

J. Sterling Morton High School District 201

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

Open Session Regular Meeting

Wednesday, August 13, 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. Nadia Perez - National FCCLA Culinary Arts Finalist
9. REPORTS
 - 9.1. Superintendent's Committee Reports:
 - 9.2. Student Board Member's Reports:
 - 9.2.1. Megan Murga - Morton East
 - 9.2.2. Adrian Villarreal - Morton West
 - 9.3. Superintendent's Report: Dr. Michael Kuzniewski 4
 - 9.4. Assistant Superintendent for Compliance: Mayra Arroyo 5
 - 9.5. Assistant Superintendent of Educational Program's Report: Dr. Joshua McMahan 8
 - 9.6. Business Manager's Report: Nick Valderas

9.7. Executive Director of Human Resources Report: Randy Borgardt	
9.8. Principals' Reports:	
9.8.1. Dr. Erin Kelly - Alternative School	
9.8.2. Jose Gamboa - East Campus	
9.8.3. Eric Ramirez - Freshman Center	
9.8.4. Kristy Cavanaugh - West Campus	
10. AUDIENCE COMMENTS ON ACTION ITEMS ONLY	
11. ACTION ITEMS - CONSENT AGENDA	
11.1. Approval of Minutes	
11.1.1. Closed Session	
11.1.1.1. Regular Meeting: July 9, 2025	
11.1.2. Open Session	
11.1.2.1. Regular Meeting: July 9, 2025	27
11.1.2.2. Special Meeting: August 6, 2025	34
11.2. Approval of Payroll	
11.2.1. Education: \$1,375,739.62	
11.2.2. Building: \$763,024.41	
11.2.3. Transportation: \$0.00	
11.3. Approval of Bills for Payment	
11.3.1. August 14, 2025a: \$4,586,875.96	36
11.3.2. August 14, 2025b: \$290,658.61	296
11.4. Approval of Student Discipline	
11.4.1. Expulsion(s)	
11.4.1.1. 470573	331
11.5. Approval of Board Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125	
11.6. Approval of Staff Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125	
11.6.1. Nick Valderas and Sally Walsh	
Joint Annual Conference	
November 20-23, 2025	
Funding Source: Superintendent and Business Office Funded	
11.7. Approval of Student Travel	
11.7.1. Brenda Lopez, Dalton Elkins and 14 Student Leaders	
Snowball Retreat - Morton East	
East Troy, Wisconsin	
November 22-23, 2025	
Funding Source: Snowball Club Account	
11.8. Approval of Facility Requests	332
11.8.1. D99 Musical	
11.8.2. Morton West Alumni Class of 1975	
11.8.3. Berwyn Fire Department	
11.8.4. Mustangs Youth Football - Pee Wee Football Games	
11.8.5. Clyde Park District	
11.8.6. City of Berwyn Recreation	
11.8.7. Mustangs Youth Cheer and Mustang Youth Flag Football	
11.9. Approval of Contracts (Pending Final Legal Review and Negotiation [if necessary])	
11.9.1. Morton West Band Fundraiser	371
11.9.2. Morton West D.J. for Homecoming Dance	
11.9.3. ChalkTalk	373
11.10. Approval to Bid or Quote	
11.11. Approval of Bid Results	

11.12. Approval to Accept Donations/Grants	
11.13. Approval to Dispose of District Property	
11.14. Approval of District Treasurer	378
11.15. Approval of Treasurer's Bond Renewal	381
11.16. Approval of Resolution Appointing an IMRF Authorized Agent	383
12. ACTION ITEM(S)	
12.1. Approval of Personnel	
12.1.1. Personnel Report	385
12.2. Approval of Non-Bargaining Salaries for 2025-2026 School Year	
12.3. First and Final Reading of PRESSPlus Issue #118 Policy Updates:	
Updates: 4:15, 4:80, 5:10, 5:20, 5:60, 5:100, 6:150, 6:235, 7:10, 7:20, 7:50, 7:60, 7:70, 7:180,	
7:185, 7:190, 7:200, 7:210, 7:250, 7:270, 7:315 & 7:340	
New: 7:255	
Rewritten: 2:265	
12.4. Approval of 2025-2030 Teacher Aides Union Bargaining Agreement	
13. OLD BUSINESS	
14. AUDIENCE COMMENTS	
15. BOARD MEMBER COMMENTS	
16. DISCUSSION	
16.1. Facility Usage Request Clarification	
17. CORRESPONDENCE	
17.1. New IASB Director of Outreach & Training - Justin Caldwell	
17.2. West Cook Division Meeting - September 30, 2025	
18. INFORMATIONAL ITEMS	
18.1. The next regular Board of Education Meeting will take place at Morton District Office on Wednesday, September 10, 2025 starting at 5:00 p.m. and going directly into Closed Session.	
19. ADJOURNMENT	



MORTON WEST

Student Activities Report

Highlights of the month:

JULY 2025

Healthy Living Fair– National Honor Society had a great turnout to help at the Healthy Living Resource Fair NHS students helped with registration, concessions, and other aspects of the fair. This was just the start of the thousands of hours of community service that NHS and many other service organizations will provide over the coming school year.

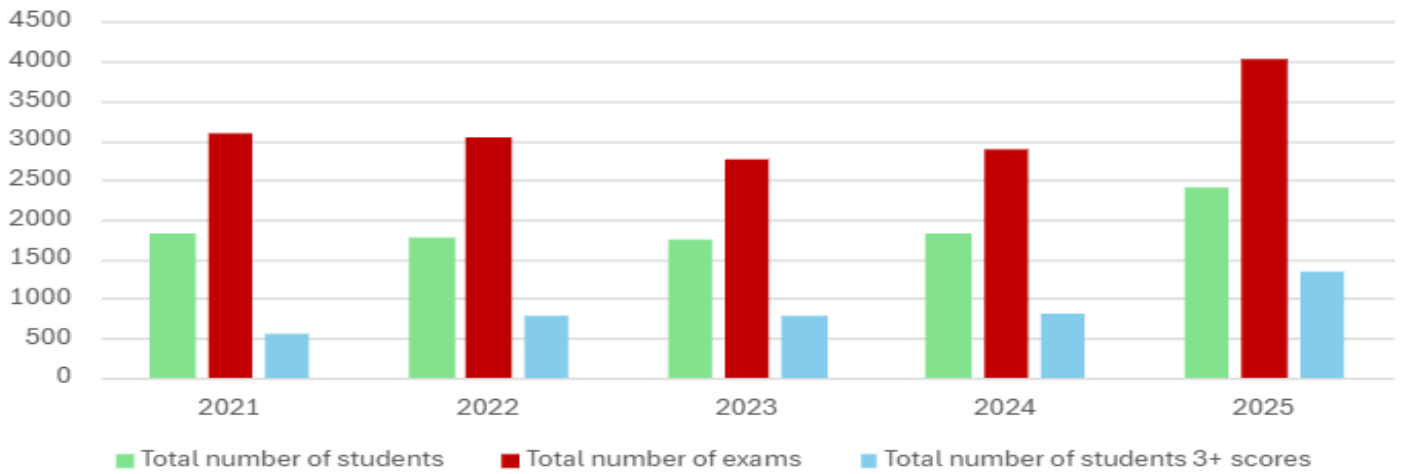


The Next Four Years–

Members of Morton West administration, counselors, and many other staff and students welcomed hundreds of new Mustangs and their families to Morton West for the Next Four Years. Families learned about the Portrait of a Morton Graduate, available resources and supports, and what their Mustang had to look forward to over their Mustang career.

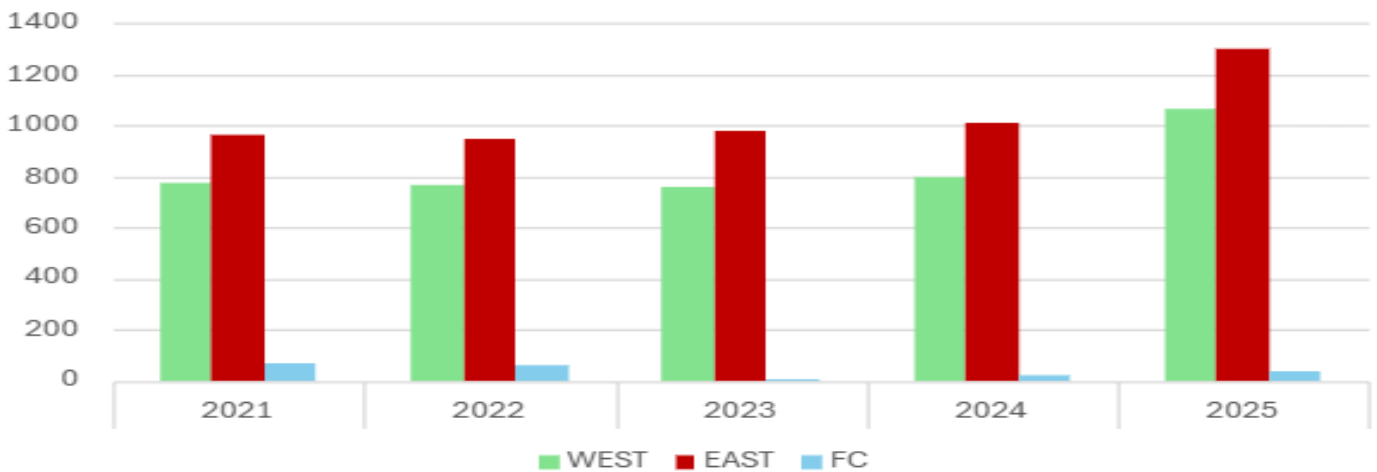
AP DATA TRENDS 2021-2025

District AP Data - 5 years



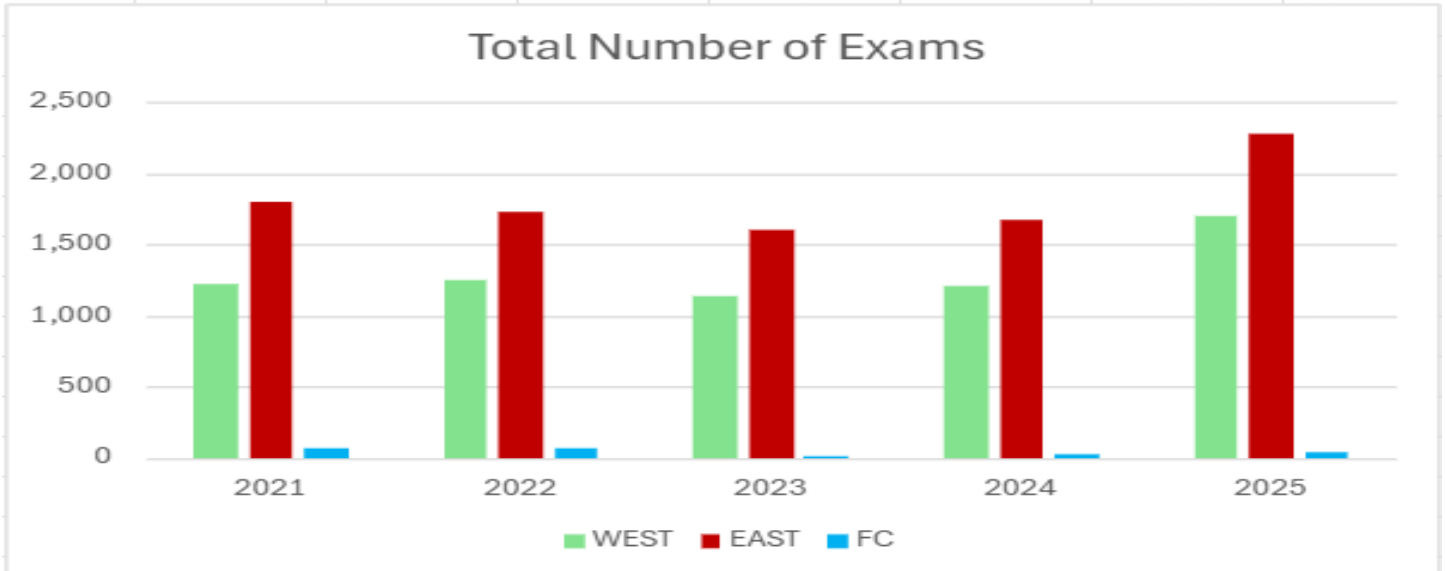
District Data	2021	2022	2023	2024	2025
Total number of students	1808	1778	1746	1824	2405
Total number of exams	3091	3046	2752	2898	4027
Total number of students 3+ scores	559	767	769	806	1337
Percentage of students in AP class	2021	2022	2023	2024	2025
East	32.18	31.94	33.75	34.14	46.17
West	24.85	24.66	25.22	26.73	37.81
FC	5.77	5.39	0.38	1.85	4.24

Total AP Students

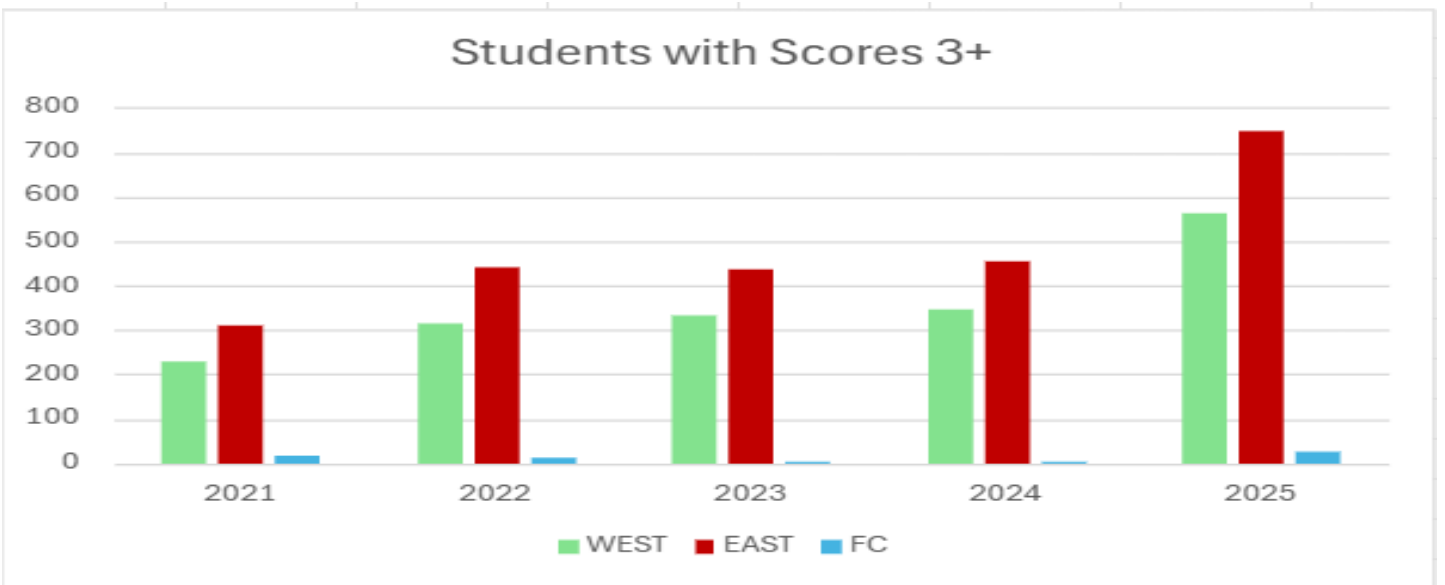


Total AP Students	2021	2022	2023	2024	2025
WEST	779	771	759	796	1,065
EAST	964	949	983	1,010	1,303
FC	65	58	4	18	37

AP DATA TRENDS 2021-2025



Number of Exams	2021	2022	2023	2024	2025
WEST	1,222	1,248	1,135	1,203	1,704
EAST	1,799	1,730	1,610	1,672	2,281
FC	70	68	7	23	42



AP Students with Scores	2021	2022	2023	2024	2025
WEST	230	316	331	345	564
EAST	312	441	437	456	749
FC	17	10	1	5	24

Increase the average attendance rate at each campus by 3% for the 2025-26 SY

Attendance Rate by Campus				
	2023	2024	2025	2026
East	88.85%	90.24%	90.28%	93%
West	90.26%	90.79%	90.42%	93%
FC	90.20%	90.57%	90.68%	93%
Alt	82.82%	79.80%	82.11%	84%

Reduce the number of chronic truants at each school by 20% to be below the state average of 26% chronic absenteeism rate per IRC data. (We are currently at 29%)

Chronic Absentees per campus				
	2023	2024	2025	2026
East	1187	1093	965	772
West	1118	976	1008	806
FC	385	315	262	209
Alt	77	66	52	42



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

CTE Department – Colleen Del Monaco, Director

July 2025

Career Ready:

- 2025 East graduate, Nadia Perez, competed at the FCCLA National Leadership Conference in the Culinary Arts competition this past weekend. Nadia placed in the top 10 as a National Finalist and was awarded 2nd place! Nadia took the stage to receive her plaque and was surprised with an award of a professional chef kit valued at over \$1000 and a golden ticket invitation to compete in the Junior World Food Championships this October, in Indianapolis.

Life Ready:

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

Curriculum Updates:

- This summer, CTE curricular teams wrapped up their changes and edits for the 25-26 school year. Two new courses, Teaching Internship and Firefighting II, were developed to add to the Public Safety and Education and Training Pathways. Everyone has worked hard this summer to welcome our students back in August!

Student and Staff Accolades:





SPED Department – Carol Best, Executive Director

College

Our Resource setting will be improving this year. All students in Inclusion and LDI Resource classes will receive 0.25 pass/fail credit each semester. During this time students will be working on the implementation plan for STAR assessment.

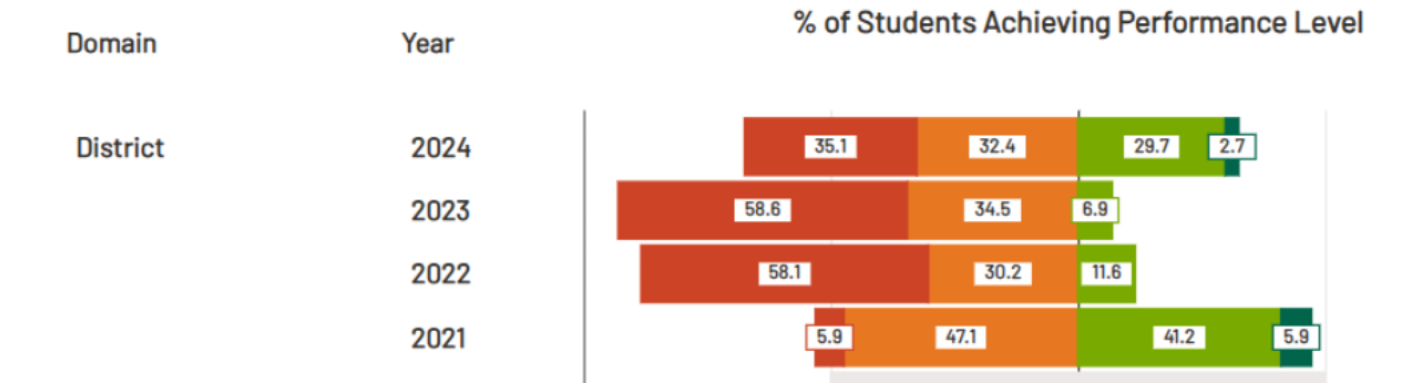
Career

We have been working to ensure that SPED grants for the upcoming school year are accurate and reflect the potential of our students with disabilities. Specifically, our DHS grant, Medicaid grant, and IDEA Part B.

Life

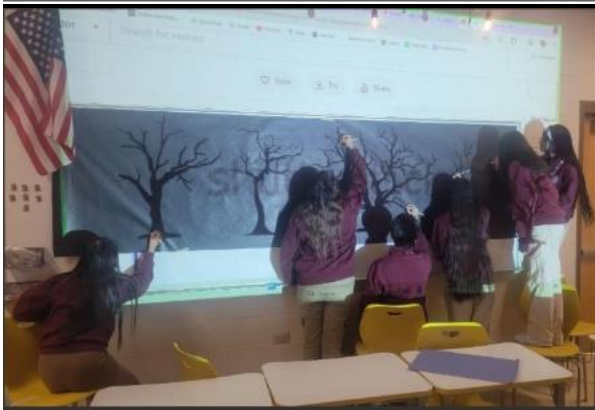
For the SY 25 26 JS Morton District 201 will increase the number of students approaching target or better on the DLM assessment. In 2024 64.8% of students tested approached target or better. For the SY 25 26 67% of students will be approaching the target.

■ Emerging ■ Approaching Target ■ At Target ■ Advanced





Beautiful People for ADHD Awareness





English Learners and Modern Languages- Melody Becker

Curriculum Updates-

College

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

	Pass Rate	Mean Score	# of 3+	# of test takers
AP Spanish Language and Culture	99.3	4.43	149	150
AP Spanish Literature and Culture	83.3	3.58	10	12
AP Chinese Language and Culture	25	1.67	3	12

- Each year on October 1st, ISBE shares information about English Learners. [Here is an analysis](#) of the exit rate in 2024 from a variety of districts and compared with the adequacy rate for funding. This helps us to understand how our students are doing compared to students in nearby districts. It also helps us to analyze the exit rates for high school districts. A similar report will be shared when the 2025 data becomes available later this year.

Professional Development –

- 200 Special Education and EL Support teachers with their Content teachers will spend one hour on August 12th to learn different models of collaboration and plan for the new year.
- In the last few years, we have made an much more visible effort to hire and train teachers to add ESL and/or Bilingual Endorsements to their professional educator licenses. We were awarded the Elevating Educators grant and added language to the CBA to incentive teachers/administrators to add these endorsements.

We are also communicating our commitment to hiring these candidates across all departments. As a result, we have 57 more teachers/administrators with these desired endorsements in one year's time. If we look over the past 10 years, we have increased our number of endorsed teachers by 151 teachers. By increasing the capacity of our teachers to serve our students, it has made it more possible to meet the compliance requirements for EL services. We are still a work in progress and have more to do, but we can celebrate the steps that we have taken to show our commitment to our students and families.



Student and Staff Accolades –

- We are excited to welcome our new teachers in the English Learners and Modern Languages departments.
- Modern Language Teachers offered enrichment during Summer Bridge. This is a great opportunity to expose students to our department's offerings as incoming freshmen.
- This summer our Academia Bilingüe and English 1.5 students and teachers continued strengthening their academic Language skills in Spanish and English and building their leadership skills.
- Stefano Crancich served as an AP Reader for the AP Spanish Language and Culture exam. This professional development allows teachers to share that this experience informs their planning and instruction for the upcoming year.



Science Department— Eric Bjornstad, Director

Curriculum Updates –

- Revisions were made to Core/Honors Chemistry formative assessments for better alignment with skill-based common assessments. All summative assessments in both core and honors should be better mapped to formative assessments.

College Ready –

- 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 October 1st half-day institute day will be when the sessions are delivered. The goal of the PD is to help leverage Gizmos to help students excel on the ACT

Career Ready –

- We are continuing to work with Oakton College to complete the dual enrollment process for our 7 Pharmacy Tech Students that will be starting in the fall

Life Ready -

- Four current science staff and 3 new staff will all be attending Tony Riebel's presentation on August 5th. This should help our team better communicate current goals/practices to students and parents.



English Department – Megan Delaney, Director

Professional Development

- MTSS- Mustang Support planning- Teachers within the English Department teaching sections within Mustang Support attended a two-day training where they reviewed the scope and sequence for Mustang Literacy and Numeracy, focusing on instructional resources and strategies for intensive skill development, gained access to the Mustang Support Teams page for resources, as well as examined the shared student progress rubric for measuring growth.
- Dr. Tony Reibel- Assessment literacy training: First and second-year teachers in the English Department received training from Dr. Tony Reibel regarding skills-based instruction, constructing a proficiency scale with evaluative success criteria, and developing skill-aligned assessments.
- Disciplinary Literacy Training- On August 7th, second-year staff within the English Department will engage in professional development on high-frequency literacy skills tested within the ACT. During this session, teachers will develop a shared definition of each skill, learn new strategies for each skill, and determine a learning progression and success criteria for these high-leverage literacy skills.

Student and Staff Accolades

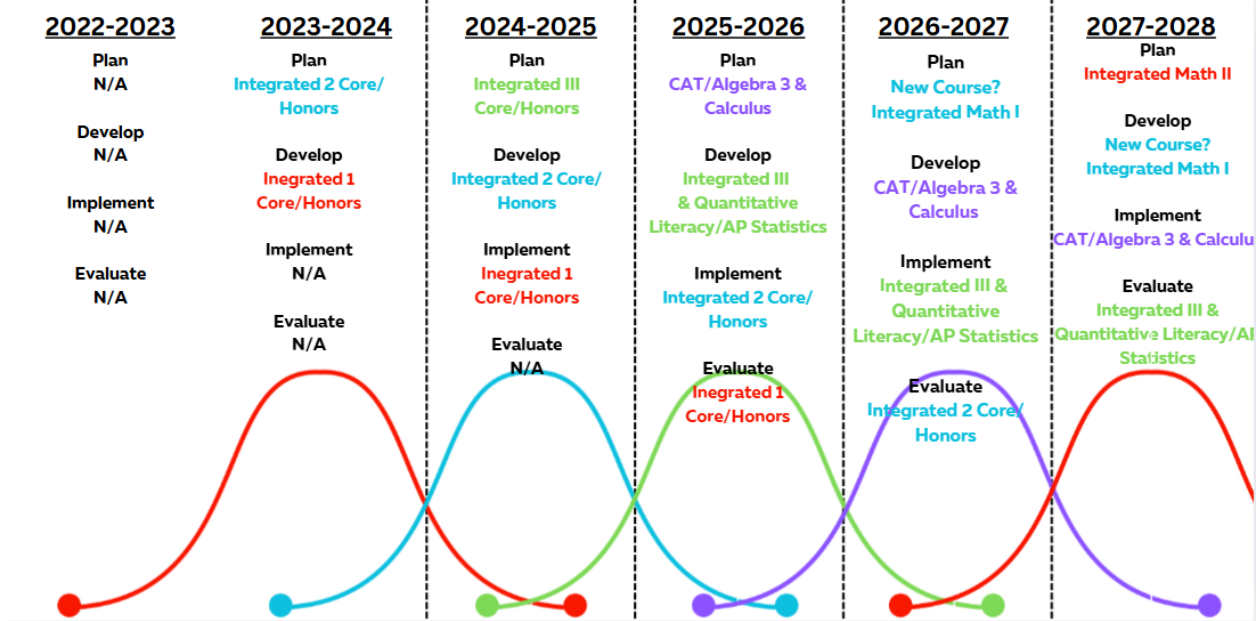
- Honors Summer Bridge Program- Congratulations to Mr. Brown who taught the first Honors section of the Summer Bridge Program! In this new section of the program, students worked on writing clear and focused body paragraphs while developing essential reading skills like annotation, re-reading and thinking critically about the author's purpose and character development. Students who spent time with us over the summer are better prepared for success in their honors English course.
- AP Research Certified Teacher- This Summer English teacher Antonella Palazzolo attended training and was certified in AP Research. This certification equips her to guide students through advanced research methods, critical inquiry, and independent scholarly projects, further enriching our academic offerings.



Math Department - Megan Holub, Director

Curriculum Updates

Below is the curriculum wave (our plan) for the Math Department for this upcoming school year:



We will be utilizing our in-school curriculum days to have teachers edit and update the curriculum for the courses:

- Integrated Math III Core and Honors
- Quantitative Literacy
- AP Statistics

***Career Readiness:** The department’s focus on updating courses Quantitative Literacy and AP Statistics ensures students gain real-world math skills applicable in a wide range of careers—from business and healthcare to data analysis. The intentional revision of these courses through curriculum days reflects a commitment to aligning math education with 21st-century workforce needs.

Great things we’ve done:

Honors Bridge: This summer, we launched our new Summer Honors Bridge courses to support students transitioning into honors-level math. The program was well-attended, and our dedicated teachers did an exceptional job creating engaging and supportive learning environments. We received overwhelmingly positive feedback from both students and staff, with many noting how valuable the experience was in building confidence and readiness for the upcoming school year. We look forward to continuing this successful initiative in future summers.

See some photos below:



***College Readiness:** The launch of the Summer Honors Bridge courses directly supports college readiness by helping students build the skills and confidence needed for advanced math pathways, such as Honors and AP-level coursework. The strong participation and positive feedback indicate that students are better prepared to succeed in rigorous academic environments that mirror college-level expectations.

Professional Development:

The Math Department hosted several days for professional development in July and August. Here is a breakdown of the offerings:



Wednesday, July 30

SESSION 1:

9:00–10:00 AM

MTSS Mustang Support Session – NEW Teachers who have a Mustang Support Class

First year teachers who have a Mustang Support class: Jenna, Elizabeth, Steve, Martin, and Saeed - if you can- please attend this hour! You can check in with me first in M100 and I can make sure you find the location!

This is open to ALL teachers who have a Mustang Support class. If you have a Mustang Support class on your schedule, please plan to attend this MTSS-specific session. Highly recommended!

*Located in the Knowledge Center

SESSION 2:

10:00 AM–12:00 PM

Carnegie Learning Session – First-Year Teachers Only

This session will focus on how to use Carnegie Learning tools and resources. All Integrated Math classes use this curriculum tool, so if you're new and teaching Integrated Math, your attendance is essential.

SESSION 3:

1:00–3:00 PM

Carnegie Platform Update – Open to All Math Teachers

We'll review updates to the Carnegie platform, now called the *Clear Learning Center*. Patti, our Carnegie rep, will walk us through how to use the new system.

If you teach Integrated Math, this session is especially important!

*Located in M100

Thursday, July 31

SESSION 4:

9:00 AM–1:00 PM

Instructional Strategy Workshop – Open to All Math Teachers

This collaborative workshop will focus on creative, student-centered Tier 1 strategies you can implement in your classrooms. We'll also explore ideas such as Building Thinking Classrooms and identify ways to connect these strategies to our curriculum.

*Located in M100

Friday, August 1

SESSION 5:

8:30-11:30 AM with our co-teaching consultant

***After 11:30, we can break for lunch (or work through until 1:30), and then continue to work together to plan for the year with your co-teachers.**

Co-Teaching PD: This session is ONLY for teachers who are co-teaching next school year: Dea, Katie, Jacob, Zach, and Jenna. During this time, we'll focus on effective co-teaching models, roles, and strategies to support shared instruction in the math classroom. This session will provide tools and collaboration time to help set you up for success this school year.

*Located in M100



The Math Department is proud of the teachers who attended the professional development days. See the list below of the wonderful turn out we had:

7/30/25 MTSS PD (Math)	
NAME	CAMPUS
Jessica Gonzalez	EAST
Sarah Schoel	EAST
Evan Gronlund	EAST
Jenna Valenti	EAST
Liza Garrido Schwartz	EAST
Ellen Casey	WEST
Justin Headley	WEST
Dea Qendro	WEST
Martin Orozco	FC
Steve Pardinias	FC
Elizabeth Brunet	FC
Max Burgess	FC

7/30/25 Carnegie PD	
NAME	CAMPUS
Jessica Gonzalez	EAST
Sarah Schoel	EAST
Evan Gronlund	EAST
Jenna Valenti	EAST
Max Burgess	FC
Ellen Casey	WEST
Justin Headley	WEST
Liza Garrido Schwartz	EAST
Dea Qendro	WEST
Martin Orozco	FC
Steve Pardinias	FC
Jackson Schumacher	WEST
Matt Horvath	EAST
Jim Dobrzanski	EAST
Steve Miller	WEST
Leticia Corral	FC
Jennifer McCaleb	FC

7/30/25 Intro to Carnegie-- New Teacher PD	
NAME	CAMPUS
Jessica Gonzalez	EAST
Sarah Schoel	EAST
Evan Gronlund	EAST
Jenna Valenti	EAST
Max Burgess	FC
Ellen Casey	WEST
Justin Headley	WEST
Liza Garrido Schwartz	EAST
Dea Qendro	WEST
Martin Orozco	FC
Steve Pardinias	FC
Jackson Schumacher	WEST
Matt Horvath	EAST
Jim Dobrzanski	EAST
Ally Hansen	EAST
Dayanna Sanchez	EAST

7/31/25 Engagement PD	
NAME	CAMPUS
Jessica Gonzalez	EAST
Sarah Schoel	EAST
Evan Gronlund	EAST
Jenna Valenti	EAST
Max Burgess	FC
Ellen Casey	WEST
Justin Headley	WEST
Liza Garrido Schwartz	EAST
Dea Qendro	WEST
Steve Pardinias	FC
Jackson Schumacher	WEST
Matt Horvath	EAST

Jim Dobrzanski	EAST
Steve Miller	WEST
Leticia Corral	FC
Jennifer McCaleb	FC
Jacob Paterkiewicz	East
Alyssa Morales	West
Jim Dobrzanski	East
Erica Coss	East
Letty Corral	FC

8/1/25 Co-teaching PD	
NAME	CAMPUS
Jenna Valenti	EAST
Jacob Paterkiewicz	EAST
Zach Kieffer	EAST
Katie Morris	WEST
Dea Qendro	WEST

Below are some photos from the Math professional development:





Co-teaching:

Teachers have been hand selected as co-teachers based off the master schedules that have been created already. The teachers that will be co-teaching Integrated Math II Core are:

West: Katie Morris and Dea Qendro

East: Zach Keiffer and Jenna Valenti

East: Jacob Paterkiewicz and Jenna Valenti



*All 5 teachers attended a professional development offered on August 1st. It was a nice way for teachers to get to know each other and begin creating collective commitments to each other, planning, and setting themselves up for success.



Photos from the professional development:



***Life Readiness:** The co-teaching initiative in Integrated Math II Core enhances life readiness by supporting all learners through differentiated instruction and collaborative teaching. By fostering inclusive classrooms and stronger teacher partnerships, students develop essential life skills such as perseverance, collaboration, and problem-solving—skills they will carry far beyond the classroom.



Social Science and Fine Arts- Kevin Vesper, Director

Summer Curriculum Work – College Ready

Over the summer break, 16 teachers from the department worked for over 100 hours revising our curriculum to better align with the district's skill-based vision. The revisions also align with the "college ready" pillar of our Portrait of a Morton graduate, and the skills needed to reach it. The work completed was:

- World History has revised all first-semester assessments to better align with the reading comprehension skills essential for success on both the ACT and in the classroom. Historical comprehension will now be assessed through the analysis of historical documents, with students answering DOK Level 2 and 3 questions based on those sources. Additionally, course skill standards have been updated in the Formative platform and aligned with each assessment question to support PLTs in analyzing data and planning targeted classroom interventions.
- United States History has also revised their historical comprehension questions to help ensure success on both the ACT and in the classroom. In addition, they have updated the rubrics for *historical analysis* and *historical argumentation* by clarifying the success criteria. These updates aim to increase student ownership of learning and create more opportunities for meaningful feedback to enhance classroom achievement.
- AP Government & Politics fully redesigned the multiple-choice sections of their Unit 1–4 assessments to better align with the AP Exam format and expectations. They also conducted a thorough textbook review and recommended a College Board–approved text that best supports the needs of our students.
- AP Human Geography revised the language of their three essential course skills to better align with the College Board's expectations. Following this update, they completely overhauled the rubrics for these skills to ensure clarity and consistency. The team also developed new common FRQs for each unit to more effectively assess students' geographic analysis and explanation abilities. Finally, they created shared case studies to provide students with consistent opportunities to apply these key course skills.
- Social Science Biliteracy teachers met over the summer to conduct an in-depth review of the resources needed to better support their English Learner (EL) students. Based on their findings, key instructional materials were ordered to strengthen the Social Science Biliteracy program. In addition, teachers collaborated to share effective Tier 1 instructional strategies to enhance classroom teaching and learning.

New Teachers

The department is thrilled to welcome two new teachers to our team! Both bring a strong background in Social Science and English Learner (EL) education, and we're confident they will be outstanding additions to our department:

- Kevin Paulus will be moving from the EL & Modern Language Department to teach AP Human Geography and World History at the Morton West Freshman Academy.
- Nicole Jameson will also be moving from the EL & Modern Language Department to teach at the Morton West Freshman Academy. Nicole will teach AP World and Core World History.

Marching Band – Career Ready

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



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



Marching Band students practice outside of Morton West High School. The amount of students that have participated in this year's summer camp has nearly doubled.

Marching Band students practicing their marching techniques. A goal this year for the band is to march in formation while performing a score during half-time.

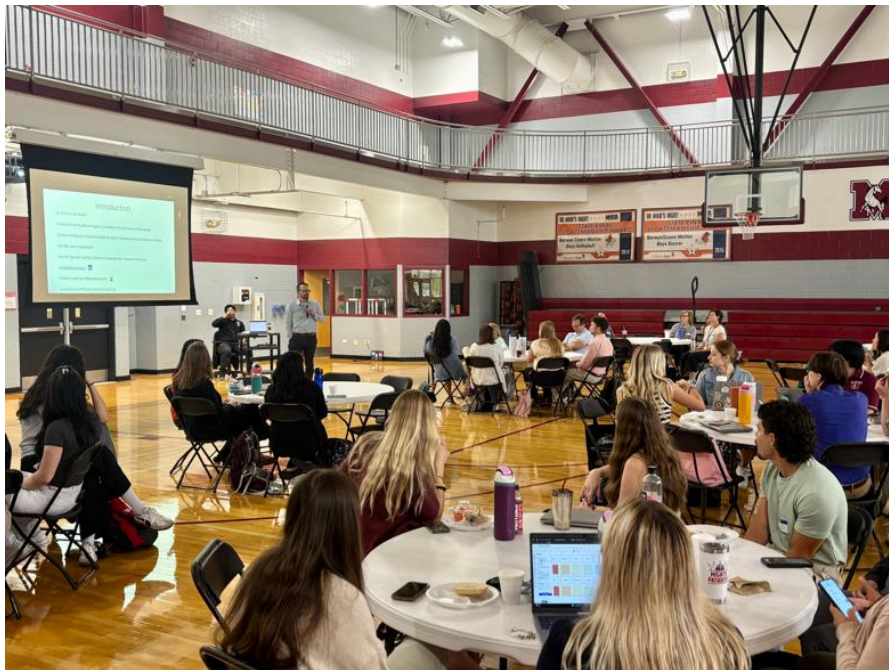




Professional Development



From July 16–18, Deanna Gordon and Jennifer Morrison attended the AP Conference in Boston, MA. They gained valuable instructional strategies specific to AP courses, which they will bring back to enhance both their classrooms and their team collaboration.



On August 5th, members of the department participated in a professional learning session led by Dr. Anthony Reibel focused on assessment literacy. The session explored strategies for fostering greater student agency and using consistent formative assessments to effectively monitor student progress.



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

As we begin the 2025–2026 school year, we are proud to launch an updated and expanded set of academic interventions known as Mustang Supports, designed to help students build foundational skills necessary to become College, Career and Life Ready. This work reflects months of planning, summer curriculum development, and cross-department collaboration rooted in our district’s Portrait of a Morton Graduate.

College Ready

To support postsecondary academic success, Mustang Supports focus on strengthening the literacy and numeracy skills needed for success in Advanced Placement, Dual Credit, and College Prep courses. These interventions ensure that more students can meet college readiness indicators, including GPA benchmarks and standardized assessment targets. By intervening early, specifically in 9th and 10th grade, we are creating a stronger academic foundation that enables students to engage with rigorous coursework later in high school.

Career Ready

Strong literacy and numeracy skills are essential not only for academic success, but also for thriving in our expanding career pathway programs, which include industry credentialing and workplace-based learning opportunities. Mustang Supports prepare students to engage in these pathways by reinforcing critical thinking, problem-solving, and comprehension skills. As a result, more students will be equipped to participate confidently in career exploration, internships, and technical training.

Life Ready

Each 7-week Mustang Support cycle incorporates goal setting, structured progress monitoring, and reflection activities that help students build essential life skills. These include self-awareness, responsible decision-making, self-management, and perseverance, key attributes that align with our district’s vision for life readiness. This approach ensures that academic support is paired with personal development.

Curriculum Review and Updates

Over the summer, teachers worked on building Mustang Literacy and Numeracy interventions. Some of the updates include:

- Refined scope and sequence tailored to build literacy and numeracy skills
- New instructional resources designed to provide targeted support
- Universal design for learning (UDL) strategies integrated into daily instruction
- Rubrics and progress monitoring tools to assess growth every 7 weeks

Enhanced use of Star Assessments to inform placement and measure skill development

Summer Planning and Professional Development

To ensure a strong launch of Mustang Supports, the following summer activities were completed:

- Hosted a districtwide Mustang Support planning session to introduce intervention framework, routines, and materials
- Facilitated cross-campus collaboration
- Conducted curriculum writing days to revise lesson materials and align to essential 9th–10th grade standards
- Developed shared intervention rubrics
- Coordinated campus-specific implementation planning with building leaders ahead of Institute Days



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



Thank you to all staff who participated in curriculum development and summer planning to make this launch possible. Your collaboration, time, and dedication are instrumental in preparing for a successful school year. These efforts reflect our district's continued investment in creating responsive and high-impact academic supports that benefit all learners.



Physical Education / Health / Driver Education – Matt Koucereck, Director **Curriculum Updates –**

College Ready

The PE, Health, and Driver Education programs will continue to work on creating goals to help connect their content areas for cross-curricular work. These will be goals and outcomes that will be turned into products at PLC's throughout the 2025-2026 School Year. Through promoting our students and celebrating our students from the Leadership programs including the colleges/universities that they will be attending. These strategies have been in place and will continue to evolve for the next school year.

Career Ready

Goals and outcomes will be created through PLC's to present in Health Education and the Physical Education programs opportunities for students within these careers. Classes like Lifeguarding and Officiating are already being offered at Morton High School and how we connect these elective opportunities into careers will continue to evolve. Through our Leadership classes, they're embedding those skills necessary to communicate with other teachers and students, taking on roles of responsibility and cooperation.

Life Ready

In the Driver Education program, through mandates with the State of Illinois teachers had to promote more Highway and Construction safety through our Summer Course work. We had over 500+ students that received their permits from our Summer School programs running at West and East in June. Our fabulous team of Driver Education instructors: Mike McGlennon, Yvette Kirby, Matt Kocourek, Dave Waldron, Samanth Gutheim, and Yolanda James included topics like "Start Seeing Orange!" As Morton continues to follow these mandates and embeds these mandates into their curriculum, this will set up our students for success and become more safety conscience on the road. Physical Education will continue its work with Heart Rate monitors and tracking their steps and fitness through apps and other technology. This will promote lifelong fitness, health, and wellness, but can also promote more fitness and tech literacy.

Student and Staff Accolades –

New Teachers/New Hires

With retirement, comes a new teacher. The department is excited to welcome a new teacher to the family but has worked at Morton 201 in the past!

Morton East High School

Dan Vashinko has worked in our District in past as a Long-Term sub for an FMLA position at West campus and he's worked hourly in our Driver Education department. Dan has several years of teaching experience and comes from Grant High School in Fox Lake, Illinois. Dan will be teaching Personal Fitness, and Health Education at East campus.

Yolanda Pineda is the new clerical assistant at East Campus for Athletics and Driver Education. Yolanda is moving over from Operations at East Campus.

MINUTES
Meeting of the Board of Education
District 201, Cook County
Wednesday, July 9, 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 5:02 p.m. on Wednesday, July 9, 2025, at in the Garden Terrace Room at the Morton District Office 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, Jeffry Pesek and Sandra Tomschin

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

Also, present Superintendent Dr. Michael Kuzniewski, Attorney Claudia Castro, Board Clerk Connie Chapman and Assistant Board Clerk Sally Walsh.

3. MOTION TO ADJOURN TO CLOSED SESSION

Member Kraft moved to adjourn to Closed Session at 5:03 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 6:00 p.m. in the Garden Terrace room at the Morton District Office. Member Godinez seconded.

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

Nays: none

Abstain: none

Absent: Member Gallegos

Motion carried.

6. ROLL CALL

Secretary Jaramillo-Flores called the roll and the following were present:

Members Fernando Godinez, Jessica Jaramillo-Flores, Dr. Margaret Kelly, Mark Kraft, Jeffry Pesek, and Sandra Tomschin

Absent: Maria A. Gallegos

Also, present Superintendent Dr. Michael Kuzniewski, Attorney Claudia Castro, Board Clerk Connie Chapman and Assistant Board Clerk Sally Walsh

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

8. RECOGNITIONS: None

9. REPORTS

9.1. Superintendent's Committee Reports:

9.2. Superintendent's Report: Dr. Kuzniewski reported.

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

9.4. Chief Financial Officer/Treasurer Report: None

9.5. 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. Member Godinez seconded the motion.

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

11.1. Approval of Minutes:

- 11.1.1. Closed Session
 - 11.1.1.1. Regular Meeting: June 11, 2025
 - 11.1.1.2. Special Meeting: June 25, 2025
- 11.1.2. Open Session
 - 11.1.2.1. Regular Meeting: June 11, 2025
 - 11.1.2.2. Special Meeting: June 25, 2025

11.2. Approval of Payroll:

- 11.2.1. Education: \$13,236,580.65
- 11.2.2. Building: \$754,981.99
- 11.2.3. Transportation: \$0.00

11.3. Approval of Bills for Payment:

- 11.3.1. July 10, 2025a: \$132,253.09
- 11.3.2. July 10, 2025b: \$6,118,212.23

11.4. Approval of Student Discipline:

- 11.4.1. **Expulsion(s):** None

11.5. Approval of Personnel

- 11.5.1. Personnel Report

ADMINISTRATION

Arianna Gonzalez	Assistant Principal (transfer from Assistant Principal at East) Replacement for: Glenn Brunton Effective: 07/02/2025	FC
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Mark Sujak	Assistant Principal (transfer from Director of English Language Arts and Media Services) Replacement for: Arianna Gonzalez (transfer) Effective: 07/02/2025	East
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Administrative Contracts Signed

Keith Beisman	Chief Technology Officer	District
Dr. Michael Kuzniewski	Interim Superintendent	District

CERTIFIED STAFF

Lindsay Blackburn	Instructional Coach (transfer from English Teacher) Replacement for: Megan Delaney (transfer) Effective: <i>Start of the 2025-2026 School Year</i>	West
Giselle Espinosa Carrera	EL Teacher Replacement for: Georgianna Monnier Effective: <i>Start of the 2025-2026 School Year</i>	East
Saeed Kuzmar	Math Teacher Replacement for: Catherine Goodwin Effective: <i>Start of the 2025-2026 School Year</i>	FC
Erin Laxamana	Freshman Edge Teacher Replacement for: Zanaida Mandujano Effective: <i>Start of the 2025-2026 School Year</i>	FC

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

Christian Arenas	Freshman Assistant Football Coach
Kevin Cervantes	Assistant Boys Soccer Coach

NON-CERTIFIED

Nurse Employment Contracts Signed

Linda Crossman	School Nurse	FC
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Non-Bargaining

Yasirahamed Mohamed Yaseen	Network Administrator Replacement for: Herbert Reyes Effective: <i>pending background check</i>	District
Jazmin Morales	District Projects Intern New Position Approved October 2024 Effective: <i>pending background check</i>	District
William Womack	Systems Administrator New Position Approved February 2025 Effective: <i>07/07/2025</i>	District
Lorena Garcia	Attendance Secretary Replacement for: Ana Olivo (transfer) Effective: <i>08/05/2025</i>	East
Cynthia O'Boyle	Clerical Substitute	

Food Service

Maria Acosta	Full-Time Food Service (Cashier) Replacement for: Rhonda Bustamante Effective: 08/11/2025	East
Lorena Garcia	Food Service Substitute	East
Ana Orozco	Full-Time Food Service Replacement for: Jenni Bencosme (transfer) Effective: 08/11/2025	FC

Security

Diana Enriquez	10 Month Full Time Security Replacement for: Yanheli Patino Effective: 08/08/2025	East
Savannah Hunter	10 Month Full Time Security Replacement for: Jaelah Keys Effective: 08/08/2025	East
Ramonita Reyes	Temporary 10 Month Full Time Security Leave Coverage for: Jaime Castro Effective: 08/08/2025	FC
Brittany Rivera	10 Month Part Time Security Replacement for: Nadia Marroquin (transfer) Effective: 08/08/2025	East

Maintenance

George Cokinis	Fireman (transfer from Custodian at East) Replacement for: Thomas Lovero Effective: 07/14/2025	FC
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SUSPENSIONS

Employee #9649	Effective: 07/16/2025, 07/23/2025, and 07/30/2025
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RESIGNATIONS

Kevin Burke	Student Information System Administrator Effective: 07/15/2025	District
Allison Quady	School Psychologist Effective: End of the 2024-2025 School Year	West

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

- 11.7. Approval of Staff Travel and/or Expense Reimbursement in Accordance with Board Policy 5:60:**
 - 11.7.1. Colleen Del Monaco, James Connelly, Megan Delaney and Hannah Gallardo
CTE Best Practices and Innovations Conference
September 24-26, 2025
Funding Source: CTE Department
- 11.8. Approval of Student Travel: None**
- 11.9. Approval of Facility Requests:**
 - 11.9.1. LULAC of Cicero
- 11.10. Approval of Contracts (Pending Final Legal Review and Negotiation [if necessary]):**
 - 11.10.1. CLIK Entertainment LLC – DJ for Morton East Homecoming
 - 11.10.2. Spirit of Chicago – Morton West Senior Breakfast Cruise
 - 11.10.3. City Cruises – Morton East Senior Breakfast Cruise
 - 11.10.4. Student-Centered Services, LLC – Cathy Johnson
- 11.11. Approval to Bid or Quote: None**
- 11.12. Approval of Bid Results:**
 - 11.12.1. Concession Truck
- 11.13. Approval to Accept Donations/Grants: None**
- 11.14. Approval to Dispose of District Property: None**

12. ACTIONS ITEM(S):

- 12.1. Approval of ATC Settlement Agreement
Member Kraft motioned to Approve ATC Settlement Agreement. Member Godinez seconded the motion.

Ayes: Members Godinez, Jaramillo-Flores, Kelly, Kraft, Pesek, and Tomschin
Nays: none
Abstain: none
Absent: Member Gallegos
Motion carried.
- 12.2. Approval for Architecture Rank Order and to Enter the Contract Negotiation Phase of the QBS Process
Member Jaramillo-Flores motioned to Approve Architecture Rank Order and to Enter the Contract Negotiation Phase of the QBS Process. Member Godinez seconded the motion.

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

13. **OLD BUSINESS:** None

14. **AUDIENCE COMMENTS:** None

15. **BOARD MEMBERS COMMENTS:** None

16. **DISCUSSION:** None

17. **CORRESPONDENCE:**

17.1. Uniform Policy Concern

17.2. Morton Music Program

18. **INFORMATIONAL ITEM:**

18.1. The next regular Board of Education Meeting will take place at the Morto District Office on Wednesday, August 13, 2025, starting at 5:00 p.m. and going directly into Closed Session.

19. **ADJOURNMENT:**

At 6:09 p.m., Member Kraft moved to adjourn. Member Godinez seconded.

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

Jeffry Pesek, President

Date

Jessica Jaramillo-Flores, Secretary

Date

MINUTES
Special Meeting of the Board of Education
District 201, Cook County
Wednesday, August 6, 2025

1. CALL TO ORDER

The special meeting of the Board of Education of J. Sterling Morton High School, District 201 was called to order at 1:06 p.m. on Wednesday, August 6, 2025, at in the Garden Terrace Room at the Morton District Office by Member Pesek.

2. ROLL CALL

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

Absent: Members Maria A. Gallegos and Dr. Margaret Kelly

Also, present Superintendent Dr. Michael Kuzniewski, CFO Nick Valderas, Fiscal Services Coordinator Cynthia Lamas, and Board Clerk Connie Chapman.

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

4. REPORTS

4.1. Business Manager: Nick Valderas and Cynthia Lamas reported.

5. AUDIENCE COMMENTS ON ACTION ITEMS ONLY: None

6. ACTION ITEMS

6.1. Approval of Tentative Budget for the 2025-2026 School Year

Member Kraft motioned to approve the Tentative Budget for the 2025-2026 School Year. Member Jaramillo-Flores seconded the motion.

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

Nays: none

Abstain: none

Absent: Members Gallegos and Kelly

Motion carried.

6.2. Approval of Resolution Calling for Public Hearing on 2025-2026 Budget

Member Tomschin motioned to approve the Resolution Calling for Public Hearing on 2025-2026 Budget. Member Godinez seconded the motion.

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

Nays: none

Abstain: none

Absent: Members Gallegos and Kelly

Motion carried.

6.3. Approval of IGA between J. Sterling Morton High School and Cicero District 99 Regarding the Teaching Education Pathway Program

Member Kraft motioned to approve the IGA between J. Sterling Morton High School and Cicero District 99 Regarding the Teaching Education Pathway Program. Member Godinez seconded the motion.

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

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 Morto District Office on Wednesday, August 13, 2025, starting at 5:00 p.m. and going directly into Closed Session.

11. ADJOURNMENT:

At 1:16 p.m., Member Kraft moved to adjourn. Member Godinez seconded.

