores in English and math for 3rd graders to understand learner needs. EL students are encouraged to participate in the Seal of Bilingualism and can use the AYPFL test in Spanish or another language to demonstrate their proficiency in their home language.

Describe evaluation method(s) used to measure students Spanish progress with respect to the Illinois Spanish Language Arts Standards.

EL students are measured in using the Spanish Language Arts Standards in our Standards Based Gradebook. Students are monitored in all four domains using common summative assessments. Teachers monitor students progress, collaborate in professional learning communities, and each school uses an Early Warning System using leading indicators to monitor students progress with attendance, course performance and behavior. The Multi-tiered Systems of Supports (MTSS) team discusses individual students' needs and appropriate supports.

Comments:

The district uses the criteria found in Section 228.30 (c)(3) to determine placement.

*Required field

TBE Parent Advisory Committee

2986 English Learners (ELs) are in the district

Does your district offer a TBE program?

Yes No

Verification of Plan Review by Bilingual Parent Advisory Committee for TBE Programs

Parent and Community Participation - Each district or cooperative with a TBE program shall establish a parent advisory committee consisting of the following parents, legal guardians, transitional bilingual teachers, counselors, and community leaders. A majority of its members must be parents of students enrolled in the TBE program. This committee shall:

- 1. Meet at least four times per year;
- 2. Maintain on file with the school district, minutes of these meetings; and
- 3. Review the districts annual Bilingual Service Plan and EL-EBF Spending Plan that was submitted to ISBE for the upcoming fiscal year. (Required activities can be listed on separate dates, but the review of the BSP must occur after the release of the CDY/BSP and prior to the submission of the CDY/BSP. EL-EBF must be reviewed prior to Oct. 31 of the upcoming fiscal year.)

Identify all members of the Bilingual Parent Advisory Committee. Indicate their role (P-parent, G-guardian, T-teacher, C-counselor, CM-community member) and complete all other fields for each member.

Committee Chairperson	Role	City	State	Language(s)	Telephone	Zip+4
Melody Hucker 5611 Cornick Road	City	Cicero	IL	English/Spanish	708 739 6801	2900
Jacque Guzman 5801 Cornick Road	City	Cicero	IL	English/Spanish	708 730 6804	2900

Committee Member Street	Joshua Galvan 2423 Blvd. Cicero	Role City	Cicero	Language(s) State	English/Spanish IL	Telephone Zip+4	708 780 60804 60804
Committee Member Street	Vanessa Camacho 1801 S. 55th Ave	Role City	P Cicero	Language(s) State	English/Spanish IL	Telephone Zip+4	708 780 60804 60804
Committee Member Street	Taurien Kessler 2423 Austin Blvd.	Role City	Cicero	Language(s) State	English/Spanish IL	Telephone Zip+4	708 780 60804 60804
Committee Member Street	Margarita Ramirez 2400 Home Ave	Role City	Berwyn	Language(s) State	English/Spanish IL	Telephone Zip+4	708 780 60402 60402
Committee Member Street	Araucali Torres 2400 Home Ave	Role City	Berwyn	Language(s) State	English/Spanish IL	Telephone Zip+4	708 780 60402 60402
Committee Member Street	Nadia Aguirre 2423 Blvd. Cicero	Role City	P Cicero	Language(s) State	Spanish IL	Telephone Zip+4	708 780 60804 60804
Committee Member Street	Yasiana Medina 2423 Blvd. Cicero	Role City	Cicero	Language(s) State	Spanish IL	Telephone Zip+4	708 780 60804 60804
Committee Member Street	Sally S. Smith 2423 Blvd. Cicero	Role City	Cicero	Language(s) State	Spanish IL	Telephone Zip+4	708 780 60804 60804
Committee Member Street	Valentina Urroslegui 1801 S. 55th Ave	Role City	P Cicero	Language(s) State	Spanish IL	Telephone Zip+4	708 780 60804 60804
Committee Member Street	Gloria Rojas 1801 S. 55th Ave	Role City	P Cicero	Language(s) State	Spanish IL	Telephone Zip+4	708 780 60804 60804
Committee Member Street	Gejardo Ayala 1801 S. 55th Ave	Role City	P Cicero	Language(s) State	Spanish IL	Telephone Zip+4	708 780 60804 60804
Committee Member Street	Irma Nevarez 2400 Home Ave	Role City	P Berwyn	Language(s) State	Spanish IL	Telephone Zip+4	708 780 60402 60402
Committee Member Street	Fior Avila 2400 Home Ave	Role City	P Berwyn	Language(s) State	Spanish IL	Telephone Zip+4	708 780 60402 60402
Committee Member Street	Jessie Ruiz 2400 Home Ave	Role City	P Berwyn	Language(s) State	Spanish IL	Telephone Zip+4	708 780 60402 60402
Committee Member Street		Role City		Language(s) State		Telephone Zip+4	
Committee Member Street		Role City		Language(s) State		Telephone Zip+4	
Committee Member Street		Role City		Language(s) State		Telephone Zip+4	