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

Jeffrey Pesek, President

Date

Jessica Jaramillo-Flores, Secretary

Date

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT		
ABC AUTO000	ABC AUTOMOTIVE ELECTRONICS	C249461	2052500717	BD	NEWAP	EAST/ AUTOMOTIVE SUPPLIES INV# C249461	C	B	04/01/2025	08/08/2025	R	\$3,498.37
								24-25				\$3,498.37
100		EAST/ CODE3 AMBER 15' MINI BAR PER MOUNT INV# C249461						1.00				\$436.55
110		EAST/ NAS 4X4 AMBER/WHITE 4 GRILL 2 BUMPER INV# 249461						6.00				\$594.00
120		EAST/ CODE 3 MOUNTING BRACKET c5590 MINI INV# 249461						1.00				\$49.00
130		EAST/ SOUND OFF AIL LIGHT FLASHER INV# 249461						1.00				\$99.00
140		EAST/ 34' REAR AMBER LIGHT STICK 8 LIGHT W CON INV# 249461						1.00				\$399.00
150		EAST/ WHELEN POWER AIRFORM / PA INV# 249461						1.00				\$349.00
160		EAST/ 100 W SPEAKER UNIVERSAL BRKT INV# 249461						1.00				\$226.82
170		EAST/ HARDWARE/SHOP CHARGE INV# 249461						1.00				\$95.00
180		EAST/ LABOR INV# 249461						10.00				\$1,250.00
20E002 2542 3240 00 000375						REPAIR VEHICLES						\$3,498.37
												36
												\$3,498.37
												NUMBER OF INVOICES: 1
												\$3,498.37
ALL TIRE000	ALL TIRE SUPPLY	D17504	5122500096	BD	NEWAP	supplies for west auto labs to be complete on needed stands for engines.	C	B	07/15/2024	08/13/2025	R	\$14,424.30
								24-25				\$14,424.30
100	OME-31256	ORDER NO# D17504, OMEGA 31256 ENGINEER STAND WITH ROTATING HEAD, 1250LBS						30.00				\$14,424.30
10E001 1400 4000 25 003220												\$14,424.30
												NUMBER OF INVOICES: 1
												\$14,424.30
AMAZON B000	AMAZON BUSINESS	11L7-VCV1-QDXH	0012500522	BD	NEWAP	BUSINESS OFFICE SUPPLIES	P	B	07/22/2025	08/13/2025	R	\$407.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	11L7-VCV1-QDXH		*****CONTINUED*****								
	190	BUSINESS OFFICE SUPPLIES PO 0012500522					24-25					\$407.65
	10E001 2520 4000 00 000705	SUPPLIES							1.00			\$407.65
												\$407.65
AMAZON B000	AMAZON BUSINESS	13PH-XXWG-DWQD	1112500162	BD	NEWAP	EAST ADMIN AND TEACHER SUPPLIES	C	B	07/28/2025	08/13/2025	R	\$698.94
	100	B002MGJZRE				BIC Wite-Out Brand EZ Correct Correction Tape, 39.3 Feet, 10-Count Pack of White Correction, Tear-Resistant Tape Office or School Supplies	24-25					\$698.94
									1.00			\$15.87
	110	B004DM8UHQ				Swingline Stapler, 70 Sheet Capacity, Optima 70, Jam Free, Reduced Effort, Soft Grip, Metal, Silver, Black and Orange (87870)						\$93.18
									2.00			37
	120	B01GNAVTOU				Kwik Stix Solid Tempera Paint Sticks, 24 Colors, Washable Paint Sticks for Kids, Non-Toxic, Quick Drying, Allergen Free, Comes in Classic, Metallic, & Neon Colors, Ideal for Kids and Toddlers						\$39.36
									2.00			\$39.36
	130	B074B1KCXD				Amazon Basics Assorted Size and Color Rubber Bands, 0.5 lb.						\$6.50
									2.00			\$6.50
	140	B074M9FN2P				Aimoh 9 X 12 Self-Seal Brown Kraft Catalog Mailing Envelopes - 28lb - 100 Count, 9x12 Inch (38300)						\$18.48
									1.00			\$18.48
	150	B078Y54PR1				The Pencil Grip Kwik Stix Tempera Paint, 12 Count (Pack of 1), Assorted per Set						\$24.60
									2.00			\$24.60
	160	B07PQSYKR1				Bostitch Office Standard Staples, 1/4" Length, Full Strip Staples, 5000 Per Box, 8-Pack						\$35.20
									4.00			\$35.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	13PH-XXWG-DWQD		*****CONTINUED*****								
280	B0D6RPPK9H	(18 Pads) Sticky Notes 3x3 inch, Self-Stick Pads Bright Colors Sticky Note, Recyclable, Easy to Post for Home, Office, Notebook							5.00			\$41.40
290	B0D7SHBDM9	SELEAD Desktop Glass Whiteboard with Organizer & Built-in Mirror, Small Dry Erase White Board Computer Pad Keyboard Stand for Home, School, Office Desk Accessories - White							1.00			\$22.49
300	B0DGXG5SCH	100 Packs Manila File Folder,Manila Folder 8.5x11,1/3 Cut Tabs Folder for Office,School and Home,Organizer File Folder Letter Size							5.00			\$104.95
10E001	1200 4000 26 004620											\$698.94
												39
AMAZON B000	AMAZON BUSINESS	14GX-HLML-KLDY	5002500058	BD		NEWAP Counselors Office Supplies	P	B	03/07/2025	08/13/2025	R	\$389.99
100	B07T4HBQ1H	Factory Direct Partners 10090-MPBK Flower Activity School and Office Table (60"), Standard Legs with Ball Glides, Adjustable Height 19-30" - Maple Top and Black Edge							1.00			\$389.99
10E005	2120 4000 00 000675					SUPPLIES						\$389.99
AMAZON B000	AMAZON BUSINESS	169M-CGNH-RQPP	1122500192	BD		NEWAP WEST D210/ANA SOTOMAYOR/SUPPLIES FOR THE NEW SEMESTER	P	B	07/31/2025	08/13/2025	R	\$315.53
100	B000FD7TOW	CARL RM-18/2 21-Inch Cutting Mat for all 18-Inch Trimmers,Gray							1.00			\$15.96
110	B001E5E9RA	Gillette Foamy Regular Shaving Cream, Pack of 12, 11 oz each							1.00			\$29.64
120	B003A2I5T8	Astrobrights/Neenah Bright White Cardstock, 8.5" x 11", 65 lb/176 gsm, White, 75 Sheets (90905-02) - Packaging May Vary							9.00			\$52.11

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
AMAZON B000	AMAZON BUSINESS	169M-CGNH-RQPP		*****CONTINUED*****								
130	B01LWIYJH3	DECORA 500 Pieces 6mm -12mm Black Wiggle Googly Eyes with Self-Adhesive Backs for DIY Crafts Doll Making Sewing Supplies							1.00			\$4.98
140	B07F367TCK	KTOJOY 200 Pcs Craft Sticks Ice Cream Sticks Natural Wood Popsicle Craft Sticks 4.5 inch Length Treat Sticks Ice Pop Sticks for DIY Crafts							1.00			\$4.99
150	B07PZ8HLWD	Ziploc Gallon Food Storage Freezer Bags, New Stay Open Design with Stand-Up Bottom, Easy to Fill, 30 Count (Pack of 4)							1.00			\$23.88
160	B08CYBKJX4	Amazon Fresh, Assorted Food Coloring, 1.2 Fl Oz (Pack of 4) (Previously Happy Belly, Packaging May Vary)							5.00			\$7.90
170	B08SB7FPXV	Transon Round Paint Brush Set 9pcs Synthetic Sable Hair for Acrylic Painting Watercolor Painting Gouache Ink Craft and Detail Painting							4.00			\$31.60
180	B092QTCLTM	Watercolor Paint, 48 Colors Washable Watercolor Paint Set with a Brush a Refillable Water Brush Pen and Palette, Non-toxic Water Color Paints Sets for Kids Adults Artists Children Students Beginner							8.00			\$54.32
190	B09ZV1FZL7	AROIC Painting Brush Set, 20 Packs /240 Pcs, Nylon Brush Head, Suitable for Oil and Watercolor, Perfect Suit of Art Painting, Best Present for Painting Enthusiasts.							1.00			\$39.99
200	B0BNTMF4H8	900 PCS Pom Poms, Multicolor Bulk Pom Poms Arts and Crafts, Soft and Fluffy Craft Pom Poms, Assorted Sizes Pompoms, for Arts and Craft Making Decorations							1.00			\$6.99

40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	17N1-MQYW-HP63		*****CONTINUED*****								
10E001 2660 4000 00 000707		SUPPLIES										\$71.25
AMAZON B000	AMAZON BUSINESS	17PG-7DL6-PRFH	0012500522	BD	NEWAP BUSINESS OFFICE SUPPLIES	P B	07/17/2025	08/13/2025	R			\$30.98
190						24-25						\$30.98
10E001 2520 4000 00 000705		SUPPLIES					1.00					\$30.98
AMAZON B000	AMAZON BUSINESS	1C37-T6KT-JQVM	1112500159	BD	NEWAP DISTRICT/GLORIA RAMIREZ-SOLIS/SUPPLIES USING CAROL BEST/ GRANT FOR SUPPLIES FOR THE STUDENTS.	C B	07/03/2025	08/13/2025	R			\$49.98
200		MAGNASHEETS Jumbo Magnetic Dry Erase Notebook Paper for Classrooms 22x28 Whiteboards Premium PET Vinyl - No Staining or Ghosting! Includes Storage Tube, Markers, Eraser, Must Have!				24-25						\$49.98
10E001 1200 3000 25 004620							2.00					\$49.98
AMAZON B000	AMAZON BUSINESS	1FRK-7P4N-CV1K	2072500145	BD	NEWAP Supplies	P B	07/07/2025	08/13/2025	R			\$247.26
100		Logitech M185 Wireless Mouse, 2.4GHz with USB Mini Receiver, 12-Month Battery Life, 1000 DPI Optical Tracking, Ambidextrous PC/Mac/Laptop - Swift Grey				24-25						\$247.26
120		Gorilla Ultimate Super Glue, Clear Glue, 15 Grams (Pack of 1) - Fast-Setting Cyanoacrylate for Quick Fixes & Repairs with Anti-Clog Cap										\$199.50
150	Size Small Color Bla	Amazon Essentials Men's Golf Polo Shirt, Moisture-Wicking Quick Dry, Short Sleeve										\$15.76
							2.00					\$32.00

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		
AMAZON B000	AMAZON BUSINESS	1FRK-7P4N-CV1K		*****CONTINUED*****								
10E001 2660 4000 00 000707				SUPPLIES								\$247.26
AMAZON B000	AMAZON BUSINESS	1GQF-KP14-HLYQ	5122500103	BD	NEWAP	consumable supplies for college and career centers	C	B	07/25/2025	08/13/2025	R	\$80.86
							24-25					\$80.86
100	B01410YNAM	Wireless Presenter, Hyperlink Volume Control Presentation Clicker RF 2.4GHz						1.00				\$12.34
		USB PowerPoint Clicker Presentation Remote Control Pointer Slide Advancer (Black)										
110	B07PHGSQHC	Post-it Mini Notes, 1 3/8 x 1 7/8 in, 24 Pads, America's #1 Favorite Sticky Notes, Poptimistic Post-it Notes, Post-it Notes, Power Pink, Aqua Blue, Vital Orange, Neon Green, Guava Pink						1.00				\$11.99
		6Ft Surge Protector Power Strip with USB C, HANYCONY Extension Cord with 8 Outlets(2.2 IN) 4 USB Ports(2 USB C), Flat Plug, Wall Mount, 3 Side Outlet Extender for Home Dorm Room Essentials, ETL Listed										
120	B0BX9BSPDZ	9 Pack Lined Sticky Notes 3 1/2x3 1/2 Bright Colors Self-Stick Note Pads with Line, 9 Colors Bulk Sticky Memo Pad for School, Office, Meeting						3.00				\$14.97
		Sticky Notes, 12 Pads, 3x3 inches, Soft Pastel Self-Stick Note Pads, Perfect for Office, Study, and Daily Life Organization - Soft Pastel										
140	B0CMGJ6FRB	OPNICE Desk Organizer and Accessories, 2-Tier Computer Monitor Stand Riser with Drawer and 2 Pen Holders, Office Desk Accessories for Office Supplies, Black						1.00				\$5.69
150	B0DB8F7GDN							1.00				\$20.89

43

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1GQF-KP14-HLYQ		*****CONTINUED*****								\$80.86
10E001 2120 4000 25 004745												
AMAZON B000	AMAZON BUSINESS	1GTY-VQLM-YX7Q	1112500159	BD	NEWAP	DISTRICT/GLORIA RAMIREZ-SOLIS/SUPPLIES USING CAROL BEST/ GRANT FOR SUPPLIES FOR THE STUDENTS.	C	B	07/12/2025	08/13/2025	R	\$1,644.83
							24-25					\$1,644.83
100		hand2mind Foam Two-Color Counters, Red and Yellow Counters, Counting Manipulatives, Math Counters for Kids, Counting Chips, Math Manipulatives, Math Bingo Chips, Counters for Kids Math (Pack of 1000)						3.00				\$108.87
110		Comfy Package [12 oz. - 240 Count Disposable Plastic Red Cups, Party Drinking Cups for Events and Everyday Use						3.00				\$89.44
170		SpriteGru 300PCS Math Linking Cubes, Math Cubes Manipulative Connecting and Counting Snap Blocks for Early Math and Construction, Educational Toy for Preschool, Kindergarten, Homeschool						3.00				\$52.92
180		EAI Education Fraction Tiles with Tray: Numbered - Set of 51 Visit the EAI Education Store						8.00				\$96.40
190		hand2mind Rainbow Fraction Tower Cubes, Fraction Equivalency, Math Blocks, Montessori Math Materials for Kids, Teacher Supplies for Math Classroom, Math Manipulatives 4th Grade (Set of 51)						9.00				\$188.91
200		MAGNASHEETS Jumbo Magnetic Dry Erase Notebook Paper for Classrooms 22x28 Whiteboards Premium PET Vinyl - No Staining or Ghosting! Includes Storage Tube, Markers, Eraser, Must Have!						2.00				\$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	1GTY-VQLM-YX7Q		*****CONTINUED*****									
210		Rainbow Ten Frame Set		9.00			\$149.94						
240		PlaySmart Dice: Uniquely Numbered Dice System with 5 Fun Math Games That Helps Kids Master Addition and Multiplication Skills		12.00			\$113.52						
250		18 Pieces Teaching Dice Set, Include Math Operation, Number and Dot Dice for Math Teaching School Classroom Supplies		1.00			\$7.70						
270		48Pcs Tetra Tower Stacking Blocks Game, Board Games for Families, Parties, Travel and Team Building, Suitable for 1-4 Players Kids & Adults Toys		9.00			\$122.94						
290		Crayola Fine Line Markers Classpack (200ct), Bulk Kids' Markers For Preschool, Kindergarten, Elementary School Classrooms, Teacher Classroom Must Haves		3.00			\$140.67						
320		Post-it Super Sticky Easel Pad 25 x 30 Inches 30 Sheets/Pad 2 Pads (560) Large White Grid Premium Self Stick Flip Chart Paper Super Sticking Power		3.00			\$146.91						
340		8" Multipurpose Scissor Bulk 48 Pack, Comfort Grip Handles Ultra Sharp Blade Shears Stainless Steel Scissors for Office Home, All Purpose Scissors		6.00			\$249.60						
350		edxeducation Plastic Pattern Blocks Set of 250 Math Manipulative for Fractions, Symmetry, Patterning and Creativity Math Supplies for Classroom		9.00			\$114.57						
360		SHIPPING & HANDLING		1.00			\$11.96						
10E001 1200 3000 25 004620												\$1,644.83	

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	1LYG-FGV6-3DKV	1112500161	BD	NEWAP	CLASSROOM SUPPLIES FOR NEW FSI AND ASI PROGRAM AT FC	P	B	07/29/2025	08/13/2025	R	\$1,304.58
							24-25					\$1,304.58
100	1586504606	Super Duper Publications Ask and Answer WH Question Five Fun Decks Bundle Communication and Language Skills Flash Cards Educational Resource for Children							1.00			\$85.00
110	1607230623	Super Duper Publications Webber Inferencing Big Photo Flash Cards Predicting, Reasoning and Critical Thinking Skills Fun Deck Educational Learning Materials for Children							1.00			\$55.00
120	B00004Z49T	Scotch Greener Masking Tape, 0.94 in x 60 Yard, 2050, 1 roll							1.00			\$3.38
130	B00006IA9F	Post-it Super Sticky Easel Pad 25 in x 30 in White 30 Sheets/Pad 2 Pad/Pack Large White Premium Self Stick Flip Chart Paper Super Sticking Power (559)							2.00			\$66.78
140	B00006IBPK	Crayola Bulk Crayon Classpack - 800ct (16 Colors), Back to School Essentials, Kids Crayons, Arts & Crafts Supplies Teacher Classroom Must Haves, Ages 3+							1.00			\$54.24
150	B000F8R4TC	Learning Resources Double-six Dominoes In Bucket, Teaching aids, Math Classroom Accessories, 168 Pieces, Ages 5+							1.00			\$29.99
170	B0019019BU	Katamino The Original Wooden Color Shape Pattern Puzzle Game for Ages 6+ 1 to 2 Players 10 Minutes							1.00			\$37.23
180	B002VL1M30	Office Depot Top Tab Color File Folders, 1/3 Cut, Letter Size, Assorted Colors, Box Of 100, ODOM01632							1.00			\$16.79
190	B004DJ51HQ	Learning Resources Answer Buzzers - Set of 4, Ages 3+, Assorted Colored Buzzers, Game Show Buzzers, Perfect for Family Game and Trivia Nights, for Kids							1.00			\$21.99

47

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	1LYG-FGV6-3DKV		*****CONTINUED*****								
300	B077XDDGQ7	Amazon Basics 3 Ring Binder with Durable 1 Inch D-Ring and Clear Overlay for Storage and Organization, Pack of 4, White						6.00				\$110.58
310	B07FM4PRY8	SUNEE 30 Packs Oversized Reusable Dry Erase Pocket Sleeves with 2 Rings, 10 Assorted Colors 10x14 Ticket Holders, Clear Plastic Sheet Protectors, Teacher School Classroom Supplies						1.00				\$19.90
320	B07FXWCBKL	50 Emotions Flash Cards Volume 1 - Feeling Photo Cards for Kids, Adults, Seniors, Homeschool, Speech Therapy, ABA, Dementia, Aphasia, Occupational Therapy, ESL and Autism Learning Material						1.00				\$16.95
330	B07GSZM4YM	Mr. Sketch Scented Markers, Chisel Tip Marker, Assorted Colors, 22 Count						1.00				\$15.23
340	B07L3TT4TQ	Minetom Globe String Lights, 33 Feet 100 Led Fairy Lights Plug in, 8 Modes with Remote Mini Globe Lights for Indoor Outdoor Bedroom Party Wedding Garden Christmas Tree Decor, Warm White						1.00				\$17.99
350	B07QK9WQ34	EAMAY Magnetic Desktop Tabletop Stands Pocket Chart Foldable Samll Dry Erase Board Classroom Tool for Kids Education (12W*15L, Magnetic)						2.00				\$42.80
360	B08FP9XCGQ	Amazing Animals: Adult Coloring Book, Stress Relieving Mandala Animal Designs						1.00				\$9.99
370	B08MVWB4SC	Hasbro Gaming Guess Who? Board Game, with People and Pets Cards, The Original Guessing Game for Kids, Ages 6 and Up (Amazon Exclusive)						1.00				\$16.55
380	B08WRK5Y5Q	EXPO Low Odor Dry Erase Markers Chisel Tip Assorted Fashion Colors 36 Count for Classroom Office & Home Use						1.00				\$23.99
												49

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT	
AMAZON B000	AMAZON BUSINESS	1LYG-FGV6-3DKV		*****CONTINUED*****								
530	B0BZP5YYLP	Winlyn 48 Sets 6 Styles Magic Color Scratch Bookmarks Craft Kits Rainbow Scratch Paper Art Sets for Kids Students Party Favors DIY Bookmarks Bulk with Scratching Tools Ribbons for Classroom Activities						1.00				\$8.99
540	B0CNYSGJWC	DUDE, CHILL OUT: Mindblowing Coloring Book for Teens & Adults (DUDE, CHILL OUT : Mind-blowing Coloring Books)						1.00				\$9.99
550	B0CVX6LR71	WORKPRO 3.6V Cordless Hot Glue Gun (Upgrade), Fast Preheating, Smart Power-Off, USB-C Rechargeable Glue Gun, Less-drip Hot Glue Gun Kit with 20 Pcs Premium Mini Glue Sticks for DIY, Crafting and Arts						1.00				\$24.99
560	B0CXSRSM2Y	Colorful Flower Puzzles for Adults, Mosaic Plant Floral Puzzle Art, Spring Flower Garden Jigsaw Puzzles 1000 Pieces Painting						1.00				\$16.99
570	B0D2R2DV3K	Rotatingpals Tic Tac Toe Game 10.6 Inch Rustic Wood Board Game Coffee Table Games Tic Tac Toe Table Decor for Family Adults Travel Outdoor						1.00				\$24.99
580	B0D6XSY8MJ	H4D Index Card Holder 4x6 Inches with 25 Plastic Dividers, Teal						3.00				\$38.97
590	B0DWF1MXZY	ESRICH 24 Set Mini Acrylic Paint Kit,Mini Stretched Canvas with Easel,Valentines Day Gifts,Acrylic Paint Strips,Paint Palettes,Painting Brushes, Mini Canvas and Easel Set for Kids Artists Beginner						1.00				\$31.34
600	B0DY1QP7BL	210 Pcs Fake Money Prop Money Play Money - Realistic Dollar Bills for Movie Filming, Kids Games, Party Fun, and Magic Tricks						1.00				\$2.25

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		
AMAZON B000	AMAZON BUSINESS	1LYG-FGV6-3DKV		*****CONTINUED*****								\$1,304.58
10E001	1200 4000 26 004620											
AMAZON B000	AMAZON BUSINESS	1MTQ-Q7DL-PX3Y	5122500100	BD	NEWAP supplies to meet requirements for culinary kitchen.	P	B	07/22/2025	08/13/2025	R		\$993.94
100	B01FYIAQA6	KRUPS 4-Slice Belgian Waffle Maker: Stainless Steel, 5 Browning Levels, Audible Ready Beep, Removable Plates, 1200W, Silver/Black - Perfect for Family Breakfasts				24-25		6.00				\$332.94
110	B0855B5Z6F	Ninja BN701 Professional Plus Blender, 1400 Peak Watts, 3 Functions for Smoothies, Frozen Drinks & Ice Cream with Auto IQ, 72-oz.* Total Crushing Pitcher & Lid, Dark Grey						1.00				\$158.17
120	B08CDRBFK7	BestOffice Shelving Unit NSF Metal Large Storage Shelves Heavy Duty Height Adjustable Commercial Grade Steel Utility Layer Shelf Rack Organizer (36x14x54, Chrome)						4.00				\$159.96
130	B0923KXTH8	REGILLER 5-Wire Shelving Metal Storage Rack Adjustable Shelves, Standing Storage Shelf Units for Laundry Bathroom Kitchen Pantry Closet(Silver,11.8" D x 16.6" W x 53.5" H)						2.00				\$59.98
140	B0BX777VGR	HENCKELS Clad H3 8-inch Induction Ceramic Nonstick Frying Pan, Stainless Steel, Durable and Easy to clean						3.00				\$149.85
150	B0CQGDNLQ	Pastry Cutter Tool - Heavy Duty Stainless Steel Pastry Blender, Comfortable Handle, Dishwasher Safe, Perfect Flaky Pie Crust & Biscuits - Black						8.00				\$79.92

53

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	1MTQ-Q7DL-PX3Y		*****CONTINUED*****								
160	B0D9DG688S	Premium Stainless Steel Dough Cutter and Scraper - Versatile Kitchen Utensil for Bread, Pizza, and Flat Top Griddles - Commercial Grade Bench Scraper and Chopper						8.00				\$53.12
10E001	1400 4000 25 003220											\$993.94
AMAZON B000	AMAZON BUSINESS	1NXK-QTXR-R4C1	2072500145	BD	NEWAP	Supplies	P	B	07/08/2025	08/13/2025	R	\$848.64
110		ASODI WY9DX 42Wh Laptop Battery Compatible with Dell Latitude 5420 5520 Precision 15 3560 Dell P137G P137G001 P104F P104F001 Series RJ40G 01K2CF 075X16 0WK3F1 0M3KCN 005R42 11.4V 3500mAh 3-Cells						24-25				\$848.64
10E001	2660 4000 00 000707			SUPPLIES								\$848.64
AMAZON B000	AMAZON BUSINESS	1PP1-D9CK-HLF6	5122500084	BD	NEWAP	supplies to replace broken fridge in preschool class	C	B	07/03/2025	08/13/2025	R	\$238.99
100	B0C4DLKCDV	BANGSON 4.0 Cu.Ft Small Refrigerator with Freezer, Small Fridge with Top Freezer, for Apartment, Bedroom, Dorm, and Office, Double Door, Black						24-25				\$238.99
10E003	1250 4000 25 003223			West Instructional Materials								\$238.99
AMAZON B000	AMAZON BUSINESS	1QLH-JQHL-J4PG	1122500187	BD	NEWAP	DISTRICT/SALLY WALSH/NAME PLATES FOR DIRECTORS AND CART FOR SUPPLIES	P	B	07/30/2025	08/13/2025	R	\$27.99
110	B0DGDW25KT	20 PCS Clear Table Card Holders 8.6" x 4" Acrylic Name Plates for Desks Table Tents Name Tents Table Name Cards Clear Office Desk Accessories Business Conference Meeting Room School Display Stand (20)						24-25				\$27.99
								1.00				\$27.99

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								
AMAZON B000	AMAZON BUSINESS	1QLH-JQHL-J4PG		*****CONTINUED*****								\$27.99
10E001 2210 4000 25 004932												
AMAZON B000	AMAZON BUSINESS	1QVL-LQPM-DC3F	5122500100	BD	NEWAP	supplies to meet requirements for culinary kitchen.	P	B	07/29/2025	08/13/2025	R	\$110.98
							24-25					\$110.98
100	B01FYIAQA6	KRUPS 4-Slice Belgian Waffle Maker: Stainless Steel, 5 Browning Levels, Audible Ready Beep, Removable Plates, 1200W, Silver/Black - Perfect for Family Breakfasts						2.00				\$110.98
10E001 1400 4000 25 003220												\$110.98
AMAZON B000	AMAZON BUSINESS	1R6L-LKR6-1KC7	1112500159	BD	NEWAP	DISTRICT/GLORIA RAMIREZ-SOLIS/SUPPLIES USING CAROL BEST/ GRANT FOR SUPPLIES FOR THE STUDENTS.	C	B	07/16/2025	08/13/2025	R	\$125.91
							24-25					\$125.91
310		Crayola Colored Pencils Classpack (240 Ct), Bulk Classroom Supplies, Colored Pencils for School, 12 Assorted Colors, Nontoxic						3.00				\$125.91
10E001 1200 3000 25 004620												\$125.91
AMAZON B000	AMAZON BUSINESS	1RLQ-HWYV-PL9M	0012500504	BD	NEWAP	FC Security Visitor Labels	C	B	07/01/2025	08/13/2025	R	\$35.99
							24-25					\$35.99
100	Thermal Labels	AveneMark 12 Rolls Compatible DYMO 30256 (2-5/16" x 4") Direct Thermal Labels - 3600 Labels						1.00				\$35.99
20E005 2546 4150 00 000380				SUPPLIES								\$35.99
AMAZON B000	AMAZON BUSINESS	1W6H-9VGX-GJXJ	1112500160	BD	NEWAP	WEST ADMIN SPED OFFICE SUPPLIES/SENSORY ROOM	C	B	07/15/2025	08/13/2025	R	\$925.69

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	1W6H-9VGX-GJXJ		*****CONTINUED*****								
						24-25				\$925.69		
100	B09FDRX4DL	Inspirational Quotes Large Removable Motivational Vinyl Wall Stickers 7 Rules of Life Positive Word Sayings Spiritual Decor for Office Living Room Classroom Bathroom						1.00		\$6.99		
110	B09QKDY1YY	Supeasy 5 Trays Paper Organizer Letter Tray with Handle-Mesh Desk File Organizer, Paper Sorter Desk Organizer for Office, Home or School						6.00		\$101.94		
120	B0C7C41YLM	6-Pack P touch label tape 12mm 0.47 white TZ Compatible with Brother Label Maker Tape TZe-231 TZ-231, Work for Ptouch PT-D210 PT-H110 PT-D600 PT-D220 PT-D410,PT-D460BT, PT-1290, Black on White Tape 8m						1.00		\$17.99		
												56
130	B0CGXGCPL2	CASADecOR Colorful Inspirational Quote Wall Decal, Motivational Vinyl Sticker for Kids Room, Positive Saying for Nursery, Classroom Decor, One Set						1.00		\$6.43		
140	B0CLBK975G	Medical Exam Blue Nitrile Gloves Medium 1000 Count - 3 Mil Powder and Latex Free Disposable Gloves - Case of 10 Boxes of 100						4.00		\$227.96		
150	B0CLBKD1L8	Medical Exam Blue Nitrile Gloves Large 1000 Count - 3 Mil Powder and Latex Free Disposable Gloves - Case of 10 Boxes of 100						4.00		\$227.96		
160	B0CYNVSZ25	Two Pocket Folders, PANDRI 50 Pack 2 Pocket Folders, Letter Size Paper File Folder for School Office Home Business, Gray						8.00		\$149.52		
170	B0DT6LRH9T	Two Pocket Folders, PANDRI 50 Pack 2 Pocket Folders, Letter Size Paper File Folder for School Office Home Business, Red						10.00		\$186.90		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1W6H-9VGX-GJXJ		*****CONTINUED*****								\$925.69
	10E001 1200 4000 26 004620											
AMAZON B000	AMAZON BUSINESS	1XGJ-39PH-C77T	1112500159	BD	NEWAP	DISTRICT/GLORIA RAMIREZ-SOLIS/SUPPLIES USING CAROL BEST/ GRANT FOR SUPPLIES FOR THE STUDENTS.	C	B	07/07/2025	08/13/2025	R	\$1,461.95
							24-25					\$1,461.95
130		Brybelly 12 Decks of Playing Cards Poker Wide Size (6 Red/6 Blue) Plastic Coated Cards for Poker, Blackjack Regular Index Visit the Brybelly Store						3.00				\$59.97
140		Dry Erase LapBoards, PANDRI 36 Pack Double Sided 12.5 x 9 Inch Dry Erase Boards with 36 Erasers and 36 Markers, Whiteboards for Kids Students Classroom Teacher Supplies						9.00				\$403.83
150		EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Ultra Fine Tip, 36 Count						3.00				\$83.25
160		Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow						3.00				\$42.99
180		EAI Education Fraction Tiles with Tray: Numbered - Set of 51 Visit the EAI Education Store						1.00				\$12.05
220		Jenga Game The Original Wood Block Game with Genuine Hardwood Blocks Stacking Tower Game Ages 6+ 1 or More Players Party Games for Kids Family Games Visit the Hasbro Gaming Store						9.00				\$89.10
230		Astrobrights Mega Collection, Colored Paper,"Classic" 5-Color Assortment, 625 Sheets, 24 lb/89 gsm, 8.5" x 11" - MORE SHEETS! (91623)						3.00				\$55.47

57

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	1XGJ-39PH-C77T		*****CONTINUED*****								
260		Card Blasting Number Ninja Math Games for Kids 6-8 Learning & Education Toys Multiplication Game Smart Game Learning Game Math Games for Kids							12.00			\$215.40
280		Educational Insights Kanoodle 3D Brain Teaser Puzzle Game, Featuring 200 Challenges, Easter Basket Stuffers for Kids, Gift for Ages 7+							12.00			\$119.88
300		Crayola 588201 Non-Washable Classpack Markers, Broad Point, 16 Classic Colors, 256/Box							3.00			\$241.50
330		Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3 in., School Supplies, Office Products, Sticky Notes for Vertical Surfaces, Monitors, Walls and Windows, Supernova Neons Collection							9.00			\$138.51
												58
10E001	1200 3000 25 004620											\$1,461.95
AMAZON B000	AMAZON BUSINESS	1YFQ-HXD9-FV7D	5122500098	BD		NEWAP supplies for college and career center for student	C	B	07/17/2025	08/13/2025	R	\$515.42
100	B000083E4G	Southworth R14CF 100% Cotton Resume Paper White 24 lbs. Wove 8-1/2 x 11, 100/Box					24-25		1.00			\$11.82
110	B00125KXGI	Bostitch Office Personal Electric Pencil Sharpener, Powerful Stall-Free Motor, High Capacity Shavings Tray, Blue							2.00			\$28.66
120	B071JM699B	Amazon Basics Woodcased Classroom 2 Pencils with Erasers, Pre-sharpened, HB Lead, Value Pack of 30 count, Orange							3.00			\$13.65
130	B07TXM7K4T	Sceptre 30-inch Curved Gaming Monitor 21:9 2560x1080 Ultra Wide/ Slim HDMI DisplayPort up to 200Hz Build-in Speakers, Metal Black (C305B-200UN1)							2.00			\$335.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	1YFQ-HXD9-FV7D		*****CONTINUED*****								
140	B0BG2BS9VV	cimetechn Wireless Keyboard and Mouse Combo, Compact Full Size Wireless Keyboard and Mouse Set Less Noise Keys 2.4G Ultra-Thin Sleek Design for Windows, Computer, PC, Notebook, Laptop - Gray					2.00					\$68.58
150	B0CMTGQNP	XXINMOH 100 Sheets Certificate Paper, Resume, Stationary, Printer-Friendly Parchment Papers for Certificates, Resumes, Diplomas (100 GSM Ivory 8.5 x 11 In) - Parchment Paper (Beige)					1.00					\$9.99
160	B0CX946NB3	DisplayPort KVM Switch for Laptop/Desktop with DP 1.4 & 3 USB 3.0 Ports (3 USB-A), Supports 8K@60Hz, Control 2 PCs Sharing 1 Monitor & USB Devices, Wired Remote and Button Switch, Adaptive EDID					2.00					\$46.78
10E001	2120 4000 25 003220											\$515.42
AMAZON B000	AMAZON BUSINESS	1YWQ-DV3G-9W9Y	2072500149	BD	NEWAP	Supplies	C	B	07/02/2025	08/13/2025	R	\$1,382.96
100		Dell S3422DWG Curved Gaming Monitor - 34 Inch 1800R Curved Screen with 144Hz Refresh Rate, WQHD (3440 x 1440) Display, HDMI, DP to DP 1.4 Cable, AMD FreeSync - Black										\$1,199.97
110		UD22 Dell Docking Station Dual Monitor Bundle - USB-C/USB-A Universal Dell Dock for Laptops with 130W Adapter + 4K HDMI Cable + 4K DisplayPort + USB-C Cable + Microfiber Cloth - Supports 4K Display										\$182.99
10E001	2660 4000 00 000707			SUPPLIES								\$1,382.96

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	A8FV3WADOA209	1112500159	BD	NEWAP	DISTRICT/GLORIA RAMIREZ-SOLIS/SUPPLIES USING CAROL BEST/ GRANT FOR SUPPLIES FOR THE STUDENTS.	C	B	07/03/2025	08/13/2025	R	\$86.67
							24-25					\$86.67
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 Visit the The Learning Journey Store						9.00				\$86.67
10E001	1200 3000 25 004620											\$86.67
AMAZON B000	AMAZON BUSINESS	AAWF-PGRM-JF6H	1112500159	BD	NEWAP	DISTRICT/GLORIA RAMIREZ-SOLIS/SUPPLIES USING CAROL BEST/ GRANT FOR SUPPLIES FOR THE STUDENTS.	C	B	07/03/2025	08/13/2025	R	\$24.99
							24-25					\$24.99
200		MAGNASHEETS Jumbo Magnetic Dry Erase Notebook Paper for Classrooms 22x28 Whiteboards Premium PET Vinyl - No Staining or Ghosting! Includes Storage Tube, Markers, Eraser, Must Have!						1.00				\$24.99
10E001	1200 3000 25 004620											\$24.99
											NUMBER OF INVOICES: 29	\$12,676.61
AT&T LON000	AT&T LONG DISTANCE	831625619 7/13/25	2072500022	BD	NEWAP	JUN03-JUL10(831625619)JULY 2024 THRU JUNE 2025 BLANKET PO	C	B	07/13/2025	08/12/2025	R	\$336.29
							24-25					\$336.29
100		BLANKET PO - AT&T LONG DISTANCE JULY 2024 THRU JUNE 2025						1.00				\$336.29

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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 LON000	AT&T LONG DISTANCE	831625619 7/13/25	*****CONTINUED*****									
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$336.29
AT&T LON000	AT&T LONG DISTANCE	858620236 6/26/25	2072500022 BD	NEWAP	MAY19-JUN17 (JULY 2024 THRU JUNE 2025 BLANKET PO)	C B	06/26/2025	08/08/2025	R			\$80.49
100		BLANKET PO - AT&T LONG DISTANCE JULY 2024 THRU JUNE 2025					24-25					\$80.49
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER						1.00				\$80.49
AT&T LON000	AT&T LONG DISTANCE	858620236 7/26/25	2072500022 BD	NEWAP	JUN17 to JUL09 --JULY 2024 THRU JUNE 2025 BLANKET PO	C B	07/26/2025	08/11/2025	R			\$139.86
100		BLANKET PO - AT&T LONG DISTANCE JULY 2024 THRU JUNE 2025					24-25					\$139.86
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER						1.00				\$139.86
NUMBER OF INVOICES: 3												\$556.64
B&H PHOT000	B&H PHOTO-VIDEO	235703892	5122500092 BD	NEWAP	supplies for graphic arts to align with Dual Credit agreement with Morton College. To provide students real world hands on learning with drawing and painting. quote# 912312273	C B	07/14/2025	08/11/2025	R			\$8,201.40
100	WADTC121W0A	QUOTE# 912312273, WACOM ONE 12 PEN DISPLAY WHITE					24-25					\$8,201.40
10E001 1400 4000 25 003220								30.00				\$8,201.40
B&H PHOT000	B&H PHOTO-VIDEO	236154694	5122500067 BD	NEWAP	equipment for west video classes	C B	07/31/2025	08/13/2025	R			\$1,298.00
							24-25					\$1,298.00

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								
B&H PHOT000	B&H PHOTO-VIDEO	236154694		*****CONTINUED*****								
110	DJOP3CCAK	DJI OSMO POCKET 3 CCREATOR COMBO ACC KIT					2.00					\$1,298.00
10E001	1400 5530 25 003220											\$1,298.00
NUMBER OF INVOICES: 2											\$9,499.40	
BAKERJAM000	BAKER, JAMES F.	178430	0012500526	BD	NEWAP	1ST Quarter Lexmark Service Agreement Invoice 178430 ***DO NOT SEND PO TO VENDOR***	C	B	04/01/2025	08/08/2025	R	\$1,950.00
100		east rm 308 lexmark xm7155 east rm 416 lexmark xm7155 east lib 3rd fl lexmark xm7155 east rm 470 lexmark xm7155 east st suprt serv lexmark DO NOT SEND PO TO VENDOR					24-25					\$1,950.00
110		district lexmark 7155 data team DO NOT SEND PO TO VENDOR							1.00			\$150.00
120		fc fac cafe lexmark xm7155 fc b217 lexmark xm 7155 fc a219 lexmark xm 7155 fc 658 lexmark DO NOT SEND PO TO VENDOR							4.00			\$600.00
130		west food serv lexmark x658 west fc 2nd fl lexmark xm7170 west nurse lexmark xm7170 DO NOT SEND PO TO VENDOR							3.00			\$450.00
10E001	2490 4130 00 000000					NONEM						\$150.00
10E002	2574 3640 00 000795				XEROX DEPT CHARGES	NONEM						\$750.00
10E003	2574 3640 00 000795				XEROX DEPT CHARGES	NONEM						\$450.00
10E005	2574 3640 00 000795				XEROX DEPT CHARGES	NONEM						\$600.00
NUMBER OF INVOICES: 1											\$1,950.00	
BERWYN P002	BERWYN POLICE DEPARTMENT	7/9/2025	POLICEAUX	0012500520	BD	NEWAP BERWYN POLICE DEPT AUXILIARY	C	B	07/09/2025	08/08/2025	R	\$1,416.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BERWYN P002	BERWYN POLICE DEPARTMENT	7/9/2025	POLICEAUX	*****	CONTINUED*****							
						PERSONNEL MORTON WEST GRADUATION 5/29/2025						
							24-25					\$1,416.00
100			AUX. ISABELE GARZA	5.5	HRS			1.00				\$121.00
110			AUX SALVADOR PORRAS	7	HRS			1.00				\$140.00
120			AUX RONALD TOMASIK	7	HRS			1.00				\$154.00
130			AUX MICHAEL DAVEY	7	HR			1.00				\$161.00
140			AUX ESTRELLA BUE	7	HRS			1.00				\$140.00
150			AUX DARRYL FLOOD	7	HRS			1.00				\$140.00
160			AUX KENNY CHACON	7	HRS			1.00				\$140.00
170			AUX JOSE GARCIA	7	HRS			1.00				\$140.00
180			AUX CHRISTOPHER MEDARD	7	HRS			1.00				\$140.00
190			AUX PETRONILO PEREZ	7	HRS			1.00				\$140.00
10E003	2546 3000 00 000380					SRO BERWYN IGA						\$1,416.00
												63
BERWYN P002	BERWYN POLICE DEPARTMENT	7/9/2025	WPOLICEAUX	0012500521	BD	NEWAP BERWYN POLICE DEPT POLICE PERSONNEL MORTON WEST GRADUATION 5/29/2025	P	B	07/09/2025	08/08/2025	R	\$4,211.11
							24-25					\$4,211.11
100			DET ROBERT GORDON	7.5	HRS			1.00				\$773.78
110			DET SERGIO MORENO	7.5	HRS			1.00				\$663.15
120			DET KAREN SANTOS	7.5	HRS			1.00				\$581.48
130			DET RAUL PEREZ	6	HRS			1.00				\$465.18
140			OFC JUAN ORTIZ	6	HRS			1.00				\$616.98
150			OFC JESUS AREIZAGA	6	HRS			1.00				\$616.98
160			DET GREGORY LILL	3	HRS			1.00				\$260.97
170			DET JAIME ACOSTA	3	HRS			1.00				\$232.59
10E003	2546 3000 00 000380					SRO BERWYN IGA						\$4,211.11
												NUMBER OF INVOICES: 2
												\$5,627.11
BERWYN S000	BERWYN SOUTH DISTRICT #100	CTEI GRANT	5122500099	BD	NEWAP	feeder school sub grant expenses, total allotted	C	B	06/30/2025	08/08/2025	R	\$2,263.98

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					
BERWYN S000	BERWYN SOUTH DISTRICT #100	CTEI GRANT	*****CONTINUED*****										
						\$3288.00, submission of expenses was lower.							
	100		ELEMENTARY FEEDER SCHOOL SUB GRANT FOR DISTRICT 100 SOUTH BERWYN EXPENSES **** DO NOT FAX OR EMAIL PO ****				24-25						\$2,263.98
								1.00					\$2,263.98
	10E001	4140 6900 25 003220											\$2,263.98
NUMBER OF INVOICES: 1												\$2,263.98	
BEST BUY001	BEST BUY BUSINESS ADVANTAGE ACCOUN	9613533	0012500499	BD	NEWAP	TV FOR MORTON WEST CAMPUS CAFETERIA	C	B	06/24/2025	08/13/2025	R	\$471.09	
	100	BB22472617	QUOTATION NUMBER: 246438184 SAMSUNG-55" CLASS -U8000F SERIES crystal uhd 4K smart Tizen tv				24-25						\$471.09
								1.00					\$379.98
	130	Shippng	Shipping						1.00				\$91.10
	20E002	2540 4100 00 000370	SUPPLIES										\$471.09
NUMBER OF INVOICES: 1												\$471.09	
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	28824	2072500147	BD	NEWAP	West Stadium AP Troubleshooting & Cabling Repair	C	B	06/30/2025	08/11/2025	R	\$2,700.00	
	100		STADIUM AP ISSUES AND SECURING CABLING TO PREVENT TAMPERING - *First trip onsite, tested Stadium cables S1-S7 and they all passed. 1 *S1, S6, S7 were not patched into the switch. *Supplied (3) three foot patch cables to connect them to the network. *All (3) of those cables go to the Access Points and the Point-to-Point, and onsite contact (Gus) confirmed they are not working. *S1, S2, S7 are for the 3 Access Points, S6 is for Point-to-Point. *S3 and S5 are in press box, connected to devices. Link lights active on all 7 ports. *There are about (7) cables that				24-25						\$2,700.00
								1.00					\$2,700.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	28824				*****CONTINUED*****						
10E001 2660 3230 00 000707						REPAIR & MAINT						\$2,700.00
						NUMBER OF INVOICES: 1						\$2,700.00
BOOZ ALL000	BOOZ ALLEN HAMILTON INC.	448675-ABZ3752.002	0012500530	BD	NEWAP	REFERENCE: Hacking Incident 11/12/2024 POLICY NUMBER: F1780666A CLAIM NUMBER: KY24K3144306	C	B	08/13/2025	08/13/2025	R	\$14,553.00
100	FEES	REFERENCE: Hacking Incident 11/12/2024 POLICY NUMBER: F1780666A CLAIM NUMBER: KY24K3144306 INVOICE NUMBER:448675-ABZ3752.002					24-25					\$14,553.00
10E001 2900 3810 00 001708						UMBRELLA LIABILITY INS 3						\$14,553.00
												65
BOOZ ALL000	BOOZ ALLEN HAMILTON INC.	459125-ABZ3752.002A	0012500531	BD	NEWAP	REFERENCE: 11/12/2024 HACKING INCIDENT POLICY NUMBER: F1780666A CLAIM NUMBER: KY24K3144306	C	B	07/03/2025	08/13/2025	R	\$5,081.00
100		INVOICE: 459125-ABZ3752.002A REFERENCE: 11/12/2024 HACKING INCIDENT POLICY NUMBER: F1780666A CLAIM NUMBER: KY24K3144306					24-25					\$5,081.00
10E001 2900 3810 00 001708						UMBRELLA LIABILITY INS 3						\$5,081.00
						NUMBER OF INVOICES: 2						\$19,634.00
BRANDCAM000	BRANDON, CAMILLE	24/25 TUITION REIM	1102500237	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	08/08/2025	08/08/2025	R	\$96.15
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					24-25					\$96.15

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BRANDCAM000	BRANDON, CAMILLE	24/25 TUITION REIM	*****CONTINUED*****									
10E002 1100 2300 00 000000		TUITION REIMBURSEMENT										\$96.15
											NUMBER OF INVOICES: 1	\$96.15
CAMACANT000	CAMACHO, ANTHONY	24/25 TUITION REIM	1102500248 BD	NEWAP	TUITION REIMBURSEMENT FR	C B	07/28/2025	08/08/2025	R			\$1,600.00
		CLASSES TAKEN IN 24-25			SCHOOL YEAR.							
						24-25						\$1,600.00
100		TUITION REIMBURSEMENT FR CLASSES TAKEN					1.00					\$1,600.00
		IN 24-25 SCHOOL YEAR.										
10E002 1100 2300 00 000000		TUITION REIMBURSEMENT										\$1,600.00
											NUMBER OF INVOICES: 1	\$1,600.00
CASEYELL000	CASEY, ELLEN	24/25 TUITION REIM	1102500245 BD	NEWAP	TUITION REIMBURSEMENT FOR	C B	07/28/2025	08/08/2025	R			\$330.00
		CLASSES TAKEN IN 24-25			SCHOOL YEAR.							
						24-25						\$330.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN					1.00					\$330.00
		IN 24-25 SCHOOL YEAR.										
10E003 1100 2300 00 000000		TUITION REIMBURSEMENT										\$330.00
											NUMBER OF INVOICES: 1	\$330.00
CASTRLIZ000	CASTRO, LIZANGIEBETH	24/25TUITIONREIMB	1102500252 BD	NEWAP	TUITION REIMBURSEMENT FOR	P B	07/30/2025	08/13/2025	R			\$825.00
		CLASSES TAKEN IN 24-25			SCHOOL YEAR.							
						24-25						\$825.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN					1.00					\$825.00
		IN 24-25 SCHOOL YEAR.										
10E002 1100 2300 00 000000		TUITION REIMBURSEMENT										\$825.00

66

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$825.00
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	8705E	2052500718	BD	NEWAP	FC/ REPAIRS INV# 8705e	P	B	12/16/2024	08/08/2025	R	\$12,693.84
100		FC/ REPLACED BOTTLE TRAPS, VACUUM BREAKERS, HOSE CLAMPS AND CARTRIDGES IN 2ND AND 3RD FLOOR SCIENCE LABS. REPAIRED 2ND FLOOR WOMENS STAFF RESTROOM. RESET POWER TO 3 BOOSTER PUMPS IN MECHANICAL ROOM. INV# 8705e					24-25		1.00			\$12,693.84
20E005	2542 4120 00 000375					SUPPLY PLUMBING						\$12,693.84
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	9125E	2052500719	BD	NEWAP	EAST/ PLUMBING INV#9125e	C	B	04/27/2025	08/08/2025	R	\$5,623.23
100		EAST/ REPAIRED BROKEN 1.5' HOT WATER LINE AND TESTED FOR LEAKS. @DISTRICT/ ADJUSTED REGULATOR FOR GENERATOR. PIPED IN NEW GAUGE AFTER METER CONFIRMED PRESSURE INV# 9125e					24-25		1.00			\$5,623.23
20E002	2542 4120 00 000375					SUPPLY PLUMBING						\$5,623.23
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	9252e	2052500751	BD	NEWAP	WEST/ PLUMBING INV# 9252e	C	B	06/15/2025	08/13/2025	R	\$22,976.86
100		WEST/ DEMO WORK FOR NEW WASHROOMS, 2ND FL. INV# 9252e					24-25		1.00			\$22,976.86
20E003	2542 4120 00 000375					SUPPLY PLUMBING						\$22,976.86
NUMBER OF INVOICES: 3												\$41,293.93
CLIC - I000	CLIC - ISDLAF PLUS - COLLECTIVE LI	7/1/2021-7/1/2022POL	0012500524	BD	NEWAP	SCHOOL BOARD LEGAL-EEOC MATTER POLICY TERM: 07/01/2021-07/01/2022	C	B	08/08/2025	08/08/2025	R	\$6,685.76
100		SCHOOL BOARD LEGAL-EEOC MATTER POLICY TERM: 07/01/2021-07/01/2022					24-25		1.00			\$6,685.76

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>						
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>								
<u>ACCOUNT NUMBER(S)</u>	<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>	<u>1099</u>					<u>ACCT AMOUNT</u>					
CLIC - I000	CLIC - ISDLAF PLUS - COLLECTIVE LI	7/1/2021-7/1/2022POL				*****CONTINUED*****							
10E001 2900 3810 00 001708		UMBRELLA LIABILITY INS 3										\$6,685.76	
							NUMBER OF INVOICES:	1				\$6,685.76	
COAL CRE000	COAL CREEK SOFTWARE, INC	A-202549	1102500254	BD	NEWAP	PAYMENT FOR VERIFENT FOR ANNUAL SUBSCRIPTION.FOR HR INVOICE #A-202549	C	B	08/02/2025	08/13/2025	R	\$1,500.00	
100		PAYMENT FOR VERIFENT FOR ANNUAL SUBSCRIPTION.FOR HR							24-25			\$1,500.00	
10E001 2316 6400 00 000703		INVOICE #A-202549				DUES & FEES				1.00		\$1,500.00	
							NUMBER OF INVOICES:	1				\$1,500.00	
COOK COU000	COOK COUNTY DEPT. OF PUBLIC HEALTH	24-000066	2052500725	BD	NEWAP	WEST/ POOL INSPECTION INV# 24-000066	C	B	04/30/2025	08/13/2025	R	\$350.00	
100		WEST/ INDOOR LAP POOL INSPECTION INV#											
20E003 2542 3230 00 000375		24-000066				REPAIR & MAINT-BLDG			24-25			\$350.00	
							NUMBER OF INVOICES:	1				\$350.00	
COOPERAT000	COOPERATIVE ASSOC. FOR SPEC. EDUCA	1878	0000000000	BD	NEWAP	ITINERANT SERVICES (HEARING,VISION,O&M,O I EVALUATIONS EQUIPMENT-ALD,Y CORD PARTNER SERVICES	B		07/15/2025	08/13/2025	R	\$2,469.76	
10E001 4220 6700 00 012000						TUITION			24-25			\$2,469.76	
							NUMBER OF INVOICES:	1				\$2,469.76	
DAVILSTE000	DAVILA, STEPHANIE	24/25 TUITION REIMB	1102500249	BD	NEWAP	TUITION REIMBURSEMENT FR	C	B	07/24/2025	08/08/2025	R	\$625.00	

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					
DAVILSTE000	DAVILA, STEPHANIE	24/25 TUITION REIMB	*****CONTINUED*****			CLASSES TAKEN IN 24-25 SCHOOL YEAR.							
100		TUITION REIMBURSEMENT FR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					24-25					1.00	\$625.00
10E005 1100 2300 00 000000		TUITION REIMBURSEMENT											\$625.00
NUMBER OF INVOICES: 1												\$625.00	
DEL GALD000	DEL GALDO LAW GROUP LLC	38327	0012500523	BD	NEWAP	Invoice #38327 SERVICES FOR INVOICE PERIOD 5/21/2025-6/20/2025	C	B	06/21/2025	08/08/2025	R	\$5,933.75	
100		Invoice #38327 SERVICES FOR INVOICE PERIOD 5/21/2025-6/20/2025 \$5933.75					24-25					1.00	\$5,933.75
10E001 2310 3180 00 000702		LEGAL SERVICES				NONEM							\$5,933.75
NUMBER OF INVOICES: 1												\$5,933.75	
DEMCO IN000	DEMCO INC	7672947	3092500014	BD	NEWAP	Materials and items to support Makerspace development and ensure the Knowledge Center has the tools necessary to create our own displays going forward. Direct questions to jgrande@jstmorton.org. Reference quote W4255086. Contract #C81100 applied for discounts. Please send PO to vendor at: order@demco.com	C	B	07/23/2025	08/11/2025	R	\$1,343.36	
100		Demco StickTogether Wild Readers Collection 4/set Product #W13859580					24-25					1.00	\$128.25

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	
DEMCO IN000	DEMCO INC	7672947		*****CONTINUED*****									
110		Demco StickTogether Cat with Glasses		1.00								\$37.99	
		Poster Product #W13846800											
120		Demco StickTogether Parrot Poster		1.00								\$39.99	
		Product #W13789120											
130		Sizzix Big Shot Pro Machine White & Gray w/Std Accessories Product #W13833050		1.00								\$487.86	
140		Xyron Create-A-Sticker Mini 5-3/4"H x 9-1/16"W x 5-7/8" D Product #W13855450		1.00								\$42.29	
150		Permanent Adhesive Refill For Create-A-Sticker Mini Product #W13855460		1.00								\$12.44	
160		Makeables Insect Bookmarks 8-1/2x11 Shts 5 Designs 50/Pkg Product #W13786050		2.00								\$23.98	
												70	
170		Ellison Large 5" Holiday Die Set 10/Set Product #W12187560		1.00								\$266.01	
180		Ellison Large 5" Best Seller Die Set 10/Set Product #W12187550		1.00								\$304.55	
10E003 2222 4000 00 000760			SUPPLIES									\$1,343.36	
											NUMBER OF INVOICES: 1	\$1,343.36	
DIAMOND 000	DIAMOND GRAPHICS	0110906386	1122500193	BD	NEWAP	INVOICE# 0110906386/FOR 7000/ CALENDARS- 20 PAGER + COVER - 8.5 X 11 - 4/4 BODY ON 80# GLOSS TEXT. COVER ON 80# GLOSS COVER WITH SADDLE STITCH AND 1 HOLE DRILL. - 24 TOTAL PAGES. MAILING OUT TO THE STUDENTS PARENTS.	C	B	07/28/2025	08/13/2025	R	\$17,358.00	
100		INVOICE# 0110906386/FOR 7000/ CALENDARS- 20 PAGER + COVER - 8.5 X 11 - 4/4 BODY ON 80# GLOSS TEXT. COVER ON 80# GLOSS COVER WITH SADDLE STITCH AND 1 HOLE DRILL. - 24 TOTAL PAGES.					24-25					\$17,358.00	
							7,000.00					\$14,468.72	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
DIAMOND 000	DIAMOND GRAPHICS	0110906386				*****CONTINUED*****						
	110	MAILING						1.00				\$2,889.28
	10E001 3000 3000 25 053997					DIST ACTIVITY CALND/GUIDE BOOK						\$17,358.00
											NUMBER OF INVOICES: 1	\$17,358.00
ELKAY MA000	ELKAY MANUFACTURING COMPANY	4008812	2052500657	BD	NEWAP	FC/ QUOTE FOR SUPPLIES- AGREEMENT# 563660	C	B	07/09/2025	08/11/2025	R	\$65.19
	140	0000000930 DRAIN/TAILPIPE ASSY-SWIRLFLO						24-25				\$65.19
	150	1000001772 KIT- 70817C ELBOW FITTINGS						2.00				\$15.00
	160	FREIGHT						2.00				\$40.00
	20E005 2542 4100 00 000375					SUPPLY MAINT/PLANT		1.00				\$10.19
											NUMBER OF INVOICES: 1	\$65.19
FACILISE000	FACILISERV, INC	24281	2052500739	BD	NEWAP	EAST/ REPAIR INV# 24281	C	B	05/30/2025	08/13/2025	R	\$3,274.00
	100	EAST/ REPLACED ELECTRIC BASKETBALL BACKSTOP WINCH; SAFETY SRAP INCLUDED INV# 24281						24-25				\$3,274.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG		1.00				\$3,274.00
FACILISE000	FACILISERV, INC	24670	2052500599	BD	NEWAP	WEST/ QUOTE Delivery -(1) Pair of Interkal Portable Section Mover Dollies TIPS# 25010402	C	B	08/01/2025	08/11/2025	R	\$44,957.14
	100	WEST/ QUOTE Delivery -(1) Pair of Interkal Portable Section Mover Dollies TIPS# 25010402						24-25				\$44,957.14
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT		1.00				\$44,957.14

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: 2												\$48,231.14
FILLYWIL000	FILLYAW, WILLIAM	24/25 TUITION REIMB	1102500235	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	07/24/2025	08/08/2025	R	\$1,600.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					24-25					\$1,600.00
10E003	1100 2300 00 000000	TUITION REIMBURSEMENT							1.00			\$1,600.00
NUMBER OF INVOICES: 1												\$1,600.00
FIRST ST000	FIRST STUDENT INC	SF-267894	2062500150	BD	NEWAP	ORDER #00136085 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	C	B	12/20/2024	08/12/2025	R	\$186.00
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					24-25					\$186.00
40E001	2550 3300 00 000385	PUPIL TRANSPORTATION							1.00			\$186.00
FIRST ST000	FIRST STUDENT INC	SF-288461	2062500150	BD	NEWAP	ORDER #00147454 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	C	B	02/24/2025	08/12/2025	R	\$744.00
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					24-25					\$744.00
40E001	2550 3300 00 000385	PUPIL TRANSPORTATION							1.00			\$744.00
FIRST ST000	FIRST STUDENT INC	SF-290295	2062500150	BD	NEWAP	ORDER #00148550 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	C	B	02/27/2025	08/12/2025	R	\$302.25
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					24-25					\$302.25
40E001	2550 3300 00 000385	PUPIL TRANSPORTATION							1.00			\$302.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-290297	2062500150	BD	NEWAP	ORDER #00148554 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	C	B	02/27/2025	08/12/2025	R	\$302.25
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					24-25					\$302.25
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION							1.00			\$302.25
FIRST ST000	FIRST STUDENT INC	SF-290304	2062500150	BD	NEWAP	ORDER #00148558 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	C	B	02/27/2025	08/12/2025	R	\$279.00
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					24-25					\$279.00
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION							1.00			\$279.00
FIRST ST000	FIRST STUDENT INC	SF-290310	2062500150	BD	NEWAP	ORDER #00148562 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	C	B	02/27/2025	08/12/2025	R	\$139.50
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					24-25					\$139.50
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION							1.00			\$139.50
FIRST ST000	FIRST STUDENT INC	SF-290314	2062500010	BD	NEWAP	ORDER #00148564 - FIRST STUDENT GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	C	B	02/27/2025	08/12/2025	R	\$611.94
	100	GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR					24-25					\$611.94
	40E001 2550 3300 00 000515	PUPIL TRANSPORTATION							1.00			\$611.94
FIRST ST000	FIRST STUDENT INC	SF-290318	2062500009	BD	NEWAP	ORDER #00148567 - FIRST STUDENT BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	02/27/2025	08/12/2025	R	\$558.00

73

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-290318		*****CONTINUED*****								
	100	BOYS ATHLETIC TRANSPORTATION	24-25				24-25					\$558.00
	40E001 2550 3300 00 000510	SCHOOL YEAR						1.00				\$558.00
		PUPIL TRANSPORTATION										\$558.00
FIRST ST000	FIRST STUDENT INC	SF-290322	2062500150	BD	NEWAP	ORDER #00148570 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	C	B	02/27/2025	08/12/2025	R	\$495.69
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					24-25					\$495.69
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION						1.00				\$495.69
FIRST ST000	FIRST STUDENT INC	SF-290326	2062500150	BD	NEWAP	ORDER #00148571 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	C	B	02/27/2025	08/12/2025	R	\$372.00
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					24-25					\$372.00
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION						1.00				\$372.00
FIRST ST000	FIRST STUDENT INC	SF-290385	2062500009	BD	NEWAP	ORDER #00148587 - FIRST STUDENT BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	02/27/2025	08/12/2025	R	\$588.69
	100	BOYS ATHLETIC TRANSPORTATION	24-25				24-25					\$588.69
	40E001 2550 3300 00 000510	SCHOOL YEAR						1.00				\$588.69
		PUPIL TRANSPORTATION										\$588.69
FIRST ST000	FIRST STUDENT INC	SF-290437	2062500150	BD	NEWAP	ORDER #00148608 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	C	B	02/27/2025	08/12/2025	R	\$302.25
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					24-25					\$302.25
								1.00				\$302.25

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
FIRST ST000	FIRST STUDENT INC	SF-290437		*****CONTINUED*****								
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$302.25
FIRST ST000	FIRST STUDENT INC	SF-290450	2062500009	BD	NEWAP	ORDER #00148610 - FIRST STUDENT BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	02/27/2025	08/12/2025	R	\$588.69
100		BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR					24-25					\$588.69
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION						1.00				\$588.69
FIRST ST000	FIRST STUDENT INC	SF-290459	2062500150	BD	NEWAP	ORDER #00148615 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	C	B	02/27/2025	08/12/2025	R	\$325.50
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					24-25					\$325.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$325.50
FIRST ST000	FIRST STUDENT INC	SF-290462	2062500150	BD	NEWAP	ORDER #00148620 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	C	B	02/27/2025	08/12/2025	R	\$341.31
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					24-25					\$341.31
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$341.31
FIRST ST000	FIRST STUDENT INC	SF-290473	2062500009	BD	NEWAP	ORDER #00148623 - FIRST STUDENT BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	02/27/2025	08/12/2025	R	\$518.94
100		BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR					24-25					\$518.94
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION						1.00				\$518.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FIRST ST000	FIRST STUDENT INC	SF-290481	2062500150	BD	NEWAP	ORDER #00148628 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	C	B	02/27/2025	08/12/2025	R	\$93.00
							24-25					\$93.00
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$93.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$93.00
FIRST ST000	FIRST STUDENT INC	SF-290492	2062500150	BD	NEWAP	ORDER #00148639 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	C	B	02/27/2025	08/12/2025	R	\$558.00
							24-25					\$558.00
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$558.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$558.00
FIRST ST000	FIRST STUDENT INC	SF-290497	2062500150	BD	NEWAP	ORDER #00148641 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	C	B	02/27/2025	08/12/2025	R	\$558.00
							24-25					\$558.00
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$558.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$558.00
FIRST ST000	FIRST STUDENT INC	SF-290500	2062500150	BD	NEWAP	ORDER #00148644 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	C	B	02/27/2025	08/12/2025	R	\$558.00
							24-25					\$558.00
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$558.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$558.00
FIRST ST000	FIRST STUDENT INC	SF-290504	2062500150	BD	NEWAP	ORDER #00148647 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	C	B	02/27/2025	08/12/2025	R	\$558.00
							24-25					\$558.00
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$558.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$558.00

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								
FIRST ST000	FIRST STUDENT INC	SF-290508	2062500010	BD	NEWAP	ORDER #00148652 - FIRST STUDENT GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	C	B	02/27/2025	08/12/2025	R	\$930.00
	100	GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR					24-25					\$930.00
	40E001 2550 3300 00 000515	PUPIL TRANSPORTATION						1.00				\$930.00
FIRST ST000	FIRST STUDENT INC	SF-290522	2062500150	BD	NEWAP	ORDER #00148657 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	C	B	02/27/2025	08/12/2025	R	\$325.50
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					24-25					\$325.50
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION						1.00				\$325.50
												\$325.50 77
FIRST ST000	FIRST STUDENT INC	SF-290528	2062500150	BD	NEWAP	ORDER #00148659 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	C	B	02/27/2025	08/12/2025	R	\$395.25
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					24-25					\$395.25
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION						1.00				\$395.25
FIRST ST000	FIRST STUDENT INC	SF-290532	2062500150	BD	NEWAP	ORDER #00148665 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	C	B	02/27/2025	08/12/2025	R	\$325.50
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					24-25					\$325.50
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION						1.00				\$325.50
FIRST ST000	FIRST STUDENT INC	SF-290542	2062500150	BD	NEWAP	ORDER #00148669 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	C	B	02/27/2025	08/12/2025	R	\$325.50
							24-25					\$325.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FIRST ST000	FIRST STUDENT INC	SF-290542		*****CONTINUED*****								
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					1.00					\$325.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$325.50
FIRST ST000	FIRST STUDENT INC	SF-290552	2062500010	BD	NEWAP	ORDER #00148678 - FIRST STUDENT GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	C	B	02/27/2025	08/12/2025	R	\$930.00
100		GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR					24-25					\$930.00
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION					1.00					\$930.00
											NUMBER OF INVOICES: 27	\$12,212.76
FITZMKYL001	FITZMYER, KYLE	24/25 TUITION REIMB	1102500242	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	07/06/2025	08/08/2025	R	\$825.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					24-25					\$825.00
10E003 1100 2300 00 000000		TUITION REIMBURSEMENT				OTHER						\$825.00
											NUMBER OF INVOICES: 1	\$825.00
GEM ELEC000	GEM ELECTRIC SUPPLY, INC	918045	2052500726	BD	NEWAP	FC/ SUPPLIES INV# B918045	C	B	06/26/2025	08/13/2025	R	\$257.10
100		FC/ ECSP-40 INV# B918045					24-25					\$257.10
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT					10.00					\$257.10
											NUMBER OF INVOICES: 1	\$257.10
GIANN SAR000	GIANNOPOULOS, SARA	24/25 TUITION REIMB	1102500247	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25	P	B	06/03/2025	08/08/2025	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
GRONLEVA000	GRONLUND, EVAN	24/25 TUITION REIMB	*****CONTINUED*****									
10E002 1100 2300 00 000000		TUITION REIMBURSEMENT										\$900.00
											NUMBER OF INVOICES: 1	\$900.00
HASLEMIC000	HASLER, MICHAEL	24/25 TUITION REIMB	1102500234	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	07/07/2025	08/08/2025	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
HEALTHY 000	HEALTHY ROSTER, INC	INV-5739	2062500304	BD	NEWAP	HEALTHY ROSTER, INC. Annual Renewal Invoice INV-5739 from Healthy Roster, Inc.	C	B	08/01/2025	08/13/2025	R	\$2,397.00
100	SPORTS MED EMR USER	HEALTHY ROSTER YEARLY SUBSCRIPTION INV-5739					24-25					\$2,397.00
10E001 1510 3900 00 000510		OTHER PURCHASED SERVICES						3.00				\$1,438.20
10E001 1510 3900 00 000515		OTHER PURCHASED SERVICES										\$958.80
											NUMBER OF INVOICES: 1	\$2,397.00
HERNAVER000	HERNANDEZ, VERONICA	EXPREIMB JULY2025	1122500183	BD	NEWAP	REIMBURSEMENT/VERONICA HERNANDEZ/FOR REGISTERING FOR THE FOLLOWING PROFESSIONAL DEVELOPMENT 2025 NASRO SCHOOL SAFETY CONFERENCE, 7/6/2025 IN GRAPEVINE TX	C	B	08/08/2025	08/08/2025	R	\$650.00
											24-25	\$650.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
HERNAVER000	HERNANDEZ, VERONICA	EXPREIMB JULY2025		*****CONTINUED*****								
100		REIMBURSEMENT/VERONICA HERNANDEZ/FOR		REGISTERING FOR THE FOLLOWING				1.00				\$650.00
		PROFESSIONAL DEVELOPMENT 2025 NASRO		SCHOOL SAFETY CONFERENCE, 7/6/2025 IN								
		GRAPEVINE TX										
10E001	2210 3000 25 004932											\$650.00
NUMBER OF INVOICES: 1												\$650.00
HERREJES001	HERRERA, JESSICA	TRAVLREIMB MAY17-18	0000000000	BD	NEWAP	51ST ANNUAL THOSE WHO EXCEL	B		08/11/2025	08/11/2025	R	\$616.98
		AND TEACHER OF THE YEAR				BANQUET ON MAY 17-18, 2025						
		FOR MILEAGE AND LODGING.										
								24-25				\$616.98
10E001	2210 3000 25 004932											\$616.98
NUMBER OF INVOICES: 1												\$616.98
HOUSE OF000	HOUSE OF DOORS INC	24239	2052500750	BD	NEWAP	EAST/ REPAIR INV# 24239 Date	C	B	07/25/2025	08/13/2025	R	\$408.75
						of Service: 4-21-2025						
								24-25				\$408.75
100		EAST/ REPAIRED MALFUNCTIONING OVERHEAD				DOOR OPERATOR. Date of Service:			1.00			\$408.75
		4-21-2025 INV# 24239										
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$408.75
NUMBER OF INVOICES: 1												\$408.75
ILLINBUR000	ILLINOIS STATE POLICE, BUREAU OF I	20250605086	1102500251	BD	NEWAP	PAYMENT FOR ILLINOIS STATE	C	B	06/01/2025	08/13/2025	R	\$10.00
						POLICE BUREAU OF						
						IDENTIFICATION. PER HR						
						INVOICE #20250605086						
								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
ILLINBUR000	ILLINOIS STATE POLICE, BUREAU OF I	20250605086				*****CONTINUED*****						
100		PAYMENT FOR ILLINOIS STATE POLICE						1.00				\$10.00
		BUREAU OF IDENTIFICATION. PER HR										
		INVOICE #20250605086										
10E001	2316 3190 00 000703					OTHER PROF & TECH SERV						\$10.00
NUMBER OF INVOICES: 1												\$10.00
ILLINOIS053	ILLINOIS PUBLIC RISK FUND	1622	1022500086	BD	NEWAP	IPRF/CCMSI Invoice Dated	C	B	07/10/2025	08/08/2025	R	\$129,271.87
						7-10-2025 Invoice #1622						
						Maintenance/Security =						
						\$75,238.20 Teachers and all						
						other units = \$54,033.67						
						Total = \$129,271.87						
100		IPRF/CCMSI Invoice Dated 7-10-2025						24-25				\$129,271.87
		Invoice #1622 Maintenance/Security =										\$129,271.87
		\$75,238.20 Teachers and all other units										
		= \$54,033.67 Total = \$129,271.87										
10E001	2900 3860 00 001708					WORKMENS COMP INS						\$54,033.66
20E001	2900 3860 00 001340					WORKMENS COMP INS						\$75,238.21
NUMBER OF INVOICES: 1												\$129,271.87
J. AVE D000	J. AVE DEVELOPMENT	25-957	2052500727	BD	NEWAP	EAST/ SITE IMPROVEMENT INV#	C	B	06/30/2025	08/13/2025	R	\$3,577.04
						25-957						
100		EAST/ DEMOLITION AND CONSTRUCTION INV#						24-25				\$3,577.04
		25-957										\$3,577.04
20E002	2535 5310 00 000370					BUILDING IMPROVEMENTS						\$3,577.04
NUMBER OF INVOICES: 1												\$3,577.04
JENSEJAS000	JENSEN, JASON	24/25 TUITION REIM	1102500238	BD	NEWAP	TUITION REIMBURSEMENT FOR	C	B	07/02/2025	08/08/2025	R	\$675.00

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		
JENSEJAS000	JENSEN, JASON	24/25 TUITION REIM	*****CONTINUED*****											
						CLASSES TAKEN IN 24-25 SCHOOL YEAR.								
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					24-25					1.00	\$675.00	
	10E005 1100 2300 00 000000	TUITION REIMBURSEMENT											\$675.00	
												NUMBER OF INVOICES: 1	\$675.00	
KEYDATA 000	KEYDATA ASSOCIATES. LLC	LLC-20179	0012500529	BD	NEWAP	Keydata ISaaS Managed Services in June 2025	C	B	06/30/2025	08/13/2025	R	\$15,420.00		
	100	Keydata ISaaS Managed Services in May 2025 Invoice# LLC-20175					24-25					1.00	\$15,420.00	
	10E001 2660 3900 00 000707	OTHER PURCHASED SERVICES											\$15,420.00	
												NUMBER OF INVOICES: 1	\$15,420.00	
KINK 000	KINK, WILLIAM	24/25 TUITION REIM	1102500230	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	07/21/2025	08/08/2025	R	\$495.00		
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					24-25					1.00	\$495.00	
	10E002 1100 2300 00 000000	TUITION REIMBURSEMENT											\$495.00	
												NUMBER OF INVOICES: 1	\$495.00	
KOEHLTOD000	KOEHLER, TODD	EXPREIMB JULY2025	1022500087	BD	NEWAP	Todd Koehler 45% Reimbursement year 5 \$347.20 per month x 12 months = \$4,166.40 c 45% = \$1,874.88 owed	C	B	07/01/2025	08/08/2025	R	\$1,874.88		

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
KOEHLTOD000	KOEHLER, TODD	EXPREIMB JULY2025	*****CONTINUED*****									
100		Todd Koehler 45% Reimbursement year 5					24-25					\$1,874.88
		\$347.20 per month x 12 months =						1.00				\$1,874.88
		\$4,166.40 c 45% = \$1,874.88 owed										
10E001 2316 2225 00 000703												\$1,874.88
NUMBER OF INVOICES: 1												\$1,874.88
LEARNWEL000	LEARNWELL	INV205925	1112500009	BD	NEWAP	ESTIMATED COST FOR HOSPITAL TUTORING	P	B	09/13/2024	08/13/2025	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	INV205926	1112500009	BD	NEWAP	ESTIMATED COST FOR HOSPITAL TUTORING	P	B	09/13/2024	08/13/2025	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	INV205927	1112500009	BD	NEWAP	ESTIMATED COST FOR HOSPITAL TUTORING	P	B	09/13/2024	08/13/2025	R	\$579.56
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.					24-25					\$579.56
								1.00				\$579.56
10E001 2139 3140 00 012000						INSTRUCTIONAL SERVICES						\$579.56

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								
LEARNWEL000	LEARNWELL	INV205928	1112500009	BD	NEWAP	ESTIMATED COST FOR HOSPITAL TUTORING	P	B	09/13/2024	08/13/2025	R	\$165.58
												\$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	INV205929	1112500009	BD	NEWAP	ESTIMATED COST FOR HOSPITAL TUTORING	P	B	09/13/2024	08/13/2025	R	\$165.58
												\$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 85
LEARNWEL000	LEARNWELL	INV205930	1112500009	BD	NEWAP	ESTIMATED COST FOR HOSPITAL TUTORING	P	B	09/13/2024	08/13/2025	R	\$331.16
												\$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	INV205931	1112500009	BD	NEWAP	ESTIMATED COST FOR HOSPITAL TUTORING	P	B	09/13/2024	08/13/2025	R	\$248.37
												\$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	INV216541	1112500009	BD	NEWAP	ESTIMATED COST FOR HOSPITAL TUTORING	P	B	11/08/2024	08/13/2025	R	\$331.16

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT								
LEARNWEL000	LEARNWELL	INV216541				*****CONTINUED*****							
	110	AALIYA CASTRO					24-25						\$331.16
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES						1.00	\$331.16
													\$331.16
LEARNWEL000	LEARNWELL	INV216542	1112500009	BD	NEWAP	ESTIMATED COST FOR HOSPITAL TUTORING	P	B	11/08/2024	08/13/2025	R	\$413.95	
	110	ANGEL SOTELO					24-25						\$413.95
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES						1.00	\$413.95
													\$413.95
LEARNWEL000	LEARNWELL	INV216543	1112500009	BD	NEWAP	ESTIMATED COST FOR HOSPITAL TUTORING	P	B	11/08/2024	08/13/2025	R	\$248.37	
	110						24-25						\$248.37
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES						1.00	\$248.37
													\$248.37
LEARNWEL000	LEARNWELL	INV216544	1112500009	BD	NEWAP	ESTIMATED COST FOR HOSPITAL TUTORING	P	B	11/08/2024	08/13/2025	R	\$331.17	
	110	ARIANNA JOCELYN GARCIA					24-25						\$331.17
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES						1.00	\$331.17
													\$331.17
LEARNWEL000	LEARNWELL	INV216546	1112500009	BD	NEWAP	ESTIMATED COST FOR HOSPITAL TUTORING	P	B	11/08/2024	08/13/2025	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
													\$331.16
LEARNWEL000	LEARNWELL	INV216547	1112500009	BD	NEWAP	ESTIMATED COST FOR HOSPITAL TUTORING	P	B	11/08/2024	08/13/2025	R	\$248.37	
							24-25						\$248.37

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV216547				*****CONTINUED*****						
110		DULCE MENDOZA						1.00				\$248.37
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$248.37
LEARNWEL000	LEARNWELL	INV216548	1112500009	BD	NEWAP	ESTIMATED COST FOR HOSPITAL TUTORING	P	B	11/08/2024	08/13/2025	R	\$413.95
110		FINN GILLIES						24-25				\$413.95
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						1.00				\$413.95
LEARNWEL000	LEARNWELL	INV216549	1112500009	BD	NEWAP	ESTIMATED COST FOR HOSPITAL TUTORING	P	B	11/08/2024	08/13/2025	R	\$82.79
110		KASSANDRA MONTOYA						24-25				\$82.79
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						1.00				\$82.79
LEARNWEL000	LEARNWELL	inv216550	1112500009	BD	NEWAP	ESTIMATED COST FOR HOSPITAL TUTORING	P	B	11/08/2024	08/13/2025	R	\$165.58
110		MARCELINO PINON						24-25				\$165.58
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						1.00				\$165.58
LEARNWEL000	LEARNWELL	INV216551	1112500009	BD	NEWAP	ESTIMATED COST FOR HOSPITAL TUTORING	P	B	11/08/2025	08/13/2025	R	\$413.96
110		MARCO PEREZ						24-25				\$413.96
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						1.00				\$413.96
LEARNWEL000	LEARNWELL	INV216552	1112500009	BD	NEWAP	ESTIMATED COST FOR HOSPITAL TUTORING	P	B	11/08/2024	08/13/2025	R	\$248.37
110		MARITZA GONZALEZ						24-25				\$248.37
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						1.00				\$248.37

87

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LEARNWEL000	LEARNWELL	INV216553	1112500009	BD	NEWAP	ESTIMATED COST FOR HOSPITAL TUTORING	P	B	11/08/2024	08/13/2025	R	\$165.58
												\$165.58
110		RENATA PADILLA							1.00			\$165.58
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$165.58
LEARNWEL000	LEARNWELL	INV218069	1112500009	BD	NEWAP	ESTIMATED COST FOR HOSPITAL TUTORING	P	B	11/15/2024	08/13/2025	R	\$248.37
												\$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	INV218070	1112500009	BD	NEWAP	ESTIMATED COST FOR HOSPITAL TUTORING	P	B	11/15/2024	08/13/2025	R	\$331.16
												\$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	INV218071	1112500009	BD	NEWAP	ESTIMATED COST FOR HOSPITAL TUTORING	P	B	11/15/2024	08/13/2025	R	\$82.79
												\$82.79
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.							1.00			\$82.79
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$82.79
LEARNWEL000	LEARNWELL	INV218072	1112500009	BD	NEWAP	ESTIMATED COST FOR HOSPITAL TUTORING	P	B	11/15/2024	08/13/2025	R	\$331.16
												\$331.16
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.							1.00			\$331.16

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LEARNWEL000	LEARNWELL	INV218072		*****CONTINUED*****								
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$331.16
LEARNWEL000	LEARNWELL	INV218073	1112500009	BD	NEWAP	ESTIMATED COST FOR HOSPITAL TUTORING	P	B	11/15/2024	08/13/2025	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	INV218074	1112500009	BD	NEWAP	ESTIMATED COST FOR HOSPITAL TUTORING	P	B	11/15/2024	08/13/2025	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	INV218075	1112500009	BD	NEWAP	ESTIMATED COST FOR HOSPITAL TUTORING	P	B	11/15/2024	08/13/2025	R	\$331.16
110		FINN GILLIES	24-25									\$331.16
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						1.00				\$331.16
LEARNWEL000	LEARNWELL	INV219243	1112500009	BD	NEWAP	ESTIMATED COST FOR HOSPITAL TUTORING	P	B	11/22/2024	08/13/2025	R	\$413.95
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.	24-25									\$413.95
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						1.00				\$413.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	INV219244	1112500009	BD	NEWAP	ESTIMATED COST FOR HOSPITAL TUTORING	P	B	11/22/2024	08/13/2025	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
LEARNWEL000	LEARNWELL	INV219245	1112500009	BD	NEWAP	ESTIMATED COST FOR HOSPITAL TUTORING	P	B	11/22/2024	08/13/2025	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
												90
LEARNWEL000	LEARNWELL	INV219246	1112500009	BD	NEWAP	ESTIMATED COST FOR HOSPITAL TUTORING	P	B	11/22/2024	08/13/2025	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
LEARNWEL000	LEARNWELL	INV219247	1112500009	BD	NEWAP	ESTIMATED COST FOR HOSPITAL TUTORING	P	B	11/22/2024	08/13/2025	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	INV220075	1112500009	BD	NEWAP	ESTIMATED COST FOR HOSPITAL TUTORING	P	B	11/29/2024	08/13/2025	R	\$165.58

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV220075		*****CONTINUED*****								
	100	ESTIMATED COST FOR HOSPITAL TUTORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.					24-25					\$165.58
								1.00				\$165.58
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES										\$165.58
LEARNWEL000	LEARNWELL	INV220076	1112500009	BD	NEWAP	ESTIMATED COST FOR HOSPITAL TUTORING	P	B	11/29/2024	08/13/2025	R	\$165.58
	100	ESTIMATED COST FOR HOSPITAL TUTORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.					24-25					\$165.58
								1.00				\$165.58
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES										\$165.58
LEARNWEL000	LEARNWELL	INV220077	1112500009	BD	NEWAP	ESTIMATED COST FOR HOSPITAL TUTORING	P	B	11/29/2024	08/13/2025	R	\$82.79
	100	ESTIMATED COST FOR HOSPITAL TUTORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.					24-25					\$82.79
								1.00				\$82.79
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES										\$82.79
LEARNWEL000	LEARNWELL	INV220078	1112500009	BD	NEWAP	ESTIMATED COST FOR HOSPITAL TUTORING	P	B	11/29/2024	08/13/2025	R	\$165.58
	100	ESTIMATED COST FOR HOSPITAL TUTORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.					24-25					\$165.58
								1.00				\$165.58
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES										\$165.58
LEARNWEL000	LEARNWELL	INV222363	1112500009	BD	NEWAP	ESTIMATED COST FOR HOSPITAL TUTORING	P	B	12/06/2024	08/13/2025	R	\$82.79
							24-25					\$82.79

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
LEARNWEL000	LEARNWELL	INV222363		*****CONTINUED*****								
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
LEARNWEL000	LEARNWELL	INV222364	1112500009	BD	NEWAP	ESTIMATED COST FOR HOSPITAL	P	B	12/06/2024	08/13/2025	R	\$413.95
		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	INV222365	1112500009	BD	NEWAP	ESTIMATED COST FOR HOSPITAL	P	B	12/06/2024	08/13/2025	R	\$413.95
		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	INV222366	1112500009	BD	NEWAP	ESTIMATED COST FOR HOSPITAL	P	B	12/06/2024	08/13/2025	R	\$413.95
		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	INV222367	1112500009	BD	NEWAP	ESTIMATED COST FOR HOSPITAL	P	B	12/06/2024	08/13/2025	R	\$331.16
		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.										

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								
LEARNWEL000	LEARNWELL	INV222367		*****CONTINUED*****								
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$331.16
LEARNWEL000	LEARNWELL	INV223613	1112500009	BD	NEWAP	ESTIMATED COST FOR HOSPITAL TUTORING	P	B	12/13/2024	08/13/2025	R	\$413.95
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.	24-25									\$413.95
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						1.00				\$413.95
LEARNWEL000	LEARNWELL	INV223614	1112500009	BD	NEWAP	ESTIMATED COST FOR HOSPITAL TUTORING	P	B	12/13/2024	08/13/2025	R	\$413.95
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.	24-25									\$413.95
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						1.00				\$413.95
LEARNWEL000	LEARNWELL	INV223615	1112500009	BD	NEWAP	ESTIMATED COST FOR HOSPITAL TUTORING	P	B	12/13/2024	08/13/2025	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	ONV216545	1112500009	BD	NEWAP	ESTIMATED COST FOR HOSPITAL TUTORING	P	B	11/08/2024	08/13/2025	R	\$331.16
110		CAMILA HERNANDEZ	24-25									\$331.16
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						1.00				\$331.16

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					
NUMBER OF INVOICES: 44												\$12,998.08	
MACDOGE0000	MACDOUGAL, GEORGIA	24/25 TUITION REIMB	1102500231	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	07/25/2025	08/08/2025	R	\$495.00	
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					24-25					\$495.00	
10E005 1100 2300 00 000000		TUITION REIMBURSEMENT							1.00			\$495.00	
NUMBER OF INVOICES: 1												\$495.00	
MACDOMAT000	MACDOUGAL, MATT	24/25TUITIONREIMB	1102500232	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	07/25/2025	08/13/2025	R	\$330.00	
110		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					24-25					\$330.00	
10E005 1100 2300 00 000000		TUITION REIMBURSEMENT							1.00			\$330.00	
NUMBER OF INVOICES: 1												\$330.00	
MAGANANG000	MAGANA, ANGEL	24/25 TUITION REIMB	1102500246	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	07/18/2025	08/08/2025	R	\$250.00	
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					24-25					\$250.00	
10E005 1100 2300 00 000000		TUITION REIMBURSEMENT							1.00			\$250.00	
NUMBER OF INVOICES: 1												\$250.00	
MALONMAR000	MALONEY, MARY	EXPREIMB APRIL2025	1102500229	BD	NEWAP	RECERTIFICATION FOR MARY MALONEY FOR VISION AND	C	B	08/08/2025	08/08/2025	R	\$60.00	

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
MALONMAR000	MALONEY, MARY	EXPREIMB APRIL2025		*****CONTINUED*****		HEARING 2025-2026 SCHOOL YEAR.	24-25					\$60.00
100		VISION AND HEARING						1.00				\$60.00
10E003 1100 2300 00 000000		TUITION REIMBURSEMENT										\$60.00
						NUMBER OF INVOICES: 1						\$60.00
MINUTEMA000	MINUTEMAN PRESS OF LYONS	48123	5002500100	BD	NEWAP	Health Charts for Nurse Office 1st batch was short	C	B	06/09/2025	08/11/2025	R	\$112.33
100	105704	200 Health Record File-PINK-					24-25					\$112.33
10E005 2130 4000 00 000680		SUPPLIES						1.00				\$112.33
						NUMBER OF INVOICES: 1						\$112.33
MORRIJEN000	MORRISON, JENNIFER	TRAVLREIMB JUN15-18	0000000000	BD	NEWAP	AP ANNUAL CONFERENCE 2025 ON JUNE 15-18, 2025 FOR MEALS.	B		08/11/2025	08/11/2025	R	\$194.00
10E001 2210 3000 25 004932							24-25					\$194.00
						NUMBER OF INVOICES: 1						\$194.00
MULLER -000	MULLER - PRAIRIE FARMS	9080348	0000000000	BD	NEWAP	JULY2025 WEST CAFE FOR DAIRY	B		05/05/2025	08/11/2025	R	\$331.58
10E003 2560 4530 00 084780		DAIRY					24-25					\$331.58
						NUMBER OF INVOICES: 1						\$331.58
MUNOZNAT001	MUNOZ, NATHANIEL	24/25 TUITION REIMB	1102500236	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	07/28/2025	08/08/2025	R	\$1,600.00
							24-25					\$1,600.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
MUNOZNAT001	MUNOZ, NATHANIEL	24/25 TUITION REIMB *****CONTINUED*****										
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					1.00					\$1,600.00
10E003 1100 2300 00 000000		TUITION REIMBURSEMENT										\$1,600.00
NUMBER OF INVOICES: 1											\$1,600.00	
NEXT DAY000	NEXT DAY PLUS	5348858	5122500094	BD	NEWAP	CONSUMABLE SUPPLIES OF TONER FOR CHILD DEVELOPMENT CLASSES	C	B	07/14/2025	08/11/2025	R	\$2,999.20
100	02-21-414016	QUOTE# 1005168, COMPATIBLE LASERJET M454 BLACKER TONER					24-25					\$2,999.20
110	02-21-414116	COMPATIBLE LASERJET CYAN TONER						4.00				\$599.80
130	02-21-414216	COMPATIBLE LASERJET YELLOW TONER						4.00				\$799.80
140	02-21-414316	COMPATIBLE LASERJET MAGENTA TONER						4.00				\$799.80
10E001 1400 4000 25 003220												\$2,999.20
NUMBER OF INVOICES: 1											\$2,999.20	
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206070925 ALT	0012500251	BD	NEWAP	JUNE2025(7856630937)BLANKET PO - GAS DELIVERY CHARGES ALTERNATIVE SCHOOL JULY 2024 THRU JUNE 2025	C	B	07/14/2025	08/12/2025	R	\$108.37
100		BLANKET PO - GAS DELIVERY CHARGES ALTERNATIVE SCHOOL JULY 2024 THRU JUNE 2025					24-25					\$108.37
20E004 2540 4650 00 000370		GAS						1.00				\$108.37
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206070925 DIST	0012500256	BD	NEWAP	JUNE2025(3799797386)BLANKET PO NEXTERA ENERGY - NATURAL GAS DISTRICT OFFICE JULY 2024 THRU JUNE 2025	C	B	07/14/2025	08/12/2025	R	\$2,273.83

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206070925	DIST	*****CONTINUED*****								
100		BLANKET PO -NEXTERA ENERGY - NATURAL GAS DISTRICT OFFICE JULY 2024 THRU JUNE 2025					24-25					\$2,273.83
								1.00				\$2,273.83
20E001	2540 4650 00 000370			GAS								\$2,273.83
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206070925	EAST	0012500258	BD	NEWAP JUNE2025(4026570000)NEXTERA ENERGY - NATURAL GAS BLANKET PO EAST JULY 2024 THRU JUNE 2025	C	B	07/14/2025	08/12/2025	R	\$1,033.10
100		NEXTERA ENERGY - NATURAL GAS BLANKET PO EAST JULY 2024 THRU JUNE 2025					24-25					\$1,033.10
								1.00				\$1,033.10
20E002	2540 4650 00 000370			GAS								\$1,033.10
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206070925	FC	0012500253	BD	NEWAP JUNE2025(2560075086)BLANKET PO - Next Era Energy - NATURAL GAS FRESHMAN CENTER JULY 2024 THRU JUNE 2025	C	B	07/14/2025	08/12/2025	R	\$980.40
100		BLANKET PO - Next Era Energy - NATURAL GAS FRESHMAN CENTER JULY 2024 THRU JUNE 2025					24-25					\$980.40
								1.00				\$980.40
20E005	2540 4650 00 000370			GAS								\$980.40
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206070925	MTC	0012500257	BD	NEWAP JUNE2025(3862613255)NEXTERA ENERGY - NATURAL GAS BLANKET PO LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025	C	B	07/14/2025	08/12/2025	R	\$0.96
100		NEXTERA ENERGY - NATURAL GAS BLANKET PO LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025					24-25					\$0.96
								1.00				\$0.96

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								
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206070925 MTC	*****CONTINUED*****									
20E001 2540 4650 00 000370		GAS										\$0.96
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206070925 MTC1	0012500257	BD	NEWAP	JUNE2025(5826234382)NEXTERA ENERGY - NATURAL GAS BLANKET PO LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025	C	B	07/14/2025	08/12/2025	R	\$112.68
100		NEXTERA ENERGY - NATURAL GAS BLANKET PO LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025					24-25					\$112.68
20E001 2540 4650 00 000370		GAS						1.00				\$112.68
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206070925 WEST	0012500252	BD	NEWAP	JUNE2025(1407670000)BLANKET PO - NEXTERA ENERGY - NATURAL GAS WEST CAMPUS JULY 2024 THRU JUNE 2025	C	B	07/14/2025	08/12/2025	R	\$5,049.92
100		BLANKET PO - NEXTERA ENERGY NATURAL GAS WEST CAMPUS JULY 2024 THRU JUNE 2025					24-25					\$5,049.92
20E003 2540 4650 00 000370		GAS						1.00				\$5,049.92
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206070925 WEST2	0012500252	BD	NEWAP	JUNE2025(8813740000)BLANKET PO - NEXTERA ENERGY - NATURAL GAS WEST CAMPUS JULY 2024 THRU JUNE 2025	C	B	07/14/2025	08/12/2025	R	\$13.02
100		BLANKET PO - NEXTERA ENERGY NATURAL GAS WEST CAMPUS JULY 2024 THRU JUNE 2025					24-25					\$13.02
20E003 2540 4650 00 000370		GAS						1.00				\$13.02
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206070925 WH	0012500255	BD	NEWAP	JUNE2025(8530414602)BLANKET PO - NEXTERA ENERGY- NATURAL GAS WAREHOUSE JULY 2024 THRU	C	B	07/14/2025	08/12/2025	R	\$9.39

98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
OFFICE D003	OFFICE DEPOT	430978928001	1122500186	BD	NEWAP	DISTRICT/SALLY WALSH/SUPPLIES NEEDED FOR THE OFFICE/ALPHA DIVERS/SCOTT TAPE/STAPLER REMOVER/NAME BADGES.	C	B	07/09/2025	08/12/2025	R	\$41.30
								24-25		\$41.30		
110	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		
120	452913	Scotch(R) Greener Magic(TM) Tape, Invisible, 3/4 in. x 900 in., 10 Tape Rolls, Clear, Back to School Supplies and College Essentials for Students and Teachers						1.00		\$16.99		
130	548701	Bostitch(R) Contemporary Push-Style Staple Remover, Black						3.00		\$5.97		100
140	475144	Office Depot(R) Brand Table Of Contents Customizable Index With Preprinted Tabs, Multicolor, A-Z						4.00		\$7.16		
10E001	2210 4000 25 004932									\$41.30		
OFFICE D003	OFFICE DEPOT	430978928002	1122500186	BD	NEWAP	DISTRICT/SALLY WALSH/SUPPLIES NEEDED FOR THE OFFICE/ALPHA DIVERS/SCOTT TAPE/STAPLER REMOVER/NAME BADGES.	C	B	07/15/2025	08/12/2025	R	\$19.69
								24-25		\$19.69		
140	475144	Office Depot(R) Brand Table Of Contents Customizable Index With Preprinted Tabs, Multicolor, A-Z						11.00		\$19.69		
10E001	2210 4000 25 004932									\$19.69		
OFFICE D003	OFFICE DEPOT	431084812001	4002500083	BD	NEWAP	Supply request	C	B	07/07/2025	08/12/2025	R	\$507.20
								24-25		\$507.20		

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
OFFICE D003	OFFICE DEPOT	431084812001		*****CONTINUED*****								
	360	P.O.#4002500083							1.00			\$507.20
	10E004 1900 4000 00 000645			SUPPLIES AND MATERIALS								\$507.20
OFFICE D003	OFFICE DEPOT	431084812002	4002500083	BD		NEWAP Supply request	C	B	07/08/2025	08/12/2025	R	\$35.67
	350	423545				Astrobrights(R) Color Card Stock, Terra Green, Letter (8.5 x 11), 65 Lb, Pack Of 250	24-25		3.00			\$35.67
	10E004 1900 4000 00 000645			SUPPLIES AND MATERIALS								\$35.67
OFFICE D003	OFFICE DEPOT	431084815001	4002500083	BD		NEWAP Supply request	C	B	07/04/2025	08/12/2025	R	\$58.04
	170	963587				Neeah Exact(R) Index Card Stock, 8 1/2 x 11, 110 Lb., Canary, Pack Of 250 Sheets	24-25		2.00			\$19.94
	320	505623				BIC(R) Gel-ocity Quick Dry Retractable Gel Pens, Medium Point, 0.7 mm, Black Barrel, Black Ink, Pack Of 12			3.00			\$38.10
	10E004 1900 4000 00 000645			SUPPLIES AND MATERIALS								\$58.04
OFFICE D003	OFFICE DEPOT	431084820001	4002500083	BD		NEWAP Supply request	C	B	07/07/2025	08/12/2025	R	\$38.39
	270	179200				Centon DataStick Pro USB 2.0 Flash Drive, 8GB, Pack Of 10	24-25		1.00			\$38.39
	10E004 1900 4000 00 000645			SUPPLIES AND MATERIALS								\$38.39
OFFICE D003	OFFICE DEPOT	431084821001	4002500083	BD		NEWAP Supply request	C	B	07/03/2025	08/12/2025	R	\$38.97
	330	216498				BIC(R) Gel-ocity Quick Dry Retractable Gel Pens, Medium Point, 0.7 mm, Black/Blue/Red Barrels, Black/Blue/Red Inks, Pack Of 12	24-25		3.00			\$38.97
	10E004 1900 4000 00 000645			SUPPLIES AND MATERIALS								\$38.97

101

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	433240258002	5122500101	BD	NEWAP	Consumable supplies for culinary classes	P	B	07/25/2025	08/12/2025	R	\$30.58
							24-25					\$30.58
280	750470	Astrobrights(R) Color Multi-Use Printer amp; Copy Paper, 1 Ream, Neon Assortment, Letter (8.5 x 11), 500 Sheets Per Ream, 24 Lb, 94 Brightness						2.00				\$30.58
10E001	1400 4000 25 003220											\$30.58
OFFICE D003	OFFICE DEPOT	433240259001	5122500101	BD	NEWAP	Consumable supplies for culinary classes	P	B	07/24/2025	08/12/2025	R	\$42.59
							24-25					\$42.59
140	7902916	Elmers(R) Washable Clear School Glue. 5 Oz., Pack Of 12						1.00				\$42.59
10E001	1400 4000 25 003220											\$42.59
												103
OFFICE D003	OFFICE DEPOT	433240264001	5122500101	BD	NEWAP	Consumable supplies for culinary classes	P	B	07/24/2025	08/12/2025	R	\$35.52
							24-25					\$35.52
260	756065	Bostitch EcoStapler(R) Spring-Powered Antimicrobial Desktop Stapler, 20-Sheets						3.00				\$35.52
10E001	1400 4000 25 003220											\$35.52
OFFICE D003	OFFICE DEPOT	433240265001	5122500101	BD	NEWAP	Consumable supplies for culinary classes	P	B	07/23/2025	08/12/2025	R	\$32.28
							24-25					\$32.28
420	764810	Westcott(R) Shatterproof Ruler, 12, Assorted Colors						12.00				\$32.28
10E001	1400 4000 25 003220											\$32.28
OFFICE D003	OFFICE DEPOT	433292450001	0000000000	BD	NEWAP	PURCHASE ORDER #1122500150 - (CLOSED) MELISSA/SALLY	B		07/29/2025	08/12/2025	R	\$1,067.11
							24-25					\$1,067.11

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								
OFFICE D003	OFFICE DEPOT	433292450001		*****CONTINUED*****								
10E003 2210 4000 25 003997		SUPPLIES										\$1,067.11
OFFICE D003	OFFICE DEPOT	433470061001	1122500191	BD	NEWAP	WEST S137/MEGAN TERPSTRA/ RE-ORDERING SPIRAL NOTEBOOKS FROM PO# 1122500150 THAT WAS NEVER RECD. WE WILL GET A CREDIT FOR.	P	B	07/31/2025	08/12/2025	R	\$1,034.10
100	9345273	Just Basics(R) Spiral Notebook, 8 x 10-1/2, Wide Ruled, 70 Sheets, Assorted Colors, Pack Of 6 Notebooks					24-25					\$1,034.10
10E003 2210 4000 25 003997		SUPPLIES						90.00				\$1,034.10
NUMBER OF INVOICES: 19												\$5,150.13
ONE STOP000	ONE STOP SUPPLIES	4655432	5122500093	BD	NEWAP	CONSUMABLE SUPPLIES FOR GRAPHIC ARTS PROJECTS, ACCOUNT# 231541	P	B	07/14/2025	08/13/2025	R	\$1,942.35
100	BPR	BP TEXPRINT R RYE SUBLIMATION 8.5X11					24-25	6.00				\$134.46
110	BPR	BP TEXPRINT R RYE SUBLIMATION 13X19						4.00				\$302.60
120	IO678	TEFLON COVER SHEET 5 mil 16x20						2.00				\$29.90
130	IO680	CLEAR THERMAL TAPE						5.00				\$42.00
140	IO681	TAPE DISPENSER						1.00				\$17.95
150	SW622	INK SG800 BLACK						2.00				\$262.00
160	SW622	INK SG800 CYAN						2.00				\$262.00
170	SW622	INK SG800 MAGENTA						2.00				\$262.00
180	SW622	INK SG800 YELLOW						2.00				\$262.00
190	SW623	WASTE COLLECTION UNIT FOR SAWGRASS PRINTERS						2.00				\$76.72
200	IO678	SPECIALTY TAPE JM205 TEFLON COVER SHEET						5.00				\$74.75
210	CX11HH	DIGITAL TRANSFER PAPER EZP LASER PRINTER						3.00				\$8.97

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					
ONE STOP000	ONE STOP SUPPLIES	4655432				*****CONTINUED*****							
220	PH21623	ONE STOP 21623	SUBLIMATION STAINLESS				10.00						\$145.00
		STEEL TALL											
230	PH76000	ONE STOP 76000	GLASS BOARD 8.5X11"				10.00						\$62.00
10E001	1400 4000 25 003220												\$1,942.35
NUMBER OF INVOICES: 1												\$1,942.35	
PACE SUS000	PACE, SUSAN	24/25 TUITION REIMB	1102500240	BD	NEWAP	TUITION REIMBURSEMENT FOR	C	B	07/02/2025	08/08/2025	R	\$900.00	
		CLASSES TAKEN IN 24-25				SCHOOL YEAR.							
							24-25						\$900.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN				IN 24-25 SCHOOL YEAR.	1.00						\$900.00
10E005	1100 2300 00 000000					TUITION REIMBURSEMENT							\$900.00
NUMBER OF INVOICES: 1												\$900.00	
QUEST FO000	QUEST FOOD MANAGEMENT SERVICES INC	IN130461	0012500525	BD	NEWAP	Management Fee 24-25 and	C	B	06/30/2025	08/08/2025	R	\$29,026.34	
						Consulting Fee 24-25 Invoice							
						number IN130461							
							24-25						\$29,026.34
100		INVOICE# IN130461	MANAGEMENT FEE 24-25			** DO NOT SEND PO TO VENDOR **	1.00						\$14,026.34
120		INVOICE# IN130461	CONSULTING FEE 24-25			** DO NOT SEND PO TO VENDOR **	1.00						\$15,000.00
10E002	2560 3110 00 084780					CONSULTANTS							\$29,026.34
NUMBER OF INVOICES: 1												\$29,026.34	
RAINIAN000	RAINIERO, ANTHONY	GRADFIREWORKSMAY2025	1002500068	BD	NEWAP	RAINIERO, ANTHONY	C	B	07/29/2025	08/13/2025	R	\$16,350.00	
							24-25						\$16,350.00
100		GRADUATION FIREWORKS FOR 5/29/2025.				INVOICE DATED 7/29/2025	1.00						\$8,175.00

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
RAINIAN000	RAINIERO, ANTHONY	GRADFIREWORKSMAY2025 *****CONTINUED*****										
110		GRADUATION FIREWORKS FOR 5/30/2025.					1.00					\$8,175.00
		INVOICE DATED 7/29/2025										
10E001 2310 3900 00 000702		OTHER PURCHASED SERVICES			NONEM							\$16,350.00
NUMBER OF INVOICES: 1											\$16,350.00	
REAVIS H000	REAVIS HIGH SCHOOL	100	0012500528	BD	NEWAP	INVOICE#100 TRANSPORTATION	C	B	03/20/2025	08/08/2025	R	\$3,850.00
						COST 24-25 FIRST SEMESTER						
							24-25					\$3,850.00
100		JULY/AUGUST						1.00				\$594.00
110		SEPTEMBER						1.00				\$836.00
120		OCTOBER						1.00				\$1,056.00
130		NOVEMBER						1.00				\$704.00
140		DECEMBER						1.00				\$660.00
40E001 2550 3300 00 000699		PUPIL TRANSPORTATION										\$3,850.00
NUMBER OF INVOICES: 1											\$3,850.00	
RELIABLE000	RELIABLE FIRE EQUIPMENT CO.	133510	2052500576	BD	NEWAP	ALL SITES/ PROPOSAL #128532	P	B	07/14/2025	08/11/2025	R	\$324.85
							24-25					\$324.85
100		ALL SITES/ 2025 ANNUAL FIRE						1.00				\$324.85
		EXTINGUISHER INSPECTIONS PROPOSAL										
		#128532										
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM							\$125.43
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM							\$170.03
20E004 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM							\$6.12
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM							\$23.27
NUMBER OF INVOICES: 1											\$324.85	
REMIND10000	REMIND101, INC.	2024-136499	1122500188	BD	NEWAP	QUOTE/REF#	C	B	07/17/2025	08/13/2025	R	\$22,610.00
						20250617-065220132/DATE						
						7/15/25 TERM DATE						

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
RENAISSA000	RENAISSANCE LEARNING INC	INV5542525	1122500195	BD	NEWAP	INVOICE# INV5542525/ ALL CAMPUSES/ PAYMENT TO RENAISSANCE FOR MATH AND READING SERVICES. SEE ATTACHED.	P	B	05/22/2025	08/13/2025	R	\$55,380.00
100		INVOICE# INV5542525/ ALL CAMPUSES/ PAYMENT TO RENAISSANCE FOR MATH AND READING SERVICES.					24-25					\$55,380.00
10E001	2210 3000 25 004300											\$55,380.00
NUMBER OF INVOICES: 2												\$56,860.00
RICHMOND000	RICHMOND ELECTRIC CO	45083	2052500651	BD	NEWAP	WEST/ REPAIRS INV# 45083--FURNISHED AND INSTALLED NEW 1000KVA TRANSFORMER TO REPLACE EXISTING TRANSFORMER BY KITCHEN.	C	B	05/21/2025	08/11/2025	R	\$48,600.00
100		WEST/ FURNISHED AND INSTALLED NEW 1000kVA TRANSFORMER TO REPLACE EXISTING TRANSFORMER BY KITCHEN. INV# 45083					24-25					\$48,600.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$48,600.00
RICHMOND000	RICHMOND ELECTRIC CO	45118	2052500723	BD	NEWAP	WEST/ ELECTRICAL INV# 45118	C	B	06/30/2025	08/08/2025	R	\$17,800.00
100		WEST/ INSTALLED ELECTRICAL EQUIPMENT FOR NEW EXHAUST FAN FOR ELECTRICAL ROOM, NEW ELECTRICAL GEAR OUTSIDE CAFE. INSTALLED NEW MUSHROOM EXHAUST FAN ON ROOF AND NEW LOW VOLTAGE LOUVER IN EXISTING OPENING. INV# 45118					24-25					\$17,800.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$17,800.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
RICHMOND000	RICHMOND ELECTRIC CO	45129	2052500724	BD	NEWAP WEST/ ELECTRICAL INV# 45129	C	B	08/08/2025	08/08/2025	R		\$700.00
	100	WEST/ LIGHT FIXTURE IN ROOM S253 INV# 45129						24-25				\$700.00
									1.00			\$700.00
	20E003 2542 3230 00 000375	REPAIR & MAINT-BLDG										\$700.00
											NUMBER OF INVOICES: 3	\$67,100.00
SALINAS 001	SALINAS EDUCATIONAL SERVICES, LLC	05	0000000000	BD	NEWAP ELISA ORDUNA	B		05/13/2025	08/13/2025	R		\$1,255.00
	10E001 1216 3900 00 012307	OTHER PURCHASED SERVICES						24-25				\$1,255.00
											NUMBER OF INVOICES: 1	\$1,255.00
SCHOOLIN000	SCHOOLINKS, INC	INV-2700	1122500190	BD	NEWAP INVOICE# 2700/ START DATE 7/31/25 THRU 6/30/2028/ ONSITE TRAINING FOR SCHOOL LINKS SOFTWARE FOR COLLEGE AND CAREER READNESS. EAST	C	B	06/26/2025	08/08/2025	R		\$3,500.00
	100	INVOICE# 2700/ START DATE 7/31/25 THRU 6/30/2028/ ONSITE TRAINING FOR SCHOOL LINKS SOFTWARE FOR COLLEGE AND CAREER READNESS.						24-25				\$3,500.00
									1.00			\$3,500.00
	10E002 2210 3000 25 004300											\$3,500.00
											NUMBER OF INVOICES: 1	\$3,500.00
SUNBELT 001	SUNBELT RENTALS, INC.	170065693-0001	2052500749	BD	NEWAP EAST/ SUPPLIES INV# 170065693-0001	C	B	07/02/2025	08/13/2025	R		\$514.46
	100	EAST/ PART # 96350GT/HOSE INV# 170065693-0001						24-25				\$514.46
									1.00			\$77.54
	110	EAST/ PART# 105059GT/HOSE INV# 170065693-0001							1.00			\$53.22

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
SUNBELT 001	SUNBELT RENTALS, INC.	170065693-0001				*****CONTINUED*****						
120		EAST/ PART# 115166GT/HOSE INV#					1.00					\$60.82
		170065693-0001										
130		EAST/ PART# 96351GT/HOSE INV#					2.00					\$96.47
		170065693-0001										
140		EAST/ SUBLET REPAIRS INV#					1.00					\$41.41
		170065693-0001										
150		EAST/ MILEAGE CHARGE					1.00					\$185.00
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$514.46
NUMBER OF INVOICES: 1											\$514.46	
SWANK MO000	SWANK MOTION PICTURES, INC	401932	0012500366	BD	NEWAP	WEST/EAST/FC/LLIBRARIES-VICTO	C	B	07/01/2025	08/11/2025	R	\$10,185.00
						RIA THERRIAULT-ANDREYA						
						COSTELLO-JORIE						
						GRANDE--VCI/CUSTOMER#						
						388294/RENEWAL QUOTE/PUBIC						
						PERFORMANCE SITE LICENSE,						
						ACCESS TO CURATED COLLECTION						
						UNLIMITED TITLED REQUESTS UP						
						TO 400, MOVIE FOR IN						
						CLASSROOM USE AND HOMEWORK,						
						USE AND NON-INSTRUCTIONAL						
						MOVIES.--FOR 2025-2026						
							24-25					\$10,185.00
100		K-12 STREAMING AND LICENSING DATE					1.00					\$10,185.00
		7/1/25 - 6/30/26										
110		LORI EMAIL QUOTE AND PO TO					1.00					\$0.00
		kstreamingsupport@swqankmp.com										
10E002 2223 4410 00 000762						NON PRINT MATERIALS						\$3,395.00
10E003 2223 4410 00 000762						NON PRINT MATERIALS						\$3,395.00
10E005 2222 4700 00 000760						COMPUTER SOFTWARE						\$3,395.00

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				\$10,185.00			
TARASCOR000	TARASZKA, CORILYNN	24/25TUITIONREIMB	1102500253	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	07/30/2025	08/13/2025	R	\$495.00	
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					24-25					\$495.00	
10E005	1100 2300 00 000000					TUITION REIMBURSEMENT						\$495.00	
						NUMBER OF INVOICES: 1				\$495.00			
TEACHING000	TEACHINGBOOKS.NET	2025-3851	3092500035	BD	NEWAP	Renewal of TeachingBooks for the 2025-2026 year. INVOICE# 2025-3851 5/1/2025-4/30/2026	C	B	02/20/2025	08/13/2025	R	\$400.00	
100		School Wide License INVOICE# 2025-3851 5/1/2025-4/30/2026					24-25					\$400.00	
10E003	2222 4700 00 000760					COMPUTER SOFTWARE						\$400.00	
						NUMBER OF INVOICES: 1				\$400.00			
TRACYALL000	TRACY, ALLISON	24/25 TUITION REIMB	1102500250	BD	NEWAP	TUITION REIMBURSEMENT FR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	05/01/2025	08/08/2025	R	\$1,600.00	
100		TUITION REIMBURSEMENT FR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					24-25					\$1,600.00	
10E005	1100 2300 00 000000					TUITION REIMBURSEMENT						\$1,600.00	
						NUMBER OF INVOICES: 1				\$1,600.00			
TRIMARK 000	TRIMARK MARLINN LLC	3339621	2122500047	BD	NEWAP	FOOD SERVICE - WEST CAMPUS - QUOTES FOR EQUIPMENT GRANT	C	B	06/26/2025	08/11/2025	R	\$16,030.53	

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

TRIMARK 000 TRIMARK MARLINN LLC

3339621

*****CONTINUED*****

QUANTITY: (1) CONVECTION
OVEN, ELECTRIC - TURBOCHEF
(MIDDLEBY) MODEL NO. DOUBLE
BATCH, 1PHHD-9500-801 DOUBLE
BATCH OVEN, ELECTRIC
Sourcewell Contract
#063022SESFoodserviceEquipmen
t and Supplies

24-25 \$16,030.53
1.00 \$14,363.46

100

FOOD SERVICE - WEST CAMPUS - QUOTES FOR
EQUIPMENT GRANT QUANTITY:(1)
CONVECTION OVEN, ELECTRIC - TURBOCHEF
(MIDDLEBY) MODEL NO. DOUBLE BATCH,
1PHHD-9500-801 DOUBLE BATCH OVEN,
ELECTRIC

112

110

FREIGHT CHARGE TURBOCHEF (MIDDLEBY)
MODEL NO. FRTDLV DELIVERY OF CRATED
EQUIPMENT TO STANDARD HEIGHT LOADING
DOCK.