I certify that the Bilingual Parent Advisory Committee has had an opportunity to review the Bilingual Service Plan for the upcoming fiscal year prior to submission of this plan to the state.

Name of Committee Chairperson:

Melody Becken

Date: 08/23/2025

The district certifies that the Bilingual Parent Advisory Committee will have an opportunity to review the EL-EBF Spending Plan as required by 23 Ill. Admin. Code Part 228.30, Section C, (4) A, by or before Oct. 31.

Name of Committee Chairperson:

Melody Becken

Date: 8/22/2025

A printed copy of the completed page with the signatures of the Chairperson must be retained on file at the district for review upon request.

Meeting (7/17/2025 - 6/30/2026)

Meeting	Projected Dates	Activity
1.	10/16/2025	Bilingual Advisory Committee Training (required activity)
2.	10/16/2025	Bilingual Advisory Committee Supporting Student Success, Understanding Skyward and Grading
3.	01/15/2026	Bilingual Advisory Committee Supporting Preview ACCESS Testing and State of Bilingual
4.	05/09/2026	Bilingual Advisory Committee Supporting Bilingual Parent Support

Comments:

Applicant: J S MORTON HSD 201

County: Cook

Consolidated District Plan ▼

Application: 2025-2026 Consolidated District Plan - 00

Cycle: Original Application

[Printer-Friendly](#)

[Click to Return to Application Select](#)

Project Number: 26-CDP-00-06-016-2010-17

Plan Assurances	State Assurances	Debarment	Lobbying	GEPA 442	Assurances
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Board Approval, Certification, and Assurances

Instructions

By checking this box, the applicant hereby certifies that he or she has read, understood, and will comply with the assurances listed below, as applicable to the planning requirements of all included programs as applicable.

Provide the date on which the District Board approved the Consolidated District Plan.

06/11/2025

Each district plan shall provide assurances that the district will, as applicable based on grant award(s):

1. ensure that migratory children and formerly migratory children who are eligible to receive services under this part are selected to receive such services on the same basis as other children who are selected to receive services under this part;
2. provide services to eligible children attending private elementary schools and secondary schools in accordance with section 1117, and timely and meaningful consultation with private school officials regarding such services;
3. participate, if selected, in the National Assessment of Educational Progress in reading and mathematics in grades 4 and 8 carried out under section 303(b)(3) of the National Assessment of Educational Progress Authorization Act (20 U.S.C. 9622(b)(3));
4. coordinate and integrate services provided under this part with other educational services at the district or individual school level, such as services for English learners, children with disabilities, migratory children, American Indian, Alaska Native, and Native Hawaiian children, and homeless children and youths, in order to increase program effectiveness, eliminate duplication, and reduce fragmentation of the instructional program;
5. collaborate with the State or local child welfare agency to—
 - A. designate a point of contact if the corresponding child welfare agency notifies the local educational agency, in writing, that the agency has designated an employee to serve as a point of contact for the local educational agency and
 - B. by not later than 1 year after the date of enactment of the Every Student Succeeds Act, develop and implement clear written procedures governing how transportation to maintain children in foster care in their school of origin when in their best interest will be provided, arranged, and funded for the duration of the time in foster care, which procedures shall—
 - i. ensure that children in foster care needing transportation to the school of origin will promptly receive transportation in a cost-effective manner and in accordance with section 475(4)(A) of the Social Security Act (42 U.S.C. 675(4)(A))
 - ii. ensure that, if there are additional costs incurred in providing transportation to maintain children in foster care in their schools of origin, the local educational agency will provide transportation to the school of origin if—
 - a. The local child welfare agency agrees to reimburse the local educational agency for the cost of such transportation;
 - b. the local educational agency agrees to pay for the cost of such transportation; or
 - c. the local educational agency and the local child welfare agency agree to share the cost of such transportation; and