1.00 \$772.07

120

FOOD SERVICE - WEST CAMPUS - QUOTES FOR
EQUIPMENT GRANT PLANETARY MIXER - WINCO
MODEL NO. EMP-10

1.00 \$895.00

10E001 2560 5410 25 003900

\$16,030.53

TRIMARK 000 TRIMARK MARLINN LLC

3345268

2122500047 BD

NEWAP FOOD SERVICE - WEST CAMPUS - C B 07/10/2025 08/11/2025 R

\$1,932.53

QUOTES FOR EQUIPMENT GRANT
QUANTITY: (1) CONVECTION
OVEN, ELECTRIC - TURBOCHEF
(MIDDLEBY) MODEL NO. DOUBLE
BATCH, 1PHHD-9500-801 DOUBLE
BATCH OVEN, ELECTRIC
Sourcewell Contract
#063022SESFoodserviceEquipmen

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099		ACCT AMOUNT							
TRIMARK 000	TRIMARK MARLINN LLC	3345268				*****CONTINUED*****						
						t and Supplies						
							24-25					\$1,932.53
130		FREIGHT CHARGE WINCO MODEL NO. FRTDLV DELIVERY OF CRATED EQUIPMENT TO STANDARD HEIGHT LOADING DOCK.						1.00				\$222.50
140		FOOD SERVICE - WEST CAMPUS - QUOTES FOR EQUIPMENT DISPLAY CASE, HEATED DELI, COUNTERTOP SKYFOOD EQUIPMENT MODEL NO. FWD2-24BL FOOD WARMER DISPLAY CASE						1.00				\$707.05
150		FREIGHT CHARGE SKYFOOD EQUIPMENT MODEL NO. FRTDLV DELIVERY OF CRATED EQUIPMENT TO STANDARD HEIGHT LOADING DOCK.						1.00				\$178.50
160		PLANTARY MIXR, FLOOR MODL, 10 LITER						1.00				\$824.46
10E001 2560 5410 25 003900												\$1,932.53
TRIMARK 000	TRIMARK MARLINN LLC	3347620	2122500046	BD		NEWAP FOOD SERVICE - EAST CAMPUS - QUOTES FOR EQUIPMENT GRANT QUANTITY: (1) - REACH-IN HEATED CABINET - TURBO AIR MODEL NO. M3H47-2 QUANTITY: (1) - DISPLAY CASE, HEATED DELI, COUNTERTOP - SKYFOOD EQUIPMENT MODEL NO. FWD2-24BL QUANTITY: (1) - COMBI OVEN, ELECTRIC - CONVOTHERM MODEL NO. C4 ET 10.2OES-N Sourcewell Contract #063022SESFoodserviceEquipmen t and Supplies	C	B	07/16/2025	08/11/2025	R	\$3,337.01
100		FOOD SERVICE - EAST CAMPUS - QUOTES FOR EQUIPMENT GRANT QUANTITY: (1) - REACH-IN HEATED CABINET - TURBO AIR MODEL NO. M3H47-2;						1.00				\$3,199.23

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
TRIMARK 000	TRIMARK MARLINN LLC	3347620		*****CONTINUED*****								
150		5" CASTER WITHOUT BRAKE							2.00			\$65.48
160		CASTER 5" W/BRAKE							2.00			\$72.30
10E001 2560 5410 25 003900												\$3,337.01
TRIMARK 000	TRIMARK MARLINN LLC	3350014	2122500046	BD	NEWAP	FOOD SERVICE - EAST CAMPUS - QUOTES FOR EQUIPMENT GRANT QUANTITY: (1) - REACH-IN HEATED CABINET - TURBO AIR MODEL NO. M3H47-2 QUANTITY: (1) - DISPLAY CASE, HEATED DELI, COUNTERTOP - SKYFOOD EQUIPMENT MODEL NO. FWD2-24BL QUANTITY: (1) - COMBI OVEN, ELECTRIC - CONVOTHERM MODEL NO. C4 ET 10.20ES-N Sourcewell Contract #063022SESFoodserviceEquipmen t and Supplies	C	B	07/22/2025	08/11/2025	R	\$17,649.50
130		EAST CAMPUS COMBI OVEN ELECTRIC CONVOTHERM MODEL NO. C4 ET 10.20ES-N							24-25			\$17,649.50
140		FREIGHT CHARGE CONVOTHERM MODEL NO. FRTDLV DELIVERY OF CRATED EQUIPMENT TO STANDARD HEIGHT LOADING DOCK							1.00			\$17,118.08
10E001 2560 5410 25 003900									1.00			\$531.42
10E001 2560 5410 25 003900												\$17,649.50
TRIMARK 000	TRIMARK MARLINN LLC	3351122	2122500046	BD	NEWAP	FOOD SERVICE - EAST CAMPUS - QUOTES FOR EQUIPMENT GRANT QUANTITY: (1) - REACH-IN HEATED CABINET - TURBO AIR MODEL NO. M3H47-2 QUANTITY: (1) - DISPLAY CASE, HEATED	C	B	07/24/2025	08/11/2025	R	\$902.39

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
TRIMARK 000	TRIMARK MARLINN LLC	3351122				*****CONTINUED*****						
						DELI, COUNTERTOP - SKYFOOD EQUIPMENT MODEL NO. FWD2-24BL QUANTITY: (1) - COMBI OVEN, ELECTRIC - CONVOTHERM MODEL NO. C4 ET 10.2OES-N Sourcewell Contract #063022SESFoodserviceEquipmen t and Supplies	24-25					\$902.39
110		EAST CAMPUS QUANTITY: (1) - DISPLAY CASE, HEATED DELI, COUNTERTOP SKYFOOD EQUIPMENT MODEL NO. FWD2-24BL						1.00				\$723.89
120		FREIGHT CHARGE FOR SKYFOOD EQUIPMENT MODEL NO. FRTDLV DELIVERY OF CRATED EQUIPMENT TO STANDARD HEIGHT LOADING DOCK.						1.00				\$178.50
10E001	2560 5410 25 003900											\$902.39
TRIMARK 000	TRIMARK MARLINN LLC	3351123	2122500048	BD		NEWAP FOOD SERVICE - FRESHMAN CTR. - QUOTES FOR EQUIPMENT GRANT PLANETARY MIXER - WINCO MODEL NO. EMP-10 HOT FOOD WELL TABLE, ELECTRIC - DELFIELD MODEL NO. EHE136C SOURCEWELL CONTRACT #063022-SES-FOOD SERVICE EQUIPMENT AND SUPPLIES	C	B	07/24/2025	08/11/2025	R	\$3,971.78
100		FOOD SERVICE - FRESHMAN CTR. - QUOTES FOR EQUIPMENT GRANT QUANTITY: (1) PLANETARY MIXER - WINCO MODEL NO. EMP-10						24-25				\$3,971.78
								1.00				\$824.48

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
VIOLET F000	VIOLET FLOWER SHOP, INC	010466		*****CONTINUED*****								
10E001 2310 6900 00 000702				MISC OBJECTS								\$50.00
10E001 2321 6900 00 000704				MISC OBJECTS								\$50.00
VIOLET F000	VIOLET FLOWER SHOP, INC	010470	1002500007	BD	NEWAP	ORDER#41208, DEL. DATE 6/27/25, SARAH LORRAINE, SUMMER SCHOOL GRADUATION FLORAL SPRAYS--OPEN PO 2024-2025	C	B	06/30/2025	08/11/2025	R	\$210.00
100		OPEN PO 2024-2025 BEREAVEMENT, GRADUATION AND MISC. FLOWER ORDERS FOR DISTRICT.					24-25					\$210.00
10E001 2310 6900 00 000702				MISC OBJECTS				1.00				\$105.00
10E001 2321 6900 00 000704				MISC OBJECTS								\$105.00
											117	
NUMBER OF INVOICES: 3											\$660.00	
VOLK KEV000	VOLK, KEVIN	24/25 TUITION REIM	1102500243	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	06/17/2025	08/08/2025	R	\$825.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					24-25					\$825.00
10E003 1100 2300 00 000000				TUITION REIMBURSEMENT				1.00				\$825.00
NUMBER OF INVOICES: 1											\$825.00	
WEAVER C000	WEAVER CONSULTANTS GROUP	78229	2052500746	BD	NEWAP	WEST/ INDUSTRIAL HYGIENE SERVICE INV# 78229	C	B	07/07/2025	08/13/2025	R	\$45,585.00
100		WEST/ PROJECT: 4052-301-59-47- REVIEW OF ARCHITECTS DRAWINGS, PREBID WALKTHROUGH, ONSITE PM/ASP, REPORT AND ASBESTOS ABATEMENT INV# 78229					24-25					\$45,585.00
								1.00				\$45,585.00

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	78229			*****CONTINUED*****							
20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG	NONEM						\$45,585.00
WEAVER C000	WEAVER CONSULTANTS GROUP	78230	2052500745	BD	NEWAP WEST/ INDUSTRIAL HYGIENE		C	B	07/07/2025	08/13/2025	R	\$40,310.00
					SERVICE INV# 78230							
100					WEST/ PROJECT: 4052-301-59-47-ASBESTOS		24-25					\$40,310.00
					ABAEMENT INV# 78230				1.00			\$40,310.00
20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG	NONEM						\$40,310.00
WEAVER C000	WEAVER CONSULTANTS GROUP	78668	2052500744	BD	NEWAP WEST/ INDUSTRIAL HYGIENE		C	B	07/22/2025	08/13/2025	R	\$13,083.55
					SERVICE INV# 78668							
100					WEST/ PROJECT: 4052-301-59-48-ASBESTOS		24-25					\$13,083.55
					SURVEY(B107,B109, B111, C110 AND C111),				1.00			\$13,083.55
					LAB ANALYSIS, ABATEMENT DESIGN DRAWING,							
					REGULAR NOTIFICATIOS, ONSITE PM/ASP							
					INV# 78668							
20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG	NONEM						\$13,083.55
WEAVER C000	WEAVER CONSULTANTS GROUP	78669	2052500743	BD	NEWAP WEST/ INDUSTRIAL HYGIENE		C	B	07/22/2025	08/13/2025	R	\$40,687.90
					SERVICE INV# 78669							
100					WEST/ PROJECT: 4052-301-59-48-ASBESTOS		24-25					\$40,687.90
					ABATEMENT INV# 78669				1.00			\$40,687.90
20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG	NONEM						\$40,687.90
WEAVER C000	WEAVER CONSULTANTS GROUP	78672	2052500748	BD	NEWAP EAST/ INDUSTRIAL HYGIENE		C	B	07/22/2025	08/13/2025	R	\$33,738.05
					SERVICE INV# 78672							
100					EAST/ ASBESTOS SURVEY: B241 AND B243,		24-25					\$33,738.05
					LAB ANALYSIS, REGULATORY NOTIFICATION.				1.00			\$33,738.05
					PROJECT: 4052-300-59-52 INV# 78672							
20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG	NONEM						\$33,738.05

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
WEAVER C000	WEAVER CONSULTANTS GROUP	78674	2052500747	BD	NEWAP	EAST/ INDUSTRIAL HYGIENE SERVICE INV# 78674	C	B	07/22/2025	08/13/2025	R	\$20,879.10
							24-25					\$20,879.10
100		EAST/ ASBESTOS ABATEMENT-PROJECT: 4052-300-59-52 INV# 78674						1.00				\$20,879.10
20E002	2542 3230 00 000375				REPAIR & MAINT-BLDG	NONEM						\$20,879.10
NUMBER OF INVOICES: 6											\$194,283.60	
WHITEBRI000	WHITE, BRIAN	TRS 24/25	1022500085	BD	NEWAP	Brian White year 1 45% reimbursement \$347.20 per month x 10 months = \$3,472.20 x 45 % = \$1,562.40 owed	C	B	07/07/2025	08/08/2025	R	\$1,562.40
							24-25					\$1,562.40
100		Brian White year 1 45% reimbursement \$347.20 per month x 10 months = \$3,472.20 x 45 % = \$1,562.40 owed						1.00				\$1,562.40
10E001	2316 2225 00 000703											\$1,562.40
NUMBER OF INVOICES: 1											\$1,562.40	
WILSOREB000	WILSON, REBECCA	24--25 TUITION REIMB	1102500241	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	06/13/2025	08/08/2025	R	\$165.00
							24-25					\$165.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.						1.00				\$165.00
10E002	1100 2300 00 000000				TUITION REIMBURSEMENT							\$165.00
NUMBER OF INVOICES: 1											\$165.00	

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

TOTAL NUMBER OF BATCH INVOICES:	227	\$874,269.99
	227 COMPUTER CHECK INVOICES	\$874,269.99

TOTAL INVOICES:	227	\$874,269.99
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BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	NEWAP	**A000 1015 0000 00 000000	\$874,269.99	\$874,269.99

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ABC AUTO000	ABC AUTOMOTIVE ELECTRONICS	C 250477	0000000000	BD	NEWAP	LABOR \$135.00 SHOPCHARGE PARTS \$19.95	B		07/11/2025	08/12/2025	R	\$154.95
												\$154.95
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$154.95
ABC AUTO000	ABC AUTOMOTIVE ELECTRONICS	C 250478	0000000000	BD	NEWAP	LABOR - SERIAL NO. DV;0 \$135.00 SHOPCHARGE PARTS - HARDWARE/SHOP CHARGE \$19.95	B		07/11/2025	08/12/2025	R	\$154.95
												\$154.95
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$154.95
ABC AUTO000	ABC AUTOMOTIVE ELECTRONICS	C 250481	0000000000	BD	NEWAP	1 - LABOR - DV;0 \$135.00 1 - SHOPCHARGE - HARDWARE/SHOP CHARGE \$19.95	B		07/11/2025	08/12/2025	R	\$154.95
												\$154.95
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$154.95
NUMBER OF INVOICES: 3												\$464.85
ABC PRIN000	ABC PRINTING	296889	2122600007	BD	NEWAP	FOOD SERVICE - HOUSEHOLD ELIGIBILITY LUNCH APPLICATIONS FOR 2025-26 SY QUANTITY: 3,200 ENGLISH AND 3,200 SPANISH COST: \$845 SPANISH; \$845 ENGLISH	C	B	07/30/2025	08/12/2025	R	\$1,690.00
												\$1,690.00
100		FOOD SERVICE - HOUSEHOLD ELIGIBILITY LUNCH APPLICATIONS FOR 2025-26 SY QUANTITY: 3,200 ENGLISH										\$845.00
110		FOOD SERVICE - HOUSEHOLD ELIGIBILITY LUNCH APPLICATIONS FOR 2025-26 SY QUANTITY: 3,200 SPANISH										\$845.00
10E001 2560 3400 00 084780						COMMUNICATIONS						\$1,690.00

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												\$1,690.00
ACCURATE005	ACCURATE BIOMETRICS	399372507	1102600009	BD	NEWAP	BLANKET P.O FOR ACCURATE BIOMETRICS FOR 25-26 SCHOOL YEAR.	P	B	07/31/2025	08/12/2025	R	\$1,035.00
100		BLANKET P.O FOR ACCURATE BIOMETRICS FOR 25-26 SCHOOL YEAR.					25-26		1.00			\$1,035.00
10E001	2316 3190 00 000703					OTHER PROF & TECH SERV						\$1,035.00
NUMBER OF INVOICES: 1												\$1,035.00
ADVANCED002	ADVANCED COMMUNICATIONS, INC.	16902	2052600142	BD	NEWAP	WEST/ AUDIO SERVICE INV# 16902	C	B	07/14/2025	08/12/2025	R	\$7,960.00
100		WEST/ GREAT ROOM FIRMWARE UPDATES INV# 16902					25-26		1.00			\$7,960.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$7,960.00
NUMBER OF INVOICES: 1												\$7,960.00
ALBERTSO000	ALBERTSONS/SAFEWAY	2410JSMHSPA	0000000000	BD	NEWAP	PRESCRIPTION DRUG COST(2) AND ADMIN FEE ON 10/23/24 & 10/26/24	B		11/03/2024	08/13/2025	R	\$3,335.32
10E003	2130 4000 00 000680					SUPPLIES	25-26					\$3,335.32
NUMBER OF INVOICES: 1												\$3,335.32
ALBERTSO001	ALBERTSONS COMPANIES, INC.	2503JSMHSPAAA	0000000000	BD	NEWAP	WEST-- PRESCRIPTION DRUG COST(2) AND ADMIN FEE ON 03/04/25 AND 03/17/25	B		04/01/2025	08/13/2025	R	\$1,516.88
10E003	2130 4000 00 000680					SUPPLIES	25-26					\$1,516.88

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
ALBERTSO001	ALBERTSONS COMPANIES, INC.	2505JSMHSPAA	0000000000	BD	NEWAP	PRESCRIPTION DRUG COST (2) AND ADMIN FEE ON 5/22/25 AND 5/23/25	B		06/02/2025	08/13/2025	R	\$347.53
							25-26					\$347.53
10E002	2130 4000 00 000680				SUPPLIES							\$347.53
ALBERTSO001	ALBERTSONS COMPANIES, INC.	2505JSMHSPAA - BAL	0000000000	BD	NEWAP	PRESCRIPTION DRUG COST (2) AND ADMIN FEE ON 5/22/25, 6/9/25, 6/11/25(2).	B		07/01/2025	08/13/2025	R	\$955.70
							25-26					\$955.70
10E002	2130 4000 00 000680				SUPPLIES							\$955.70
NUMBER OF INVOICES: 3											\$2,820.11	
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	211958	2052600025	BD	NEWAP	EAST BLANKET PO	P	B	07/01/2025	08/12/2025	R	\$2,448.00
							25-26					\$2,448.00
100		EAST BLANKET PO						1.00				\$2,448.00
20E002	2542 4120 00 000375				SUPPLY PLUMBING							\$2,448.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	211973	2052600025	BD	NEWAP	EAST BLANKET PO	P	B	07/18/2025	08/12/2025	R	\$3,571.94
							25-26					\$3,571.94
100		EAST BLANKET PO						1.00				\$3,571.94
20E002	2542 4120 00 000375				SUPPLY PLUMBING							\$3,571.94
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	212252	2052600025	BD	NEWAP	EAST BLANKET PO	P	B	06/28/2025	08/12/2025	R	\$78.48
							25-26					\$78.48
100		EAST BLANKET PO						1.00				\$78.48
20E002	2542 4120 00 000375				SUPPLY PLUMBING							\$78.48
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	212264	2052600025	BD	NEWAP	EAST BLANKET PO	P	B	07/01/2025	08/12/2025	R	\$62.56
							25-26					\$62.56
100		EAST BLANKET PO						1.00				\$62.56
20E002	2542 4120 00 000375				SUPPLY PLUMBING							\$62.56

123

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	212300	2052600025	BD	NEWAP	EAST BLANKET PO	P	B	07/02/2025	08/12/2025	R	\$261.91
100		EAST BLANKET PO					25-26					\$261.91
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$261.91
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	212301	2052600026	BD	NEWAP	WEST BLANKET PO	P	B	07/02/2025	08/12/2025	R	\$55.36
100		WEST BLANKET PO					25-26					\$55.36
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$55.36
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	212326	2052600025	BD	NEWAP	EAST BLANKET PO	P	B	07/07/2025	08/12/2025	R	\$1,176.56
100		EAST BLANKET PO					25-26					\$1,176.56
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$1,176.56
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	212396	2052600025	BD	NEWAP	EAST BLANKET PO	P	B	07/14/2025	08/12/2025	R	\$866.28
100		EAST BLANKET PO					25-26					\$866.28
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$866.28
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	212412	2052600025	BD	NEWAP	EAST BLANKET PO	P	B	07/15/2025	08/12/2025	R	\$10,733.84
100		EAST BLANKET PO					25-26					\$10,733.84
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$10,733.84
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	212413	2052600025	BD	NEWAP	EAST BLANKET PO	P	B	07/15/2025	08/12/2025	R	\$3,957.34
100		EAST BLANKET PO					25-26					\$3,957.34
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$3,957.34
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	212414	2052600025	BD	NEWAP	EAST BLANKET PO	P	B	07/15/2025	08/12/2025	R	\$6,047.36
100		EAST BLANKET PO					25-26					\$6,047.36
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$6,047.36

124

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	212415	2052600025	BD	NEWAP	EAST BLANKET PO	P	B	07/15/2025	08/12/2025	R	\$1,262.37
100		EAST BLANKET PO					25-26					\$1,262.37
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$1,262.37
												\$1,262.37
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	212416	2052600025	BD	NEWAP	EAST BLANKET PO	P	B	07/15/2025	08/12/2025	R	\$411.24
100		EAST BLANKET PO					25-26					\$411.24
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$411.24
												\$411.24
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	212432	2052600026	BD	NEWAP	WEST BLANKET PO	P	B	07/17/2025	08/12/2025	R	\$132.44
100		WEST BLANKET PO					25-26					\$132.44
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$132.44
												\$132.44
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	212444	2052600025	BD	NEWAP	EAST BLANKET PO	P	B	07/18/2025	08/12/2025	R	\$66.00
100		EAST BLANKET PO					25-26					\$66.00
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$66.00
												\$66.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	212470	2052600025	BD	NEWAP	EAST BLANKET PO	P	B	07/22/2025	08/12/2025	R	\$585.56
100		EAST BLANKET PO					25-26					\$585.56
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$585.56
												\$585.56
											125	
											\$31,717.24	
ALPHA BA000	ALPHA BAKING	250215189016	0000000000	BD	NEWAP	JULY2025 WEST CAFE FOR BAKERY.	B		07/08/2025	08/11/2025	R	\$50.70
10E003 2560 4560 00 084780		BAKERY					25-26					\$50.70
												\$50.70
											NUMBER OF INVOICES: 1	
											\$50.70	
AMAZON B000	AMAZON BUSINESS	0697-FCKQ-973Y	1112600003	BD	NEWAP	SENSORY ROOM SUPPLIES FOR FC	P	B	07/29/2025	08/13/2025	R	\$-7.99

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	0697-FCKQ-973Y		*****CONTINUED*****								
							25-26					\$-7.99
260	B0CZJ6R6HS	ANGSYLTH 2 Pcs Fluorescent Light Covers - 4 x 2 Feet Covers for Ceiling Lights, Magnetic Light Filters for Classroom, Office, Hospitals, Home							-1.00			\$-7.99
10E001	1200 4000 26 004620											\$-7.99
AMAZON B000	AMAZON BUSINESS	11R7-W7H7-KCWC	5002600009	BD		NEWAP Batteries for the building	P	B	07/30/2025	08/13/2025	R	\$56.98
							25-26					\$56.98
100	B01B8R6PF2	Amazon Basics 100-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life							1.00			\$26.99
110	B01B8R6V2E	Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, 100 Count (Pack of 1)							1.00			\$29.99
												126
10E005	1130 4000 00 000000			SUPPLIES								\$56.98
AMAZON B000	AMAZON BUSINESS	137Y-L4XY-MP9F	2072600031	BD		NEWAP Keyboard and Mouse	C	B	07/17/2025	08/13/2025	R	\$239.94
							25-26					\$239.94
100		Logitech MK335 Quiet Wireless Keyboard and Mouse Combo - Black/Silver Keyboard and Mouse Combo Wireless, Ambidextrous							6.00			\$239.94
10E001	2660 4000 00 000707			SUPPLIES								\$239.94
AMAZON B000	AMAZON BUSINESS	13V6-WNLJ-DRNK	4002600005	BD		NEWAP Supply request	P	B	08/12/2025	08/13/2025	R	\$1,396.45
							25-26					\$1,396.45
100		60" Adjustable Work Bench, Rubber Wood Top Workbench Heavy-Duty Work Table with Power Outlet with Wheels, 2000 LBS Load Capacity Hardwood Work Benches for Garage, Workshop, Home, Office, Easy Assembly							3.00			\$617.97

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	13V6-WNLJ-DRNK		*****CONTINUED*****								
120		Letaya Metal Storage Cabinets with Drawers, Staff Locker with Lock Door and Shelves-Wardrobe Clothing/File/Tool Storage for Office, Home, School, Employee,Gym,Fire Department,Garage (Black)					2.00					\$309.68
170		9x12 Area Rug Living Room Rugs - Washable Neutral Modern Abstract Soft Thin Large Rug Indoor Floor No Slip Rug Carpet for Bedroom Under Dining Table Home Office Decor - Brown Grey					2.00					\$216.58
180		RUUGME Washable 9x12 Area Rugs - Large Rugs for Living Room Stain Resistant Carpet Vintage Rugs for Bedroom with Non Slip Backing Home Decor Floor Decoration Mat (9x12 Black)					2.00					\$203.14
230		SHIPPING & HANDLING					1.00					\$49.08
10E004 1900 4000 00 000645		SUPPLIES AND MATERIALS										\$1,396.45
AMAZON B000	AMAZON BUSINESS	14RH-3J4N-KTRC	2072600034	BD		NEWAP Sensors for Server Rooms	C	B	07/18/2025	08/13/2025	R	\$710.43
100		HTP.xw Smart Temperature Sensor & Humidity Sensor - Bluetooth Thermometer, Barometer, & Hygrometer with App Monitoring - Premium Barometric Pressure Gauge, Temperature and Humidity Monitor					6.00					\$512.94
110		SSK 1TB USB Drive,External SSD Fast 550MB/s 2-in-1 Dual-Drive Type C+ A USB3.2 Gen2 Solid State ThumbDrive SSD-Stick for iPhone 15/PS4/Android Phone/Tablet/Windows/Mac					3.00					\$197.49
10E001 2660 4000 00 000707		SUPPLIES										\$710.43

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		
AMAZON B000	AMAZON BUSINESS	14TJ-W6F3-LG3N	1112600003	BD	NEWAP SENSORY ROOM SUPPLIES FOR FC	P B		07/21/2025	08/13/2025	R		\$297.06
								25-26				\$297.06
100	B004NTO8T8	Skil-Care 5' x 5' Crash Pad, Crash Pads for Kids Sensory Room Equipment, Sensory Crash Mat, Soft Foam Landing Zone for Sensory Input, Bean Bag Alternative for Reading and Relaxation						1.00				\$188.09
260	B0CZJ6R6HS	ANGSYLTH 2 Pcs Fluorescent Light Covers - 4 x 2 Feet Covers for Ceiling Lights, Magnetic Light Filters for Classroom, Office, Hospitals, Home						1.00				\$7.99
280	B0DB2MCQVN	Sensory Bubble Tower Lamp with Bracket: 4 FT Bubble Fish Tube - 20 Color Adjustable 10 Moving Fish - Autism ADHD Friendly Ideal Gifts for Boys Girls						1.00				\$92.99
310	B0F3V5Q5T1	ANGSYLTH 2 Pcs Fluorescent Light Covers - 4 x 2 Feet Covers for Ceiling Lights, Magnetic Light Filters for Classroom, Office, Hospitals, Home (Forests & Starry Sky-2)						1.00				\$7.99
												128
10E001	1200 4000 26 004620											\$297.06
AMAZON B000	AMAZON BUSINESS	164K-3Q7G-4GK6	5002600008	BD	NEWAP Security Department Supplies	P B		07/24/2025	08/13/2025	R		\$99.72
								25-26				\$99.72
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						2.00				\$9.26
110	B073S62KL3	LiCB A23 12V Alkaline 23A Batteries (10-Pack)						2.00				\$13.96
120	B0768N976P	Nespresso Capsules Vertuo, Odacio, Medium Roast Coffee, 30-Count Coffee Pods, Brews 7.8oz.						1.00				\$42.00

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	17MN-LWG6-1MVV		*****CONTINUED*****								
110		VELCRO Brand Extreme Outdoor Mounting Tape 20Ft x 1 In, Holds 15 lbs Strong Heavy Duty Stick on Adhesive Mount on Brick, Concrete for Hanging, 30702							1.00			\$17.57
120	4FT	IDISON Multi Charging Cable(2Pack 4FT), 3 in 1 USB Charging Cable for Multiple Devices, Braided Universal Phone Charger Cord with Type-C, Micro USB, IP Port for iPhone16/15/14/Android Phones and More							2.00			\$15.18
10E001 2660 4000 00 000707				SUPPLIES								\$48.37
AMAZON B000	AMAZON BUSINESS	17VR-HRXD-3H6W	1202600000	BD	NEWAP WEST/WENDY BAXTER/SUPPLIES FOR THE NEW YEAR		C	B	06/30/2025	08/13/2025	R	\$1,619.58
100	B00006IFKW	Swingline Stapler Value Pack, 20 Sheet Capacity, Jam Free, includes Standard Stapler, 5000 Staples and Staple Remover, Black (54551)							8.00			\$65.92
110	B0002T3WLS	Crayola Broad Line Markers Classpack (256 Ct), Bulk School Supplies For Teachers, Kids Markers For School, Teacher Classroom Must Have Art Supplies							8.00			\$527.92
120	B000VX04L2	Elmer's Disappearing Purple School Glue Sticks Washable 7 Grams 30 Count							1.00			\$8.24
130	B000Y52D5G	Scotch Magic Tape with Scotch Desktop Dispenser, 6 Rolls of 3/4" x 1000" Each Plus 1 Desktop Tape Dispenser, Great for Repair, Wrapping and Office Applications							8.00			\$119.12
140	B0012YVGOW	BIC Round Stic Xtra Life Black Ballpoint Pens, Medium Point (1.0mm), 60-Count Pack of Bulk Pens, Flexible Round Barrel for Writing Comfort, No. 1 Selling Ballpoint Pens							8.00			\$54.32

130

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	17VR-HRXD-3H6W		*****CONTINUED*****								
150	B002W6ZVMC	Officemate Premium #1 Paper Clips, 1,000 Paper Clips (10 Boxes of 100 Each) (99916) , Silver						2.00				\$20.80
160	B00826ENU2	Colorations Construction Paper for Kids - 7 Bright Colors - 600 Bulk Sheets of 9"X12" - Assorted Pack of Heavy-Duty Craft Paper, Bulk School Supplies						2.00				\$73.98
170	B00CMKA9HK	Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3 in., School Supplies, Office Products, Sticky Notes for Vertical Surfaces, Monitors, Walls and Windows, Energy Boost Collection						8.00				\$149.76
180	B07BB7WSWY	SKKSTATIONERY 576 Pack Pre-sharpened pencils, Bulk Yellow Sharpened Pencils with eraser top, # 2 HB pencil for classroom office Back to school Supplies, Writing, Drawing and Sketching 144Pcs*4Box.						1.00				\$43.99
190	B07QP9WYVM	3M Highland Economy Masking Tape, 3/4 inch x 60 Yards " General Purpose Crepe Paper Tape for Bundling, Sealing, and Light-Duty Applications, Pack of 24						3.00				\$109.35
200	B086PMM18D	X-ACTO Mighty Mite Electric Pencil Sharpener Black/Silver (19501/19501X)						8.00				\$122.32
210	B08WRK5Y5Q	EXPO Dry Erase Markers, Low Odor Ink, Assorted Fashion Colors, Chisel Tip, 36 Count - Easily Erases, Ideal for Classroom, Home, Office, Back to School, Teacher Supplies						1.00				\$23.99
220	B0BQWVG2JF	Fumete 144 Pack 12 Inch Plastic Rulers Bulk Back to School Supplies End of Year Flexible Transparent Assorted Color Ruler with Centimeters and Inches for Classroom Office Teacher Student						1.00				\$27.99
											131	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	17VR-HRXD-3H6W		*****CONTINUED*****								
230	B0D5MD1BBF	240 Packs Colored Pencils Bulk Classroom, Colored Pencils for Kids 12 Assorted Colors, Coloring Pencil Set Plus 24 Sharpeners, Pre-sharpened Color Pencils, Back to School Supplies Bulk for Teachers					8.00					\$191.92
240	B0DRBMV7Q8	Toidgy 30 Pack Kids Scissors, 5 Inch Scissors Bulk for School, Blunt Tip Scissors for Kids Student Teacher, Kids Safety Scissors for Preschool Classroom Office Home,School Supplies Craft Cutting Paper					4.00					\$79.96
10E003	1100 4000 00 000766											\$1,619.58
AMAZON B000	AMAZON BUSINESS	17XJ-J3QF-PQR6	1112600004	BD	NEWAP SPED ADMIN SUPPLIES		C B	07/17/2025	08/13/2025	R		\$1,402.42
100	B0995TV62P	iPhone 14 13 12 11 Charger Fast Charging iPhone Fast Charger 3-Pack 20W iPad Charger 6FT C Chargers Fast Charging Cord Whit iPhone 14/14 Pro Max/13 Pro/13/12 Mini/12 Pro Max/11 Pro Max/Xs and iPad					25-26					\$1,402.42
110	B09GK513KM	ThinkTex 26 Pockets Accordion File Organizer, Upright & Open Top, A-Z Colorful Tabs, Larger Capacity Expanding File Folder, Letter/A4 Size for School, Home and Office - Green					2.00					\$27.18
120	B0BGZG7W8D	SHW 48-Inch Electric Height Adjustable Standing Desk with Memory Preset and Cable Management Tray, White					1.00					\$135.88
130	B0BMGXK1DY	Welch's Fruit Snacks, Mixed Fruit & Summer Fruits Variety Pack, Great for School Lunches, Bulk Pack, Individual Single Serve Bags, 0.8 oz (Pack of 60)					3.00					\$33.57

132

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	17XJ-J3QF-PQR6		*****CONTINUED*****								
140	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)						1.00				\$18.69
150	B0C1FRMF13	YEEHAW 9 oz Plastic Cups, 500 Pack - Clear Disposable Drinking Water Cups for Cold Beverages, Ideal for Party						2.00				\$39.98
160	B0CP3T3XV4	xlehoel 10 PCS Expanding File Folders,A4 Letter Size Accordion Organizer Folder,Expandable File Folder Organizer with 5 Pockets,Plastic Document Organizer with 120 Labels for School Office Supplies						1.00				\$23.39
170	B0CY896H5G	ALLVIA Laptop Screen Extender 14" 1080P FHD IPS, Portable Monitor for Laptop 13-17", Triple Monitor Extended for laptops with Dual Speakers, Plug-Play with Type-C/HDMI/USB-A for Wins/Mac/Chrome						6.00				\$1,079.82
180	B0DJ73TXFN	LED Desk Lamp for Home Office with Base, Eye-Caring Architect Task Light with Adjustable Gooseneck 12W USB Adapter Touch Control 5 Dimmable Brightness & Color Tall Lamp for Work,Reading,Craft						1.00				\$23.99
10E001	1200 4000 26 004620											\$1,402.42
AMAZON B000	AMAZON BUSINESS	19FW-QCP7-7VRD	2002600002	BD		NEWAP SUPPLIES FOR THE PRINCIPAL'S OFFICE	C	B	07/02/2025	08/13/2025	R	\$72.31
100	B00006IEWQ	Pendaflex Two-Tone Color File Folders, Letter Size, 1/3 Cut, Burgundy, 100 Per box (152 1/3 BUR)						25-26				\$72.31
								1.00				\$20.51

133

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	19FW-QCP7-7VRD		*****CONTINUED*****								
110	B00HMQTZEW	Crystalware, Plastic Stir Straw, Sip Stirrer, For Coffee and Cocktail, 7 1/2 Inches 1000/Box, Black					1.00					\$8.79
120	B06WP28WZW	Amazon Basics Self Adhesive Catalog Mailing Envelopes, Peel and Seal, 6x9 Inch, Brown Kraft, 100-Pack					1.00					\$10.03
130	B077NY1KVH	STURME 2" Aluminum D Ring Carabiners Clip D Shape Spring Loaded Gate Small Keychain Carabiner Clip Set Outdoor Camping Mini Lock Snap Hooks Spring Link Key Chain Durable Improved 24 PCS (Assorted)					1.00					\$7.59
140	B07XLHM8N8	Bright Creations Rose Gold Binder Clips for Files, Documents, Modern Office Supplies (0.75 in, 100 Pack) - Rose Gold Paper Clips					1.00					\$5.42
150	B0BFJVTFJJ	1InTheOffice Security Pen with Chain 7mm, Desk Pen with Adhesive Pad, Black, (8/Pack)					1.00					\$14.18
160	B0BVFBDWLS	60pcs Colored Binder Clips Paper Clamps Assorted Size Small, Medium, Large Binder Paper Clips					1.00					\$5.79
10E002	2410 4000 00 000770			SUPPLIES								\$72.31
AMAZON B000	AMAZON BUSINESS	19TW-1Q7X-V9N6	1012600023	BD	NEWAP	DISTRICT/SALLY WALSH/500 CASE ZIPLOCK BAGS QUART SIZE	C	B	07/31/2025	08/13/2025	R	\$39.07
100	B01NBEAISX	SC Johnson Professional Ziploc Storage Bags, For Food Organization and Storage, Double Zipper, Quart, 500 Count					25-26					\$39.07
10E001	2210 3150 00 000700			HOSPITALITY								\$39.07

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								
AMAZON B000	AMAZON BUSINESS	19TW-1Q7X-VCQX	1012600026	BD	NEWAP	DISTRICT/DR,. MCMAHON/TOTAL 3 BOOKS FOR DIRECTORS /BEYOND PLC LITE.	C	B	07/31/2025	08/13/2025	R	\$107.04
							25-26					\$107.04
100	194953913X	Beyond PLC Lite: Evidence-Based Teaching and Learning in a Professional Learning Community at WorkÂ® (Move beyond PLC Lite with a focus on student and teacher agency and efficacy)							3.00			\$107.04
10E001	2210 3150 00 000700				HOSPITALITY							\$107.04
AMAZON B000	AMAZON BUSINESS	19YL-WV1H-63W7	1012600021	BD	NEWAP	DISTRICT/MELODY BECKER/HDMI CORD NEEDED FOR THE LSS PROMETHAN BOARD.	C	B	07/24/2025	08/13/2025	R	\$9.49
							25-26					\$9.49
100	B0C1K24H3Y	Highwings 4K HDMI Cable 10FT/3m 4K@60Hz HDR Braided HDMI 2.0 Cord, 18Gbps High Speed with Ethernet/ARC, 3D, HDCP 2.2, ARC, Compatible for PS-5/4/3/4K HDTV/Monitor/Projector/Streaming Media							1.00			\$9.49
10E001	2210 4000 00 000700				SUPPLIES							\$9.49
AMAZON B000	AMAZON BUSINESS	1DKX-7R16-3NRD	4002600005	BD	NEWAP	Supply request	P	B	07/23/2025	08/13/2025	R	\$-15.68
							25-26					\$-15.68
160		The Let Them Theory Paperback - December 24, 2024 by Mel Robbins (Author)							1.00			\$-15.68
10E004	1900 4000 00 000645				SUPPLIES AND MATERIALS							\$-15.68
AMAZON B000	AMAZON BUSINESS	1FH6XK3KV7W4	0012600035	BD	NEWAP	BUSINESS OFFICE SUPPLIES	P	B	07/18/2025	08/13/2025	R	\$17.88
							25-26					\$17.88
240	COFFEE POT CLEANER	Urnex Clearly Coffee Pot Cleaner - 3 Pack - Made in the USA - French Press Liquid Cleaner for Glass Bowls Airpots Satellite Brewers and Thermal Servers Removes Coffee Oils							1.00			\$17.88

\$9.49
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								
AMAZON B000	AMAZON BUSINESS	1FH6XK3KV7W4		*****CONTINUED*****								
10E001 2520 4000 00 000705		SUPPLIES										\$17.88
AMAZON B000	AMAZON BUSINESS	1GQF-KP14-3PM4	2072600037	BD	NEWAP	Supplies-Yealink WH64 Hybrid Wireless Headset Dongle & Charging Stand	P	B	07/24/2025	08/13/2025	R	\$465.57
100		Yealink WH64 Hybrid Wireless Headset Dongle & Charging Stand, 492ft Range DECT&Bluetooth Headphones for Teams, Zoom UC,Dual Ear Noise Cancelling Portable Headsets with 3X Mic, 32H Calls,(PC/Phone)					25-26					\$465.57
10E001 2660 4000 00 000707		SUPPLIES						3.00				\$465.57
AMAZON B000	AMAZON BUSINESS	1HHG-4QJG-Q4Q9	2122600011	BD	NEWAP	FOOD SERVICE - EAST CAMPUS ORDER FOR MIRIAM MARROQUIN-FOOD SERVICE MANAGER	P	B	07/14/2025	08/13/2025	R	\$73.19
100		ITEM #AT1A-3601- 6 WIRE RACK ASSEMBLY					25-26					\$73.19
10E002 2560 4000 00 084780		OTHER SUPPLIES						1.00				\$73.19
AMAZON B000	AMAZON BUSINESS	1KRT-TFH3-4FLQ	5002600005	BD	NEWAP	Supplies for Teachers and first aid kits	P	B	07/21/2025	08/13/2025	R	\$453.12
110	B0D492Y7M7	Caring Nitrile Exam Gloves, Blue, Powder-Free, Disposable Gloves for Medical Care, First Aid, Cleaning, Food Prep First Aid Kit for Teachers					25-26					\$453.12
130	B082WKN41H	JMU 125 Pack Dental Bibs Disposable, White Dental Bibs 3-Ply Dentist Bibs 13" x 18" Medical Tray Covers First Aid Kit for teachers										\$13.58
								1.00				\$13.99

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		
AMAZON B000	AMAZON BUSINESS	1KRT-TFH3-4FLQ		*****CONTINUED*****								
150	B0BXF3FVZ	MED PRIDE Triple Antibiotic Ointment Packets Bulk 144 X 0.9g, Individual Antibiotic Ointment Packets for Burns, Cuts, Wound Care First Aid Kit for Teachers						1.00				\$13.97
160	B07ZGD1SL3	Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 320 pencils						2.00				\$56.98
170	B007CLQEMI	Georgia-Pacific Angel Soft Professional Series 2-Ply Facial Tissue (48580), 100 Sheets Per Box, 30 Tissue Flat Boxes Per Bulk Case						4.00				\$218.76
190	B0F16XJ2G1	EXPO Dry Erase Markers, Low Odor Ink, Black, Chisel Tip, 40 Count						2.00				\$48.02
200	B0F16JTH4W	EXPO Dry Erase Markers, Low Odor Ink, Assorted Fashion Colors, Chisel Tip, 40 Count						2.00				\$51.68
210	B0B2RQWRMF	Fainne 120 Pack Sticky Notes 3x3 Bulk Back to School Supplies Self Stick Note Pads Cute Pink Colorful Paper Memo for Office First Day of School Student Teacher Essentials, 50 Sheets/Pad(Simple Color)						1.00				\$19.99
230	B006RJWSLC	Business Source 53366 Paper Clips, Jumbo, Nonskid, 1000/PK, Silver						1.00				\$16.15
10E005	1130 4000 00 000000			SUPPLIES								\$453.12
AMAZON B000	AMAZON BUSINESS	1KRT-XP11-7PQ7	1202600001	BD	NEWAP	FC/JASON JENSEN/ SUPPLIES FOR THE NEW SCHOOL YEAR	C	B	06/30/2025	08/13/2025	R	\$1,437.62
100	B00006IFKW	Swingline Stapler Value Pack, 20 Sheet Capacity, Jam Free, includes Standard Stapler, 5000 Staples and Staple Remover, Black (54551)						25-26				\$1,437.62
								8.00				\$65.92

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	
AMAZON B000	AMAZON BUSINESS	1KRT-XP11-7PQ7		*****CONTINUED*****								
190	B0BQWGMG2JF	Fumete 144 Pack 12 Inch Plastic Rulers						1.00				\$27.99
		Bulk Back to School Supplies End of Year Flexible Transparent Assorted Color Ruler with Centimeters and Inches for Classroom Office Teacher Student										
200	B0D5MD1BBF	240 Packs Colored Pencils Bulk Classroom, Colored Pencils for Kids 12 Assorted Colors, Coloring Pencil Set Plus 24 Sharpeners, Pre-sharpened Color Pencils, Back to School Supplies Bulk for Teachers						8.00				\$191.92
210	B0DRBMV7Q8	Toidgy 30 Pack Kids Scissors, 5 Inch Scissors Bulk for School, Blunt Tip Scissors for Kids Student Teacher, Kids Safety Scissors for Preschool Classroom Office Home,School Supplies Craft Cutting Paper						4.00				\$79.96
												139
10E005	1100 4000 00 000766											\$1,437.62
AMAZON B000	AMAZON BUSINESS	1L6G-FPRT-JRXN	5002600005	BD		NEWAP Supplies for Teachers and first aid kits	P	B	07/21/2025	08/13/2025	R	\$245.85
100	B0CH4YN4Z6	Drafting Chair, Tall Office Chair Ergonomic Standing Desk Chair, Lumbar Support Computer Chair Swivel Task Rolling Chair with Adjustable Flip-up Armrests & Foot Ring (Black) Chair replacement for Evan TSI						25-26				\$245.85
								1.00				\$149.99
120	B093X7TBT8	Amazon Basics Slider Quart Food Storage Bags, BPA Free, 120 Count (Previously Solimo) First Aid Kits for Teachers						2.00				\$17.66
140	B00D2PXGX8	Alcohol Prep Pad Sterile Medium 1 Box of 100 Pads First Aid Kit for Teachers						2.00				\$7.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	1L6G-FPRT-JRXN		*****CONTINUED*****								
180	B08HR8KZ2V	BIC Pens Bulk Pack of 400 Ink Pens, Round Stic Xtra Life Ballpoint, Medium Point 1.0 mm, 200 Black & 200 Blue Combo Pack in Bulk					1.00					\$29.99
220	B07X11WZRJ	Amazon Basics Clasp Kraft Envelopes, Gummed Mailing Envelope, 9 x 12-Inch, 100-Pack					1.00					\$14.83
240	B0DF32MG2Z	Amazon Basics Reclosable Gallon Food Storage Bags, Stand & Fill Base, 120 Count (Pack of 2)					2.00					\$25.44
10E005	1130 4000 00 000000			SUPPLIES								\$245.85
AMAZON B000	AMAZON BUSINESS	1LDQN6VRVPV9	0012600035	BD		NEWAP BUSINESS OFFICE SUPPLIES	P	B	07/08/2025	08/13/2025	R	\$24.74
120	SPLENDA	Splenda No Calorie Sweetener Value Pack, 1000 Individual Packets, 2.2 lbs,1000 Count (Pack of 1)					25-26					\$24.74
10E001	2520 4000 00 000705			SUPPLIES								\$24.74
AMAZON B000	AMAZON BUSINESS	1LMC-MFFJ-9DGW	1132600020	BD		NEWAP EAST/ROOM 370/LISA DURE/SUPPLIES NEED FOR THE NEW SEMESTER	C	B	07/28/2025	08/13/2025	R	\$200.60
100	B08B3C2PM3	LiBa Spray Bottles (4 Pack,16 Oz), Refillable Empty Spray Bottles for Cleaning Solutions, Hair Spray, Watering Plants, Superior Flex Nozzles, Mist Sprayer, Bleach/Vinegar/Rubbing Alcohol Safe					25-26					\$200.60
110	B09BG7RR9S	[500 sets - 1oz] Disposable Plastic Souffle/Portion Cups with Lids Bulk Perfect for Shot Glasses, Condiments, Toppings, Dressings, Sampling					3.00					\$77.97