6. ensure that all teachers and paraprofessionals working in a program supported with funds under this part meet applicable State certification and licensure requirements, including any requirements for certification obtained through alternative routes to certification; and
7. in the case of a local educational agency that chooses to use funds under this part to provide early childhood education services to low-income children below the age of compulsory school attendance, ensure that such services comply with the performance standards established under section 641A(a) of the Head Start Act (42 U.S.C. 9836a(a)).
8. Each LEA that is included in the eligible entity is complying with Section 1112(e) prior to, and throughout, each school year as of the date of application;
9. the eligible entity is not in violation of any State law, including State constitutional law, regarding the education of English learners, consistent with sections 3125 and 3126;
10. the eligible entity consulted with teachers, researchers, school administrators, community members, public or private entities, and institutions of higher education, in developing and implementing such plan; and
11. the eligible entity will, if applicable, coordinate activities and share relevant data under the plan with local Head Start and Early Head Start agencies, including migrant and seasonal Head Start agencies, and other early childhood education providers.
12. Teacher English Fluency - each eligible entity receiving a subgrant under section 3114 shall include in its plan a certification that all teachers in any language instruction educational program for English learners that is, or will be, funded under this part are fluent in English and any other language used for instruction, including having written and oral communications skills.
13. in the case of a school district serving at least one English learner, and in accordance with Article 14C of the Illinois School Code, assurance is provided that at least 60% of the district's state funds attributable to ELs will be used for the instructional costs of programs and services authorized under this article.
14. In the case of a school district offering Transitional Bilingual Education programs, assurance is provided that the parent advisory committee was afforded the opportunity effectively to express its views in order to ensure that the EL programs are planned, operated, and evaluated with the involvement of, and in consultation with, parents of children served by the programs.
15. The district further assures that no policy of the LEA prevents, or otherwise denies participation in constitutionally protected prayer in public elementary schools and secondary schools as set forth in the Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools on the U.S. Department of Education's website.

JOINT APPLICATIONS - ADMINISTRATIVE AND/OR FISCAL AGENT

28. Applicants/grantees participating in a joint application hereby certify that they are individually and jointly responsible to the Illinois State Board of Education and to the administrative and fiscal agent under the grant. An applicant/grantee that is a party to the joint application and is a legal entity, or a Regional Office of Education, may serve as the administrative and/or fiscal agent under the grant.

29. The entity acting as the fiscal agent certifies that it is responsible to the applicant/grantee or, in the case of a joint application, to each applicant/grantee that is a party to the application; it is the agent designated and responsible for reports and for receiving and administering funds; and it will:

- a) Obtain fully executed Grant Application Certifications and Assurances forms from each entity or individual participating in the grant and return the forms to ISBE prior to award of the grant;
- b) Maintain separate accounts and ledgers for the project;
- c) Provide a proper accounting of all revenue from the Illinois State Board of Education for the project;
- d) Properly post all expenditures made on behalf of the project;
- e) Be responsible for the accountability, documentation, and cash management of the project; the approval and payment of all expenses, obligations, and contracts; and hiring of personnel on behalf of the project in accordance with the Grant Agreement;
- f) Disburse all funds to joint applicants/grantees based on information (payment schedules) from joint applicants/grantees showing anticipated cash needs in each month of operation (The composite payment schedule submitted to ISBE should reflect monthly cash needs for the fiscal agent and the joint applicants/grantees.);
- g) Inquire joint applicants/grantees to report expenditures to the fiscal agent based on actual expenditures/obligation data and documentation. Reports submitted to the Illinois State Board of Education should reflect actual expenditures/obligations for the fiscal agent and the data obtained from the joint applicants/grantees on actual expenditures/obligations that occur within project beginning and ending dates;
- h) Be accountable for interest income earned on excess cash on hand by all parties to the grant and return applicable interest earned on advances to the Illinois State Board of Education;
- i) Make financial records available to outside auditors and Illinois State Board of Education personnel, as requested by the Illinois State Board of Education; and
- j) Have a recovery process in place with all joint applicants/grantees for collection of any funds to be returned to the Illinois State Board of Education.