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	1LMC-MFFJ-9DGW		*****CONTINUED*****								
120	B0D2L42B3S	Jaluxing 24 oz Meal Prep Containers With Lids Reusable 50 Pack Extra-thick Plastic Food Storage Black Disposable To Go Lunch Box BPA Free Stackable Microwave Dishwasher Freezer Safe (Formerly FULING)					4.00					\$99.96
130	B0FC1TCN4N	Qianyu 15 PCS Cellulose Cleaning Sponges Kitchen Sponges Colorful Compressed Absorption Sponge Non-Scratch Scrub Sponge for Washing Dishes Sink Cars Bathroom Household Use					1.00					\$7.69
10E002	1100 4100 00 000200	SUPPLIES-SUBJECT AREA										\$200.60
AMAZON B000	AMAZON BUSINESS	1M6Q-4FJJ-7HPJ	4002600007	BD	NEWAP	Obstal 210GSM Round Table Cloth, Water Resistance Microfiber Tablecloth, Decorative Fabric Circular Table Cover for Outdoor and Indoor Use (Grey, 60 Inch Diameter)	C	B	07/28/2025	08/13/2025	R	\$741.55
100		210GSM Round Table Cloth					25-26					\$74.55
110		Water Resistance Microfiber Tablecloth					2.00					\$22.16
120		Decorative Fabric Circular Table Cover for Outdoor and Indoor Use (Grey, 60 Inch Diameter)					2.00					\$28.88
10E004	1900 4000 00 000645	SUPPLIES AND MATERIALS					1.00					\$23.51
AMAZON B000	AMAZON BUSINESS	1MTQ-Q7DL-XWR3	4002600005	BD	NEWAP	Supply request	P	B	07/23/2025	08/13/2025	R	\$156.80
160		The Let Them Theory Paperback - December 24, 2024 by Mel Robbins (Author)					25-26					\$156.80
							10.00					\$156.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1MTQ-Q7DL-XWR3		*****CONTINUED*****								
10E004 1900 4000 00 000645		SUPPLIES AND MATERIALS										\$156.80
AMAZON B000	AMAZON BUSINESS	1N7J-F3TH-NVLM	1202600002	BD	NEWAP	FC/JASON JENSEN/SUPPLIES FOR THE NEW YEAR GLUE AND DRY ERASE MARKERS AND POST IT SUPER STICKY NOTES	C	B	07/01/2025	08/13/2025	R	\$193.38
							25-26					\$193.38
100		Elmer's Disappearing Purple School Glue Sticks Washable 7 Grams 30 Count						6.00				\$49.44
110		EXPO Dry Erase Markers, Low Odor Ink, Assorted Fashion Colors, Chisel Tip, 36 Count - Easily Erases, Ideal for Classroom, Home, Office, Back to School, Teacher Supplies						6.00				\$143.94
10E005 1100 4000 00 000766												\$193.38
AMAZON B000	AMAZON BUSINESS	1N91-MMVQ-1TQK	2072600027	BD	NEWAP	Supplies	C	B	07/10/2025	08/13/2025	R	\$546.00
							25-26					\$546.00
100		WHO MOVED MY CHEESE S.S. Book						15.00				\$166.20
110		G1 WiFi Gateway - Temperature and Humidity Sensor Gateway for Data/Alerts from Anywhere via Internet - No Monthly Fee, Unlimited History, Developed/Supported/Hosted in USA						4.00				\$379.80
10E001 2660 4000 00 000707						SUPPLIES						\$546.00
AMAZON B000	AMAZON BUSINESS	1NJN-F1XR-KMCH	2072600036	BD	NEWAP	IT Supplies	C	B	07/25/2025	08/13/2025	R	\$1,921.58
							25-26					\$1,921.58
100	Expedite Order	HUANUO 13 to 40 Inch Dual Monitor Arm for 2 Ultrawide Screens, Height Adjustable Full Motion Stand with 2 USB Port, VESA 75/100mm Mount, Holds up to 26.4lbs per Arm, Black						1.00				\$94.99

142

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	1NJN-F1XR-KMCH		*****CONTINUED*****								
110	Black	MROCO Ergonomic Mouse Pad with Gel Wrist Rest, Comfortable Mousepad with Smooth Wrist Support Surface and Non-Slip PU Base for Pain Relief, Computer, Laptop, Office & Home, 9.4 x 8.1 in, Black Color							1.00			\$8.49
120		Dell P2725H 27" 16:9 IPS Computer Monitor Screen with DisplayPort and USB 3.0 Upstream Cables - New Model							6.00			\$1,703.64
130		SSK 1TB USB Drive,External SSD Fast 550MB/s 2-in-1 Dual-Drive Type C+ A USB3.2 Gen2 Solid State ThumbDrive							1.00			\$59.49
140	12 Foot	SSD-Stick for iPhone 15/PS4/Android Phone/Tablet/Windows/Mac										143
140		USB Cisco Console Cable, USB to RJ45 Console Cable Compatible with Routers/Switch/Windows 7, 8,10 (12ft)							2.00			\$28.50
150		ACDelco AA and AAA 48-Count Combo Pack Super Alkaline Batteries, 24-Count Each, 10-Year Shelf Life, Recloseable Packaging							1.00			\$15.98
160	9 Volt 8-Count	ACDelco 8-Count 9V Batteries, Maximum Power Super Alkaline Battery for Home and Office, 7-Year Shelf Life, Reclosable Packaging							1.00			\$10.49
10E001	2660 4000 00 000707			SUPPLIES								\$1,921.58
AMAZON B000	AMAZON BUSINESS	1PGX-CWPT-G3WL	1202600002	BD	NEWAP	FC/JASON JENSEN/SUPPLIES FOR THE NEW YEAR GLUE AND DRY ERASE MARKERS AND POST IT SUPER STICKY NOTES	C	B	06/30/2025	08/13/2025	R	\$193.18
100		Elmer's Disappearing Purple School Glue Sticks Washable 7 Grams 30 Count							25-26			\$193.18
									2.00			\$16.48

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1PGX-CWPT-G3WL		*****CONTINUED*****								
110		EXPO Dry Erase Markers, Low Odor Ink, Assorted Fashion Colors, Chisel Tip, 36 Count - Easily Erases, Ideal for Classroom, Home, Office, Back to School, Teacher Supplies					2.00					\$47.98
120		Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3 in., School Supplies, Office Products, Sticky Notes for Vertical Surfaces, Monitors, Walls and Windows, Energy Boost Collection					8.00					\$128.72
10E005 1100 4000 00 000766												\$193.18
AMAZON B000	AMAZON BUSINESS	1PKX-QN4N-CRXY	4002600005	BD		NEWAP Supply request	P	B	07/07/2025	08/13/2025	R	\$206.02
140		MCS Format Picture Frames, Gallery Wall Frames, Black, 5 x 7, 12-Pack					25-26					\$206.02
150		Furmax Office Chair Ergonomic Computer Desk Mesh Chair Mid Back Swivel Lumbar Support with Armrest (2, Black)					2.00					\$49.78
210		10 Packs Double Sided Tape Heavy Duty Mounting Tape 0.8 in X 16.4 Ft, Adhesive Tape for Wall, Foam Tape Waterproof for Automotive Strip Light Home, Office Decor					2.00					\$83.96
220		Scotch-Brite Zero Scratch Scrub Sponge, 6 Kitchen Sponges for Cleaning Around the Home, Bathroom & More, Scratch-free Dish Scrubber, Multi-surface Safe, Best for Nonstick Pots and Pans					1.00					\$66.49
10E004 1900 4000 00 000645												\$5.79
												\$206.02
AMAZON B000	AMAZON BUSINESS	1Q4K-L7YG-JVK9	1112600003	BD		NEWAP SENSORY ROOM SUPPLIES FOR FC	P	B	07/20/2025	08/13/2025	R	\$1,138.12
							25-26					\$1,138.12

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		
AMAZON B000	AMAZON BUSINESS	1Q4K-L7YG-JVK9		*****CONTINUED*****								
200	B09QJJ9NQV	PEN&H Sensory Fiber Optic Lamp - Fiber Optic Lights with Cone Base i%LEED Color Changing Calming Mood Night Light (2 Pack)						1.00				\$19.79
210	B0BPWQ1R59	GalSports Yoga Ball for Exercise & Physical Therapy, Anti-Burst Stability Ball, Slip Resistant, Home Gym Fitness, Balance Chair						1.00				\$12.99
220	B0BQWK492F	BCAN Adult Mini Trampoline, 48" Fitness Trampoline with Bungees, U Shape Adjustable Foam Handle, Stable & Quiet, Indoor Outdoor Workout-Green						1.00				\$132.99
230	B0C855J5NL	MOZACI Fidget Toys, 120 Pack Fidgets Set Stocking Stuffers for Kids Party Favors Autism Sensory Toy Bulk Adults Kids Boys Girls Teens Stress Autistic ADHD Anxiety Carnival Treasure Classroom Prizes						2.00				\$32.28
240	B0CNH8YG8N	BalanceFrom 4-Panel Folding Gymnastics Mat w/ Built-In Handles, 10ft x 4ft - 2in Thick Vinyl Padding for Yoga, Aerobics, Pilates & Martial Arts, Non-Slip Surface & Velcro for Expansion						1.00				\$109.99
250	B0CXDN TWMC	Merelax Soft Modern Indoor Large Shaggy Rug for Livingroom Bedroom Dorm Kids Room Home Decor, Non-Slip Plush Fluffy Furry Fur Area Rugs Comfy Nursery Accent Floor Carpet 9x12 Feet, Ivory						1.00				\$87.99
260	B0CZJ6R6HS	ANGSYLTH 2 Pcs Fluorescent Light Covers - 4 x 2 Feet Covers for Ceiling Lights, Magnetic Light Filters for Classroom, Office, Hospitals, Home						1.00				\$7.99
270	B0CZQJHYLQ	Wemore Weighted Blanket for Adults Twin Size 15 lbs, Dual Sided Soft Fuzzy Jacquard Sherpa Weighted Blankets for Sleeping, Cozy Fluffy Knitted Heavy Blanket for Couch Bed, Purple, 60 x 80 inches						1.00				\$63.19

146

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	1Q4K-L7YG-JVK9		*****CONTINUED*****								
290	B0DJSXKKH6	Wemore Sherpa Fleece Weighted Blanket for Adult, 15 lbs Dual Sided Cozy Fluffy Heavy Blanket, Ultra Fuzzy Throw Blanket with Soft Plush Flannel Top, 60 x 80 inches, Green on Both Sides						1.00				\$63.99
300	B0DQPW4S56	Swing Stand Frame with Sensory/Pod Chair, X-Shaped Swing Set, Metal Hammock Chair Stand for for Kids and Adults Indoor and Outdoor 350LBS						1.00				\$118.90
310	B0F3V5Q5T1	ANGSYLTH 2 Pcs Fluorescent Light Covers - 4 x 2 Feet Covers for Ceiling Lights, Magnetic Light Filters for Classroom, Office, Hospitals, Home (Forests & Starry Sky-2)						2.00				\$15.98
10E001	1200 4000 26 004620											\$1,138.12
												147
AMAZON B000	AMAZON BUSINESS	1QW9767GC9WN	0012600035	BD	NEWAP BUSINESS OFFICE SUPPLIES	P B	07/12/2025	08/13/2025	R			\$1,069.09
290		SUPPLIES FOR PO#0012600035 LORI S.				25-26		1.00				\$1,069.09
10E001	2520 4000 00 000705			SUPPLIES								\$1,069.09
AMAZON B000	AMAZON BUSINESS	1QWQ-LFTQ-NQQL	1202600003	BD	NEWAP WEST FC/WENDY BAXTER/SUPPLIES FOR THE NEW YEAR/EXPO DRY ERASE ABD GLUE STICKS	C B	07/01/2025	08/13/2025	R			\$193.38
100		EXPO Dry Erase Markers, Low Odor Ink, Assorted Fashion Colors, Chisel Tip, 36 Count - Easily Erases, Ideal for Classroom, Home, Office, Back to School, Teacher Supplies				25-26		6.00				\$143.94
110		Elmer's Disappearing Purple School Glue Sticks Washable 7 Grams 30 Count						6.00				\$49.44

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			CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION									LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1TYW-NR3N-3KJ6	1002600013	BD	NEWAP	AMAZON	C	B	07/14/2025	08/13/2025	R	\$15.18
	100					ExcelMark Custom Signature Stamp - Self Inking - Extra Wide BLACK INK	25-26					\$15.18
	10E001 2316 4000 00 000703					SUPPLIES			1.00			\$15.18
AMAZON B000	AMAZON BUSINESS	1VG9-MKDR-GW3J	3002600016	BD	NEWAP	West Building Day 2025 Supplies and Miscellaneous Items	C	B	07/21/2025	08/13/2025	R	\$159.89
	100					bagmad 100 Pack 8x4.75x10 Inch Medium Red Gift Paper Bags with Handles Bulk, Kraft Bags, Craft Grocery Shopping Retail Party Favors Wedding Business Sacks (Red, 100pcs)	25-26		4.00			\$107.96
	110					HYMENEX 3 Pack Baseball Tablecloth, Baseball Plastic Tablecloth 108 x 54 Inch Baseball Table Cover for Baseball Party Decorations Gameday Family Gatherings Carnivals Outdoor Activity			4.00			\$39.96
	120					Burgundy Ribbon for Gift Wrapping, 3/8 in 25 Yards Dark Red Ribon, Maroon Ribbon, Mothers Day Ribon for Gift Wrapping, Wine Red for Crafts, Burgundy Satin Wedding			3.00			\$11.97
	10E003 1100 4210 00 000000					PRINCIPAL'S SUPPLIES						\$159.89
AMAZON B000	AMAZON BUSINESS	1VYM-G796-6XMT	2072600031	BD	NEWAP	Keyboard and Mouse	C	B	07/15/2025	08/13/2025	R	\$239.94
	100					Logitech MK335 Quiet Wireless Keyboard and Mouse Combo - Black/Silver Keyboard and Mouse Combo Wireless, Ambidextrous	25-26		6.00			\$239.94
	10E001 2660 4000 00 000707					SUPPLIES						\$239.94

149

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMERICAN008	American Red Cross - Health & Safe	22850265	1192600026	BD	NEWAP	INVOICE# 22850265/CUSTOMER # P0013907/ DUE DATE 6/28/2025.WEST/YVETTE KIRBY, JIM BAGEANIS FOR LIFE GUARD TRAINING, WATER, RECERTIFICATION, BERWYN & CICCERO.	C	B	05/29/2025	08/13/2025	R	\$2,773.00
							25-26					\$2,773.00
100	O-0020096651	DATE 5/15/25 LIFE GUARDING TRAINING BERWYN YVETTE KIRBY						6.00				\$282.00
110	O-0020096805	DATE 5/21/25 LIFE GUARDING TRAINING BERWYN/YVETTE KIRBY						6.00				\$282.00
120	O-0020097013	DATE 5/21/25 LIFE GUARDING TRAINING BERWYN/YVETTE KIRBY						1.00				\$47.00
130	O-00201220088	DATE 5/23/25 LIFE GUARDING TRAINING BERWYN/SHALLOW WATER JIM BAGEANIS						5.00				\$235.00
140	O-0020122069	DATE 5/23/25 LIFE GUARDING TRAINING BERWYN/RECERTIFICATION BL JIM BAGEANIS						10.00				\$470.00
150	O-0020122109	DATE 5/25/25 LIFE GUARDING TRAINING BERWYN/ WATER JIM BAGEANIS						9.00				\$423.00
160	O-0020122145	DATE 5/27/25 LIFE GUARDING TRAINING BERWYN/RECERTIFICATION TRAINING JIM BAGEANIS						8.00				\$376.00
170	O-0020122153	DATE 5/27/25 LIFE GUARDING TRAINING BERWYN/RECERTIFICATION TRAINING JIM BAGEANIS						7.00				\$329.00
180	O-0020131719	DATE 5/28/25 LIFE GUARDING TRAINING BERWYN/RECERTIFICATION TRAINING JIM BAGEANIS						7.00				\$329.00
10E001	2210 6400 00 000220											\$2,773.00
NUMBER OF INVOICES: 2											\$3,478.00	
AMERICAN024	AMERICAN MODELING TEACHERS ASSOC.	2025-00038	1162600012	BD	NEWAP	LICENSING FEES FOR WORKSHOP	C	B	07/02/2025	08/07/2025	R	\$1,800.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
		ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT
REF	CATALOG	DESCRIPTION						LQ	QTY	LINE AMOUNT			
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT		
AMERICAN024	AMERICAN MODELING TEACHERS ASSOC.	2025-00038	*****CONTINUED*****										
						PARTICIPANTS 6/16/-6/18 (SEE INVOICE)#2025-00038 ERIC B							
							25-26					\$1,800.00	
100			LICENSING FEES FOR WORKSHOP					18.00				\$1,800.00	
			PARTICIPANTS 6/16/-6/18 (SEE INVOICE)#2025-00038 ERIC										
10E003	1100 3960 00 000235		PROFESSIONAL DEVELOPMENT									\$1,800.00	
NUMBER OF INVOICES: 1											\$1,800.00		
AMICI TE000	AMICI TERRAZZO LLC	SC-1 WEST	2052600136	BD		NEWAP WEST BLANKET PO	P	B	08/12/2025	08/12/2025	R	\$15,300.00	
							25-26					\$15,300.00	
100			WEST BLANKET PO					1.00				\$15,300.00	
20E003	2535 5310 00 000370		BUILDING IMPROVEMENTS									\$15,300.00	
152													
AMICI TE000	AMICI TERRAZZO LLC	ST5F&B3RDFL	2052600135	BD		NEWAP EAST BLANKET PO	P	B	08/12/2025	08/12/2025	R	\$35,000.00	
							25-26					\$35,000.00	
100			EAST BLANKET PO					1.00				\$35,000.00	
20E002	2535 5310 00 000370		BUILDING IMPROVEMENTS									\$35,000.00	
AMICI TE000	AMICI TERRAZZO LLC	ST9E	2052600135	BD		NEWAP EAST BLANKET PO	P	B	08/12/2025	08/12/2025	R	\$28,000.00	
							25-26					\$28,000.00	
100			EAST BLANKET PO					1.00				\$28,000.00	
20E002	2535 5310 00 000370		BUILDING IMPROVEMENTS									\$28,000.00	
AMICI TE000	AMICI TERRAZZO LLC	WR2PR	2052600136	BD		NEWAP WEST BLANKET PO	P	B	08/12/2025	08/12/2025	R	\$21,000.00	
							25-26					\$21,000.00	
100			WEST BLANKET PO					1.00				\$21,000.00	
20E003	2535 5310 00 000370		BUILDING IMPROVEMENTS									\$21,000.00	
NUMBER OF INVOICES: 4											\$99,300.00		
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	IN0000250893	2052600067	BD		NEWAP WEST BLANKET PO	P	B	07/29/2025	08/12/2025	R	\$353.80	

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
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	IN0000250893				*****CONTINUED*****						
	100	WEST BLANKET PO					25-26					\$353.80
	20E003 2542 3230 00 000375	REPAIR & MAINT-BLDG						1.00				\$353.80
												\$353.80
						NUMBER OF INVOICES: 1						\$353.80
ANZILDAN000	ANZILOTTI, DANIEL P.	TRAVLREIMB JULY2025	0000000000	BD	NEWAP	NASRO ON JULY 6-11, 2025 FOR MEALS.	B		08/12/2025	08/12/2025	R	\$442.00
							25-26					\$442.00
	10E003 2410 6400 00 000770	DUES & FEES										\$442.00
						NUMBER OF INVOICES: 1						\$442.00
APPLE IN000	APPLE INC	MB86886444	3012600000	BD	NEWAP	6 iPads - Operations department Purpose of purchase: Student check-in stations	C	B	07/29/2025	08/12/2025	R	\$2,628.00
							25-26					\$2,628.00
	100	MD3Y4LL/A iPad Wi-Fi 128GB - Silver						6.00				\$1,974.00
	110	S7828LL/A 4-Year AppleCare+ for Schools - iPad / iPad Air / iPad mini						6.00				\$654.00
	10E003 2411 4000 00 000776	SUPPLIES										\$2,628.00
						NUMBER OF INVOICES: 1						\$2,628.00
AQUA PUR000	AQUA PURE ENTERPRISES INC	0154720-IN	2052600001	BD	NEWAP	WEST BLANKET PO	P	B	07/09/2025	08/12/2025	R	\$590.07
							25-26					\$590.07
	100	WEST BLANKET PO						1.00				\$590.07
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT										\$590.07
AQUA PUR000	AQUA PURE ENTERPRISES INC	0154873-IN	2052600001	BD	NEWAP	WEST BLANKET PO	P	B	07/17/2025	08/12/2025	R	\$192.55
							25-26					\$192.55
	100	WEST BLANKET PO						1.00				\$192.55

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AQUA PUR000	AQUA PURE ENTERPRISES INC	0154873-IN				*****CONTINUED*****						
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$192.55
NUMBER OF INVOICES: 2												\$782.62
ARAUJJES000	ARAUJO, JESSICA	470634	0000000000	BD	NEWAP	TECHNOLOGY FEE REFUND FOR ARMANDO PULIDO	B		07/28/2025	07/28/2025	R	\$95.00
10R003 1797 0000 00 000000		TECHNOLOGY SUPPORT FEE					25-26					\$95.00
NUMBER OF INVOICES: 1												\$95.00
ARBITERP000	ARBITERPAY	QUOTE #00689661	2062600032	BD	NEWAP	ANNUAL SUBSCRIPTION FEE 06/30/2025 - 06/29/2026 QUOTE NUMBER 00689661	C	B	08/12/2025	08/12/2025	R	\$2,240.00
100		ARBITER SUBSCRIPTION ORDER 06/30/25 - 06/29/2026 QUOTE NUMBER: 00689661					25-26				1.00	\$2,240.00
10E001 1510 4000 00 000510		SUPPLIES										\$1,120.00
10E001 1510 4000 00 000515		SUPPLIES										\$1,120.00
NUMBER OF INVOICES: 1												\$2,240.00
ASCDC 002	ASCDC	001806128	2012600000	BD	NEWAP	ASCDC Membership Renewal for Dr Parrie MEMBER#1700616	C	B	07/17/2025	08/07/2025	R	\$79.00
100		ASCDC Membership Renewal for Dr Parrie Member# 1700616					25-26				1.00	\$79.00
10E002 2114 4000 00 000667		SUPPLIES										\$79.00
ASCDC 002	ASCDC	001808345	3002600022	BD	NEWAP	ASCDC Annual Membership Renewal 2025 for Kristy Cavanaugh 11/05/2025 TO 11/24/2026	C	B	07/24/2025	08/07/2025	R	\$79.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 3											\$26,659.91	
AT&T 000 AT&T		312Z89141607	2072600053	BD	NEWAP	JUL16-AUG15(312Z8914167379)JU 7/16/25	P	B	07/16/2025	08/12/2025	R	\$1,079.87
						LY 2025 THRU JUNE 2026 BLANKET PO						
	100	BLANKET PO - AT&T BASIC PHONE LINES					25-26		1.00			\$1,079.87
		JULY 2025 THRU JUNE 2026										\$1,079.87
	10E001	2660 3410 00 000707				TELEPHONES LINES & FIBER						\$1,079.87
AT&T 000 AT&T		708222223507 7/4/25	2072600053	BD	NEWAP	JUL04-AUG03(70822222352007)JU LY 2025 THRU JUNE 2026	P	B	07/04/2025	08/12/2025	R	\$1,447.52
						BLANKET PO						
	100	BLANKET PO - AT&T BASIC PHONE LINES					25-26		1.00			\$1,447.52
		JULY 2025 THRU JUNE 2026										\$1,447.52
	10E001	2660 3410 00 000707				TELEPHONES LINES & FIBER						\$1,447.52
NUMBER OF INVOICES: 2											\$2,527.39	
AT&T 001 AT&T		S66404804825194	2072600052	BD	NEWAP	JUL13-AUG12(217S664048048) 7/13	P	B	07/13/2025	08/12/2025	R	\$5,922.54
						JULY 2025 THRU JUNE 2026 BLANKET PO						
	100	BLANKET PO AT&T DIGITAL PHONE LINES					25-26		1.00			\$5,922.54
		JULY 2024 THRU JUNE 2025										\$5,922.54
	10E001	2660 3410 00 000707				TELEPHONES LINES & FIBER						\$5,922.54
NUMBER OF INVOICES: 1											\$5,922.54	
B&H PHOT000	B&H PHOTO-VIDEO	236154938	1132600027	BD	NEWAP	PUT ORDER THRU IN AUGUST/ WEST M232/ALICIA SERRANO/ SUPPLES FOR THE NEW YEAR 25/26	C	B	07/31/2025	08/12/2025	R	\$291.80

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	
B&H PHOT000	B&H PHOTO-VIDEO	236154938		*****CONTINUED*****									
							25-26					\$291.80	
100	EPPL16100q S042079	EPSON PREMIUM LUSTER PHOTO INKJET PAPER (16" X 100' ROLL)						1.00				\$291.80	
10E003	1100 4100 00 000200	SUPPLIES-SUBJECT AREA										\$291.80	
NUMBER OF INVOICES: 1											\$291.80		
BAKERJAM000	BAKER, JAMES	178441	0012600047	BD	NEWAP	2ND Quarter 2025 Lexmark Copiers Service Agreement on Site Service & Parts Invoice 178441 ***DO NOT SEND PO TO VENDOR***	C	B	07/01/2025	08/07/2025	R	\$1,950.00	
100		East RM308 Lexmark xm7155 East RM416 Lexmark xm7155 East Library 3rd fl Lexmark xm7155 East RM470 Lexmark xm7155 East Student Support Lexmark xm ***DO NOT SEND PO TO VENDOR***					25-26					\$1,950.00	
								5.00				\$750.00	
110		District Lexmark 7155 data team							1.00			\$150.00	
120		FC Fac Cafe Lexmark xm7155 FC B217 Lexmark xm 7155 FC A219 Lexmark xm 7155 FC LIBRARY Lexmark 658							4.00			\$600.00	
130		West Food Serv Lexmark x658 West FC 2nd fl Lexmark xm7170 West Nurse Lexmark xm7170							3.00			\$450.00	
10E001	2490 4130 00 000000	NONEM										\$150.00	
10E002	2574 3640 00 000795	XEROX DEPT CHARGES										\$750.00	
10E003	2574 3640 00 000795	XEROX DEPT CHARGES										\$450.00	
10E005	2574 3640 00 000795	XEROX DEPT CHARGES										\$600.00	
NUMBER OF INVOICES: 1											\$1,950.00		
BAY COU000	BAY, COURTNEY	EXPREIMB JUNE2025	5132600016	BD	NEWAP	reimbursement for fccla	C	B	06/30/2025	08/07/2025	R	\$62.48	

157

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BAY COU000	BAY, COURTNEY	EXPREIMB JUNE2025		*****CONTINUED*****								
						groceries 6/25/2025, 6/18/2025 JEWEL						
							25-26					\$62.48
100		JEWEL OSCO REIMBURSEMENT FOR FCCLA GROCERIES						1.00				\$31.33
110		JEWEL OSCO REIMBURSEMENT FOR FCCLA GROCERIES						1.00				\$31.15
10E003 1421 4220 00 000405				CULINARY FOOD								\$62.48
BAY COU000	BAY, COURTNEY	TRAVLREIMB JULY2025	0000000000	BD	NEWAP	FCCLA NATIONAL CONFERENCE ON JULY 5-8, 2025 FOR MEALS, TAXI/SHUTTLE.	B		08/12/2025	08/12/2025	R	\$460.95
							25-26					\$460.95
10E003 1421 6410 00 000405				MEMBERSHIP/PROSTART								\$460.95
												158
												\$523.43
BDO USA,000	BDO USA, LLP	500016692	2072600046	BD	NEWAP	2025 Endpoint Management Support	C	B	07/25/2025	08/13/2025	R	\$630.00
							25-26					\$630.00
100	T20250418.0660	DO NOT SENT PO WE RECEIVED INVOICE# 500016692 Task CI-Cyber - Tech Quality Oversight/Meetings/Deliverables Date 6/4/25 - 6/26/25 with Brian Knackstedt and Kurt Mayer						1.00				\$630.00
10E001 2660 3900 00 000707				OTHER PURCHASED SERVICES								\$630.00
												\$630.00
BEISMKEI000	BEISMAN, KEITH	EXPREIMB JULY&AUG25	2072600059	BD	NEWAP	Amazon Reimbursements for July and August 2025.	C	B	08/13/2025	08/13/2025	R	\$332.89
							25-26					\$332.89
0		REOLINK 5MP PoE Security Camera, Outdoor Indoor Surveillance for home, Person/Vehicle/Pet Detection, Time-Lapse, 100ft IR Night Vision, Work with Smart Home, support 256GB SD Card, RLC-510A(Pack of 2)						1.00				\$93.73

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT		
BEISMKEI000	BEISMAN, KEITH	EXPREIMB JULY&AUG25 *****CONTINUED*****										
10		Reolink Gigabit PoE Injector, Convert Non-PoE to PoE, Supplies PoE+ (30W) or PoE (15.4W), Distance up to 100m, Plug & Play, Suitable for Reolink PoE Cameras/Reolink Video Doorbell PoE, P030U05						2.00				\$39.26
20		SensorPush G1 WiFi Gateway - Temperature and Humidity Sensor Gateway for Data/Alerts from Anywhere via Internet - No Monthly Fee, Unlimited History, Developed/Supported/Hosted in USA						2.00				\$199.90
10E001 2660 3900 00 000707		OTHER PURCHASED SERVICES										\$332.89
												159
												\$332.89
												NUMBER OF INVOICES: 1
BERWYN P000	BERWYN POSTMASTER	PERMIT#5	1182600004	BD	NEWAP	PERMIT#5 FOR MORTON CONNECTIONS NEWSLETTER; Postage and Mailing Costs	C	B	08/13/2025	08/13/2025	R	\$40,000.00
100		PERMIT #5 FOR MORTON CONNECTIONS NEWSLETTER POSTAGE AND MAILING COSTS						25-26				\$40,000.00
100		PERMIT #5 FOR MORTON CONNECTIONS NEWSLETTER POSTAGE AND MAILING COSTS						1.00				\$40,000.00
10E001 2633 3600 00 000706		PAY FROM PURCHASE ORDER										\$40,000.00
		PRINTING SERVICES										\$40,000.00
												NUMBER OF INVOICES: 1
												\$40,000.00
BEST BUY001	BEST BUY BUSINESS ADVANTAGE ACCOUN	9677829	0012600034	BD	NEWAP	TV'S FOR MORTON WEST CAMPUS	C	B	07/16/2025	08/13/2025	R	\$3,098.67
100	BB22472209	QUOTATION NUMBER:246497654 SAMSUNG-85'' CLASS -U8000F SERIES CRYSTAL UHD 4K SMART TV 2025						25-26				\$3,098.67
100		QUOTATION NUMBER:246497654 SAMSUNG-85'' CLASS -U8000F SERIES CRYSTAL UHD 4K SMART TV 2025						3.00				\$2,999.97
110	SHIPPING	SHIPPING						1.00				\$98.70

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
						NUMBER OF INVOICES: 1						\$2,845.50
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	28903	2072600013	BD	NEWAP	Phone Sets	C	B	08/04/2025	08/12/2025	R	\$85,000.00
							25-26					\$85,000.00
200		P.O.#2072600013						1.00				\$85,000.00
10E001 2660 3410 00 000707						TELEPHONES LINES & FIBER						\$85,000.00
						NUMBER OF INVOICES: 1						\$85,000.00
BORNHTRA000	BORNHEIM, TRACEY	23/24 TUITION REIMB	0000000000	BD	NEWAP	PO1102400095 TUITION REIMBURSEMT FOR TRACEY BORNHEIM FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR - CHECK REISSUE	B		08/12/2025	08/12/2025	R	\$750.00
							25-26					\$750.00
10E003 1100 2300 00 000000						TUITION REIMBURSEMENT						\$750.00
						NUMBER OF INVOICES: 1						\$750.00
BREAKOUT000	BREAKOUT, INC	59918	1162600013	BD	NEWAP	DISTRICT/ERIC B SCIENCE/BREAKOUT EDU KIT/EXAPANSION PACK (GEN2) SCHOOL SUPPLIES	C	B	07/24/2025	08/13/2025	R	\$1,312.00
							25-26					\$1,312.00
100		Breakout EDU Kit						8.00				\$1,032.00
110		Expansion Pack (gen 2)						8.00				\$280.00
10E005 1130 4100 00 000235						SUBJECT AREA SUPPLIES						\$1,312.00
						NUMBER OF INVOICES: 1						\$1,312.00
BROWNLOG000	BROWN, LOGAN	TRAVLREIMB JULY2025	0000000000	BD	NEWAP	2025 AP ANNUAL CONFERENCE ON JULY 15-18, 2025 FOR MEALS AND TAXI/SHUTTLE.	B		08/12/2025	08/12/2025	R	\$348.13
							25-26					\$348.13

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BROWNLOG000	BROWN, LOGAN	TRAVLREIMB JULY2025				*****CONTINUED*****						
10E001	2210 3000 25 004932											\$348.13
NUMBER OF INVOICES: 1												\$348.13
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	100223	2052600002	BD		NEWAP EAST BLANKET PO	P	B	07/18/2025	08/12/2025	R	\$958.50
	100	EAST BLANKET PO					25-26					\$958.50
	20E002	2542 3230 00 000375				REPAIR & MAINT-BLDG			1.00			\$958.50
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	99711	2052600002	BD		NEWAP EAST BLANKET PO	P	B	07/01/2025	08/12/2025	R	\$5,300.00
	100	EAST BLANKET PO					25-26					\$5,300.00
	20E002	2542 3230 00 000375				REPAIR & MAINT-BLDG			1.00			\$5,300.00
NUMBER OF INVOICES: 2												162
												\$6,258.50
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	31729530-4/14-6/13	2052600086	BD		NEWAP WATER BLANKET PO EAST CAMPUS	P	B	06/13/2025	08/13/2025	R	\$139.76
						2025-2026						\$139.76
	100	BLANKET PO EAST CAMPUS WATER JULY 2025					25-26		1.00			\$139.76
	20E002	2540 3700 00 000370				WATER						\$139.76
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303461-6/09-7/08	2052600090	BD		NEWAP WAREHOUSE WATER BLANKET PO	P	B	07/08/2025	08/13/2025	R	\$203.78
						JUNE 2025 THRU JULY 2026						\$203.78
	100	BLANKET PO WAREHOUSE WATER JULY 2025					25-26		1.00			\$203.78
	20E008	2540 3700 00 000370				WATER						\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303462-6/09-7/08	2052600090	BD		NEWAP WAREHOUSE WATER BLANKET PO	P	B	07/08/2025	08/13/2025	R	\$203.78
						JUNE 2025 THRU JULY 2026						\$203.78
							25-26					\$203.78

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
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303462-6/09-7/08				*****CONTINUED*****						
100		BLANKET PO WAREHOUSE WATER JULY 2025				THRU JUNE 2026			1.00			\$203.78
20E008 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303971-6/09-7/08	2052600091	BD		NEWAP ALT SCHOOL WATER BLANKET PO	P	B	07/08/2025	08/13/2025	R	\$203.78
100		BLANKET PO ALTERNATIVE SCHOOL WATER				JULY 2025-JUNE 2026			1.00			\$203.78
20E004 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303982-6/09-7/08	2052600091	BD		NEWAP ALT SCHOOL WATER BLANKET PO	P	B	07/08/2025	08/13/2025	R	\$203.78
100		BLANKET PO ALTERNATIVE SCHOOL WATER				JULY 2025-JUNE 2026			1.00			\$203.78
20E004 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5030431-6/18-7/17	2052600089	BD		NEWAP WATER BLANKET PO FRESHMAN	P	B	07/17/2025	08/13/2025	R	\$203.78
100		BLANKET PO WATER FRESHMAN CENTER JULY				2025 THRU JUNE 2026			1.00			\$203.78
20E005 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304320-6/18-7/17	2052600089	BD		NEWAP WATER BLANKET PO FRESHMAN	P	B	07/17/2025	08/13/2025	R	\$203.78
100		BLANKET PO WATER FRESHMAN CENTER JULY				2025 THRU JUNE 2026			1.00			\$203.78
20E005 2540 3700 00 000370		WATER										\$203.78

163

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304360-6/18-7/17	2052600089	BD	NEWAP	WATER BLANKET PO FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	07/17/2025	08/13/2025	R	\$592.31
							25-26					\$592.31
100		BLANKET PO WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026						1.00				\$592.31
20E005 2540 3700 00 000370				WATER								\$592.31
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304370-6/18-7/17	2052600089	BD	NEWAP	WATER BLANKET PO FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	07/17/2025	08/13/2025	R	\$203.78
							25-26					\$203.78
100		BLANKET PO WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026						1.00				\$203.78
20E005 2540 3700 00 000370				WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304380-6/18-7/17	2052600089	BD	NEWAP	WATER BLANKET PO FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	07/17/2025	08/13/2025	R	\$203.78
							25-26					\$203.78
100		BLANKET PO WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026						1.00				\$203.78
20E005 2540 3700 00 000370				WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304390-6/18-7/17	2052600089	BD	NEWAP	WATER BLANKET PO FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	07/17/2025	08/13/2025	R	\$203.78
							25-26					\$203.78
100		BLANKET PO WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026						1.00				\$203.78
20E005 2540 3700 00 000370				WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304431-6/19-7/8	2052600089	BD	NEWAP	WATER BLANKET PO FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	07/08/2025	08/13/2025	R	\$1,721.42

164

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>				<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
	<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>				<u>LQ</u>	<u>QTY</u>				<u>LINE AMOUNT</u>
	<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>						<u>ACCT AMOUNT</u>
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304431-6/19-7/8				*****CONTINUED*****						
						2026						
	100					BLANKET PO WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026						\$1,721.42
							25-26					\$1,721.42
	20E005 2540 3700 00 000370					WATER			1.00			\$1,721.42
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304432-6/09-7/08	2052600089	BD		NEWAP WATER BLANKET PO FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	07/08/2025	08/13/2025	R	\$1,240.16
	100					BLANKET PO WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026						\$1,240.16
							25-26					\$1,240.16
	20E005 2540 3700 00 000370					WATER			1.00			\$1,240.16
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304433-6/09-7/08	2052600089	BD		NEWAP WATER BLANKET PO FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	07/08/2025	08/13/2025	R	\$56.06
	100					BLANKET PO WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026						\$56.06
							25-26					\$56.06
	20E005 2540 3700 00 000370					WATER			1.00			\$56.06
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304434-6/09-7/08	2052600089	BD		NEWAP WATER BLANKET PO FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	07/08/2025	08/13/2025	R	\$203.78
	100					BLANKET PO WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026						\$203.78
							25-26					\$203.78
	20E005 2540 3700 00 000370					WATER			1.00			\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50405611-6/13-7/11	2052600087	BD		NEWAP DISTRICT OFFICE WATER BLANKET PO JULY 2025 THRU JUNE 2026	P	B	07/11/2025	08/13/2025	R	\$203.78

165

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	50405611-6/13-7/11		*****CONTINUED*****								
100		BLANKET PO DISTRICT OFFICE JULY 2025 THRU JUNE 2026					25-26					\$203.78
								1.00				\$203.78
20E001	2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506750-5/19-6/18	2052600086	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2025-2026	P	B	02/09/2025	08/13/2025	R	\$3,239.24
100		BLANKET PO EAST CAMPUS WATER JULY 2025 THRU JUNE 2026					25-26					\$3,239.24
								1.00				\$3,239.24
20E002	2540 3700 00 000370			WATER								\$3,239.24
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506760-5/19-6/18	2052600086	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2025-2026	P	B	06/18/2025	08/13/2025	R	\$6,589.55
100		BLANKET PO EAST CAMPUS WATER JULY 2025 THRU JUNE 2026					25-26					\$6,589.55
								1.00				\$6,589.55
20E002	2540 3700 00 000370			WATER								\$6,589.55
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506770-5/19-6/18	2052600086	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2025-2026	P	B	06/18/2025	08/13/2025	R	\$203.78
100		BLANKET PO EAST CAMPUS WATER JULY 2025 THRU JUNE 2026					25-26					\$203.78
								1.00				\$203.78
20E002	2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506771-5/19-6/18	2052600086	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2025-2026	P	B	06/18/2025	08/13/2025	R	\$203.78
100		BLANKET PO EAST CAMPUS WATER JULY 2025 THRU JUNE 2026					25-26					\$203.78
								1.00				\$203.78
20E002	2540 3700 00 000370			WATER								\$203.78

166

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506780-5/19-6/18	2052600086	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2025-2026	P	B	06/18/2025	08/13/2025	R	\$203.78
												\$203.78
100		BLANKET PO EAST CAMPUS WATER JULY 2025 THRU JUNE 2026							1.00			\$203.78
20E002 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506781-5/19-6/18	2052600086	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2025-2026	P	B	06/18/2025	08/13/2025	R	\$555.29
												\$555.29
100		BLANKET PO EAST CAMPUS WATER JULY 2025 THRU JUNE 2026							1.00			\$555.29
20E002 2540 3700 00 000370		WATER										\$555.29
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506782-05/19-6/18	2052600086	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2025-2026	P	B	06/18/2025	08/13/2025	R	\$203.78
												\$203.78
100		BLANKET PO EAST CAMPUS WATER JULY 2025 THRU JUNE 2026							1.00			\$203.78
20E002 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506790-5/19-6/18	2052600086	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2025-2026	P	B	06/18/2025	08/13/2025	R	\$203.78
												\$203.78
100		BLANKET PO EAST CAMPUS WATER JULY 2025 THRU JUNE 2026							1.00			\$203.78
20E002 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50507520-6/18-7/17	2052600089	BD	NEWAP	WATER BLANKET PO FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	07/17/2025	08/13/2025	R	\$203.78
												\$203.78
100		BLANKET PO WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026							1.00			\$203.78

167

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50507520-6/18-7/17	*****CONTINUED*****									
20E005 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608350-6/21-7/22	2052600092	BD	NEWAP	LIFE SKILLS CENTER WATER	P	B	07/22/2025	08/13/2025	R	\$203.78
						BLANKET PO JULY 2025 THRU						
						JUNE 2026						
							25-26					\$203.78
100		BLANKET PO LIFE SKILLS CENTER JULY 2025				THRU JUNE 2026		1.00				\$203.78
20E001 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608360-6/21-7/22	2052600092	BD	NEWAP	LIFE SKILLS CENTER WATER	P	B	07/22/2025	08/13/2025	R	\$203.78
						BLANKET PO JULY 2025 THRU						
						JUNE 2026						
							25-26					\$203.78
100		BLANKET PO LIFE SKILLS CENTER JULY 2025				THRU JUNE 2026		1.00				\$203.78
20E001 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608370-6/21-7/22	2052600092	BD	NEWAP	LIFE SKILLS CENTER WATER	P	B	07/22/2025	08/13/2025	R	\$203.78
						BLANKET PO JULY 2025 THRU						
						JUNE 2026						
							25-26					\$203.78
100		BLANKET PO LIFE SKILLS CENTER JULY 2025				THRU JUNE 2026		1.00				\$203.78
20E001 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608372-6/21-7/22	2052600092	BD	NEWAP	LIFE SKILLS CENTER WATER	P	B	07/22/2025	08/13/2025	R	\$203.78
						BLANKET PO JULY 2025 THRU						
						JUNE 2026						
							25-26					\$203.78
100		BLANKET PO LIFE SKILLS CENTER JULY 2025				THRU JUNE 2026		1.00				\$203.78
20E001 2540 3700 00 000370		WATER										\$203.78

168

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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: 29												\$18,413.17	
BUSTAXIO000	BUSTAMANTE, XIOMARA	TRAVLREIMB JULY2025	0000000000	BD	NEWAP	SOLUTION TREE PLC ON JULY 28-30, 2025 FOR MILEAGE AND TOLLS.	B		08/12/2025	08/12/2025	R	\$160.31	
10E001	2210 3000 25 004932						25-26					\$160.31	
NUMBER OF INVOICES: 1												\$160.31	
CAMBRIDG001	CAMBRIDGE BUSINESS PUBLISHERS	JSME73025	5132600012	BD	NEWAP	EBOOKS FOR ACCOUNTING BUSINESS CLASSES EAST	C	B	07/30/2025	08/12/2025	R	\$210.00	
100		QUOTE# 040925JSME, EBOOK MANAGERIAL ACCOUNTING FOR UNDERGRADUATES 3E					25-26		1.00			\$210.00	
10E002	1407 4200 00 000401					TEXTBOOK - REPLACEMENT						\$210.00	
NUMBER OF INVOICES: 1												169	
CAMBRIDG001	CAMBRIDGE BUSINESS PUBLISHERS	JSMW72325	5132600003	BD	NEWAP	EBOOKS FOR ACCOUNTING BUSINESS CLASSES WEST	C	B	07/28/2025	08/13/2025	R	\$140.00	
100		QUOTE# 040925JSMW, EBOOK MANAGERIAL ACCOUNTING FOR UNDERGRADUATES 3E					25-26		2.00			\$140.00	
10E003	1407 4200 00 000401					TEXTBOOK - REPLACEMENT						\$140.00	
NUMBER OF INVOICES: 2												\$350.00	
CAMELOT 003	CAMELOT THERAPEUTIC SCHOOLS-LLC	INV225481	1112600016	BD	NEWAP	JUNE2025 ESY BILLING ESTIMATED TUITION COST FOR ONE STUDENT	P	B	07/09/2025	08/13/2025	R	\$2,988.79	
100		ESTIMATED TUITION COST FOR ONE STUDENT FOR THE 2025-2026 SCHOOL YEAR.					25-26		1.00			\$2,988.79	
10E001	1912 6700 00 012000					TUITION						\$2,988.79	

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
NUMBER OF INVOICES: 1												\$2,988.79
CAVANKRI000	CAVANAUGH, KRISTINA	TRAVLREIMB JULY2025	0000000000	BD	NEWAP	PROJECT UNITE/NASRD SAFETY ON JULY 6-11, 2025 FOR BAGGAGE FEES AND MEALS.	B		08/12/2025	08/12/2025	R	\$552.00
10E003	2410 6400 00 000770	DUES & FEES					25-26					\$552.00
NUMBER OF INVOICES: 1												\$552.00
CDW GOVE003	CDW GOVERNMENT	AE8RR8J	2072600021	BD	NEWAP	5 Month Premium Email Subscription	P	B	07/09/2025	08/12/2025	R	\$12,760.00
100	8254806	Barracuda E-Mail Protection Premium - subscription license (1 month) - 1 us					25-26		5,500.00			\$12,760.00
110	8372751	BCDA EP PREM PLAN ED STU LMO End date would be 11/29/2025.							40,000.00			\$0.00
10E001	2660 3160 00 000707	SOFTWARE MAINTENANCE										\$12,760.00
NUMBER OF INVOICES: 2												\$17,990.20
CDW GOVE003	CDW GOVERNMENT	AF3DQ2A	2072600042	BD	NEWAP	Airtames	C	B	08/01/2025	08/12/2025	R	\$5,230.20
100	5303942	Airtame 2 + Core - wireless video audio extender - HDMI					25-26		10.00			\$4,050.00
110	5562934	Airtame 2 PoE Adapter - Wired Ethernet Cable							10.00			\$1,180.20
10E001	2660 4000 00 000707	SUPPLIES										\$5,230.20
NUMBER OF INVOICES: 2												\$17,990.20
CERTIFIE001	CERTIFIED LABORATORIES	9223227	2052600145	BD	NEWAP	WEST/ SUPPLIES INV# 9223227	C	B	07/08/2025	08/13/2025	R	\$1,116.10
100		WEST./ 2 STING-X PRO AEROSAL. DZ. NAC CM INV# 9223227					25-26		2.00			\$414.00
110		WEST/ 2 DOOM AEROSAL. DZ. US GEN INV# 9223227							2.00			\$596.00

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
CHAPMCON001	CHAPMAN, CONNIE	EXPREIMB MAY/JULY 25	1002600015	BD	NEWAP	CHAPMAN, CONNIE DOLLAR TREE- TABLECLOTHS USED FOR END OF YEAR ADMIN MTG/LUNCH ON 5/23/2025 COSTCO-BOE MTG DESSERTS AND PLATES ON 7/09/2025	C	B	07/31/2025	08/07/2025	R	\$85.95
							25-26					\$85.95
100		DOLLAR TREE - TABLECLOTHS USED FOR END OF YEAR ADMIN MTG/LUNCH ON 5/23/2025						1.00				\$22.50
110		COSTCO - BOE MTG DESSERTS AND PLATES ON 7/9/2025.						1.00				\$63.45
10E001	2310 6900 00 000702					MISC OBJECTS						\$63.45
10E001	2321 4980 00 000704					MEETINGS						\$22.50
NUMBER OF INVOICES: 2												\$1507.21
CHICAGO 009	CHICAGO FILTER SUPPLY, INC	2025-SO-10229	2052600147	BD	NEWAP	ALT/ SUPPLIES INV# 2025-SO-10229	C	B	07/12/2025	08/13/2025	R	\$497.88
							25-26					\$497.88
100		ALT/ 20X20X2 AFP 2000-MERV 10 PLEATED AIR FILTER INV# 2025-SO-10229						84.00				\$361.20
110		ALT/ 16X20X2 AFP 2000-MERV 10 PLEATED AIR FILTER INV# 2025-SO-10229						24.00				\$91.68
120		ALT/ SHIPPING COST						1.00				\$45.00
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$497.88
NUMBER OF INVOICES: 1												\$497.88
CHICAGO 043	CHICAGO ELEVATOR	54856	0000000000	BD	NEWAP	1 - FINAL BILLING	B		08/12/2025	08/12/2025	R	\$12,444.75
							25-26					\$12,444.75
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$12,444.75
NUMBER OF INVOICES: 1												\$12,444.75
CINTAS C001	CINTAS CORPORATION NO.2	5282006706	3002600018	BD	NEWAP	Blanket P.O. for Teacher's	P	B	07/22/2025	08/12/2025	R	\$733.34

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>		<u>1099</u>						<u>ACCT AMOUNT</u>
CINTAS C001	CINTAS CORPORATION NO.2	5282006706		*****CONTINUED*****								
						Cafe Medical Cabinet for 2025-2026 School Year						
							25-26					\$733.34
100		Blanket P.O. for Teacher's Cafe Medical Cabinet for 2025-2026 School Year							1.00			\$733.34
10E003 1100 4210 00 000000				PRINCIPAL'S SUPPLIES								\$733.34
NUMBER OF INVOICES: 1												
\$733.34												
CITY OF 001	CITY OF BERWYN-WATER	408035001-6/02-7/01	2052600088	BD	NEWAP	WEST CAMPUS WATER BLANKET PO JULY 2025 THRU JUNE 2026	P	B	07/01/2025	08/13/2025	R	\$14,186.00
							25-26					\$14,186.00
100		BLANKET PO WEST CAMPUS WATER JULY 2025 THRU JUNE 2026							1.00			\$14,186.00
20E003 2540 3700 00 000370				WATER								\$14,186.00
173												
CITY OF 001	CITY OF BERWYN-WATER	408036001-6/02-7/01	2052600088	BD	NEWAP	WEST CAMPUS WATER BLANKET PO JULY 2025 THRU JUNE 2026	P	B	07/01/2025	08/13/2025	R	\$475.22
							25-26					\$475.22
100		BLANKET PO WEST CAMPUS WATER JULY 2025 THRU JUNE 2026							1.00			\$475.22
20E003 2540 3700 00 000370				WATER								\$475.22
CITY OF 001	CITY OF BERWYN-WATER	413774001-6/02-7/01	2052600088	BD	NEWAP	WEST CAMPUS WATER BLANKET PO JULY 2025 THRU JUNE 2026	P	B	07/01/2025	08/13/2025	R	\$70.10
							25-26					\$70.10
100		BLANKET PO WEST CAMPUS WATER JULY 2025 THRU JUNE 2026							1.00			\$70.10
20E003 2540 3700 00 000370				WATER								\$70.10
CITY OF 001	CITY OF BERWYN-WATER	413775001-6/2-7/1	2052600088	BD	NEWAP	WEST CAMPUS WATER BLANKET PO JULY 2025 THRU JUNE 2026	P	B	07/01/2025	08/13/2025	R	\$37.40
							25-26					\$37.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT	
CITY OF 001	CITY OF BERWYN-WATER	413775001-6/2-7/1		*****CONTINUED*****									
100		BLANKET PO WEST CAMPUS WATER JULY 2025							1.00			\$37.40	
		THRU JUNE 2026											
20E003	2540 3700 00 000370			WATER								\$37.40	
CITY OF 001	CITY OF BERWYN-WATER	50506790-5/19-6/18	2052600088	BD		NEWAP WEST CAMPUS WATER BLANKET PO	P	B	06/18/2025	08/13/2025	R	\$203.78	
						JULY 2025 THRU JUNE 2026							
									25-26			\$203.78	
100		BLANKET PO WEST CAMPUS WATER JULY 2025							1.00			\$203.78	
		THRU JUNE 2026											
20E003	2540 3700 00 000370			WATER								\$203.78	
NUMBER OF INVOICES: 5												\$14,972.50	
CODEHS, 000	CODEHS, INC	31609	5132600006	BD		NEWAP licensing for for business	C	B	07/17/2025	08/12/2025	R	\$2,730.00	
						classes west							
									25-26			\$2,730.00	
100		QUOTE# 25841, PRO TEACHER LICENSE HS							1.00			\$2,730.00	
		STARTER LIMIT 30 STUDENTS											
10E003	1407 4700 00 000401			COMPUTER SOFTWARE								\$2,730.00	
NUMBER OF INVOICES: 1												\$2,730.00	
COLLEGE 002	COLLEGE BOARD	A261108971-BALANCE	0000000000	BD		NEWAP REF. PO#1122500167; SEE			B	06/10/2025	08/13/2025	R	\$20.00
						ORIGINAL INV#A261108971							
						ATTACHED FOR CHANGES IN							
						AMOUNTS.							
									25-26			\$20.00	
10E002	2230 4000 25 004300			TESTING MATERIALS								\$10.00	
10E003	2230 4000 25 004300			TITLE I ACT TESTING								\$10.00	
NUMBER OF INVOICES: 1												\$20.00	
COM ED 000	COM ED	5651945000 7/21/25	2052600076	BD		NEWAP JUN18-JUL20 (WEST CAMPUS	P	B	07/21/2025	08/08/2025	R	\$48,498.07	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 10												\$55,618.76
COMCAST 000	COMCAST	8771201240611834*WH	0012600085	BD	NEWAP	WAREHOUSE** -- INTERNET/TV/BLANKET LUMP SUM PAYMENT FOR SCHOOL YEAR 2025-2026 -- ACCT 8771 20 124 0611834	C	B	07/21/2025	08/13/2025	R	\$3,000.00
100		WAREHOUSE ** 8771 20 124 0611834 -- INTERNET/TV/BLANKET LUMP SUM PAYMENT FOR SCHOOL YEAR 2025-2026					25-26		1.00			\$3,000.00
10E001	2660 3410 00 000707					TELEPHONES LINES & FIBER						\$3,000.00
NUMBER OF INVOICES: 1												\$3,000.00
COMPCORE000	COMPCOREPRO	2923	1022600008	BD	NEWAP	CompCore August 2025 \$1,250.00	C	B	08/01/2025	08/13/2025	R	\$1,250.00
100		CompCore August 2025 \$1,250.00 INVOICE# 2923					25-26		1.00			\$1,250.00
10E001	2316 2225 00 000703											\$1,250.00
NUMBER OF INVOICES: 1												\$1,250.00
CONNECTW000	CONNECTWISE LLC	INV01426712	2072600047	BD	NEWAP	Monthly Contract	C	B	07/31/2025	08/13/2025	R	\$1,448.00
100	Monthly Contract	DO NOT SEND PO WE RECEIVED THE INVOICE# 01426712 M2M-MDR for Microsoft 365 Date 7/01/25 to 7/31/25					25-26		108.00			\$432.00
110		SA-ConnectWise MDR Premium with SentinelOne							147.00			\$711.48
120		Remaining Contractual Commitment							1.00			\$304.52
10E001	2660 3160 00 000707					SOFTWARE MAINTENANCE						\$1,448.00