DRUG-FREE WORKPLACE CERTIFICATION

30. This certification is required by the Drug-Free Workplace Act (30 ILCS 580/1). The Drug-Free Workplace Act, effective January 1, 1992, requires that no grantee or contractor shall receive a grant or be considered for the purposes of being awarded a contract for the procurement of any property or services from the state unless that grantee or contractor has certified to the state that the grantee or contractor will provide a drug-free workplace. False certification or violation of the certification may result in sanctions including, but not limited to, suspension of contract or grant payments, termination of the contract or grant, and debarment of contracting or grant opportunities with the state of Illinois for at least one (1) year but not more than five (5) years.

For the purposes of this certification, applicant, grantee, or contractor means a corporation, partnership, or other entity with twenty-five (25) or more employees at the time of issuing the grant, or a department, division, or other unit thereof, directly responsible for the specific performance under a contract or grant of \$5,000 or more from the state.

The applicant certifies and agrees that it will provide a drug-free workplace by:

- a) Publishing a statement:
 - i) Notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance, including cannabis, is prohibited in the grantees or contractors workplace.
 - ii) Specifying the actions that will be taken against employees for violations of such prohibition.
 - iii) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - 1) Abide by the terms of the statement; and
 - 2) Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) calendar days after such conviction.
- b) Establishing a drug-free awareness program to inform employees about:
 - i) The dangers of drug abuse in the workplace;
 - ii) The grantee or contractor's policy of maintaining a drug-free workplace;
 - iii) Any available drug counseling, rehabilitation, and employee assistance programs; and
 - iv) The penalties that may be imposed upon an employee for drug violations.
- c) Providing a copy of the statement required by subsection (a) to each employee engaged in the performance of the contract or grant and posting the statement in a prominent place in the workplace.
- d) Notifying the contracting or granting agency within ten (10) calendar days after receiving notice under part (b) of paragraph (3) of subsection (a) above from an employee or otherwise receiving actual notice of such conviction.
- e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by, any employee who is so convicted, as required by section 5 of the Drug-Free Workplace Act.
- f) Assisting employees in selecting a course of action in the event drug counseling, treatment, and rehabilitation are required and indicating that a trained referral team is in place.
- g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of the Drug-Free Workplace Act.

31. The applicant represents and warrants that all of the certifications and assurances set forth herein, in the application, all attachments, and the Grant Agreement are and shall remain true and correct through the Term of the grant. During the Term of the grant, the award recipient shall provide the Illinois State Board of Education with notice of any change in circumstances affecting the certifications and assurances within ten (10) calendar days of the change. Failure to maintain all certifications and assurances or provide the required notice will result in the Illinois State Board of Education withholding future project funding until the award recipient provides documentation evidencing that the award recipient has returned to compliance with this provision, as determined by the Illinois State Board of Education.

**Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion
Lower Tier Covered Transactions**

Instructions

This certification is required by the regulations implementing Executive Orders 12549 and 12689, Debarment and Suspension, 2 CFR part 3405, including Subpart C Responsibilities of Participants Regarding Transactions (also see federal guidance at 2 CFR part 180). Copies of the regulations may be obtained by contacting the Illinois State Board of Education.

Before completing this certification, read instructions below.

By checking this box, the prospective lower tier participant certifies that:

1. Neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency;
2. It will provide immediate written notice to whom this Certification is submitted if at any time the prospective lower tier participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances;
3. It shall not knowingly enter any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction is entered;
4. It will include the clause titled Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion--Lower Tier Covered Transactions, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions; and
5. The certifications herein are a material representation of fact upon which reliance was placed when this transaction was entered into.

CERTIFICATION

Instructions for Certification

1. By checking the box above and saving this page, the prospective lower tier participant is providing the certifications set out herein.
2. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the federal government, the department or agency with which this transaction originated may pursue all available remedies, including suspension and/or debarment.
3. Except for transactions authorized under paragraph 3 above, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the federal government, the department or agency with which this transaction originated may pursue all available remedies, including suspension and/or debarment.
4. The terms covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded, as used herein, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549 and Executive Order 12689. You may contact the person to which this Certification is submitted for assistance in obtaining a copy of those regulations.
5. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the GSA Government-Wide System for Award Management Exclusions (SAM Exclusions) at: www.sam.gov
6. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required herein. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

NOV 10 2025

Certification Regarding Lobbying

Instructions

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. 1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

By checking this box, the applicant hereby certifies, to the best of his or her knowledge and belief, that:

- (1) No federal appropriated funds have been paid or will be paid, by or on behalf of the contractor/grantee, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the contractor/grantee shall complete and submit LSBE JS-37 "Disclosure of Lobbying Activities," in accordance with its instructions.
- (3) The applicant shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

NOV 10 2025

GEPA 442 Assurances

Instructions

By checking this box, the applicant/award recipient (hereinafter the term applicant includes award recipient as the context requires), hereby certifies and assures the Illinois State Board of Education that:

1. The applicant has the necessary legal authority to apply for and to receive the proposed award. The filing of this application has been authorized by the governing body of the applicant, and the undersigned representative has been duly authorized to file this application for and in behalf of said applicant, and otherwise to act as the authorized representative of the applicant in connection with this application and any award in relation thereto.

DEFINITIONS

"APPLICANT" means an individual, entity, or entities for which grant funds may be available and has made application to the Illinois State Board of Education for an award of such grant funds.

"LEA" means the local educational agency.

"AWARD RECIPIENT" means the person, entity, or entities that are to receive or have received grant funds through an award from the Illinois State Board of Education. The terms "grantee" and "award recipient" may be used interchangeably.

"GRANT" means the award of funds which are to be expended in accordance with the Grant Agreement for a particular project, in accordance with applicable federal and state statutes, regulations, administrative rules, and terms and conditions of the award. The terms "grant," "award," and "project" may be used interchangeably.

"PROGRAM" means any applicable program under which federal funds are made available to the applicant.

"PROJECT" means the activities to be performed for which grant funds are being sought by the applicant.

"SECRETARY" means the Secretary of Education.

PROJECT

2. The LEA will administer each Program in accordance with all applicable statutes, regulations, program plans, and applications;
3. The control of funds provided to the LEA under each Program and title to property acquired with those funds, will be in a public agency and that a public agency will administer those funds and property;
4. The LEA will use fiscal control and fund accounting procedures that will ensure proper disbursement of, and accounting for, federal funds paid to that agency under each Program, in accordance with 2 CFR 200.302 and 2 CFR 200.303 and the Illinois State Board of Education's State and Federal Grant Administration Policy, Fiscal Requirements, and Procedures manual, maintained on the Illinois State Board of Education's Internet website. The LEA's administration and expenditure of Program funds shall be in accordance with all