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												\$1,448.00
CONSOLID000	CONSOLIDATED FLOORING OF CHICAGO	40868	2052600178	BD	NEWAP	WEST/ SITE IMPROVEMENT INV# 40868	C	B	07/25/2025	08/13/2025	R	\$26,740.08
100		WEST/ FLOOR PREP FOR NEW CARPETING IN ROOM E134 INV# 40868						25-26				\$26,740.08
									1.00			\$26,740.08
20E003	2535 5310 00 000370					BUILDING IMPROVEMENTS						\$26,740.08
CONSOLID000	CONSOLIDATED FLOORING OF CHICAGO	40881	2052600179	BD	NEWAP	ALT/ SITE IMPROVEMENT INV# 40881	C	B	07/25/2025	08/13/2025	R	\$14,850.25
100		ALT/ INSTALLED NEW FLOORING IN TRAINING ROOM INV# 40881						25-26				\$14,850.25
									1.00			\$14,850.25
20E004	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$14,850.25
179												
CONSOLID000	CONSOLIDATED FLOORING OF CHICAGO	41000	0000000000	BD	NEWAP	WEST FLOORING SERVICES		B	09/10/2025	08/12/2025	R	\$56,535.15
								25-26				\$56,535.15
20E003	2535 5310 00 000370					BUILDING IMPROVEMENTS						\$56,535.15
NUMBER OF INVOICES: 3												\$98,125.48
CURRICUL001	CURRICULUM K12 PARTNERS INC.	50831250085	5132600009	BD	NEWAP	SOFTWARE RENEWAL FOR BUSINESS CLASSES EAST	C	B	07/29/2025	08/12/2025	R	\$2,500.00
100		QUOTE# 26-68727-1, SCHOOL ID# 68727 - PROJECT STEM PATHWAYS COMPUTER SCIENCE BUDNLE SCHOOL LICENSE UNLIMITED, COURSING, AI & TEACHER COURSES						25-26				\$2,500.00
									1.00			\$2,500.00
10E002	1407 4700 00 000401					COMPUTER SOFTWARE						\$2,500.00
CURRICUL001	CURRICULUM K12 PARTNERS INC.	S0831250077	5132600001	BD	NEWAP	SOFTWARE RENEWAL FOR BUSINESS CLASSES WEST	C	B	07/25/2025	08/13/2025	R	\$2,500.00

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
CURRICUL001	CURRICULUM K12 PARTNERS INC.	S0831250077				*****CONTINUED*****						
100		QUOTE# 26-68730-1, SCHOOL ID# 68730 -					25-26					\$2,500.00
		PROJECT STEM PATHWAYS COMPUTER						1.00				\$2,500.00
		SCIENCE BUDNLE SCHOOL LICENSE										
		UNLIMITED, COURSING, AI & TEACHER										
		COURSES										
10E003	1407 4700 00 000401				COMPUTER SOFTWARE							\$2,500.00
NUMBER OF INVOICES: 2												\$5,000.00
DEECE AU000	DEECE AUTOMOTIVE	58747	2052600093	BD	NEWAP	EAST BLANKET P.O.	P	B	06/04/2025	08/12/2025	R	\$40.00
100		EAST BLANKET P.O. FOR REPAIRS					25-26					\$40.00
20E002	2542 3240 00 000375				REPAIR VEHICLES			1.00				\$40.00
												180
DEECE AU000	DEECE AUTOMOTIVE	58818	2052600093	BD	NEWAP	EAST BLANKET P.O.	P	B	06/10/2025	08/12/2025	R	\$65.00
100		EAST BLANKET P.O. FOR REPAIRS					25-26					\$65.00
20E002	2542 3240 00 000375				REPAIR VEHICLES			1.00				\$65.00
DEECE AU000	DEECE AUTOMOTIVE	58826	2052600093	BD	NEWAP	EAST BLANKET P.O.	P	B	06/10/2025	08/12/2025	R	\$100.00
100		EAST BLANKET P.O. FOR REPAIRS					25-26					\$100.00
20E002	2542 3240 00 000375				REPAIR VEHICLES			1.00				\$100.00
DEECE AU000	DEECE AUTOMOTIVE	58850	2052600093	BD	NEWAP	EAST BLANKET P.O.	P	B	06/12/2025	08/12/2025	R	\$375.00
100		EAST BLANKET P.O. FOR REPAIRS					25-26					\$375.00
20E002	2542 3240 00 000375				REPAIR VEHICLES			1.00				\$375.00
DEECE AU000	DEECE AUTOMOTIVE	59063	2052600093	BD	NEWAP	EAST BLANKET P.O.	P	B	06/30/2025	08/12/2025	R	\$255.00
100		EAST BLANKET P.O. FOR REPAIRS					25-26					\$255.00
								1.00				\$255.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
DEECE AU000	DEECE AUTOMOTIVE	59063				*****CONTINUED*****						
20E002 2542 3240 00 000375						REPAIR VEHICLES						\$255.00
DEECE AU000	DEECE AUTOMOTIVE	59091	2052600093	BD	NEWAP	EAST BLANKET P.O.	P	B	07/01/2025	08/12/2025	R	\$115.00
100		EAST BLANKET P.O. FOR REPAIRS					25-26					\$115.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$115.00
DEECE AU000	DEECE AUTOMOTIVE	59121	2052600093	BD	NEWAP	EAST BLANKET P.O.	P	B	07/02/2025	08/12/2025	R	\$520.00
100		EAST BLANKET P.O. FOR REPAIRS					25-26					\$520.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$520.00
DEECE AU000	DEECE AUTOMOTIVE	59135	2052600093	BD	NEWAP	EAST BLANKET P.O.	P	B	07/03/2025	08/12/2025	R	\$75.00
100		EAST BLANKET P.O. FOR REPAIRS					25-26					\$75.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$75.00
DEECE AU000	DEECE AUTOMOTIVE	59370	2052600093	BD	NEWAP	EAST BLANKET P.O.	P	B	07/24/2025	08/12/2025	R	\$670.00
100		EAST BLANKET P.O. FOR REPAIRS					25-26					\$670.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$670.00
NUMBER OF INVOICES: 9												\$2,215.00
DEL GALD000	DEL GALDO LAW GROUP LLC	38486	0012600063	BD	NEWAP	Invoice #38486 SERVICES FOR INVOICE PERIOD 6/21/2025-7/20/2025	C	B	07/21/2025	08/13/2025	R	\$6,678.75
100		Invoice #38486 SERVICES FOR INVOICE PERIOD 6/21/2025-7/20/2025 \$6678.75					25-26					\$6,678.75
10E001 2310 3180 00 000702		LEGAL SERVICES				NONEM						\$6,678.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$6,678.75
DEL MCOL000	DEL MONACO, COLLEEN	TRAVLREIMB JULY2025	0000000000	BD	NEWAP	FCCLA NATIONAL LEADERSHIP CONFERENCE ON JULY 5-6, 2025 FOR BAGGAGE FEES AND MEALS.	B		08/12/2025	08/12/2025	R	\$195.00
10E001	2210 3330 25 004745						25-26					\$195.00
NUMBER OF INVOICES: 1												\$195.00
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10821575660	2072600018	BD	NEWAP	Keyboard and Pens	C	B	06/24/2025	08/12/2025	R	\$1,345.40
100		Dell Latitude 7320 Detachable Active Pen - PN7320A					25-26		10.00			\$1,345.40
110		Dell Latitude 7320 Detachable Travel Keyboard - Canadian Multilingual							10.00			\$1,036.10
10E001	2660 4000 00 000707					SUPPLIES						\$1,345.40
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10824633216	2072600025	BD	NEWAP	Docking Stations	C	B	07/11/2025	08/12/2025	R	\$1,669.43
100		Dell Pro Thunderbolt 4 Smart Dock SD25TB4					25-26		1.00			\$1,669.43
10E001	2660 4000 00 000707					SUPPLIES						\$1,669.43
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10825876121	2072600030	BD	NEWAP	Dell Laptops	C	B	07/17/2025	08/12/2025	R	\$20,655.80
100	EXPEDITE ORDER	Dell Pro 16 Plus (PB16250) XCTO Base					25-26		1.00			\$20,655.80
10E001	2660 7000 00 000707					NONCAPITALIZED EQUIPMENT						\$20,655.80
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10828615657	2072600041	BD	NEWAP	IT Chargers	C	B	08/01/2025	08/12/2025	R	\$5,511.00
100	3000192611375.1	Dell 65W USB-C Adapter QUOTE# 3000192611375.1 CUSTOMER# 121719902					25-26		1.00			\$5,511.00
10E001	2660 4000 00 000707					SUPPLIES						\$5,511.00

182

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	10829612183	2072600044	BD	NEWAP	Supplies	C	B	08/07/2025	08/12/2025	R	\$2,295.45
100	Quote: 3000192659331	Dell Adapter - USB 3.0 to Ethernet PXE Boot Customer# 121719902 Contract Code: C000000979569					25-26		50.00			\$1,148.00
110	Quote No. 3000192659	Dell Pro Thunderbolt 4 Smart Dock SD25TB4							5.00			\$1,147.45
10E001	2660 4000 00 000707				SUPPLIES							\$2,295.45
NUMBER OF INVOICES: 5											\$31,477.08	
DEZOTROC000	DEZOTELL, ROCIO	TRAVLREIMB JULY2025	0000000000	BD	NEWAP	SOLUCIONES: TEACHING LATINO ENGLISH LANGUAGE LEARNERS ON JULY 15-18, 2025 FOR MILEAGE AND MEALS.	B		08/12/2025	08/12/2025	R	\$489.40
10E001	2210 3000 25 004932						25-26					\$489.40
NUMBER OF INVOICES: 1											\$489.40	
DIAMOND 000	DIAMOND GRAPHICS	0110906396	1182600005	BD	NEWAP	AUGUST2025 ISSUE#81, 12 PAGER 80# GLOSS TEXT-4/4 W. AQUEOUS COATING; BLANKET MORTON CONNECTION MONTHLY NEWSLETTER SY 2025-2026 Printing, Mailing Service, and Deliveries	P	B	07/31/2025	08/13/2025	R	\$17,115.02
100		BLANKET MORTON CONNECTIONS MONTHLY NEWSLETTER 2025-2026 Printing, Mailing Service, and Deliveries 12 pager 80# gloss text - 4/4 w/aqueous coating Mailing service and 2 deliveries. 17,115.02 MONTHLY BILLING					25-26		1.00			\$17,115.02

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								
DIAMOND 000	DIAMOND GRAPHICS	0110906396				*****CONTINUED*****						
10E001 2633 3600 00 000706		PRINTING SERVICES										\$17,115.02
						NUMBER OF INVOICES: 1						\$17,115.02
DISPLAYS000	DISPLAYS2GO	PSI2502577	3012600001	BD	NEWAP	tablet kiosk for attendance purposes	C	B	07/09/2025	08/12/2025	R	\$2,692.84
100		WH Tablet Kiosk for 12.9" and Surface Pro 3 & 4 QUOTE# Q-111662-1					25-26		3.00			\$2,504.97
110		shipping /ground fee							1.00			\$187.87
10E003 2411 4000 00 000776		SUPPLIES										\$2,692.84
						NUMBER OF INVOICES: 1						\$2,692.84
DOBESBEN000	DOBES, BENJAMIN	TRAVLREIMB JULY2025	0000000000	BD	NEWAP	NASRO SCHOOL SAFETY CONFERENCE ON JULY 6-11, 2025 FOR MEALS AND TAXI/SHUTTLE.	B		08/12/2025	08/12/2025	R	\$520.63
10E001 2210 3000 25 004932							25-26					\$520.63
						NUMBER OF INVOICES: 1						\$520.63
DUARTJON000	DUARTE, JONATHAN	TRAVLREIMB JULY2025	0000000000	BD	NEWAP	NASRO ON JULY 6-11, 2025 FOR MEALS AND TAXI/SHUTTLE.	B		08/12/2025	08/12/2025	R	\$437.90
10E001 2210 3000 25 004932							25-26					\$437.90
						NUMBER OF INVOICES: 1						\$437.90
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	32310 INTENSIVE	1112600008	BD	NEWAP	MAY2025 ESTIMATED INTENSIVE TUITION RATE FOR SIX STUDENTS	P	B	05/31/2025	08/13/2025	R	\$50,775.90

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											
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	32310 INTENSIVE		*****CONTINUED*****											
100		ESTIMATED COST FOR INTENSIVE TUITION RATE FOR THE 2025-2026 SCHOOL YEAR TO INCLUDE SUMMER SCHOOL SIX STUDENTS AT THE INTENSIVE RATE											25-26	1.00	\$50,775.90
10E001 1912 6700 00 012000		TUITION													\$50,775.90
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	32310 NONINTENSIVE	1112600009	BD	NEWAP	MAY2025 ESTIMATED PRIVATE TUITION COST FOR THREE STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE	P	B	05/31/2025	08/13/2025	R			\$42,966.54	
100		ESTIMATED PRIVATE TUITION COST FOR THREE STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE											25-26	1.00	\$42,966.54
10E001 1912 6700 00 012000		TUITION													\$42,966.54
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	32392 INTENSIVE	1112600008	BD	NEWAP	JUNE2025 ESTIMATED INTENSIVE TUITION RATE FOR SIX STUDENTS	P	B	06/30/2025	08/13/2025	R			\$29,014.80	
100		ESTIMATED COST FOR INTENSIVE TUITION RATE FOR THE 2025-2026 SCHOOL YEAR TO INCLUDE SUMMER SCHOOL SIX STUDENTS AT THE INTENSIVE RATE											25-26	1.00	\$29,014.80
10E001 1912 6700 00 012000		TUITION													\$29,014.80
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	32392 NONINTENSIVE	1112600009	BD	NEWAP	ESTIMATED PRIVATE TUITION COST FOR THREE STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE	P	B	06/30/2025	08/13/2025	R			\$23,561.28	

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								
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	32392 NONINTENSIVE	*****CONTINUED*****									
100		ESTIMATED PRIVATE TUITION COST FOR THREE STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE					25-26					\$23,561.28
								1.00				\$23,561.28
10E001 1912 6700 00 012000		TUITION										\$23,561.28
NUMBER OF INVOICES: 4											\$146,318.52	
EDUCATIO008	EDUCATIONAL ENVIRONMENTS	33568	2072600028	BD		NEWAP Furniture	C	B	07/17/2025	08/12/2025	R	\$3,340.88
							25-26					\$3,340.88
100	OS129MH	Desk Shell, 24X60 Mahogany						1.00				\$222.01
110	OS112MH	2 drawer lateral file mahogany						1.00				\$506.34
120	OST36RMH	Round Table, top -36" mahogany						1.00				\$127.99
130	OSTXBM24	Table base for round top-black						1.00				\$125.00
140	3128GNSABK	Guest chair-mesh back and fixed arms						2.00				\$395.52
150	OSSN6915CABK	Castors for guest chair						2.00				\$47.02
160	DEF/INF	FCC						1.00				\$1,000.00
170		OS207MH						1.00				\$917.00
10E001 2660 4000 00 000707		SUPPLIES										\$3,340.88
NUMBER OF INVOICES: 1											\$3,340.88	
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1010073-INV INTENSE	1112600010	BD		NEWAP JULY2025 ESTIMATED TUITION COST FOR ONE STUDENT	P	B	07/31/2025	08/13/2025	R	\$8,758.35
							25-26					\$8,758.35
100		ESTIMATED COST FOR ONE STUDENT AT THE INTENSIVE PER DIEM RATE						1.00				\$8,758.35
10E001 1912 6700 00 012000		TUITION										\$8,758.35
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1010073-INV NONINTEN	1112600011	BD		NEWAP JULY2025 ESTIMATED TUITION COST FOR TWO STUDENT	P	B	07/31/2025	08/13/2025	R	\$8,758.35
							25-26					\$8,758.35
100		ESTIMATED TUITION COST FOR TWO STUDENTS NON-INTENSIVE RATE						1.00				\$8,758.35

186

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	1010073-INV NONINTEN	*****CONTINUED*****									
10E001 1912 6700 00 012000		TUITION										\$8,758.35
NUMBER OF INVOICES: 2											\$17,516.70	
ELKAY MA000	ELKAY MANUFACTURING COMPANY	4024401	2052600140	BD	NEWAP	EAST (WAREHOUSE) SUPPLIES	P	B	07/25/2025	08/11/2025	R	\$1,015.20
						AGREEMENT# 569776						
110		EAST(WAREHOUSE) 98544C KIT-EE SENSOR /					25-26					\$1,015.20
		AGREEMENT# 569776						6.00				\$1,015.20
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$1,015.20
ELKAY MA000	ELKAY MANUFACTURING COMPANY	4027318	2052600140	BD	NEWAP	EAST (WAREHOUSE) SUPPLIES	P	B	07/29/2025	08/12/2025	R	\$8,048.70
						AGREEMENT# 569776						
100		EAST (WAREHOUSE) LZS8WSSP ENHANCED BFS					25-26					\$8,048.70
		QUICK FILTER CHANGE SS. AGREEMENT#						6.00				\$8,048.70
		569776										
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$8,048.70
NUMBER OF INVOICES: 2											\$9,063.90	
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	979673	1132600018	BD	NEWAP	WEST/E170/ ANDY BOLAND/SHEET	C	B	07/18/2025	08/12/2025	R	\$1,145.00
						MUSIC FOR THE STUDENTS						
100		Snowflakes by Nishant Amatya					25-26					\$1,145.00
								1.00				\$125.00
110		Backlash by Katahj Copley (SCORE ONLY)						1.00				\$25.00
120		Eureka by Katahj Copley						1.00				\$100.00
130		Eureka by Katahj Copley (SCORES FOR						3.00				\$75.00
		FESTIVAL)										
140		A Place in Time by Kelijiah Dunton						1.00				\$70.00
150		Remembering the Remarkables by Grace						1.00				\$100.00
		Baughner										
160		Dance the Joy Alive by Nicole Piunno						1.00				\$120.00

187

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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.	979673				*****CONTINUED*****						
170		Sunward by Nicole Piunno					1.00					\$85.00
180		Morning Snow by Kelijiah Dunton					1.00					\$75.00
190		Machines of Wrath by Adrian Sims					1.00					\$70.00
200		Blue Nova Fanfare by Kevin Day					1.00					\$100.00
210		March of the Shadows by Hailey Woodrow					1.00					\$100.00
220		The Journey Begins by Cait Nishimura					1.00					\$100.00
10E003 1100 4100 00 000230		SUPPLIES-SUBJECT AREA										\$1,145.00
NUMBER OF INVOICES: 1											\$1,145.00	
FOUR POI000	FOUR POINT O INC	13933	3092600002	BD	NEWAP	INVOICE 13933 Annual maintenance for Knowledge Center laminators.	C	B	07/09/2025	08/12/2025	R	\$415.00
100		Repair, clean, and adjust laminator					25-26					\$415.00
110		Misc. Parts						2.00				\$370.00
10E003 2222 3230 00 000760		REPAIR & MAINT SERVICES						1.00				\$45.00
NUMBER OF INVOICES: 1											\$415.00	
FREDDY'S000	FREDDY'S PIZZA	NEWTEACHERS 25/26	0000000000	BD	NEWAP	NEW TEACHERS (64) FOR ITALIAN ICE	B		08/13/2025	08/13/2025	R	\$96.00
10E001 2210 3150 00 001700		HOSPITALITY - NEW TEACHER ORIE					25-26					\$96.00
NUMBER OF INVOICES: 1											\$96.00	
GARVEY'S000	GARVEY'S OFFICE PRODUCTS	OE-97434-1	0012600028	BD	NEWAP	ORDER AS AWARDED FROM THE 2025/2026 CUSTOIAL SUPPLIES BID	P	B	06/30/2025	08/13/2025	R	\$39,007.02
120	SMALL BLACK LINERS	SMALL-Black Liners 15 x 9 x 32, .55 mil minimum - FOR OFFICE GARBAGE CANS WITH LIGHT WASTE.					25-26					\$39,007.02
								13.00				\$462.02

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								
GARVEY'S000	GARVEY'S OFFICE PRODUCTS	OE-97434-1		*****CONTINUED*****								
140	LARGE BLACK LINERS	BLACK LINERS 22x24x50, 1.5 mil MINIMUM					1,300.00					\$38,545.00
		- EXTRA HEAVY WEIHTH BAGS FOR KITCHEN & JANITOR GARBAGE CANS. FOR HEAVY WASTE, WET TRASH AND LARGE CANS FROM THE KITCHENS.										
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$39,007.02
GARVEY'S000	GARVEY'S OFFICE PRODUCTS	OE-97434-2	0012600028	BD	NEWAP	ORDER AS AWARDED FROM THE 2025/2026 CUSTOIAL SUPPLIES BID	P	B	07/11/2025	08/13/2025	R	\$13,753.98
120	SMALL BLACK LINERS	SMALL-Black Liners 15 x 9 x 32, .55 mil minimum - FOR OFFICE GARBAGE CANS WITH LIGHT WASTE.					25-26					\$13,753.98
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$13,753.98
											189	
											\$52,761.00	
GEYERMAD000	GEYER, MADELINE	TRAVLREIMB JULY2025	0000000000	BD	NEWAP	NASRO ON JULY 6-11, 2025 FOR PARKING, MEALS AND TAXI/SHUTTLE.	B		08/12/2025	08/12/2025	R	\$515.95
10E001 2210 3000 25 004932							25-26					\$515.95
											\$515.95	
GIA PUBL000	GIA PUBLICATIONS	1456350	1132600015	BD	NEWAP	EAST RM 200/ANDRES CERVANTES/SUPPLIES FOR BEGINNER MARIACHI MUSIC, VIOLIN, TRUMPET, AMONIA, GUITARON AND STUDENT EDITION, .	C	B	07/08/2025	08/12/2025	R	\$931.07
							25-26					\$931.07

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
GIA PUBL000	GIA PUBLICATIONS	1456350		*****CONTINUED*****									
100	G-10894	HABITS OF A SUCCESSFUL BEGINNER					20.00					\$219.00	
		MARIACHI MUSICO VIOLIN											
110	G-10895	HABITS OF A SUCCESSFUL BEGINNER					10.00					\$109.50	
		MARIACHI MUSICO TRUMPER											
120	G-10896	HABITS OF A SUCCESSFUL BEGINNER					20.00					\$219.00	
		MARIACHI MUSICO ARMONIA											
130	G-10893	HABITS OF A SUCCESSFUL BEGINNER					10.00					\$109.50	
		MARIACHI MUSICO GUITARRON											
140	G-9815	HABITS OF A SUCCESSFUL CHORAL MUSICIAN- STUDENT EDITION					20.00					\$239.00	
150		SHIPPING						1.00				\$35.07	
10E002 1100 4100 00 000230		SUPPLIES-SUBJECT AREA										\$931.07	
											NUMBER OF INVOICES: 1	\$931.07	
GIANT ST000	GIANT STEPS ILLINOIS INC	201M-0725S	1112600012	BD	NEWAP	JULY 2025 ESTIMATED TUITION COST FOR SEVEN STUDENTS	P	B	07/31/2025	08/13/2025	R	\$55,316.03	
							25-26					\$55,316.03	
100		ESTIMATED TUITION COST FOR SEVEN STUDENTS						1.00				\$55,316.03	
10E001 1912 6700 00 012000		TUITION										\$55,316.03	
											NUMBER OF INVOICES: 1	\$55,316.03	
GILL KAI000	GILL, KAITLYN	TRAVLREIMB JULY2025	0000000000	BD	NEWAP	NASRO ON JULY 6-11, 2025 FOR MEALS AND TAXI/SHUTTLE.	B		08/13/2025	08/13/2025	R	\$578.06	
							25-26					\$578.06	
10E001 2210 3000 25 004932												\$578.06	
											NUMBER OF INVOICES: 1	\$578.06	
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-N 13052	1112600013	BD	NEWAP	JULY ESY 2025 ESTIMATED TUITION COST FOR SEVEN	P	B	07/31/2025	08/13/2025	R	\$17,161.98	

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			
GORDON F000	GORDON FOOD SERVICE, INC.	FC CAFE JULY2025	*****CONTINUED*****									
	10E005 2560 4520 00 084780			PRODUCE								\$482.08
	10E005 2560 4530 00 084780			DAIRY								\$406.47
	10E005 2560 4540 00 084780			OTHER GROCERY								\$1,364.80
	10E005 2560 4580 00 084780			BEVERAGES								\$424.94
	10E005 2560 7000 00 084780			NONCAPITALIZED EQUIPMENT								\$405.33
GORDON F000	GORDON FOOD SERVICE, INC.	WEST CAFE JULY2025	0000000000	BD	NEWAP	JULY 2025 WEST CAFE INV#s	B	07/31/2025	08/11/2025	R		\$9,647.26
						9024330149, 9024568311, 9024807943, 9024932133, 9025047522, 9025172148						
							25-26					\$9,647.26
	10E003 2560 4000 00 084780			OTHER SUPPLIES								\$2,945.66
	10E003 2560 4010 00 084780			PAPER								\$732.49
	10E003 2560 4510 00 084780			MEAT								\$1,635.74
	10E003 2560 4520 00 084780			PRODUCE								\$173.20
	10E003 2560 4530 00 084780			DAIRY								\$546.51
	10E003 2560 4540 00 084780			OTHER GROCERY								\$1,621.44
	10E003 2560 4580 00 084780			BEVERAGES								\$1,992.22
						NUMBER OF INVOICES: 2						\$15,665.23
GORDOROB000	GORDON, ROBERT	TRAVLREIMB JULY2025	0000000000	BD	NEWAP	PROJECT UNITE/NASRO	B	08/13/2025	08/13/2025	R		\$1,105.63
						CONFERENCE ON JULY 6-11, 2025 FOR CAR RENTAL AND MEALS.						
							25-26					\$1,105.63
	10E003 2410 6400 00 000770			DUES & FEES								\$1,105.63
						NUMBER OF INVOICES: 1						\$1,105.63
GRAGNLAU000	GRAGNANI, LAURIE	TRAVLREIMBJULY2025.2	0000000000	BD	NEWAP	NASRO ON JULY 6-11, 2025 FOR	B	08/13/2025	08/13/2025	R		\$540.55
						MEALS AND UBER/RIDES.						
							25-26					\$540.55

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GRAPHIC 000	GRAPHIC VISION	6383				*****CONTINUED*****						
10E001 2520 3900 00 000705						OTHER PURCHASED SERVICES						\$3,580.92
						NUMBER OF INVOICES: 1						\$3,580.92
GRECO AN000	GRECO AND SONS INC	5514326	0000000000	BD		NEWAP JULY2025 WEST CAFE FOR PRODUCE.	B	07/07/2025	08/11/2025	R		\$149.65
10E003 2560 4520 00 084780						PRODUCE	25-26					\$149.65
												\$149.65
GRECO AN000	GRECO AND SONS INC	5516246	0000000000	BD		NEWAP JULY2025 WEST CAFE FOR PRODUCE.	B	07/08/2025	08/11/2025	R		\$198.22
10E003 2560 4520 00 084780						PRODUCE	25-26					\$198.22
												\$198.22
GRECO AN000	GRECO AND SONS INC	5528867	0000000000	BD		NEWAP JULY2025 WEST CAFE FOR PRODUCE.	B	07/15/2025	08/11/2025	R		\$147.64
10E003 2560 4520 00 084780						PRODUCE	25-26					\$147.64
												\$147.64
GRECO AN000	GRECO AND SONS INC	5535749	0000000000	BD		NEWAP JULY2025 WEST CAFE FOR PRODUCE.	B	07/18/2025	08/11/2025	R		\$80.85
10E003 2560 4520 00 084780						PRODUCE	25-26					\$80.85
												\$80.85
						NUMBER OF INVOICES: 4						\$576.36
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	7487	1112600014	BD		NEWAP JULY2025 ESTIMATED TUITION COST FOR THREE STUDENTS	P B	07/31/2025	08/13/2025	R		\$8,830.38
100						ESTIMATED TUITION COST FOR THREE STUDENTS FOR THE 2025-2026 SCHOOL YEAR	25-26					\$8,830.38
10E001 1912 6700 00 012000						REG AND ESY TUITION			1.00			\$8,830.38

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	7488	1112600014	BD	NEWAP	JULY2025 ESTIMATED TUITION COST FOR THREE STUDENTS	P	B	07/31/2025	08/13/2025	R	\$6,789.77
							25-26					\$6,789.77
100		ESTIMATED TUITION COST FOR THREE STUDENTS FOR THE 2025-2026 SCHOOL YEAR REG AND ESY							1.00			\$6,789.77
10E001	1912 6700 00 012000					TUITION						\$6,789.77
											NUMBER OF INVOICES: 2	\$15,620.15
H2I GROU000	H2I GROUP, INC.	246755	0000000000	BD	NEWAP	MORTON HS DIVIDER CURTAIN	B		06/26/2025	08/13/2025	R	\$12,370.00
							25-26					\$12,370.00
20E002	2535 5310 00 000370					BUILDING IMPROVEMENTS						\$12,370.00
											NUMBER OF INVOICES: 1	\$12,370.00
HAMMOJEA000	HAMMOND, JEANETTE	NASP MEMBER 25/26	1112600040	BD	NEWAP	NASP MEMBERSHIP 25/26 REIMBURSEMENT	C	B	08/13/2025	08/13/2025	R	\$230.00
							25-26					\$230.00
100		NASP MEMBERSHIP REIMBURSEMENT							1.00			\$230.00
10E001	2210 3020 26 004620											\$230.00
HAMMOJEA000	HAMMOND, JEANETTE	TRAVLREIMB JULY2025	0000000000	BD	NEWAP	NASRO ON JULY 6-11, 2025 FOR MEALS	B		08/13/2025	08/13/2025	R	\$442.00
							25-26					\$442.00
10E003	2410 6400 00 000770					DUES & FEES						\$442.00
											NUMBER OF INVOICES: 2	\$672.00
HARTGROV000	HARTGROVE HOSPITAL	MF3.5.25	1112600043	BD	NEWAP	FOREMAN M. 02/19/25 to 03/05/25 --EST COST FOR HOME/HOSPITAL STUDENTS FOR TEH 2025-26 SCHOOL YEAR.	P	B	07/03/2025	08/13/2025	R	\$450.00
							25-26					\$450.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$383.67
HERNAVER000	HERNANDEZ, VERONICA	TRAVLREIMB JULY2025	0000000000	BD	NEWAP	NASRO ON JULY 6-11, 2025 FOR MEALS.	B		08/13/2025	08/13/2025	R	\$444.00
10E001	2210 3000 25 004932						25-26					\$444.00
NUMBER OF INVOICES: 1												\$444.00
HOLIAN I000	HOLIAN INSULATION COMPANY, INC	48284	2052600175	BD	NEWAP	WEST/ INSULATION INV# 48284	C	B	07/18/2025	08/13/2025	R	\$783.33
100		WEST/ INSULATION/T&M SHEET #825382-01					25-26					\$783.33
20E003	2542 3230 00 000375	INV# 48284						1.00				\$783.33
		REPAIR & MAINT-BLDG										\$783.33
NUMBER OF INVOICES: 1												197
\$783.33												
HOLUBMEG000	HOLUB, MEGAN	EXPREIMB JULY2025	1012600031	BD	NEWAP	REIMBURSEMENT/MEGAN HOLUB/ FOR LIGHT BREAKFAST ITEMS PURCHASED FOR MATH PD AT DUNKIN DONUTS -10 TEACHERS.	C	B	08/13/2025	08/13/2025	R	\$64.33
100		REIMBURSEMENT/MEGAN HOLUB/ FOR LIGHT BREAKFAST ITEMS PURCHASED FOR MATH PD AT DUNKIN DONUTS -10 TEACHERS.					25-26					\$64.33
10E001	2210 3150 00 000700							1.00				\$64.33
		HOSPITALITY										\$64.33
HOLUBMEG000	HOLUB, MEGAN	TRAVLREIMB JULY2025	0000000000	BD	NEWAP	PLC AT WORK CONFERENCE ON JULY 28-29, 2025 FOR MILEAGE	B		08/13/2025	08/13/2025	R	\$97.44
10E001	2210 3000 25 004932						25-26					\$97.44
												\$97.44
NUMBER OF INVOICES: 2												\$161.77
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1552437	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	07/09/2025	08/13/2025	R	\$-4,172.29

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	1552437				*****CONTINUED*****						
	100	EAST BLANKET PO					25-26					\$-4,172.29
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						-1.00				\$-4,172.29
												\$-4,172.29
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1613329	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	07/09/2025	08/13/2025	R	\$3,561.90
	100	EAST BLANKET PO					25-26					\$3,561.90
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$3,561.90
												\$3,561.90
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1900400	0000000000	BD	NEWAP	ALT		B	05/30/2025	08/13/2025	R	\$64.45
	100						25-26					\$64.45
	20E004 2540 4100 00 000370	SUPPLIES						1.00				\$64.45
												\$64.45
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1900979	2052600035	BD	NEWAP	WEST BLANKET PO	P	B	07/09/2025	08/13/2025	R	\$116.96
	100	WEST BLANKET PO					25-26					\$116.96
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$116.96
												\$116.96
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2013088	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	07/08/2025	08/13/2025	R	\$75.35
	100	EAST BLANKET PO					25-26					\$75.35
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$75.35
												\$75.35
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2013707	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	07/18/2025	08/13/2025	R	\$138.93
	100	EAST BLANKET PO					25-26					\$138.93
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$138.93
												\$138.93
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2035118	2052600035	BD	NEWAP	WEST BLANKET PO	P	B	07/18/2025	08/13/2025	R	\$416.45
	100	WEST BLANKET PO					25-26					\$416.45
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$416.45
												\$416.45

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								
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2353165	2052600035	BD	NEWAP	WEST BLANKET PO	P	B	07/08/2025	08/13/2025	R	\$243.53
100		WEST BLANKET PO					25-26					\$243.53
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$243.53
												\$243.53
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3013650	2052600035	BD	NEWAP	WEST BLANKET PO	P	B	07/17/2025	08/13/2025	R	\$161.58
100		WEST BLANKET PO					25-26					\$161.58
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$161.58
												\$161.58
HOME DEP002	HOME DEPOT Dept. 32-2501460665	345029	2052600035	BD	NEWAP	WEST BLANKET PO	P	B	06/30/2025	08/13/2025	R	\$181.20
100		WEST BLANKET PO					25-26					\$181.20
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$181.20
												\$181.20
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3900633	2052600035	BD	NEWAP	WEST BLANKET PO	P	B	07/07/2025	08/13/2025	R	\$160.58
100		WEST BLANKET PO					25-26					\$160.58
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$160.58
												\$160.58
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3904442	2052600035	BD	NEWAP	WEST BLANKET PO	P	B	06/27/2025	08/13/2025	R	\$522.26
100		WEST BLANKET PO					25-26					\$522.26
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$522.26
												\$522.26
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5035395	2052600035	BD	NEWAP	WEST BLANKET PO	P	B	07/25/2025	08/13/2025	R	\$120.73
100		WEST BLANKET PO					25-26					\$120.73
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$120.73
												\$120.73
HOME DEP002	HOME DEPOT Dept. 32-2501460665	510674	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	06/30/2025	08/13/2025	R	\$17.55
100		EAST BLANKET PO					25-26					\$17.55
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$17.55
												\$17.55

199

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	7014123	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	07/23/2025	08/13/2025	R	\$505.31
	100	EAST BLANKET PO					25-26					\$505.31
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$505.31
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7401574	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	07/23/2025	08/13/2025	R	\$36.98
	100	EAST BLANKET PO					25-26					\$36.98
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$36.98
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7902407	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	07/23/2025	08/13/2025	R	\$309.29
	100	EAST BLANKET PO					25-26					\$309.29
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$309.29
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8900014	0000000000	BD	NEWAP	ALT--V86717		B	07/02/2025	08/13/2025	R	\$150.92
	20E004 2540 4100 00 000370	SUPPLIES					25-26					\$150.92
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8902655	2052600036	BD	NEWAP	FC BLANKET PO	P	B	07/22/2025	08/13/2025	R	\$146.09
	100	FC BLANKET PO					25-26					\$146.09
	20E005 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$146.09
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9340265	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	07/21/2025	08/13/2025	R	\$354.92
	100	EAST BLANKET PO					25-26					\$354.92
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$354.92
HOME DEP002	HOME DEPOT Dept. 32-2501460665	990005	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	07/11/2025	08/13/2025	R	\$219.53
	100	EAST BLANKET PO					25-26					\$219.53
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$219.53

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
NUMBER OF INVOICES: 21												\$3,332.22
HOUGH MI000	HOUGH MIFFLIN HARCOURT PUBLISHING	956284539	1132600002	BD	NEWAP	DISTRICT/KEVIN VESPER/PROPOSAL # 009322823/PURCHASE OF HIGH SCHOOL DIGITAL TEACHER RESOURCES /CIVICS 6YR/ SUBSCRIPTIONS FOR 10 TEACHERS/THESE ARE TEACHER RESOURCES NEEDED FOR OUR CIVICS & ECONOIMCS CLASS.	C	B	06/11/2025	08/13/2025	R	\$4,500.00
100		DISTRICT/KEVIN VESPER/PROPOSAL # 009322823/PURCHASE OF HIGH SCHOOL DIGITAL TEACHER RESOURCES /CIVICS 6YR/ SUBSCRIPTIONS FOR 10 TEACHERS/THESE ARE TEACHER RESOURCES NEEDED FOR OUR CIVICS & ECONOIMCS CLASS.					25-26		1.00			\$4,500.00
10E002	1100 3900 00 000240					OTHER PURCHASED SERVICES						\$2,250.00
10E003	1100 3900 00 000240					OTHER PURCHASED SERVICES						\$2,250.00
NUMBER OF INVOICES: 1												\$4,500.00
HOUSE OF000	HOUSE OF DOORS INC	24200	2052600174	BD	NEWAP	EAST/ REMOTE MATERIAL INV# 24200	C	B	07/23/2025	08/13/2025	R	\$349.65
100		EAST/ MULTICODE REMOTES PROGRAMMED INV# 24200					25-26		1.00			\$349.65
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$349.65
NUMBER OF INVOICES: 1												\$349.65
HUDL	000 HUDL	H00140271	2062600040	BD	NEWAP	HUDL AGILE SPORTS; HUDL SPREAMING (SOFTWARE);	C	B	07/17/2025	08/13/2025	R	\$16,000.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>			<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>			<u>ACCT AMOUNT</u>			
<u>ACCOUNT NUMBER(S)</u>	<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>			<u>1099</u>								
IFMK LAW000	IFMK LAW LTD	100125-0096	7/17/25	*****CONTINUED*****									
120		REVIEW FILE; EMAIL WITH CLIENT.		.30			1.00				\$118.50		
				HOUR									
130		PLAN AND PREPARE FOR CALL AND PC WITH					1.00				\$1,027.00		
		CLIENT; EMAIL WITH COUNSEL; PC WITH											
		REAL ESTATE AGENT; REVIEW OF ALL											
		DOCUMENTS AND DRAFTING OF COMPLAINT.											
		2.60 HOURS											
140		FINALIZE DRAFT OF COMPLAINT; EMAIL TO					1.00				\$711.00		
		CLIENT AND COUNSEL RE SAME.		1.80									
		HOURS											
160		REVISE COMPLAINT AND PREPARE FOR					1.00				\$158.00		
		FILING.		.40 HOUR									
170		REVIEW FILED COMPLAINT AND JUDGE;					1.00				\$197.50		
		PREPARE SUMMONS; EMAIL TO CLIENT FOR											
		CURRENT SERVICES RENDERED.		.50 HOURS									
											203		
180		ODYSSEY E-FILE - ONLINE FILING OF					1.00				\$460.20		
		COMPLAINT ON 6/26/25. COOK COUNTY											
		SHERIFF'S OFFICE - SUMMONS TO BE SERVED											
		BY SHERIFF (IFMK CHECK 7543). ODYSSEY											
		E-FILE - ONLINE FILING OF SUMMONS FOR											
		58 CERMAK, LLC ON 6/27/25											
10E001	2310 3180 00 000702					LEGAL SERVICES					\$3,738.70		
							NUMBER OF INVOICES:	1			\$3,738.70		
ILLINOIS058	ILLINOIS OFF OF STATE FIRE MARSHAL	9713927	2052600170	BD	NEWAP	WEST/ INSPECTION INV#	C B	07/15/2025	08/13/2025	R	\$630.00		
						9713927							
							25-26				\$630.00		
100		WEST/ CERTIFICATE FEE-BOILER INV#					1.00				\$630.00		
		9713927											
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG					\$630.00		

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												\$630.00	
ILLINOIS063	ILLINOIS HIGH SCHOOL DISTRICT ORGA	FY2025-26 DUES	0012600060	BD	NEWAP	ILLINOIS HIGH SCHOOL DISTRICT INVOICE FY 2025-26 DUES	C	B	08/07/2025	08/07/2025	R	\$2,500.00	
100		DUES FOR FY2025-26 SCHOOL YEAR.					25-26					\$2,500.00	
10E001	2321 6400 00 000704				DUES & FEES				1.00			\$2,500.00	
NUMBER OF INVOICES: 1												\$2,500.00	
INNOVATIO000	INNOVATIONS ACADEMY THERAPEUTIC DA	6412	1112600019	BD	NEWAP	JULY2025 ESTIMATED TUITION COST FOR TWO STUDENTS	P	B	07/31/2025	08/13/2025	R	\$5,199.92	
100		ESTIMATED COST FOR TWO STUDENT AT NON-INTENSIVE RATE.					25-26		1.00			\$5,199.92	
10E001	1912 6700 00 012000				TUITION							\$5,199.92	
NUMBER OF INVOICES: 1												\$5,199.92	
J. NARDU000	J. NARDULLI CONCRETE INC.	PROJECT#24407	0012600078	BD	NEWAP	Project Number 24407; 2025 MAINTENANCE PAVING; 59TH COURT FROM 25TH STREET TO 24TH STREET.	C	B	08/04/2025	08/13/2025	R	\$363,452.51	
100		Project Number 24407.					25-26		1.00			\$363,452.51	
60E002	2530 3230 00 000000				NONEM							\$363,452.51	
NUMBER OF INVOICES: 1												\$363,452.51	
JACKS 000	JACKS	94288	2052600041	BD	NEWAP	FC BLANKET PO JACKS INC INVOICE 94288	P	B	08/13/2025	08/13/2025	R	\$179.90	
100		FC BLANKET PO					25-26		1.00			\$179.90	

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
JACKS 000	JACKS	94288				*****CONTINUED*****						
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$179.90
JACKS 000	JACKS	94292	2052600040	BD		NEWAP WEST BLANKET PO	P	B	07/16/2025	08/13/2025	R	\$75.00
100		WEST BLANKET PO					25-26					\$75.00
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$75.00
JACKS 000	JACKS	94393	2052600043	BD		NEWAP EAST BLANKET PO	P	B	07/31/2025	08/13/2025	R	\$450.00
100		EAST BLANKET PO					25-26					\$450.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$450.00
NUMBER OF INVOICES: 3											\$704.90	
205												
JEANINE 000	JEANINE SCHULTZ SCHOOL	06302502	1112600021	BD		NEWAP JUNE ESY 2025 ESTIMATED	P	B	07/01/2025	08/13/2025	R	\$1,189.65
						TUITION COST FOR ONE STUDENT						
100		ESTIMATED TUITION COST FOR ONE STUDENT					25-26					\$1,189.65
10E001 1912 6700 00 012000		TUITION						1.00				\$1,189.65
NUMBER OF INVOICES: 1											\$1,189.65	
JESSE ST000	JESSE STONE, INC.	10473	2052600189	BD		NEWAP WEST/ SITE IMPROVEMENT INV#	C	B	08/07/2025	08/13/2025	R	\$14,200.00
						10473						
100		WEST/ WINDOW SILL WITH MITERED					25-26					\$14,200.00
20E003 2535 5310 00 000370		EDGE(LABOR, MATERIAL AND INSTALLATION)						1.00				\$14,200.00
		INV# 10473										
		BUILDING IMPROVEMENTS										\$14,200.00
JESSE ST000	JESSE STONE, INC.	14074	0000000000	BD		NEWAP WEST--KITCHEN COUNTERTOP	B		08/12/2025	08/12/2025	R	\$2,400.00
						WITH FULL BACKSPLASH AND						
						SINK UNDERMOUNT, LABOR,						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
JESSE ST000	JESSE STONE, INC.	14074				*****CONTINUED*****						
						MATERIAL, AND INSTALLATION						
							25-26					\$2,400.00
20E003	2535 5310 00 000370					BUILDING IMPROVEMENTS						\$2,400.00
						NUMBER OF INVOICES: 2						\$16,600.00
JEWISH C000	JEWISH CHILD AND FAMILY SERVICES	JUNE2025 PANCHI, L	1112600020	BD	NEWAP	JUNE2025 ESTIMATED TUITION COST FOR ONE STUDENT	P	B	07/09/2025	08/13/2025	R	\$7,883.84
							25-26					\$7,883.84
100		ESTIMATED TUITION COST FOR ONE STUDENT						1.00				\$7,883.84
10E001	1912 6700 00 012000	TUITION										\$7,883.84
						NUMBER OF INVOICES: 1						\$7,883.84
JNR SAFE000	Jnr SAFETY, INC	1922	3002600005	BD	NEWAP	Pediatric Pads Restock for 2025-2026 Fall Semester	C	B	07/28/2025	08/13/2025	R	\$955.00
							25-26					\$955.00
100		Zoll AED+ Pediatric Pads						6.00				\$930.00
110		Shipping & Handling						1.00				\$25.00
20E003	2546 4000 00 000380	SUPPLIES										\$955.00
						NUMBER OF INVOICES: 1						\$955.00
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	53134159	2052600164	BD	NEWAP	WEST/ REPAIRS INV# 53134159	C	B	07/09/2025	08/13/2025	R	\$1,030.25
							25-26					\$1,030.25
100		WEST/ SERVICED SOUND SYSTEM TO ELIMINATE HUMMING SOUND DUE TO FAULTY CONNECTION AT POWER CONVERTER CIRCUIT BOARD. INV# 53134159						1.00				\$1,030.25
20E003	2542 3230 00 000375	REPAIR & MAINT-BLDG										\$1,030.25
						NUMBER OF INVOICES: 1						\$1,030.25
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41346952	2052600120	BD	NEWAP	EAST BLANKET P/O	P	B	05/27/2025	08/13/2025	R	\$-2,939.62

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
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41346952				*****CONTINUED*****						
						2,939.62			25-26			\$0.00
100		EAST BLANKET P/O						1.00				\$-2,939.62
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$-2,939.62
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41431867	2052600190	BD	NEWAP	WEST/ QUARTERLY BILLING INV# 41431867	C	B	06/14/2025	08/13/2025	R	\$53,316.44
									25-26			\$53,316.44
100		WEST/ QUARTERLY BILLING INV# 41431867						1.00				\$53,316.44
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$53,316.44
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41452475	2052600120	BD	NEWAP	EAST BLANKET P/O	P	B	06/26/2025	08/13/2025	R	\$71,511.37
									25-26			\$71,511.37
100		EAST BLANKET P/O						1.00				\$71,511.37
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$71,511.37 207
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41522760	2052600120	BD	NEWAP	EAST BLANKET P/O	P	B	07/12/2025	08/13/2025	R	\$93.17
									25-26			\$93.17
100		EAST BLANKET P/O						1.00				\$93.17
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$93.17
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41522761	2052600120	BD	NEWAP	EAST BLANKET P/O	P	B	07/12/2025	08/13/2025	R	\$125.78
									25-26			\$125.78
100		EAST BLANKET P/O						1.00				\$125.78
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$125.78
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41537102	2052600124	BD	NEWAP	FC BLANKET PO	P	B	07/18/2025	08/13/2025	R	\$6,826.49
									25-26			\$6,826.49
100		FC BLANKET PO						1.00				\$6,826.49
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$6,826.49
NUMBER OF INVOICES: 6											\$128,933.63	
JOINECLI001	JOINER, CLIFFORD	EXPREIMB 7/23/25	1192600028	BD	NEWAP	REIMBURSEMENT/CLIFF	C	B	07/23/2025	08/13/2025	R	\$20.01

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	
JOINECLI001	JOINER, CLIFFORD	EXPREIMB 7/23/25	*****CONTINUED*****										
						JOINER/FOR GAS NEEDED IN CAR FOR DRIVERS ED ON 7/23/25.	25-26						\$20.01
100		REIMBURSEMENT/CLIFF JOINER/FOR GAS NEEDED IN CAR FOR DRIVERS ED.							1.00				\$20.01
10E002	1700 4640 00 010260	SUPPLIES-GASOLINE											\$20.01
												NUMBER OF INVOICES: 1	
												\$20.01	
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-ESY2025	1112600022	BD	NEWAP	ESY2025 ESTIMATED TUITION COST FOR EIGHT STUDENTS	P	B	07/02/2025	08/13/2025	R		\$36,335.04
100		ESTIMATED TUITION COST FOR EIGHT STUDENTS					25-26		1.00				\$36,335.04
10E001	1912 6700 00 012000	TUITION											\$36,335.04
												NUMBER OF INVOICES: 1	
												\$36,335.04	
JUICEMIN000	JUICEMIND	1001	5132600017	BD	NEWAP	WEST software for business classes	C	B	07/29/2025	08/13/2025	R		\$1,500.00
100		QUOTE 1001, JUICEMIND PREMIUM SUBSCRIPTION TEAMS AND Q2UIZZES - ANNUAL RENEWAL					25-26		1.00				\$1,500.00
10E003	1407 4700 00 000401	COMPUTER SOFTWARE											\$1,500.00
												NUMBER OF INVOICES: 1	
												\$1,500.00	
KENTUCY 000	KENTUCY COUNTY DAY SCHOOL	REFUNDEXPLILIANAPPLE	0012600071	BD	NEWAP	REFUND FOR LILIAN APPLE FOR INTRO TO MODELING SUMMER WORKSHOP 2025	C	B	07/30/2025	08/13/2025	R		\$250.00
100		REFUND FOR LILIAN APPLE FOR INTRO TO MODELING SUMMER WORKSHOP 2025					25-26		1.00				\$250.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
KENTUCY 000	KENTUCY COUNTY DAY SCHOOL	REFUNDEXPLILIANAPPLE	*****CONTINUED*****									
10R001 1999 0000 00 000235		American Modeling Wkshp										\$250.00
NUMBER OF INVOICES: 1												\$250.00
KIRBYVE000	KIRBY, YVETTE	EXPREIMB JUNE2025	1192600025	BD	NEWAP	REIMBURSEMENT/YVETTE KIRBY/ LIFEGUARD INSTRUCTOR RE-CERTICICATION.	C	B	06/08/2025	08/07/2025	R	\$160.00
110		REIMBURSEMENT/YVETTE KIRBY/ LIFEGUARD INSTRUCTOR RE-CERTICICATION.					25-26					\$160.00
10E001 2210 6400 00 000220												\$160.00
NUMBER OF INVOICES: 1												\$160.00
KR TECH 000	KR TECH GROUP LLC	PAYREQNO2	0012600084	BD	NEWAP	WEST MASONARY PAY APP 2	C	B	08/07/2025	08/13/2025	R	\$224,505.32
100		WEST MASONARY PAY APP 2					25-26					\$224,505.32
60E003 2535 5350 00 000370												\$224,505.32
NUMBER OF INVOICES: 1												\$224,505.32
KRIHA B0000	KRIHA BOUCEK, LLC	8817	1112600044	BD	NEWAP	ESTIMATED COST FOR PD/CONSULTATION SERVICES AS NEEDED.	P	B	07/08/2025	08/13/2025	R	\$11,238.00
100		ESTIMATED COST FOR PD/CONSULTATION SERVICES AS NEEDED.					25-26					\$11,238.00
10E001 1216 3900 00 012307		OTHER PURCHASED SERVICES										\$11,238.00
NUMBER OF INVOICES: 1												\$11,238.00
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14760937	3002600004	BD	NEWAP	Krueger International - West Campus Furniture Quote	P	B	08/01/2025	08/13/2025	R	\$169,070.08

209

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14760937		*****CONTINUED*****								
				#25KW-714567/C Spring 2025								
							25-26					\$169,070.08
100		Product Total						1.00				\$169,070.08
10E003 1100 4210 00 000000				PRINCIPAL'S SUPPLIES								\$169,070.08
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14761201	3002600004	BD	NEWAP	Krueger International - West Campus Furniture Quote #25KW-714567/C Spring 2025	P	B	08/03/2025	08/13/2025	R	\$74,959.68
							25-26					\$74,959.68
100		Product Total						1.00				\$74,959.68
10E003 1100 4210 00 000000				PRINCIPAL'S SUPPLIES								\$74,959.68
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14761490	3002600004	BD	NEWAP	Krueger International - West Campus Furniture Quote #25KW-714567/C Spring 2025	P	B	08/04/2025	08/13/2025	R	\$68,977.92
												210
							25-26					\$68,977.92
100		Product Total						1.00				\$68,977.92
10E003 1100 4210 00 000000				PRINCIPAL'S SUPPLIES								\$68,977.92
NUMBER OF INVOICES: 3												\$313,007.68
LENOVO 001	LENOVO	6473331762	2072600035	BD	NEWAP	LanSchool Renewal 1yr	C	B	07/22/2025	08/13/2025	R	\$22,800.00
							25-26					\$22,800.00
100	4L41B04903	LanSchool 1-year subscription license per device (6000-8499) includes technical support and access to LanSchool and LanSchool Air End Date - June 25 2026						7,600.00				\$22,800.00
10E001 2660 3160 00 000707				SOFTWARE MAINTENANCE								\$22,800.00
NUMBER OF INVOICES: 1												\$22,800.00
LINGO TE000	LINGO TELCOM LLC	34513143	2072600050	BD	NEWAP	Cloud Fax Plus	P	B	07/11/2025	08/13/2025	R	\$209.86

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LINGO TE000	LINGO TELCOM LLC	34513143		*****CONTINUED*****								
							25-26					\$209.86
100	August 2025	DO NOT SEND PO WE RECEIVED INVOICE#						1.00				\$209.86
		34513143 Cloud Fax Plus Secure Start										
		7/11/25 End 8/10/25										
10E001	2660 3900 00 000707			OTHER PURCHASED SERVICES								\$209.86
											NUMBER OF INVOICES: 1	\$209.86
LITTLE F000	LITTLE FRIENDS, INC	164937	1112600023	BD	NEWAP	JULY ESTIMATED TUITION COST FOR THREE STUDENTS	P	B	07/16/2025	08/13/2025	R	\$5,962.32
							25-26					\$5,962.32
100		ESTIMATED TUITION COST FOR THREE STUDENTS						1.00				\$5,962.32
10E001	1912 6700 00 012000			TUITION								\$5,962.32
											NUMBER OF INVOICES: 1	\$5,962.32
LOPEZMON000	LOPEZ HERNANDEZ, MONSERRAT	TRAVLREIMB JULY2025	0000000000	BD	NEWAP	FCCLA NATIONAL CONFERENCE ON JULY 5-8, 2025 FOR MEALS	B	B	08/13/2025	08/13/2025	R	\$320.00
							25-26					\$320.00
10E003	1421 6410 00 000405			MEMBERSHIP/PROSTART								\$320.00
											NUMBER OF INVOICES: 1	\$320.00
LOPEZVIC000	LOPEZ HERNANDEZ, VICTORIA	TRAVLREIMB JULY2025	0000000000	BD	NEWAP	FCCLA NATIONAL CONFERENCE ON JULY 6-8, 2025 FOR MEALS.	B	B	08/13/2025	08/13/2025	R	\$320.00
							25-26					\$320.00
10E003	1421 6410 00 000405			MEMBERSHIP/PROSTART								\$320.00
											NUMBER OF INVOICES: 1	\$320.00
LSC COMM000	LSC COMMUNICATIONS BOOK-DOVER PUBL	93056920	1132600010	BD	NEWAP	WEST BOOKSTORE/ EDITH ORTIZ/AP US GOVERNMENT CRASH	C	B	07/10/2025	08/13/2025	R	\$2,748.12

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								
LSC COMM000	LSC COMMUNICATIONS BOOK-DOVER PUBL	93056920		*****CONTINUED*****								
					COURSE & AP MICROECONOMICS CRASH COURSE							
						25-26						\$2,748.12
100		U.S. Government & Politics Crash Course, Book + Online: Get a Higher Score in Less Time					85.00					\$1,270.75
110		Microeconomics Crash Course, Book + Online: Get a Higher Score in Less Time					85.00					\$1,270.75
120		SHIPPING					1.00					\$206.62
10E003	1100 4200 00 000240			TEXTBOOKS								\$2,748.12
LSC COMM000	LSC COMMUNICATIONS BOOK-DOVER PUBL	93056921	1132600011	BD	NEWAP	EAST BOOKSTORE/ JAZMIN HERNANDEZ/AP US GOVERNMENT CRASH COURSE & AP MICROECONOMICS CRASH COURSE	C	B	07/10/2025	08/13/2025	R	\$2,748.17
												212
						25-26						\$2,748.17
100		U.S. Government & Politics Crash Course, Book + Online: Get a Higher Score in Less Time					85.00					\$1,270.75
110		Microeconomics Crash Course, Book + Online: Get a Higher Score in Less Time					85.00					\$1,270.75
120		SHIPPING					1.00					\$206.67
10E002	1100 4200 00 000240			TEXTBOOKS								\$2,748.17
											NUMBER OF INVOICES: 2	\$5,496.29
MAGNACHA000	MAGNACHARGE BATTERY USA INC.	74IA302902	2052600148	BD	NEWAP	EAST/ SUPPLIES INV# 74IA302902	P	B	07/11/2025	08/13/2025	R	\$791.28
						25-26						\$791.28
100		EAST/ PROCELL INTENSE "AA" INV# 74IA302902					1.00					\$426.24
110		EAST/ PROCELL INTENSE "C" INV# 74IA302902					1.00					\$243.36

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MAGNACHA000	MAGNACHARGE BATTERY USA INC.	74IA302902				*****CONTINUED*****						
120		EAST/ PROCELL INTENSE "D" INV#					1.00					\$121.68
		74IA302902										
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$791.28
NUMBER OF INVOICES: 1											\$791.28	
MARKLUND000	MARKLUND CHILDREN'S HOME	004736	1112600024	BD		NEWAP JUNE 2025 ESTIMATED TUITION COST FOR THREE STUDENTS	P	B	06/30/2025	08/13/2025	R	\$2,645.45
100		ESTIMATED TUITION COST FOR THREE STUDENTS					25-26					\$2,645.45
								1.00				\$2,645.45
10E001 1912 6700 00 012000		TUITION										\$2,645.45
MARKLUND000	MARKLUND CHILDREN'S HOME	004887	1112600024	BD		NEWAP AUG ESTIMATED TUITION COST FOR THREE STUDENTS	P	B	07/31/2025	08/13/2025	R	\$15,538.50
100		ESTIMATED TUITION COST FOR THREE STUDENTS					25-26					\$15,538.50
								1.00				\$15,538.50
10E001 1912 6700 00 012000		TUITION										\$15,538.50
NUMBER OF INVOICES: 2											\$18,183.95	
MC CLOUD000	MC CLOUD SERVICES	11630145	2052600010	BD		NEWAP DISTRICT BLANKET PO	P	B	04/28/2025	08/13/2025	R	\$122.78
100		DISTRICT BLANKET PO					25-26					\$122.78
								1.00				\$122.78
20E001 2540 3220 00 000370		PEST CONTROL										\$122.78
MC CLOUD000	MC CLOUD SERVICES	11632965	2052600010	BD		NEWAP DISTRICT BLANKET PO	P	B	05/27/2025	08/13/2025	R	\$122.78
100		DISTRICT BLANKET PO					25-26					\$122.78
								1.00				\$122.78
20E001 2540 3220 00 000370		PEST CONTROL										\$122.78

215

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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 CLOUD000	MC CLOUD SERVICES	11633036	2052600045	BD	NEWAP	WAREHOUSE BLANKET P.O	P	B	07/29/2025	08/13/2025	R	\$77.27
	100	WAREHOUSE BLANKET P.O					25-26					\$77.27
	20E002 2540 3220 00 000370	PEST CONTROL						1.00				\$77.27
MC CLOUD000	MC CLOUD SERVICES	11635495	2052600010	BD	NEWAP	DISTRICT BLANKET PO	P	B	06/25/2025	08/13/2025	R	\$122.78
	100	DISTRICT BLANKET PO					25-26					\$122.78
	20E001 2540 3220 00 000370	PEST CONTROL						1.00				\$122.78
MC CLOUD000	MC CLOUD SERVICES	11635562	2052600045	BD	NEWAP	WAREHOUSE BLANKET P.O	P	B	06/17/2025	08/13/2025	R	\$77.27
	100	WAREHOUSE BLANKET P.O					25-26					\$77.27
	20E002 2540 3220 00 000370	PEST CONTROL						1.00				\$77.27
MC CLOUD000	MC CLOUD SERVICES	11637658	2052600010	BD	NEWAP	DISTRICT BLANKET PO	P	B	07/23/2025	08/13/2025	R	\$122.78
	100	DISTRICT BLANKET PO					25-26					\$122.78
	20E001 2540 3220 00 000370	PEST CONTROL						1.00				\$122.78
MC CLOUD000	MC CLOUD SERVICES	11637746	2052600045	BD	NEWAP	WAREHOUSE BLANKET P.O	P	B	07/17/2025	08/13/2025	R	\$77.27
	100	WAREHOUSE BLANKET P.O					25-26					\$77.27
	20E002 2540 3220 00 000370	PEST CONTROL						1.00				\$77.27
NUMBER OF INVOICES: 7											\$722.93	
MCGRAW-H001	MCGRAW-HILL GLOBAL EDUCATION HOLDI	137217978001	1132600012	BD	NEWAP	EAST BOOKSTORE/GINA BELMARES/QUOTE ACCT # 232374/STUDENT AND TEACHERS MATERIALS/HISTORY, SPANISH EDITION.	C	B	07/17/2025	08/13/2025	R	\$18,778.20
	100	978-1-26-490701-1	UNITED STATES HISTORY VOICES AND PERSPECTIVESE SPANISH STUDENT EDITION				25-26					\$18,778.20
								60.00				\$6,210.00

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								
MCGRAW-H001	MCGRAW-HILL GLOBAL EDUCATION HOLDI	137217978001										
		*****CONTINUED*****										
110	978-1-26-488435-3	WORLD HISTORY VOICES AND PERSPECTIVES SPANISH STUDENT EDITION					60.00					\$6,210.00
120	978-1-26-513310-8	EXPLORING CIVICS AND ECONOMICS SPANISH STUDENT EDITION					60.00					\$5,810.40
130		TEACHER MATERIAL FREE SEE QUOTE					1.00					\$0.00
140		SHIPPING					1.00					\$547.80
10E003	1100 4200 00 000240				TEXTBOOKS							\$4,587.35
10E005	1130 4200 00 000240				TEXTBOOKS							\$14,190.85
											NUMBER OF INVOICES: 1	\$18,778.20
MCMAHJOS001	MCMAHON, JOSH	EXPREIMB JULY2025	1012600017	BD	NEWAP	REIMBURSEMENT/ DR. JOSH MCMAHON/ DATE/7/8/2025/ EDUCATIONAL COMMITTEE MEETING/WITH 3 GUESS AT COCULA RESTURANT.	C	B	07/08/2025	08/07/2025	R	\$43.18
100		REIMBURSEMENT/DR. JOSH MCMAHON/ DATE/7/8/2025/ EDUCATIONAL COMMITTEE MEETING/WITH 3 GUESS AT COCULA RESTURANT.					25-26					\$43.18
10E001	2210 3150 00 000700				HOSPITALITY							\$43.18
											NUMBER OF INVOICES: 1	\$43.18
MEDINGLO000	MEDINA, GLORIA	REFUND25/26 480726	0000000000	BD	NEWAP	TECHNOLOGY FEE REFUND FOR GABRIEL PETER MEDINA	B		07/28/2025	07/28/2025	R	\$95.00
10R003	1797 0000 00 000000				TECHNOLOGY SUPPORT FEE		25-26					\$95.00
											NUMBER OF INVOICES: 1	\$95.00
MENARDS 000	MENARDS	319819725042494	2052600096	BD	NEWAP	EAST BLANKET PO	P	B	07/16/2025	08/13/2025	R	\$63.15

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
MENARDS 000	MENARDS	319819725042494		*****CONTINUED*****								
100		EAST BLANKET PO					25-26					\$63.15
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$63.15
MENARDS 000	MENARDS	319820925221673	2052600096	BD	NEWAP	EAST BLANKET PO	P	B	07/28/2025	08/13/2025	R	\$33.80
100		EAST BLANKET PO					25-26					\$33.80
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$33.80
MENARDS 000	MENARDS	320621025088229	2052600096	BD	NEWAP	EAST BLANKET PO	P	B	07/29/2025	08/13/2025	R	\$399.92
100		EAST BLANKET PO					25-26					\$399.92
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$399.92
NUMBER OF INVOICES: 3												
216												
\$496.87												
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-050999	1112600025	BD	NEWAP	JULY ESTIMATED TUITION COST FOR SEVEN STUDENTS	P	B	07/31/2025	08/13/2025	R	\$12,567.80
100		ESTIMATED TUITION COST FOR SEVEN STUDENTS					25-26					\$12,567.80
10E001 1912 6700 00 012000		TUITION										\$12,567.80
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-051000	1112600025	BD	NEWAP	JULY TUITION ESTIMATED TUITION COST FOR SEVEN STUDENTS	P	B	07/31/2025	08/13/2025	R	\$7,773.70
100		ESTIMATED TUITION COST FOR SEVEN STUDENTS					25-26					\$7,773.70
10E001 1912 6700 00 012000		TUITION										\$7,773.70
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-051231	1112600025	BD	NEWAP	TUITION AUGUST ESTIMATED TUITION COST FOR SEVEN	P	B	08/07/2025	08/13/2025	R	\$2,693.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-051123	1112600038	BD	NEWAP	TUITION AUGUST ESTIMATED TUITION COST -NON-INTENSIVE	P	B	08/07/2025	08/13/2025	R	\$6,647.10
100		ESTIMATED TUITION COST FOR SIX STUDENTS AT NON-INTENSIVE RATE FOR THE 2025-26 SCHOOL YEAR. REGULAR AND SUMMER DAYS					25-26		1.00			\$6,647.10
10E001	1912 6700 00 012000					TUITION						\$6,647.10
NUMBER OF INVOICES: 2											\$35,894.34	
MERAZCIT000	MERAZ, CITLALI	TRAVLREIMB JULY2025	0000000000	BD	NEWAP	FCCLA NATIONALS ON JULY 5-9, 2025 FOR MEALS.	B		08/13/2025	08/13/2025	R	\$400.00
10E002	1421 6410 00 000405					MEMBERSHIP/PROSTART	25-26					\$400.00
NUMBER OF INVOICES: 1											218 \$400.00	
MIDWEST 015	MIDWEST POND FEATURES & LANDSCAPE	INV-000237	0000000000	BD	NEWAP	MORTON FC CLENAOUT AND MAINTENANCE	B		08/13/2025	08/13/2025	R	\$600.00
20E005	2535 5310 00 000370						25-26					\$600.00
MIDWEST 015	MIDWEST POND FEATURES & LANDSCAPE	INV-000238	0000000000	BD	NEWAP	WEST FC ACADEMY CLEANOUT AND MAINTENANCE	B		08/08/2025	08/13/2025	R	\$780.00
20E003	2535 5310 00 000370					BUILDING IMPROVEMENTS	25-26					\$780.00
NUMBER OF INVOICES: 2											\$1,380.00	
MULLER -000	MULLER - PRAIRIE FARMS	5239807	0000000000	BD	NEWAP	FC CAFE JULY2025 FOR DAIRY.	B		07/01/2025	08/06/2025	R	\$224.55
10E005	2560 4530 00 084780					DAIRY	25-26					\$224.55

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MULLER -000	MULLER - PRAIRIE FARMS	9035414	0000000000	BD	NEWAP	JULY2025 WEST CAFE FOR DAIRY.	B	07/09/2025	08/11/2025	R		\$159.59
	10E003 2560 4530 00 084780			DAIRY				25-26				\$159.59
												\$159.59
MULLER -000	MULLER - PRAIRIE FARMS	9064001	0000000000	BD	NEWAP	JULY2025 WEST CAFE FOR DAIRY	B	04/14/2025	08/11/2025	R		\$253.57
	10E003 2560 4530 00 084780			DAIRY				25-26				\$253.57
												\$253.57
MULLER -000	MULLER - PRAIRIE FARMS	9069264	0000000000	BD	NEWAP	JULY2025 WEST CAFE FOR DAIRY	B	04/21/2025	08/11/2025	R		\$355.87
	10E003 2560 4530 00 084780			DAIRY				25-26				\$355.87
												\$355.87
NUMBER OF INVOICES: 4											\$993.58	
219												
MURILCAR000	MURILLO, CARLOS JR	TRAVLREIMB JULY2025	0000000000	BD	NEWAP	NASRO 2025 ON JULY 6-11, 2025 FOR MEALS AND TAXI/SHUTTLE FEES.	B	08/13/2025	08/13/2025	R		\$487.95
	10E001 2210 3000 25 004932							25-26				\$487.95
												\$487.95
NUMBER OF INVOICES: 1											\$487.95	
MUSIC TH000	MUSIC THEATRE INTERNATIONAL	7046733	1132600029	BD	NEWAP	DATE(S) OF PERFORMANCE(S): 03/19/2026 - 03/22/2026 - EAST/ TYLER LUBINUS/SPRING MUSICAL 2026/LITTLE SHOP OF HORRORS/KEVIN VESPER	C	B	05/27/2025	08/13/2025	R	\$1,945.00
	100	ROYALTY FOR 4 PERFORMANCE						25-26				\$1,945.00
	110	RENTAL FOR \$745 FOR A STANDAR SET OF MATERIALS OR ANY PART THEREOF							4.00			\$400.00
	120	ROYALTY A 4 PERFORMANCE \$100 PER PERFORMANCE							1.00			\$745.00
									4.00			\$400.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MUSIC TH000	MUSIC THEATRE INTERNATIONAL	7046733				*****CONTINUED*****						
130		SECURITY FEE						1.00				\$400.00
10E002 1100 3900 00 000250		OTHER PURCHASED SERVICES										\$1,945.00
NUMBER OF INVOICES: 1												\$1,945.00
MVP FIRE000	MVP FIRE SYSTEMS, INC	19431	2052600181	BD	NEWAP	ALT/ TESTING AND INSPECTIONS	C	B	07/23/2025	08/13/2025	R	\$386.25
						INV# 19431						
100		ALT/ TESTING AND INSPECTIONS: SPRINKLER						25-26				\$386.25
20E004 2542 3230 00 000375		INV# 19431						1.00				\$386.25
		REPAIR & MAINT-BLDG										\$386.25
MVP FIRE000	MVP FIRE SYSTEMS, INC	19432	2052600180	BD	NEWAP	ALT/ TESTING AND INSPECTIONS	C	B	07/23/2025	08/13/2025	R	\$1,699.50
						INV# 19432						
100		ALT/ TESTING AND INSPECTIONS:						25-26				\$1,699.50
20E004 2542 3230 00 000375		SPRINKLER-3 WET RISERS AND ONE AURORA						1.00				\$1,699.50
		FIRE PUMP INV# 19432										\$1,699.50
		REPAIR & MAINT-BLDG										\$1,699.50
NUMBER OF INVOICES: 2												\$2,085.75
NELLINIC000	NELLI, NICHOLAS	MEALEXPFOR SPECIALOLY	1112600041	BD	NEWAP	SPECIAL OLYMPICS	C	B	06/21/2025	08/13/2025	R	\$265.23
						REIMBURSEMENT						
100		MEAL EXPENSE FOR SPECIAL OLYMPICS						25-26				\$265.23
10E001 1200 4000 26 004620		WEEKEND 2025.						1.00				\$265.23
												\$265.23
NUMBER OF INVOICES: 1												\$265.23
NEW HORI000	NEW HORIZON CENTER FOR THE	295	1112600028	BD	NEWAP	JULY ESTIMATED TUITION COST	P	B	07/16/2025	08/13/2025	R	\$25,160.80
						FOR SEVEN STUDENTS						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
NEW HORI000	NEW HORIZON CENTER FOR THE	295		*****CONTINUED*****								
	100	ESTIMATED TUITION COST FOR SEVEN STUDENTS @ INTENSIVE RATE.					25-26					\$25,160.80
	10E001 1912 6700 00 012000	TUITION						1.00				\$25,160.80
												\$25,160.80
												NUMBER OF INVOICES: 1
												\$25,160.80
NEW YORK004	NEW YORK LIFE INSURANCE	SUMMER SKIP	1022600010	BD	NEWAP	New York Whole Life Insurance remittance for June 2025 payrolls 6-13-25 Fiscal YTD - \$4,495.16 6-17-25 Payroll - \$5,723.36 6-18-25 Payroll - \$5,723.36 6-20-25 Payroll - \$5,723.36 Total \$21,665.24	C	B	08/13/2025	08/13/2025	R	\$21,665.24
	100	New York Whole Life Insurance remittance for June 2025 payrolls 6-13-25 Fiscal YTD - \$4,495.16 6-17-25 Payroll - \$5,723.36 6-18-25 Payroll - \$5,723.36 6-20-25 Payroll - \$5,723.36 Total \$21,665.24										
	10E001 2310 3830 00 000702	OTHER INS-EE DISABILITY					25-26					\$21,665.24
												NUMBER OF INVOICES: 1
												\$21,665.24
NEXT DAY000	NEXT DAY PLUS	5348277	0012600048	BD	NEWAP	Invoice# 5348277 Base Charge For Service East AND District Office BILLING PERIOD 4/1/2025-6/30/2025	C	B	07/08/2025	08/07/2025	R	\$6,110.27
	100	Mono Pages										\$6,110.27
	110	Color Pages						31,990.00				\$319.90
								217.00				\$12.37

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
						NUMBER OF INVOICES: 3						\$249.56
NOVOTNY 000	NOVOTNY ENGINEERING	#3	0012600081	BD	NEWAP	MORTON EATS HIGH SCHOOL MAINTENANCE PAVING PROJECT NO 24407 INVOICE NO 3	C	B	08/07/2025	08/13/2025	R	\$5,168.75
100		MORTON EATS HIGH SCHOOL MAINTENANCE PAVING PROJECT NO 24407 INVOICE NO 3					25-26		1.00			\$5,168.75
20E002 2540 3900 00 000370						OTHER PURCHASED SERVICES						\$5,168.75
NOVOTNY 000	NOVOTNY ENGINEERING	#4	0012600080	BD	NEWAP	Morton East HS Annex Building Masonry Repairs Project #:23513 Invoice:4	C	B	08/07/2025	08/13/2025	R	\$815.99
100		Morton East HS Annex Building Masonry Repairs Project #:23513 Invoice:4					25-26		1.00			\$815.99
20E002 2540 3900 00 000370						OTHER PURCHASED SERVICES						\$815.99
NOVOTNY 000	NOVOTNY ENGINEERING	01	0012600082	BD	NEWAP	MWRD INFRASTRUCTURE PARTNERSHIP PROJECT PROJECT NO 25228 INVOICE NO 1	C	B	08/07/2025	08/13/2025	R	\$828.75
100		MWRD INFRASTRUCTURE PARTNERSHIP PROJECT PROJECT NO 25228 INVOICE NO 1					25-26		1.00			\$828.75
20E002 2540 3900 00 000370						OTHER PURCHASED SERVICES						\$828.75
NOVOTNY 000	NOVOTNY ENGINEERING	02	0012600083	BD	NEWAP	MORTON WEST HS- MASONRY & WINDOW RESTORATION PROJECT PROJECT NO 24470 INVOICE NO 2	C	B	08/07/2025	08/13/2025	R	\$2,744.77
100		MORTON WEST HS- MASONRY & WINDOW RESTORATION PROJECT PROJECT NO 24470 INVOICE NO 2					25-26		1.00			\$2,744.77

223

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	02				*****CONTINUED*****						
20E003 2540 3900 00 000370						OTHER PURCHASED SERVICES						\$2,744.77
NOVOTNY 000	NOVOTNY ENGINEERING	4	0012600079	BD	NEWAP	Morton East High School-Pickleball Courts Project #:24227 Invoice:4	C	B	08/07/2025	08/13/2025	R	\$926.25
100	Morton East High School-Pickleball Courts Project #:24227 Invoice:4						25-26		926.25			\$0.00
20E002 2540 3900 00 000370						OTHER PURCHASED SERVICES			1.00			\$926.25
											NUMBER OF INVOICES: 5	\$10,484.51
O'TOOKEV000	O'TOOLE, KEVIN	EXPREIMBKEVIN24/25	1162600028	BD	NEWAP	REIMBURSMET KEVIN O'TOOLE/FC/A215/SCIENCE/ VINEGAR SOLUITONS FOR PROJECT/ERIC BJORNSTAD	C	B	07/01/2025	08/13/2025	R	\$39.48
100	REIMBURSMET KEVIN O'TOOLE/FC/A215/SCIENCE/ VINEGAR SOLUITONS FOR PROJECT/ERIC BJORNSTAD						25-26		1.00			\$39.48
10E005 1130 4100 00 000235						SUBJECT AREA SUPPLIES						\$39.48
											NUMBER OF INVOICES: 1	\$39.48
OAK LAWN001	OAK LAWN BLACKTOP PAVING CO INC	2025-06	0000000000	BD	NEWAP	JIM ZUNDELL - WEST - EAST & TRANSITION CTR. - PATCHED HOLES WEST PRIOR TO SEALCOATING - CRACKFILL, SEALCOAT AND RESTRIPE EAST - CRACKFILL, SEALCOAT & RESTRIPE TRANSITION CTR.	B		08/05/2025	08/13/2025	R	\$33,000.00
20E002 2535 5310 00 000370						BUILDING IMPROVEMENTS						\$33,000.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$33,000.00
OBERMAIE000	Obermaier, Jill	TRS OCT24-JUL25	1022600005	BD	NEWAP	Jill Obermaier year 1 45% reimbursement \$347.20 monthly cost x 10 months October 24 - July 25 Total = \$3,472.00 x 45% = \$1,562.40 owed	C	B	07/31/2025	08/07/2025	R	\$1,562.40
100		Jill Obermaier year 1 45% reimbursement \$347.20 monthly cost x 10 months October 24 - July 25 Total = \$3,472.00 x 45% = \$1,562.40 owed					25-26		1.00			\$1,562.40
10E001	2316 2225 00 000703											\$1,562.40
NUMBER OF INVOICES: 1												225 \$1,562.40
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1016511101	1102600008	BD	NEWAP	SERVICES PERFORMED AT CMC - CHI BELLWOOD 07/07/2025 - QENDRO, DEA BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.	P	B	07/03/2025	08/13/2025	R	\$87.00
100		BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.					25-26		1.00			\$87.00
10E001	2316 3190 00 000703					OTHER PROF & TECH SERV						\$87.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1016580098	1102600008	BD	NEWAP	SERVICES PERFORMED AT CMC - CHI MIDWAY 07/23/2025 - GONZALEZ, LARA, MA. GRAC BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR	P	B	07/23/2025	08/13/2025	R	\$347.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1016580098				*****CONTINUED*****						
						25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.						
	100	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.					25-26					\$347.00
								1.00				\$347.00
	10E001 2316 3190 00 000703					OTHER PROF & TECH SERV						\$347.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1016603973	1102600008	BD	NEWAP	08/01/2025 - MORALES, JAZMMIN BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.	P	B	08/01/2025	08/13/2025	R	\$164.00
	100	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.					25-26					\$164.00
								1.00				\$164.00
	10E001 2316 3190 00 000703					OTHER PROF & TECH SERV						\$164.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1016604232	1102600008	BD	NEWAP	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.	P	B	07/30/2025	08/13/2025	R	\$164.00
	100	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.					25-26					\$164.00
								1.00				\$164.00
	10E001 2316 3190 00 000703					OTHER PROF & TECH SERV						\$164.00
NUMBER OF INVOICES: 4												\$762.00
OFFICE D003	OFFICE DEPOT	429820298001	3002600015	BD	NEWAP	Teacher School Supplies for Start of the 25-26 School	P	B	07/18/2025	08/13/2025	R	\$957.26

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
OFFICE D003	OFFICE DEPOT	429820298001		*****CONTINUED*****								
				Year			25-26					\$957.26
460		P.O.#3002600015						1.00				\$957.26
10E003 1100 4000 00 000000				SUPPLIES								\$957.26
OFFICE D003	OFFICE DEPOT	429820311001	3002600015	BD	NEWAP	Teacher School Supplies for Start of the 25-26 School Year	P	B	07/22/2025	08/13/2025	R	\$17.55
							25-26					\$17.55
300	220753	Office Depot(R) Brand Invisible Tape With Dispenser, 3/4 x 600, Pack Of 2						15.00				\$17.55
10E003 1100 4000 00 000000				SUPPLIES								\$17.55
OFFICE D003	OFFICE DEPOT	430496565001	1112600005	BD	NEWAP	SPED ADMIN SUPPLIES	C	B	07/14/2025	08/13/2025	R	\$205.31
							25-26					\$205.31
100	4352016	BIC Wite-Out EZ Correction Tape, 478-13/16, White, Pack Of 18 Dispensers						2.00				\$39.98
110	330808	Office Depot(R) Brand Manila Envelopes, 9 x 12, Clasp Closure, Brown Kraft, Box Of 100						6.00				\$54.24
120	364380	Avery(R) Easy Peel(R) Address Labels With Sure Feed(R) Technology, 5162, Rectangle, 1-1/3 x 4, Matte White, Box Of 1,400						3.00				\$111.09
10E001 1200 4000 26 004620												\$205.31
OFFICE D003	OFFICE DEPOT	431085522001	1172600002	BD	NEWAP	DISTRICT OFFICE/JACKIE GUZMAN/6000 LABELS AND ENVELOPES FOR WIDA PROJECT	C	B	07/07/2025	08/13/2025	R	\$549.08
							25-26					\$549.08
100	330992	Office Depot(R) Brand Catalog Envelopes, 9 x 12, Clean Seal, 30 Recycled, White, Box Of 100						40.00				\$479.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	431085522001				*****CONTINUED*****						
110	364364	Avery(R) Easy Peel(R) Address Labels With Sure Feed(R) Technology, 5160, Rectangle, 1 x 2-5/8, Matte White, Box Of 3,000						3.00				\$69.48
10E001	3000 4000 25 004909											\$549.08
OFFICE D003	OFFICE DEPOT	433236777001	1012600020	BD	NEWAP	WEST/ROOM A155/ JACKIE BRANIFF/SUPPLIES FOR THE NEW SCHOOL YR. DR. MCMAHON WILL USE HIS ACCOUNT FOR SUPPLIES. BARR PROGRAM LIST AND JACKIE WILL SPLIT THE SUPPLIES UP.	P	B	07/23/2025	08/13/2025	R	\$198.36
100	354065	AJM Packaging Green Label Paper Plates, 9, White, 100 Plates Per Pack, Case Of 10 Packs						4.00				\$198.36
10E001	2210 4000 00 000700					SUPPLIES						\$198.36
OFFICE D003	OFFICE DEPOT	433236778001	1012600020	BD	NEWAP	WEST/ROOM A155/ JACKIE BRANIFF/SUPPLIES FOR THE NEW SCHOOL YR. DR. MCMAHON WILL USE HIS ACCOUNT FOR SUPPLIES. BARR PROGRAM LIST AND JACKIE WILL SPLIT THE SUPPLIES UP.	P	B	07/24/2025	08/13/2025	R	\$199.66
110	475742	3M Highland(TM) Masking Tape, Tan, 3/4 x 60 Yd., Pack Of 12						2.00				\$91.58
120	675088	Genuine Joe Heavyweight Fork - 1 Piece(s) - Fork - 1 x Fork - Disposable - Textured - Black - 1000 / Carton						2.00				\$54.38
150	633888	Office Depot(R) Brand Envelopes, 4-1/8 x 9-1/2, Gummed Seal, White, Box Of 500						5.00				\$53.70

\$198.36
228

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	433236778001				*****CONTINUED*****							
10E001 2210 4000 00 000700		SUPPLIES											\$199.66
OFFICE D003	OFFICE DEPOT	433236778002	1012600020	BD	NEWAP	WEST/ROOM A155/ JACKIE BRANIFF/SUPPLIES FOR THE NEW SCHOOL YR. DR. MCMAHON WILL USE HIS ACCOUNT FOR SUPPLIES. BARR PROGRAM LIST AND JACKIE WILL SPLIT THE SUPPLIES UP.	P	B	07/25/2025	08/13/2025	R		\$6.88
130	855946	Office Depot(R) Brand Rubber Bands, #64, 3-1/2 x 1/4, Crepe, 1-Lb Bag										2.00	\$6.88
10E001 2210 4000 00 000700		SUPPLIES											\$6.88
OFFICE D003	OFFICE DEPOT	433236779001	1012600020	BD	NEWAP	WEST/ROOM A155/ JACKIE BRANIFF/SUPPLIES FOR THE NEW SCHOOL YR. DR. MCMAHON WILL USE HIS ACCOUNT FOR SUPPLIES. BARR PROGRAM LIST AND JACKIE WILL SPLIT THE SUPPLIES UP.	P	B	07/25/2025	08/13/2025	R		\$109.98
140	9809553	Creativity Street Jumbo Craft Sticks, 6 x 3/4, Natural Wood, 100 Sticks Per Pack, Pack Of 12 Packs										2.00	\$109.98
10E001 2210 4000 00 000700		SUPPLIES											\$109.98
NUMBER OF INVOICES: 8												\$2,244.08	
OLSSON R000	OLSSON ROOFING COMPANY, INC	Z25AS0047P001	2052600185	BD	NEWAP	WEST/ SITE IMPROVEMENT INV# Z25A0047P001	C	B	06/30/2025	08/13/2025	R		\$20,620.00
100		WEST/ MAINTENANCE INV# Z25AS0047P001										1.00	\$20,620.00

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
OLSSON R000	OLSSON ROOFING COMPANY, INC	Z25AS0047P001				*****CONTINUED*****						
	20E003 2535 5310 00 000370					BUILDING IMPROVEMENTS						\$20,620.00
											NUMBER OF INVOICES: 1	\$20,620.00
PAISANS 000	PAISANS PIZZA	CHK#1	1012600035	BD	NEWAP	FRESHMAN CENTER/time 11 am/ 106 PEOPLE FOR LUNCH FROM PAISANS/1ST AND 2ND YEAR TEACHERS/DATE 8/5/2025 TOTAL 25 PIZZAS AND 8 PANS SALAD. RECEIPT# 1227/d48/	C	B	08/05/2025	08/13/2025	R	\$1,099.37
	100	25 PIZZAS & 8 SALADS FOR 106 NEW TEACHERS AND 2ND YEAR TEACHERS										\$1,099.37
	10E001 2210 3150 00 001700	HOSPITALITY - NEW TEACHER ORIE										\$1,099.37
											230	
PAISANS 000	PAISANS PIZZA	CK#1445	5002600004	BD	NEWAP	AP interview panel lunch 6/24/25 AP Interview Panel Lunch Check #1445 Half pan Paisans Salad \$26.99 Full pan Italian Beef \$99.99 Half pan chicken alfredo \$48.99 \$181.97+ \$18 tip = \$199.97	C	B	06/24/2025	08/07/2025	R	\$199.97
	110	Paisans Salad				Half Pan Paisans Salad						\$26.99
	120	Italian Beef				Full pan Italian Beef						\$99.99
	130	chicken alfredo				Half Pan chicken alfredo pasta						\$48.99
	140	Delivery				Delivery						\$6.00
	150	tip				Tip						\$18.00
	10E005 2410 3150 00 000000	HOSPITALITY										\$199.97
PAISANS 000	PAISANS PIZZA	PAISANSTICKT15EXPLUN	3002600030	BD	NEWAP	Paisans Pizzeria Ticket #15 for Principal's Meeting Lunch on July 28th 2025	P	B	08/13/2025	08/13/2025	R	\$38.51

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
PEARSON 004	PEARSON CLINICAL ASSESSMENT	29008047		*****CONTINUED*****								
130	46246	46246 - Beery VMI 6th Edition Visual Perception Forms Qty 25 (Print)							1.00			\$29.70
140	46249	46249- Beery VMI 6th Edition Motor Coordination Forms Qty 25 (Print)							1.00			\$29.70
150		SEE QUOTE 10000143667820							1.00			\$0.00
10E001 1200 3000 26 004620												\$234.68
NUMBER OF INVOICES: 1											\$234.68	
PEARSON 006	PEARSON EDUCATION, INC	29019323	1012600007	BD	NEWAP	QUOTE/EXPIRATION DATE 7/26/2025/MEGAN HOLUB/ SALE PERSON AMANDA STOKAS/ MATH STUDENT 1-YEAR ACCESS DIGITAL DELIVERY ACCESS CODE.	C	B	07/18/2025	08/13/2025	R	\$52,470.00
100	9780132962377	MYLAB MATH STUDENT 1 YEAR ACCESS DIGITAL DEVIVERY ACCESS CODE.							1.00			\$52,470.00
10E001 1100 4200 00 000700		TEXTBOOKS - NEW							25-26			\$52,470.00
NUMBER OF INVOICES: 1											\$52,470.00	
PEREZCRY000	PEREZ, CRYSTAL	EXPREIMB JULY2025	3002600013	BD	NEWAP	Crystal Perez Reimbursement for PreACT Rising Star Celebration Ice Cream for Students	C	B	07/11/2025	08/07/2025	R	\$178.68
100		Crystal Perez Reimbursement on Ice Cream from Costco							1.00			\$178.68
10E003 2410 4000 00 000777		PBIS CARES							25-26			\$178.68
PEREZCRY000	PEREZ, CRYSTAL	REIMBRIBBONEXP	3002600028	BD	NEWAP	Crystal Perez reimbursement for Ribbon on Blankets for	C	B	07/30/2025	08/13/2025	R	\$25.98

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								
PERFECTI000	PERFECTION LEARNING	INV1074660	1132600008	BD	NEWAP	EAST BOOKSTORE/GINA BELMARES/QUOTE QUO16222/ AP US HISTORY 4TH EDITION STUDENT AND TEACHER RESOURCE	C	B	07/09/2025	08/13/2025	R	\$7,711.20
							25-26					\$7,711.20
100	T972601	AP US HISTORY 4TH EDITION STUDENT EDITION						300.00				\$6,885.00
110	T16892	AP US HISTORY 4TH EDITION TEACHER RESOURCE \$57.88 NO CHARGE						2.00				\$0.00
120		SHIPPING COST						1.00				\$826.20
10E002	1100 4200 00 000240			TEXTBOOKS								\$7,711.20
PERFECTI000	PERFECTION LEARNING	INV1075115	1132600006	BD	NEWAP	FC/BOOKSTORE/WILMA ALEGRIA/QUOTE/ QUO16220/AP WORLD HISTORY, GEOGRAPHY AND TEACHER EDITION.	C	B	07/14/2025	08/13/2025	R	\$6,811.56
												234
							25-26					\$6,811.56
100	T887501	AP WORLD HISTORY MODERN 2ND EDITION STUDENT EDITION						125.00				\$2,868.75
110	T8876	AP WORLD HISTORY 2ND EDITION TEACHER RESOURCE \$66.60 no charge						2.00				\$0.00
120	t403801	ap human georgraphy 2nd edition student edition						140.00				\$3,213.00
130	T4039	ap human georgraphy 2nd edition TEACHER RESOURCE \$66.60 NO CHARGE						3.00				\$0.00
150		SHIPPING COST						1.00				\$729.81
10E005	1130 4200 00 000240			TEXTBOOKS								\$6,811.56
											NUMBER OF INVOICES: 3	\$27,760.32
PITNEY B001	PITNEY BOWES INC	3107308320	0012600049	BD	NEWAP	INVOICE#3107308320 DATE 7/08/2025 DISTRICT OFFICE- SCALE AND METER BILLING PERIOD-5/27/2025-8/26/2025	C	B	07/08/2025	08/07/2025	R	\$446.85

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		ACCT AMOUNT				
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099								
PITNEY B001	PITNEY BOWES INC	3107308320				*****CONTINUED*****						
							25-26					\$446.85
100	DISTRICT OFFICE- SCA	INVOICE#3107308320 DATE 7/08/2025						1.00				\$446.85
		5/27/2025-8/26/2025										
10E001	2520 4000 00 000705			SUPPLIES								\$446.85
						NUMBER OF INVOICES: 1						\$446.85
PODELSAR000	PODELL, SARA	TRS SEP2024-JUL2025	1022600006	BD	NEWAP	Sara Podell 45% reimbursement year 1 Sept - Oct. 24: \$1,992.21 x 2 months = \$3,984.42 Nov. 24 - July 25: \$2,005.41 x 9 months = \$18,48.69 Total: \$22,033.11 x 45% = \$9,914.90 owed	C	B	07/31/2025	08/07/2025	R	\$9,914.90
100		Sara Podell 45% reimbursement year 1 Sept - Oct. 24: \$1,992.21 x 2 months = \$3,984.42 Nov. 24 - July 25: \$2,005.41 x 9 months = \$18,48.69 Total: \$22,033.11 x 45% = \$9,914.90 owed					25-26					\$9,914.90
								1.00				\$9,914.90
10E001	2316 2225 00 000703											\$9,914.90
						NUMBER OF INVOICES: 1						\$9,914.90
POWERMCK000	POWERS, MCKENNA	TRAVLREIMB JULY2025	0000000000	BD	NEWAP	SOLUTION TREE PLC CONFERENCE ON JULY 28-30, 2025 FOR MILEAGE.	B		08/13/2025	08/13/2025	R	\$130.20
10E001	2210 3000 25 004932						25-26					\$130.20
												\$130.20
						NUMBER OF INVOICES: 1						\$130.20
PRECISIO000	PRECISION ELECTRICAL SERVICES	3756	2052600177	BD	NEWAP	FC/ NEW EQUIPMENT INV# 3756	C	B	07/25/2025	08/13/2025	R	\$3,200.00

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
PRECISIO000	PRECISION ELECTRICAL SERVICES	3756				*****CONTINUED*****						
	100	FC/ REMOVE AND REPLACE 16 HAND DRYERS IN ALL NOTED RESTROOMS. INV# 3756					25-26					\$3,200.00
	20E005 2542 3230 00 000375	REPAIR & MAINT-BLDG						1.00				\$3,200.00
												\$3,200.00
						NUMBER OF INVOICES: 1						\$3,200.00
PUSTEJEN000	PUSTELNIK, JENNIFER	TRAVLREIMB JULY2025	0000000000	BD	NEWAP	NASRO ON JULY 7-11, 2025 FOR MEALS AND UBER RIDES/TIPS.	B		08/13/2025	08/13/2025	R	\$640.81
	10E001 2210 3000 25 004932						25-26					\$640.81
												\$640.81
						NUMBER OF INVOICES: 1						\$640.81
RAMIRMAR004	RAMIREZ, MARGARITA	TRAVLREIMB JULY2025	0000000000	BD	NEWAP	SOLUCIONES INSTITUTE TEACHING LATINO ENGLISH LANGUAGE LEARNERS ON JULY 15-18, 2025 FOR MEALS.	B		08/13/2025	08/13/2025	R	\$218.00
	10E001 2210 3000 25 004932						25-26					\$218.00
												\$218.00
						NUMBER OF INVOICES: 1						\$218.00
REBEL AT000	REBEL ATHLETIC INC.	SIN556383	2062600002	BD	NEWAP	CHEER UNIFORMS FOR GAME DAY AND CHEER COMPS	C	B	07/07/2025	08/13/2025	R	\$8,877.60
	110 GAME DAY UNIFORMS	GAME DAY UNIFORMS SET OF 24					25-26					\$8,877.60
	10E001 1510 4000 00 000515	SUPPLIES						1.00				\$8,877.60
												\$8,877.60
						NUMBER OF INVOICES: 1						\$8,877.60
RELIABLE000	RELIABLE FIRE EQUIPMENT CO.	133052	2052600152	BD	NEWAP	ALT/ FIRE AND SECURITY INV# 133052	C	B	07/03/2025	08/13/2025	R	\$593.30

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: 3												\$6,437.36
RICHMOND000	RICHMOND ELECTRIC CO	44264	2052600115	BD		NEWAP FC BLANKET PO	P	B	07/14/2025	08/13/2025	R	\$4,370.00
	100	FC BLANKET PO					25-26		1.00			\$4,370.00
	20E005 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$4,370.00
RICHMOND000	RICHMOND ELECTRIC CO	45103	2052600113	BD		NEWAP EAST BLANKET PO	P	B	08/04/2025	08/13/2025	R	\$2,360.00
	100	EAST BLANKET PO					25-26		1.00			\$2,360.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$2,360.00
RICHMOND000	RICHMOND ELECTRIC CO	45104	2052600113	BD		NEWAP EAST BLANKET PO	P	B	08/04/2025	08/13/2025	R	\$6,825.00
	100	EAST BLANKET PO					25-26		1.00			\$6,825.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$6,825.00
RICHMOND000	RICHMOND ELECTRIC CO	45113	2052600113	BD		NEWAP EAST BLANKET PO	P	B	07/18/2025	08/13/2025	R	\$5,200.00
	100	EAST BLANKET PO					25-26		1.00			\$5,200.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$5,200.00
RICHMOND000	RICHMOND ELECTRIC CO	45114	2052600114	BD		NEWAP WEST BLANKET PO	P	B	07/21/2025	08/13/2025	R	\$3,690.00
	100	WEST BLANKET PO					25-26		1.00			\$3,690.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$3,690.00
RICHMOND000	RICHMOND ELECTRIC CO	45115	2052600114	BD		NEWAP WEST BLANKET PO	P	B	07/18/2025	08/13/2025	R	\$6,200.00
	100	WEST BLANKET PO					25-26		1.00			\$6,200.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$6,200.00
RICHMOND000	RICHMOND ELECTRIC CO	45116	2052600114	BD		NEWAP WEST BLANKET PO	P	B	07/18/2025	08/13/2025	R	\$1,200.00
							25-26					\$1,200.00

238

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
RICHMOND000	RICHMOND ELECTRIC CO	45116				*****CONTINUED*****						
100		WEST BLANKET PO						1.00				\$1,200.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$1,200.00
RICHMOND000	RICHMOND ELECTRIC CO	45128	2052600114	BD		NEWAP WEST BLANKET PO	P	B	07/18/2025	08/13/2025	R	\$2,530.00
100		WEST BLANKET PO						25-26				\$2,530.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$2,530.00
RICHMOND000	RICHMOND ELECTRIC CO	45130	2052600114	BD		NEWAP WEST BLANKET PO	P	B	07/18/2025	08/13/2025	R	\$1,530.00
100		WEST BLANKET PO						25-26				\$1,530.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$1,530.00
RICHMOND000	RICHMOND ELECTRIC CO	45132	2052600113	BD		NEWAP EAST BLANKET PO	P	B	08/04/2025	08/13/2025	R	\$850.00
100		EAST BLANKET PO						25-26				\$850.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$850.00
RICHMOND000	RICHMOND ELECTRIC CO	45133	2052600113	BD		NEWAP EAST BLANKET PO	P	B	07/18/2025	08/13/2025	R	\$1,450.00
100		EAST BLANKET PO						25-26				\$1,450.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$1,450.00
RICHMOND000	RICHMOND ELECTRIC CO	45134	2052600114	BD		NEWAP WEST BLANKET PO	P	B	07/18/2025	08/13/2025	R	\$3,420.00
100		WEST BLANKET PO						25-26				\$3,420.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$3,420.00
RICHMOND000	RICHMOND ELECTRIC CO	45140	2052600114	BD		NEWAP WEST BLANKET PO	P	B	08/04/2025	08/13/2025	R	\$2,890.00
100		WEST BLANKET PO						25-26				\$2,890.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$2,890.00

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
RICHMOND000	RICHMOND ELECTRIC CO	45144	2052600114	BD	NEWAP	WEST BLANKET PO	P	B	08/04/2025	08/13/2025	R	\$450.00
100		WEST BLANKET PO					25-26					\$450.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$450.00
RICHMOND000	RICHMOND ELECTRIC CO	45151	2052600113	BD	NEWAP	EAST BLANKET PO	P	B	08/04/2025	08/13/2025	R	\$2,750.00
100		EAST BLANKET PO					25-26					\$2,750.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$2,750.00
RICHMOND000	RICHMOND ELECTRIC CO	45152	2052600114	BD	NEWAP	WEST BLANKET PO	P	B	08/04/2025	08/13/2025	R	\$415.00
100		WEST BLANKET PO					25-26					\$415.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$415.00
RICHMOND000	RICHMOND ELECTRIC CO	45155	2052600113	BD	NEWAP	EAST BLANKET PO	P	B	08/04/2025	08/13/2025	R	\$450.00
100		EAST BLANKET PO					25-26					\$450.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$450.00
											240	
											\$46,580.00	
RICHTBRE000	RICHTER, BRET	GIRLS2025SEASON	2062600043	BD	NEWAP	BZR ASSIGNING; ASSIGNING INVOICE; GIRLS 2025 SEASON; WEST SUBURBAN CONFERENCE.	C	B	08/13/2025	08/13/2025	R	\$184.80
100		VARSITY TOURNAMENT GAMES - GIRLS SEASON 2025					25-26					\$184.80
120		JV3 GIRLS TOURNAMENT 2025						1.00				\$60.48
130		GIRLS 2025 - FRESHMEN TOURNAMENT						1.00				\$53.28
10E001 1510 3230 00 000515		REPAIR & MAINT SERVICES			NONEM							\$71.04
											\$184.80	
											NUMBER OF INVOICES: 1	
RISK PRO000	RISK PROGRAM ADMINISTRATORS	5680371	0012600074	BD	NEWAP	LAW ENFORCEMENT LIABILITY	C	B	07/09/2025	08/13/2025	R	\$14,926.00

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								
RISK PRO000	RISK PROGRAM ADMINISTRATORS	5680371				*****CONTINUED*****						
							25-26					\$14,926.00
100		ITEM#39351507			LAW ENFORCEMENT LIABILITY			1.00				\$14,174.00
110		ITEM#39351513			PROVIDER FEE			1.00				\$250.00
120		ITEM#39351524			SURPLUS LINES TAXES			1.00				\$496.00
130		ITEM#39351536			STAMPING FEES			1.00				\$6.00
10E001	2900 3820 00 001708				WCF SURETY BOND							\$14,926.00
RISK PRO000	RISK PROGRAM ADMINISTRATORS	5729722	0012600075	BD	NEWAP	INVOICE#5729722 ITEM #39802785 NEW BUSINESS PREMIUM	C	B	08/08/2025	08/13/2025	R	\$12,500.00
							25-26					\$12,500.00
100		ITEM #39802785			NEW BUSINESS PREMIUM			1.00				\$12,500.00
10E001	2900 3820 00 001708				WCF SURETY BOND							\$12,500.00
RISK PRO000	RISK PROGRAM ADMINISTRATORS	5729728	0012600077	BD	NEWAP	INVOICE#5729728 ITEM# 39802816 NEW BUSINESS PREMIUM	C	B	08/08/2025	08/13/2025	R	\$15,000.00
							25-26					\$15,000.00
100		ITEM# 39802816			NEW BUSINESS PREMIUM			1.00				\$15,000.00
10E001	2900 3820 00 001708				WCF SURETY BOND							\$15,000.00
NUMBER OF INVOICES: 3												\$42,426.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1476	2052600098	BD	NEWAP	EAST BLANKET PO	P	B	07/02/2025	08/13/2025	R	\$5,854.00
							25-26					\$5,854.00
100		EAST BLANKET PO						1.00				\$5,854.00
20E002	2542 3230 00 000375				REPAIR & MAINT-BLDG	NONEM						\$5,854.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1487	2052600098	BD	NEWAP	EAST BLANKET PO	P	B	07/02/2025	08/13/2025	R	\$11,470.55
							25-26					\$11,470.55
100		EAST BLANKET PO						1.00				\$11,470.55
20E002	2542 3230 00 000375				REPAIR & MAINT-BLDG	NONEM						\$11,470.55

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1494	2052600099	BD	NEWAP WEST BLANKET PO	P B	07/03/2025	08/13/2025	R			\$13,000.00
100		WEST BLANKET PO				25-26						\$13,000.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM		1.00					\$13,000.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1502	2052600154	BD	NEWAP MTC/ REPAIRS INV# IN1502	C B	07/03/2025	08/13/2025	R			\$29,064.00
100		MTC/ REPLACED AND DISPOSED OLD BOILER, NEW PIPING TO MAIN HEADERS, NECESSARY ELECTRICAL, GAS PIPING AND FITTINGS, PERFORM START UP. INV# IN1502				25-26						\$29,064.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM		1.00					\$29,064.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1525	2052600155	BD	NEWAP MTC/ REPAIRS INV# IN1525	C B	07/10/2025	08/13/2025	R			\$7,376.98
100		MTC/ COOLING SYSTEM CHECKED, ALL AIR VENTS REPLACED. RAN NEW WIRE OUTSIDE NORTH WALL OF THE BUILDING FOR OUSIDE AIR SENSOR. CONTROL SYSTEM VERIFIED. INV# IN1525				25-26						\$7,376.98
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM		1.00					\$7,376.98
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1557	2052600156	BD	NEWAP EAST (WH)/ REPAIRS INV# IN1557	C B	07/11/2025	08/13/2025	R			\$550.00
100		EAST(WH)/ MAIN 200 AMP TRIPPED DUE TO HEAVY STORM INV# IN1557				25-26						\$550.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM		1.00					\$550.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1564	2052600098	BD	NEWAP EAST BLANKET PO	P B	07/16/2025	08/13/2025	R			\$37,755.64
100		EAST BLANKET PO				25-26						\$37,755.64
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM		1.00					\$37,755.64