5. The LEA will make reports to ISBE and to the Secretary as may reasonably be necessary to enable ISBE and the Secretary to perform their duties and meet federal reporting requirements, and the LEA will maintain such records, including the records required under 20 U.S.C. 1232f, and provide access to those records, as ISBE or the Secretary deem necessary to perform their duties;
6. The LEA will provide reasonable opportunities for the participation by teachers, parents, and other interested agencies, organizations, and individuals in the planning for and operation of each Program;
7. An application, evaluation, periodic program plan, or report relating to each Program will be made readily available to parents and other members of the general public;
8. In the case of any Program project involving construction: (A) the project will comply with state requirements for the construction of school facilities; and (B) in developing plans for construction, due consideration will be given to excellence of architecture and design and to compliance with standards prescribed by the Secretary under 29 U.S.C. 794 in order to ensure that facilities constructed with the use of federal funds are accessible to and usable by individuals with disabilities;
9. The LEA has adopted effective procedures for acquiring and disseminating to teachers and administrators participating in each Program significant information from educational research, demonstrations, and similar projects, and for adopting, where appropriate, promising educational practices developed through such projects; and
10. None of the funds expended under any applicable Program will be used to acquire equipment (including computer software) in any instance in which such acquisition results in a direct financial benefit to any organization representing the interests of the purchasing entity or its employees or an affiliate of such an organization.

6-01-18-2024

Assurances

GRANT AGREEMENT: The submissions made to the Illinois State Board of Education by the applicant and the terms and conditions described in each tab of this application shall constitute the grant agreement between the applicant and the Illinois State Board of Education for the use of the funds described in the Budget Detail tab. This grant agreement shall be deemed to be entered into when the application has been approved by the Illinois State Board of Education. This grant agreement constitutes the entirety of the agreement between the parties and supersedes any other agreement or communication, whether written or oral, relating to the award of the grant funds. The person submitting this application on behalf of the applicant certifies and assures the Illinois State Board of Education that he or she has been duly authorized to file this application for and on behalf of the applicant, is the authorized representative of the applicant, and that the information provided in this application is true and correct to the best of his or her knowledge, information and belief. That grant funds shall be used only for the purposes described in this agreement, and that the award of this grant is conditioned upon this certification. This grant agreement may not be amended or modified except as by receiving approval from an amendment through the IWAS application process or otherwise by the approval of the Illinois State Board of Education. By hitting Submit on the Submit page, this grant agreement shall be deemed to be executed on behalf of the applicant.

The authorized representative of the applicant who will affix his or her signature below certifies that he or she has read, understood, and will comply with all of the provisions of the following certifications, and assurances.

The person approving these Grant Application Certifications and Assurances hereby certifies and assures the Illinois State Board of Education that the person submitting the final application on behalf of the applicant (and thereby executing the grant agreement with the Illinois State Board of Education) has the necessary legal authority to do so.

The person approving this application certifies (1) to the statements contained in the list of certifications, and (2) that the statements herein are true, complete, and accurate to the best of his/her knowledge. He/she also provided the required assurances and agrees to comply with any resulting terms, if an award is accepted. He/she is aware that any false, fictitious, or fraudulent statements or claims may subject him/her to criminal, civil, or administrative penalties, in accordance with applicable federal and state law, including, but not limited to, 18 U.S.C. 101, the Federal False Claims Act (31 U.S.C. 3729 et seq.), and the Illinois False Claims Act (740 ILCS 3757). The list of certifications and assurances is included below and/or incorporated into the Uniform Grant Agreement contained herein.

NOTE: These boxes will be automatically filled in as each of the separate certification/assurances are read and completed.

- ✓ Assurances for all covered programs
- ✓ Grant Application Certifications and Assurances (State Assurances)
- ✓ Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion; see the Overview page for instructions
- ✓ Certification Regarding Lobbying
- ✓ GEPA 442 Assurances

6-09-2021

REN, CALLING IWAS: WENDY STEWART
TIMOTHY TRUESDALE

Signature of School District Superintendent / Agency Administrator
Signature of Board-Certified Delegated Authority for the School District Superintendent

Agreed to on this Date: 04/16/2025
RCOT when agreed to: 06-01-2010-17

Instructions

The Consistency Check must be successfully processed before you can submit your application.

Consistency Check Lock Application Unlock Application

3/20/2025
4/16/2025

- Application was created on:
- Assurances were agreed to on:
- District Data Entry
- Business Manager
- District Administrator
- ISBE Program Administrator # 1
- ISBE Program Administrator # 2
- ISBE Program Administrator # 3
- ISBE Program Administrator # 4
- ISBE Program Administrator # 5