242

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	IN1566	2052600100	BD	NEWAP FC BLANKET PO	P B	07/16/2025	08/13/2025	R			\$9,221.38
						25-26						\$9,221.38
100		FC BLANKET PO					1.00					\$9,221.38
20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG	NONEM							\$9,221.38
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1582	2052600100	BD	NEWAP FC BLANKET PO	P B	07/17/2025	08/13/2025	R			\$13,222.73
						25-26						\$13,222.73
100		FC BLANKET PO					1.00					\$13,222.73
20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG	NONEM							\$13,222.73
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1587	2052600167	BD	NEWAP EAST W.H./ MAINTENANCE INV# IN1587	C B	07/18/2025	08/13/2025	R			\$13,174.00
						25-26						\$13,174.00
100		EAST W.H/ LOTO UNIT: RECLAIM REMAINING REFRIGERANT, REMOVE AND DISPOSE OF EXISTING COIL, INSTALLED COIL W/ DRAIN PAN, LIQUID LINE DRIER, PRESSURE TEST SYSTEM, PERFORM START UP AND VERIFY OPERATION. INV# IN1587					1.00					\$13,174.00
20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG	NONEM							\$13,174.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1592	2052600099	BD	NEWAP WEST BLANKET PO	P B	07/18/2025	08/13/2025	R			\$2,420.00
						25-26						\$2,420.00
100		WEST BLANKET PO					1.00					\$2,420.00
20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG	NONEM							\$2,420.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1597	2052600166	BD	NEWAP EAST(WH)/ SUPPLIES INV# IN1597	C B	07/18/2025	08/13/2025	R			\$2,014.14
						25-26						\$2,014.14
100		EAST(WH)/ FUSES FOR COIL REPLACEMENT (PARTS ONLY) INV# IN1597					1.00					\$2,014.14
20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT	NONEM							\$2,014.14

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								
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1617	2052600099	BD	NEWAP	WEST BLANKET PO	P	B	07/23/2025	08/13/2025	R	\$2,090.00
100		WEST BLANKET PO					25-26					\$2,090.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$2,090.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1626	2052600099	BD	NEWAP	WEST BLANKET PO	P	B	07/25/2025	08/13/2025	R	\$21,613.00
100		WEST BLANKET PO					25-26					\$21,613.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$21,613.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1634	2052600100	BD	NEWAP	FC BLANKET PO	P	B	07/25/2025	08/13/2025	R	\$715.00
100		FC BLANKET PO					25-26					\$715.00
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$715.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1635	2052600099	BD	NEWAP	WEST BLANKET PO	P	B	07/25/2025	08/13/2025	R	\$715.00
100		WEST BLANKET PO					25-26					\$715.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$715.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1636	2052600100	BD	NEWAP	FC BLANKET PO	P	B	07/25/2025	08/13/2025	R	\$2,090.00
100		FC BLANKET PO					25-26					\$2,090.00
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$2,090.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1651	2052600184	BD	NEWAP	MTC/ REPAIR INV# IN1651	C	B	07/30/2025	08/13/2025	R	\$715.00
100		MTC/ NO COOLING ON WEST SIDE OF BUILDING DUE TO MULTIPLE LEAKS ON LIQUID LINE OF CIRCUIT #1. INV# IN1651					25-26					\$715.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$715.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1656	2052600098	BD	NEWAP	EAST BLANKET PO	P	B	07/30/2025	08/13/2025	R	\$2,750.00
							25-26					\$2,750.00

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
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1656				*****CONTINUED*****						
100		EAST BLANKET PO						1.00				\$2,750.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM							\$2,750.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1657	2052600099	BD		NEWAP WEST BLANKET PO	P	B	07/31/2025	08/13/2025	R	\$1,375.00
100		WEST BLANKET PO					25-26					\$1,375.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$1,375.00
NUMBER OF INVOICES: 20											\$177,186.42	
ROGUE FI000	ROGUE FITNESS	13464588-BALANCE	0000000000	BD		NEWAP REFERENCE P.O.#119260002 --	B		06/18/2025	08/13/2025	R	\$132.11
						BALANCE FROM INVOICE						
						#13464588-						
10E003 1100 4000 00 000220		SUPPLIES					25-26					\$132.11
ROGUE FI000	ROGUE FITNESS	13488069	1192600011	BD		NEWAP EAST/WEIGHT ROOM/MIGUEL	C	B	06/30/2025	08/13/2025	R	\$3,721.20
						ROMERO/ROGUE ECHO BAR, BELLA						
						BAR, 25 LB PLATE PAIR &						
						ROGUE FOAM GAMES BOX.						
100		Rogue Echo Bar 2.0					25-26					\$3,721.20
110		The Bella Bar 2.0 - E-Coat						4.00				\$1,020.24
120		Rogue HG 2.0 Bumper Plates						3.00				\$676.80
130		Rogue Foam Games Box						10.00				\$1,054.50
140		SHIPPING (FREIGHT - RL)						4.00				\$748.80
10E002 1100 4000 00 000220		SUPPLIES						1.00				\$220.86
NUMBER OF INVOICES: 2											\$3,853.31	
RYAN ELL000	RYAN, ELLYN	TRS OCT24-JULY25	1022600009	BD		NEWAP Ellyn Ryan 1st year 45%	C	B	08/13/2025	08/13/2025	R	\$7,811.91
						reimbursement Oct 24 - JULY						
						25 \$17,359.80 X 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								
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4593 BOYS TENNIS	2062600026	BD	NEWAP	JULY SUMMER2025 BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS	P	B	07/31/2025	08/12/2025	R	\$664.25
							25-26					\$664.25
100		BLANKET ORDER 2025-2026 SCHOOL YEAR- BOYS TRANSPORTATION						1.00				\$664.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$664.25
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4593 GIRLS RUGBY	2062600027	BD	NEWAP	JULY SUMMER2025--BLANKET ORDER 2025-2026 SCHOOL YEAR - GIRLS	P	B	07/31/2025	08/12/2025	R	\$861.39
							25-26					\$861.39
100		GIRLS BLANKET ORDER 2025-2026 SCHOOL YEAR						1.00				\$861.39
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$861.39
NUMBER OF INVOICES: 4											\$273,479.54	
SANTOKAR000	SANTOS, KAREN	TRAVLREIMB JULY2025	0000000000	BD	NEWAP	NASRO SCHOOL SAFETY CONFERENCE ON JULY 6-11, 2025 FOR TOLLS, PARKING, CAR RENTAL AND MEALS.	B		08/13/2025	08/13/2025	R	\$1,130.63
							25-26					\$1,130.63
10E003 2410 6400 00 000770		DUES & FEES										\$1,130.63
NUMBER OF INVOICES: 1											\$1,130.63	
SBC WAST000	SBC WASTE SOLUTIONS, INC.	752762	2052600070	BD	NEWAP	WEST BLANKET PO	P	B	06/30/2025	08/13/2025	R	\$1,200.00
							25-26					\$1,200.00
100		WEST BLANKET PO						1.00				\$1,200.00
20E003 2540 3210 00 000370		DISPOSAL SERVICE										\$1,200.00
SBC WAST000	SBC WASTE SOLUTIONS, INC.	763442 JULY2025 ALT	2052600072	BD	NEWAP	JULY2025 ALT BLANKET PO 25/26	P	B	07/31/2025	08/08/2025	R	\$261.60

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
SBC WAST000	SBC WASTE SOLUTIONS, INC.	763442 JULY2025 ALT				*****CONTINUED*****						
100		ALT BLANKET PO					25-26					\$261.60
20E004 2540 3210 00 000370		GARBAGE DISPOSAL						1.00				\$261.60
SBC WAST000	SBC WASTE SOLUTIONS, INC.	763442 JULY2025	2052600073	BD	NEWAP	JULY2025 DIST BLANKET PO	P	B	07/31/2025	08/08/2025	R	\$120.00
100		DIST				25/26						\$120.00
20E001 2540 3210 00 000370		DIST BLANKET PO					25-26					\$120.00
		GARBAGE DISPOSAL						1.00				\$120.00
SBC WAST000	SBC WASTE SOLUTIONS, INC.	763442 JULY2025	2052600069	BD	NEWAP	JULY2025 EAST BLANKET PO	P	B	07/31/2025	08/08/2025	R	\$2,742.90
100		EAST				25/26						\$2,742.90
20E002 2540 3210 00 000370		EAST BLANKET PO					25-26					\$2,742.90
		GARBAGE DISPOSAL						1.00				\$2,742.90
SBC WAST000	SBC WASTE SOLUTIONS, INC.	763442 JULY2025 FC	2052600071	BD	NEWAP	JULY2025 FC BLANKET PO 25/26	P	B	07/31/2025	08/08/2025	R	\$1,223.40
100		FC BLANKET PO					25-26					\$1,223.40
20E005 2540 3210 00 000370		DISPOSAL SERVICE						1.00				\$1,223.40
SBC WAST000	SBC WASTE SOLUTIONS, INC.	763442 JULY2025 MTC	2052600074	BD	NEWAP	JULY2025 TRANSITION CENTER	P	B	07/31/2025	08/08/2025	R	\$130.80
100		TRANSITION CENTER BLANKET PO				BLANKET PO 25/26						\$130.80
20E002 2540 3210 00 000370		GARBAGE DISPOSAL					25-26					\$130.80
								1.00				\$130.80
SBC WAST000	SBC WASTE SOLUTIONS, INC.	763442 JULY2025	2052600070	BD	NEWAP	JULY2025 WEST BLANKET PO	P	B	07/31/2025	08/08/2025	R	\$691.60
100		WEST				25/26						\$691.60
20E003 2540 3210 00 000370		WEST BLANKET PO					25-26					\$691.60
		DISPOSAL SERVICE						1.00				\$691.60

248

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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.	764143	2052600070	BD	NEWAP	WEST BLANKET PO	P	B	07/31/2025	08/13/2025	R	\$1,236.00
100		WEST BLANKET PO					25-26					\$1,236.00
20E003 2540 3210 00 000370		DISPOSAL SERVICE						1.00				\$1,236.00
NUMBER OF INVOICES: 8												\$7,606.30
SCHOOL N001	SCHOOL NEWSPAPERS ONLINE	55830	1142600000	BD	NEWAP	EAST/KENT	C	B	06/27/2025	08/07/2025	R	\$500.00
100		EAST/KENT				FRANKFORTH/INV#55830/ACCOUNT RENEWL FOR WBSITE HOSTING, DOMAIN RENEWAL, AND UNLIMITED TECHNICAL SUPPORT FEE FOR SCHOLASTIC JOURNALISM PROGRAMS						\$500.00
10E002 1100 4400 00 000210		SUBSCRIPTIONS					25-26					\$500.00
SCHOOL N001	SCHOOL NEWSPAPERS ONLINE	56543	1142600001	BD	NEWAP	WEST/BRETT RUSH/MEGAN	C	B	08/20/2025	08/07/2025	R	\$500.00
1		WEST/BRETT RUSH/MEGAN				DELANEY/56543/INV#/ACCOUNT RENEWL FOR WBSITE HOSTING, DOMAIN RENEWAL, AND UNLIMITED TECHNICAL SUPPORT FEE FOR SCHOLASTIC JOURNALISM PROGRAMS						\$500.00
		SUBSCRIPTIONS					25-26					\$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	INV35565		*****CONTINUED*****								
110		4/10/25							3.00			\$1,425.00
120		4/28/25							1.00			\$475.00
130		4/11/25		Quantity 2.5 Unit Price \$475					1.00			\$1,187.50
10E001 2660 3160 00 000707				SOFTWARE MAINTENANCE								\$4,512.50
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV36472	2072600055	BD	NEWAP	05/14/2025-05/13/2026	C	B	05/28/2025	08/13/2025	R	\$3,600.00
						Professional Services - ONBOARDING - MANAGED CISCO						
100	Reference #CSPRJ0343	DO NOT SEND PO WE RECEIVED INVOICE# 36472 5/14/25 to 5/13/26 Professional Services - Onboarding - Managed Cisco FTD Firewalls - One Time Setup Fee Address: 5801 W. Cermak Rd, Cicero IL							25-26			\$3,600.00
10E001 2660 3160 00 000707				SOFTWARE MAINTENANCE					1.00			\$3,600.00
												251
												\$3,600.00
												NUMBER OF INVOICES: 3
												\$8,801.00
SERVICE 001	SERVICE TECH HEATING & COOLING	72856	2052600157	BD	NEWAP	EAST/ REPAIR INV# 72856	C	B	07/11/2025	08/13/2025	R	\$260.00
100		EAST/ ICE MACHINE INOPERABLE DUE TO COIL COVERED IN DUST PREVENTING AIRFLOW. INV# 72856							25-26			\$260.00
20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG					1.00			\$260.00
SERVICE 001	SERVICE TECH HEATING & COOLING	72880	2052600173	BD	NEWAP	FC/ REPAIR INV# 72880	C	B	07/10/2025	08/13/2025	R	\$780.00
100		FC/ BAD EVAPORATOR FAND, SENSOR AND DISCHARGE LINE SENSOR. INV# 72880							25-26			\$780.00
20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG					1.00			\$780.00
												NUMBER OF INVOICES: 2
												\$1,040.00
SMART WI000	SMART WITNESS USA, LLC	INV12219379	2052600004	BD	NEWAP	BILLING PERIOD: OCTOBER 19,	P	B	11/30/2024	08/13/2025	R	\$585.00

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
SMART WI000	SMART WITNESS USA, LLC	INV12219379		*****CONTINUED*****								
						2024 TO NOVEMBER 18, 2024						
						EAST BLANKET PO						
							25-26					\$585.00
	100	EAST BLANKET PO						1.00				\$585.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$585.00
SMART WI000	SMART WITNESS USA, LLC	INV12220078	2052600004	BD	NEWAP	BILLING PERIOD: NOVEMBER 19, 2024 TO DECEMBER 18, 2024	P	B	12/31/2024	08/13/2025	R	\$600.00
						EAST BLANKET PO						
							25-26					\$600.00
	100	EAST BLANKET PO						1.00				\$600.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$600.00
SMART WI000	SMART WITNESS USA, LLC	INV12220736	2052600004	BD	NEWAP	BILLING PERIOD: DECEMBER 19, 2024 TO JANUARY 18, 2025	P	B	01/31/2025	08/13/2025	R	\$600.00
						EAST BLANKET PO						
							25-26					\$600.00
	100	EAST BLANKET PO						1.00				\$600.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$600.00
SMART WI000	SMART WITNESS USA, LLC	INV12223010	2052600004	BD	NEWAP	BILLING PERIOD: APRIL 19, 2025 TO MAY 18, 2025 - EAST BLANKET PO	P	B	05/31/2025	08/13/2025	R	\$630.00
							25-26					\$630.00
	100	EAST BLANKET PO						1.00				\$630.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$630.00
SMART WI000	SMART WITNESS USA, LLC	INV12223527	2052600004	BD	NEWAP	BILLING PERIOD: MAY 19, 2025 TO JUNE 18, 2025 - EAST BLANKET PO	P	B	06/30/2025	08/13/2025	R	\$615.00
							25-26					\$615.00
	100	EAST BLANKET PO						1.00				\$615.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$615.00

252

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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												\$3,030.00
SNYZEZAC000	SNYDER, ZACHARY	TRAVLREIMB JULY2025	0000000000	BD	NEWAP	2025 NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICER'S CONFERENCE AND PROJECT UNITE TRAINING ON JULY 6-11, 2025 FOR MILEAGE, PARKING, MEALS, CONFERENCE FEES AND TAXI/SHUTTLE.	B		08/13/2025	08/13/2025	R	\$1,515.82
10E002	2210 3320 00 000775	TEACHERS-TRAVEL					25-26					\$1,515.82
NUMBER OF INVOICES: 1												\$1,515.82
SOARING 000	SOARING EAGLE ACADEMY	23711	1112600030	BD	NEWAP	JULY 2025 - ESTIMATED TUITION COST FOR THREE STUDENTS	P	B	07/31/2025	08/13/2025	R	\$22,102.52
100		ESTIMATED TUITION COST FOR THREE STUDENTS.					25-26					\$22,102.52
10E001	1912 6700 00 012000	TUITION							1.00			\$22,102.52
NUMBER OF INVOICES: 1												\$22,102.52
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-018609	1112600036	BD	NEWAP	JULY 2025 - CARLOS, SANTINO; FLORES, KAYLA AND LOUIE JALYN - ESTIMATED TRANSPORTATION COST	P	B	07/31/2025	08/13/2025	R	\$3,495.36
100		ESTIMATED TRANSPORTATION COST FOR FOUR STUDENTS ATTENDING MENTA HILLSIDE ACADEMY FOR THE 2025-2026N SCHOOL YEAR. REGULAR AND SUMMER DAYS.					25-26					\$3,495.36
40E001	2550 3300 00 013660	PUPIL TRANSPORTATION							1.00			\$3,495.36

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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-018610	1112600036	BD	NEWAP	ESTIMATED TRANSPORTATION COST	P	B	07/31/2025	08/13/2025	R	\$1,602.04
							25-26					\$1,602.04
100		ESTIMATED TRANSPORTATION COST FOR FOUR STUDENTS ATTENDING MENTA HILLSIDE ACADEMY FOR THE 2025-2026N SCHOOL YEAR. REGULAR AND SUMMER DAYS.						1.00				\$1,602.04
40E001	2550 3300 00 013660					PUPIL TRANSPORTATION						\$1,602.04
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-018681	1112600036	BD	NEWAP	AUGUST 2025 - ESTIMATED TRANSPORTATION COST	P	B	08/07/2025	08/13/2025	R	\$728.20
							25-26					\$728.20
100		ESTIMATED TRANSPORTATION COST FOR FOUR STUDENTS ATTENDING MENTA HILLSIDE ACADEMY FOR THE 2025-2026N SCHOOL YEAR. REGULAR AND SUMMER DAYS.						1.00				\$728.20
40E001	2550 3300 00 013660					PUPIL TRANSPORTATION						\$728.20
NUMBER OF INVOICES: 3												\$5,825.60
SPECIAL 001	SPECIAL EDUCATION SERVICES	SESINV-051049	1112600027	BD	NEWAP	JULY TUITION ESTIMATED COST FOR ONE STUDENT	P	B	07/31/2025	08/13/2025	R	\$4,395.16
							25-26					\$4,395.16
100		ESTIMATED TUITION COST FOR ONE STUDENT MENTA ACADEMY NORTH						1.00				\$4,395.16
10E001	1912 6700 00 012000					TUITION						\$4,395.16
SPECIAL 001	SPECIAL EDUCATION SERVICES	SESINV-051144	1112600027	BD	NEWAP	ESTIMATED COST FOR ONE STUDENT	P	B	08/07/2025	08/13/2025	R	\$998.90
							25-26					\$998.90
100		ESTIMATED TUITION COST FOR ONE STUDENT MENTA ACADEMY NORTH						1.00				\$998.90
10E001	1912 6700 00 012000					TUITION						\$998.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$895.00
THE HOPE000	THE HOPE SCHOOL	SINV010383	1112600018	BD	NEWAP	JUNE2025 ESTIMATED TUITION COST FOR ONE STUDENT	P	B	06/30/2025	08/13/2025	R	\$5,008.88
100		ESTIMATED TUITION COST FOR ONE STUDENT					25-26					\$5,008.88
10E001	1912 6700 00 012000	TUITION						1.00				\$5,008.88
THE HOPE000	THE HOPE SCHOOL	SINV010619	1112600018	BD	NEWAP	JULY2025 ESTIMATED TUITION COST FOR ONE STUDENT	P	B	07/31/2025	08/13/2025	R	\$6,482.08
100		ESTIMATED TUITION COST FOR ONE STUDENT					25-26					\$6,482.08
10E001	1912 6700 00 012000	TUITION						1.00				\$6,482.08
THE HOPE000	THE HOPE SCHOOL	SINV10619	1112600018	BD	NEWAP	JULY2025 ESTIMATED TUITION COST FOR ONE STUDENT	P	B	07/31/2025	08/13/2025	R	\$6,482.08
100		ESTIMATED TUITION COST FOR ONE STUDENT					25-26					\$6,482.08
10E001	1912 6700 00 012000	TUITION						1.00				\$6,482.08
NUMBER OF INVOICES: 3												\$17,973.04
THE REDE000	THE REDESIGN GROUP	11573	2072600019	BD	NEWAP	West Server Storage Expansion	C	B	07/10/2025	08/12/2025	R	\$10,057.00
100	BUILD	(8) TB Data Domain 6400 Capacity License Expansion					25-26					\$10,057.00
10E001	2660 3900 00 000707	OTHER PURCHASED SERVICES										\$10,057.00
THE REDE000	THE REDESIGN GROUP	11574	2072600020	BD	NEWAP	East Server Storage Expansion	C	B	07/10/2025	08/12/2025	R	\$10,057.00
100	BUILD	(8) TB Data Domain 6400 Capacity License Expansion					25-26					\$10,057.00

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								
THE REDE000	THE REDESIGN GROUP	11574		*****CONTINUED*****								
10E001 2660 3900 00 000707				OTHER PURCHASED SERVICES								\$10,057.00
THE REDE000	THE REDESIGN GROUP	11575	2072600022	BD		NEWAP CRV Data Domain Expansion	C	B	07/10/2025	08/12/2025	R	\$7,623.00
100		(4) TB Data Domain 6400 Capacity					25-26					\$7,623.00
		License Expansion 210-BCGE DD6400						1.00				\$7,623.00
		Software Base - Fixed 800-BBQV										
		Informational Purposes Only 800-BBQV										
		Informational Purposes Only 800-BBQV										
		Informational Purposes Only 929-3709										
		Thank you for Your Order 935-6720										
		Thank you for Your Order 869-7318 4										
		Years ProSupport Plus Capacity Bundle										
		1TB Raw Upgrade Sftwr Spt-Contract										
		626-BBBG Storage Software Info										
		149-BBKD DD6400 Capacity License Bundle										
		1TBu UPG=CC 869-7446 4 Years										
		ProSupport Plus Capacity Bundle 1TB Raw										
		Upgrade Sftwr Spt-Maint										
10E001 2660 3160 00 000707				SOFTWARE MAINTENANCE								\$7,623.00
THE REDE000	THE REDESIGN GROUP	OVERPAYMENT	0000000000	BD		NEWAP STATEMENT NO.1977 DATED	B		08/27/2024	08/12/2025	R	\$-10,260.00
		CK100724				8/8/25--OVERPAYMENT WAS DONE						
						ON INVOICE 8240 DATED						
						7/25/24 DUE TO TAXED CHARGED						
						AND PAID.						
							25-26					\$-10,260.00
10E001 2660 5530 25 004997												\$-10,260.00
						NUMBER OF INVOICES: 4						\$17,477.00
THE STAN000	THE STANDARD COMPANIES	173261	0012600026	BD		NEWAP ORDER AS AWARDED FROM THE	C	B	07/03/2025	08/13/2025	R	\$16,553.80
						2025/2026 CUSTOIAL SUPPLIES						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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												\$95,811.80
THOMSON 002	THOMSON REUTERS - WEST	852309242	0012600065	BD	NEWAP	INVOICE# 852309242 JULY 1- JULY 31, 2025 BATCH PERSON SEARCH 10000 ANNUAL INPUTS JULY 1- JULY 31, 2025 CLEAR INVESTIGATIONS ADVANCED, SEAT	C	B	08/01/2025	08/13/2025	R	\$2,022.72
100		JULY 1- JULY 31, 2025 BATCH PERSON SEARCH 10000 ANNUAL INPUTS					25-26					\$2,022.72
110		JULY 1- JULY 31, 2025 CLEAR INVESTIGATIONS ADVANCED, SEAT						1.00				\$303.48
10E001 2520 3900 00 000705		OTHER PURCHASED SERVICES						1.00				\$1,719.24
NUMBER OF INVOICES: 1												\$2,022.72
TIMBERLI000	TIMBERLINE BILLING SERVICE LLC	32049	1112600045	BD	NEWAP	MONTHLY BILLING FEE - FY23 COST SETTLEMENT RECONCILIATION	C	B	06/30/2025	08/13/2025	R	\$21,368.72
100		INVOICE # 32049 FY 23 COST SETTLEMENT RECONCILIATION					25-26					\$21,368.72
10E001 1216 3900 00 012307		OTHER PURCHASED SERVICES						1.00				\$21,368.72
NUMBER OF INVOICES: 1												\$21,368.72
TOP NOTC002	Top Notch Silk Screening Inc	25-62674	3002600019	BD	NEWAP	Freshman Academy - Class of 2029 Shirts INVOICE #25-62674	C	B	07/18/2025	08/13/2025	R	\$3,642.50
100		White T-Shirts for Class of 2029 One Color Front 260-Small M-260 L-215 XL-100					25-26					\$3,642.50
								835.00				\$3,548.75

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								
TOP NOTC002	Top Notch Silk Screening Inc	25-62674				*****CONTINUED*****						
110		Same But XXL T-Shirts						15.00				\$93.75
120		INVOICE #25-62674						1.00				\$0.00
10E003 1100 4210 00 000000		PRINCIPAL'S SUPPLIES										\$3,642.50
TOP NOTC002	Top Notch Silk Screening Inc	25-62700	1182600002	BD	NEWAP	SUMMER GIVEAWAY T-Shirts	C	B	07/10/2025	08/13/2025	R	\$2,145.00
						INVOICE # 25-62700 BADGER C2						
						SHIRTS-THIS IS FOR THE						
						PRINTING ON THE SHIRTS						
								25-26				\$2,145.00
100		ADULT XS MAROON TEES WITH ONE COLOR				FRONT PRINT DOUBLE PRINT			72.00			\$82.80
110		ADULT SMALL MAROON TEES WITH ONE COLOR				FRONT PRINT DOUBLE PRINT			428.00			\$492.20
120		ADULT MEDIUM MAROON TEES WITH ONE COLOR				FRONT PRINT DOUBLE PRINT			500.00			\$575.00
130		ADULT LARGE MAROON TEES WITH ONE COLOR				FRONT PRINT DOUBLE PRINT			500.00			\$575.00
140		ADULT XL MAROON TEES WITH ONE COLOR				FRONT PRINT DOUBLE PRINT			200.00			\$230.00
150		ADDITIONAL COST DUE TO PRINTING PRICE INCREASE							1,700.00			\$170.00
160		NEW SCREEN(S) (SETUP)							1.00			\$20.00
10E001 2320 4970 00 000708		PROMOTIONAL ITEMS										\$2,145.00
TOP NOTC002	Top Notch Silk Screening Inc	25-62727	3002600027	BD	NEWAP	Morton Mustang Missions	C	B	07/23/2025	08/13/2025	R	\$3,145.00
						Shirt Incentive 2025 Invoice						
						#25-62727						
								25-26				\$3,145.00
100		ADULT SMALL MAROON TEES WITH ONE COLOR				FRONT PRINT DOUBLE PRINT			550.00			\$632.50
110		ADULT MEDIUM MAROON TEES WITH ONE COLOR				FRONT PRINT DOUBLE PRINT			700.00			\$805.00
120		ADULT LARGE MAROON TEES WITH ONE COLOR				FRONT PRINT DOUBLE PRINT			700.00			\$805.00

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
TOP NOTC002	Top Notch Silk Screening Inc	25-62727				*****CONTINUED*****						
130		ADULT XL MAROON TEES WITH ONE COLOR					500.00					\$575.00
		FRONT PRINT DOUBLE PRINT										
140		ADULT XXL MAROON TEES WITH ONE COLOR					30.00					\$34.50
		FRONT PRINT DOUBLE PRINT										
150		ADULT XXL MAROON TEES WITH ONE COLOR					20.00					\$23.00
		FRONT PRINT DOUBLE PRINT										
160		ADDITIONAL COST DUE OT PRINTING PRICE					2,500.00					\$250.00
		INCREASE										
170		NEW SCREEN(S)(SETUP) INVOICE #25-62727					1.00					\$20.00
10E003 2410 4000 00 000777		PBIS CARES										\$3,145.00
NUMBER OF INVOICES: 3											\$8,932.50	
TOWN OF 002	TOWN OF CICERO - DEPT. of Weights	SCALE 7/17/25	0000000000	BD		NEWAP ONE SCALE	B	07/17/2025	08/13/2025	R		\$25.00
							25-26					\$25.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$25.00
NUMBER OF INVOICES: 1											\$25.00	
TRESSLER000	TRESSLER LLP	513271	0000000000	BD		NEWAP FOR PROFESSIONAL SERVICES	B	07/28/2025	08/13/2025	R		\$16,658.00
		RENDERED: RE: WESTPORT				INSURANCE CORPORATION V.						
		BOARD OF EDUCATION J.				STERLING MORTON HIGH SCHOOL						
		DISTRICT #201					25-26					\$16,658.00
10E001 2310 3180 00 000702		LEGAL SERVICES				NONEM						\$16,658.00
NUMBER OF INVOICES: 1											\$16,658.00	
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	211911196	2052600169	BD		NEWAP LAWN SERVICE - WORK ORDER	P B	06/28/2025	08/13/2025	R		\$199.83
		6775204753 - ALT BLANKET PO					25-26					\$199.83

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
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	211911196				*****CONTINUED*****						
100		ALT BLANKET PO							1.00			\$199.83
20E004 2540 3220 00 000370					PEST CONTROL							\$199.83
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	211911211	2052600169	BD	NEWAP	GRUB PREVENTATIVE - WORK ORDER 6775204756 - ALT BLANKET PO	P	B	06/28/2025	08/13/2025	R	\$99.37
100		ALT BLANKET PO							25-26			\$99.37
20E004 2540 3220 00 000370					PEST CONTROL				1.00			\$99.37
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	211913788	2052600013	BD	NEWAP	LAWN SERVICE - WORK ORDER 6775156110FC BLANKET PO	P	B	06/28/2025	08/13/2025	R	\$690.14
100		FC BLANKET PO							25-26			\$690.14
20E005 2540 3220 00 000370					PEST CONTROL				1.00			\$690.14
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	211913804	2052600011	BD	NEWAP	GRUB PREVENTATIVE - WORK ORDER 6775156108 - EAST BLANKET PO	P	B	06/28/2025	08/13/2025	R	\$259.35
100		EAST BLANKET PO							25-26			\$259.35
20E002 2540 3220 00 000370					PEST CONTROL				1.00			\$259.35
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	211913813	2052600013	BD	NEWAP	GRUB PREVENTATIVE - WORK ORDER 6775156111 - FC BLANKET PO	P	B	06/28/2025	08/13/2025	R	\$345.07
100		FC BLANKET PO							25-26			\$345.07
20E005 2540 3220 00 000370					PEST CONTROL				1.00			\$345.07
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	211916317	2052600011	BD	NEWAP	LAWN SERVICE - WORK ORDER 6775156107 - EAST BLANKET PO	P	B	06/28/2025	08/13/2025	R	\$518.70
									25-26			\$518.70

263

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	211916317		*****CONTINUED*****								
100		EAST BLANKET PO							1.00			\$518.70
20E002 2540 3220 00 000370				PEST CONTROL								\$518.70
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	212965839	2052600012	BD	NEWAP	LAWN SERVICE - WORK ORDER 6778182187 - WEST BLANKET PO	P	B	07/16/2025	08/13/2025	R	\$2,146.87
100		WEST BLANKET PO							25-26			\$2,146.87
20E003 2540 3220 00 000370				PEST CONTROL					1.00			\$2,146.87
												\$2,146.87
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	212965918	2052600012	BD	NEWAP	GRUB PREVENTATIVE - WORK ORDER 6776231198 - WEST BLANKET PO	P	B	07/16/2025	08/13/2025	R	\$1,073.43
100		WEST BLANKET PO							25-26			\$1,073.43
20E003 2540 3220 00 000370				PEST CONTROL					1.00			\$1,073.43
												\$1,073.43
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	213487289	2052600011	BD	NEWAP	EAST BLANKET PO	P	B	07/25/2025	08/13/2025	R	\$92.82
100		EAST BLANKET PO							25-26			\$92.82
20E002 2540 3220 00 000370				PEST CONTROL					1.00			\$92.82
												\$92.82
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	213490803	2052600169	BD	NEWAP	ORNAMENTAL BED WEED CONTROL - WORK ORDER 7929949581 ALT BLANKET PO	P	B	07/25/2025	08/13/2025	R	\$163.80
100		ALT BLANKET PO							25-26			\$163.80
20E004 2540 3220 00 000370				PEST CONTROL					1.00			\$163.80
												\$163.80
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	213494717	2052600013	BD	NEWAP	ORNAMENTAL BED WEEK CONTROL - WORK ORDER 7929949588 FC BLANKET PO	P	B	07/25/2025	08/13/2025	R	\$273.00
100		FC BLANKET PO							25-26			\$273.00
									1.00			\$273.00

264

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	213494717				*****CONTINUED*****						
20E005 2540 3220 00 000370		PEST CONTROL										\$273.00
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	213517742	2052600012	BD	NEWAP	ORNAMENTAL BED WEEK CONTROL - WORK ORDER 7093513585 WEST BLANKET PO	P	B	07/25/2025	08/13/2025	R	\$546.00
100		WEST BLANKET PO					25-26					\$546.00
20E003 2540 3220 00 000370		PEST CONTROL						1.00				\$546.00
NUMBER OF INVOICES: 12											\$6,408.38	
VESPEKEV000	VESPER, KEVIN	TRAVLREIMB JULY2025	0000000000	BD	NEWAP	PLC AT WORK INSTITUTE ON JULY 28-30, 2025 FOR MILEAGE.	B		08/13/2025	08/13/2025	R	\$177.66
10E001 2210 3000 25 004932							25-26					\$177.66
NUMBER OF INVOICES: 1											\$177.66	
VETERANS000	VETERANS FLOORS INC.	2979	2052600141	BD	NEWAP	WEST, FC & EAST/ SITE IMPROVEMENT INV# 2979	C	B	07/17/2025	08/07/2025	R	\$15,930.00
100		@ EAST/ CLEAN AND REFINISH MAIN GYM, SMALL GYM, DANCE AND BALCONY FLOOR. @WEST/ CLEAN AND REFINISH MAIN GYM AND SOUTH GYM FLOOR. @FC/ CLEAN AND REFINISH GYM FLOOR. INV# 2979					25-26					\$15,930.00
20E002 2535 5310 00 000370		BUILDING IMPROVEMENTS						1.00				\$15,930.00
NUMBER OF INVOICES: 1											\$15,930.00	
VISION C000	VISION CONSTRUCTION AND CONSULTING	3941	2052600057	BD	NEWAP	WEST BLANKET PO	P	B	02/11/2025	08/13/2025	R	\$42,700.00
							25-26					\$42,700.00

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
WESOLMAT000	WESOLOWSKI, MATTHEW	25/26-SHOE REIMB	*****CONTINUED*****									
20E003 2540 4110 00 000370		UNIFORMS										\$69.98
NUMBER OF INVOICES: 2											\$119.98	
WEST MUS000	WEST MUSIC COMPANY, INC	S12535494	1132600016	BD	NEWAP	EAST ROOM 200/ANDRES CERVANTES/DURALIN GUITAR PICKS, FINGERPICK, CLASSICAL GUITAR WITH HARD CASE	P	B	07/08/2025	08/13/2025	R	\$167.44
100	354736	D'ADDARIO 2DBUT-100 DURALIN GUITAR PICKS, MEDIUM/HEAVY, 100 PACK, WIDE SHAPE					25-26					\$167.44
								1.00				\$27.79
110	353271	DUNLOP 9011R FINFERPICK, MEDIUM, WHITE						10.00				\$17.50
120	353272	DUNLOP 9011R FINGERPICK, LARGE, WHITE						10.00				\$17.50
140		SHIPPING						1.00				\$104.65
10E002 1100 4100 00 000230		SUPPLIES-SUBJECT AREA										\$11.49
10E002 1100 7000 00 000230												\$155.95
NUMBER OF INVOICES: 1											\$167.44	
WEST SUB000	WEST SUBURBAN CONFERENCE	MWHS_WSC_26	3002600024	BD	NEWAP	2025-2026 West Suburban Conference - Annual Dues for Morton West High School INVOICE #MWHS_WSC_26	C	B	04/21/2025	08/13/2025	R	\$5,812.45
100		2025-2026 West Suburban Conference - Annual Dues for Morton West High School INVOICE #MWHS_WSC_26					25-26					\$5,812.45
								1.00				\$5,812.45
10E003 2410 6400 00 000770		DUES & FEES										\$5,812.45
NUMBER OF INVOICES: 1											\$5,812.45	
WILDCAT 000	WILDCAT VALUATION LLC	2025-1078	0012600053	BD	NEWAP	INVOICE# 2025-1078 APPRAISAL	P	B	08/07/2025	08/07/2025	R	\$1,035.90

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
WILDCAT 000	WILDCAT VALUATION LLC	2025-1078		*****CONTINUED*****								
						REPORT REAL ESTATE 4900 W 16TH ST CICERO						
							25-26					\$1,035.90
100		APPRAISAL REPORT REAL ESTATE 4900 W 16TH ST CICERO						1.00				\$1,035.90
10E001 2520 3110 00 000705				CONSULTANTS								\$1,035.90
WILDCAT 000	WILDCAT VALUATION LLC	2025-1081	0012600051	BD	NEWAP	INVOICE# 2025-1081 APPRAISAL REPORT REAL ESTATE 3737 S CICERO AVE	C	B	07/17/2025	08/07/2025	R	\$1,496.30
							25-26					\$1,496.30
100		APPRAISAL REPORT REAL ESTATE 3737 S CICERO AVE						1.00				\$1,496.30
10E001 2520 3110 00 000705				CONSULTANTS								\$1,496.30
												269
WILDCAT 000	WILDCAT VALUATION LLC	2025-1082	0012600054	BD	NEWAP	INVOICE# 2025-1082 APPRAISAL REPORT REAL ESTATE 6655 CERMAK RD BERWYN, IL 60402	C	B	07/19/2025	08/07/2025	R	\$1,045.80
							25-26					\$1,045.80
100		APPRAISAL REPORT REAL ESTATE 6655 CERMAK RD BERWYN IL						1.00				\$1,045.80
10E001 2520 3110 00 000705				CONSULTANTS								\$1,045.80
WILDCAT 000	WILDCAT VALUATION LLC	2025-1083	0012600056	BD	NEWAP	INVOICE# 2025-1083 APPRAISAL REPORT REAL ESTATE 7031 OGDEN AVE BERWYN IL	C	B	07/19/2025	08/07/2025	R	\$1,045.80
							25-26					\$1,045.80
100		APPRAISAL REPORT REAL ESTATE 7031 OGDEN AVE BERWYN IL						1.00				\$1,045.80
10E001 2520 3110 00 000705				CONSULTANTS								\$1,045.80
WILDCAT 000	WILDCAT VALUATION LLC	2025-1084	0012600055	BD	NEWAP	INVOICE# 2025-1084 APPRAISAL REPORT REAL ESTATE 6401	C	B	07/19/2025	08/07/2025	R	\$1,045.80

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

NUMBER OF INVOICES: 1 \$156.00

ZACARERI000	ZACARIAS GOVEA, ERIKA	EXPREIMB	1172600001	BD	NEWAP	REIMBURSMENT FOR ERIKA ZACARIAS GOVER MEMBERSHIP FOR SPANISH ORGANIZATIONS AATSP AND CTFL MAY/JUNE, 2025	C	B	05/02/2025	08/13/2025	R	\$110.00
100	AATSP	REIMBURSMENT MEMBERSHIP FOR SPANISH ORGANIZATIONS AATSP INV#300137341										\$110.00
110	ICTFL	REIMBURSMENT MEMBERSHIP FOR SPANISH ORGANIZATIONS ITCFL #364062587										\$65.00
10E002	1100 6400 00 000215	DUES & FEES										\$45.00

NUMBER OF INVOICES: 1 \$110.00

ZUNIGSAU000	ZUNIGA, SAUL	2025/26 SHOE REIMB	2052600182	BD	NEWAP	2025-2026 SHOE REIMBURSEMENT	C	B	07/27/2025	08/13/2025	R	\$84.99
100		2025-2026 SHOE REIMBURSEMENT										\$84.99
20E002	2540 4110 00 000370	UNIFORMS										\$84.99

NUMBER OF INVOICES: 1 \$84.99

TOTAL NUMBER OF BATCH INVOICES: 533 \$3,712,573.55
533 COMPUTER CHECK INVOICES \$3,712,573.55

TOTAL INVOICES: 533 \$3,712,573.55

BANK TOTALS: BANK NEWAP BANK ACCOUNT # **A000 1015 0000 00 000000 INVOICE AMOUNT \$3,714,586.92 NET AMOUNT \$3,712,573.55

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								
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41346952.	2052600120	BD8-2	NEWAP	EAST BLANKET P/O	P	B	05/27/2025	08/14/2025	R	\$-2,939.62
100		EAST BLANKET P/O					25-26					\$-2,939.62
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						-1.00				\$-2,939.62
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41431867.	2052600190	BD8-2	NEWAP	WEST-QUARTERLY BILLING-7/1/25 - 9/30/25	C	B	06/14/2025	08/14/2025	R	\$53,316.44
100		WEST/ QUARTERLY BILLING INV# 41431867					25-26					\$53,316.44
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$53,316.44
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41452475.	2052600120	BD8-2	NEWAP	INSTALLATION CHARGE - EAST BLANKET P/O	P	B	06/26/2025	08/14/2025	R	\$71,511.37
100		EAST BLANKET P/O					25-26					\$71,511.37
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$71,511.37
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41522760.	2052600120	BD8-2	NEWAP	EAST QUARTERLY BILLING - 8/1/25 - 10/31/25 EAST BLANKET P/O	P	B	07/12/2025	08/14/2025	R	\$93.17
100		EAST BLANKET P/O					25-26					\$93.17
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$93.17
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41522761.	2052600120	BD8-2	NEWAP	EAST QUARTERLY BILLING - 8/1/25 - 10/31/25 EAST BLANKET P/O	P	B	07/12/2025	08/14/2025	R	\$125.78
100		EAST BLANKET P/O					25-26					\$125.78
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$125.78
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41537102.	2052600124	BD8-2	NEWAP	FC BLANKET PO	P	B	07/18/2025	08/14/2025	R	\$6,826.49
100		FC BLANKET PO					25-26					\$6,826.49
								1.00				\$6,826.49

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
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41537102.	*****CONTINUED*****									
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$6,826.49
NUMBER OF INVOICES: 6											\$128,933.63	
NOVOTNY 000	NOVOTNY ENGINEERING	#1--PROJ #25228	0000000000	BD8-2	NEWAP	MWRD GREEN INFRASTRUCTURE PARTNERSHIP PROJECT - PO 0012600082	B		08/07/2025	08/14/2025	R	\$828.75
20E002 2540 3900 00 000370		OTHER PURCHASED SERVICES					25-26					\$828.75
NOVOTNY 000	NOVOTNY ENGINEERING	#2--PROJ #24470	0000000000	BD8-2	NEWAP	WEST-MASONARY & WINDOW RESTORATION PROJECT - PO 0012600083	B		08/07/2025	08/14/2025	R	\$2,744.77
20E003 2540 3900 00 000370		OTHER PURCHASED SERVICES					25-26					\$2,744.77
NOVOTNY 000	NOVOTNY ENGINEERING	#3--PROJ.# 24407	0000000000	BD8-2	NEWAP	EAST--2025 MAINTENANCE PARKING - PO 0012600081	B		08/07/2025	08/14/2025	R	\$5,168.75
20E002 2540 3900 00 000370		OTHER PURCHASED SERVICES					25-26					\$5,168.75
NOVOTNY 000	NOVOTNY ENGINEERING	#4---PROJ #23513	0000000000	BD8-2	NEWAP	EAST--ANNEX BUILDING MASONRY REPAIRS - PO 0012600080	B		08/07/2025	08/14/2025	R	\$815.99
20E002 2540 3900 00 000370		OTHER PURCHASED SERVICES					25-26					\$815.99
NOVOTNY 000	NOVOTNY ENGINEERING	#4--PROJ.#24227	0000000000	BD8-2	NEWAP	EAST-PICKELBALL COURTS - PO#0012600079 PROFESSIONAL SERVICES 4/1/25 - 6/30/25	B		08/07/2025	08/14/2025	R	\$958.67
20E002 2540 3900 00 000370		OTHER PURCHASED SERVICES					25-26					\$958.67
NUMBER OF INVOICES: 5											\$10,516.93	

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	

TOTAL NUMBER OF BATCH INVOICES:	11	\$139,450.56
	11 COMPUTER CHECK INVOICES	\$139,450.56

TOTAL INVOICES:	11	\$139,450.56
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BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	NEWAP	**A000 1015 0000 00 000000	\$139,450.56	\$139,450.56

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

Check Number	Origin	Type	Payee Key	Check Amount	Check Date	Statement Date
105501	B	R	NOVOTNY 000	10,516.93	8/14/2025	REISSUE
105499	B	R	JOHNSON 005	128,933.63	8/14/2025	REISSUE
105497	B	R	ZUNIGSAU000	84.99	8/14/2025	
105496	B	R	ZACARERI000	110	8/14/2025	
105495	B	R	WOULFDAN000	156	8/14/2025	
105494	B	R	WILLOWBR000	450	8/14/2025	
105493	B	R	WILDCAT 000	8,305.75	8/14/2025	
105491	B	R	WEST SUB000	5,812.45	8/14/2025	
105490	B	R	WEST MUS000	167.44	8/14/2025	
105489	B	R	WESOLMAT000	119.98	8/14/2025	
105488	B	R	WASTE MA000	642.4	8/14/2025	
105487	B	R	WAREHOUS000	29,867.20	8/14/2025	
105486	B	R	WALSHSAL000	29.48	8/14/2025	
105485	B	R	VISION C000	160,300.00	8/14/2025	
105484	B	R	VETERANS000	15,930.00	8/14/2025	
105483	B	R	VESPEKEV000	177.66	8/14/2025	
105482	B	R	TRUGREEN000	6,408.38	8/14/2025	
105478	B	R	TRESSLER000	16,658.00	8/14/2025	
105477	B	R	TOWN OF 002	25	8/14/2025	
105476	B	R	TOP NOTC002	8,932.50	8/14/2025	
105475	B	R	TIMBERLI000	21,368.72	8/14/2025	
105474	B	R	THOMSON 002	2,022.72	8/14/2025	
105473	B	R	THE STAN000	95,811.80	8/14/2025	
105472	B	R	THE REDE000	17,477.00	8/14/2025	
105471	B	R	THE HOPE000	17,973.04	8/14/2025	
105470	B	R	SURICO S000	895	8/14/2025	
105469	B	R	SUNBELT 000	2,512.00	8/14/2025	
105468	B	R	SUN LIFE000	675.93	8/14/2025	
105467	B	R	STUDENT-000	4,800.00	8/14/2025	
105466	B	R	STEPUP C000	3,500.00	8/14/2025	
105465	B	R	STARSHIP000	1,611.50	8/14/2025	
105464	B	R	SPECIAL 001	5,394.06	8/14/2025	
105463	B	R	SPECIAL 000	5,825.60	8/14/2025	
105462	B	R	SOARING 000	22,102.52	8/14/2025	
105461	B	R	SNYDEZAC000	1,515.82	8/14/2025	
105460	B	R	SMART WI000	3,030.00	8/14/2025	
105458	B	R	SERVICE 001	1,040.00	8/14/2025	
105457	B	R	SENTINEL000	8,801.00	8/14/2025	
105456	B	R	SEAL OF 000	17,798.50	8/14/2025	
105455	B	R	SCHOOL N001	1,000.00	8/14/2025	
105453	B	R	SBC WAST000	7,606.30	8/14/2025	
105451	B	R	SANTOKAR000	1,130.63	8/14/2025	
105450	B	R	SAFEWAY 000	273,479.54	8/14/2025	

105449 B	R	RZADZJOA000	341.4	8/14/2025	
105448 B	R	RYAN ELL000	7,811.91	8/14/2025	
105447 B	R	ROGUE FI000	3,853.31	8/14/2025	
105446 B	R	ROBERTS 000	177,186.42	8/14/2025	
105442 B	R	RISK PRO000	42,426.00	8/14/2025	
105441 B	R	RICHTBRE000	184.8	8/14/2025	
105440 B	R	RICHMOND000	46,580.00	8/14/2025	
105437 B	R	RESCOR S000	6,437.36	8/14/2025	
105436 B	R	RELIABLE000	5,135.05	8/14/2025	
105435 B	R	REBEL AT000	8,877.60	8/14/2025	
105434 B	R	RAMIRMAR004	218	8/14/2025	
105433 B	R	PUSTEJEN000	640.81	8/14/2025	
105432 B	R	PRECISIO000	3,200.00	8/14/2025	
105431 B	R	POWERMCK000	130.2	8/14/2025	
105430 B	R	PODELSAR000	9,914.90	8/14/2025	
105429 B	R	PITNEY B001	446.85	8/14/2025	
105428 B	R	PERFECTI000	27,760.32	8/14/2025	
105426 B	R	PEREZCRY000	204.66	8/14/2025	
105425 B	R	PEARSON 006	52,470.00	8/14/2025	
105424 B	R	PEARSON 004	234.68	8/14/2025	
105423 B	R	PANDADOC000	16,500.00	8/14/2025	
105422 B	R	PALAZANT000	1,972.82	8/14/2025	
105421 B	R	PAISANS 000	1,337.85	8/14/2025	
105419 B	R	OLSSON R000	20,620.00	8/14/2025	
105418 B	R	OFFICE D003	2,244.08	8/14/2025	
105414 B	R	OCCUPATI000	762	8/14/2025	
105412 B	R	OBERMAIE000	1,562.40	8/14/2025	
105411 B	R	OAK LAWN001	33,000.00	8/14/2025	
105410 B	R	O'TOOKEV000	39.48	8/14/2025	
105409 B	VOID	NOVOTNY 000	10,484.51	8/14/2025	08/14/2025
105407 B	R	NICOR GA000	249.56	8/14/2025	
105406 B	R	NEXT DAY000	6,110.27	8/14/2025	
105405 B	R	NEW YORK004	21,665.24	8/14/2025	
105404 B	R	NEW HORI000	25,160.80	8/14/2025	
105403 B	R	NELLINIC000	265.23	8/14/2025	
105402 B	R	MVP FIRE000	2,085.75	8/14/2025	
105401 B	R	MUSIC TH000	1,945.00	8/14/2025	
105400 B	R	MURILCAR000	487.95	8/14/2025	
105399 B	R	MULLER -000	993.58	8/14/2025	
105398 B	R	MIDWEST 015	1,380.00	8/14/2025	
105397 B	R	MERAZCIT000	400	8/14/2025	
105396 B	R	MENTA AC002	35,894.34	8/14/2025	
105395 B	R	MENTA AC001	4,270.86	8/14/2025	
105394 B	R	MENTA AC000	24,801.35	8/14/2025	

105392 B	R	MENARDS 000	496.87	8/14/2025	
105391 B	R	MEDINGLO000	95	8/14/2025	
105390 B	R	MCTMAHJOS001	43.18	8/14/2025	
105389 B	R	MCGRAW-H001	18,778.20	8/14/2025	
105388 B	R	MC CLOUD000	722.93	8/14/2025	
105386 B	R	MARKLUND000	18,183.95	8/14/2025	
105385 B	R	MAGNACHA000	791.28	8/14/2025	
105384 B	R	LSC COMM000	5,496.29	8/14/2025	
105383 B	R	LOPEZVIC000	320	8/14/2025	
105382 B	R	LOPEZMON000	320	8/14/2025	
105381 B	R	LITTLE F000	5,962.32	8/14/2025	
105380 B	R	LINGO TE000	209.86	8/14/2025	
105379 B	R	LENOVO 001	22,800.00	8/14/2025	
105378 B	R	KRUEGER 000	313,007.68	8/14/2025	
105377 B	R	KRIHA BO000	11,238.00	8/14/2025	
105376 B	R	KR TECH 000	224,505.32	8/14/2025	
105375 B	R	KIRBYVE000	160	8/14/2025	
105374 B	R	KENTUCY 000	250	8/14/2025	
105373 B	R	JUICEMIN000	1,500.00	8/14/2025	
105372 B	R	JOSEPH A003	36,335.04	8/14/2025	
105371 B	R	JOINECLI001	20.01	8/14/2025	
105370 B	VOID	JOHNSON 005	\$128,933.63	8/14/2025	08/14/2025
105368 B	R	JOHNSON 004	1,030.25	8/14/2025	
105367 B	R	JNR SAFE000	955	8/14/2025	
105366 B	R	JEWISH C000	7,883.84	8/14/2025	
105365 B	R	JESSE ST000	16,600.00	8/14/2025	
105364 B	R	JEANINE 000	1,189.65	8/14/2025	
105363 B	R	JACKS 000	704.9	8/14/2025	
105362 B	R	J. NARDU000	363,452.51	8/14/2025	
105361 B	R	INNOVATI000	5,199.92	8/14/2025	
105360 B	R	ILLINOIS063	2,500.00	8/14/2025	
105359 B	R	ILLINOIS058	630	8/14/2025	
105358 B	R	IFMK LAW000	3,738.70	8/14/2025	
105357 B	R	IASA WES000	150	8/14/2025	
105356 B	R	HUDL 000	16,000.00	8/14/2025	
105355 B	R	HOUSE OF000	349.65	8/14/2025	
105354 B	R	HOUGH MI000	4,500.00	8/14/2025	
105353 B	R	HOME DEP002	3,332.22	8/14/2025	
105349 B	R	HOLUBMEG000	161.77	8/14/2025	
105348 B	R	HOLIAN I000	783.33	8/14/2025	
105347 B	R	HERNAVER000	444	8/14/2025	
105346 B	R	HELPING 000	383.67	8/14/2025	
105345 B	R	HEAP DUS000	236	8/14/2025	
105344 B	R	HARTGROV000	650	8/14/2025	

105343 B	R	HAMMOJEA000	672	8/14/2025
105342 B	R	H2I GROU000	12,370.00	8/14/2025
105341 B	R	GUIDING 000	15,620.15	8/14/2025
105340 B	R	GRECO AN000	576.36	8/14/2025
105339 B	R	GRAPHIC 000	3,580.92	8/14/2025
105338 B	R	GRAINGER000	742.8	8/14/2025
105337 B	R	GRAGNLAU000	540.55	8/14/2025
105336 B	R	GORDOROB000	1,105.63	8/14/2025
105335 B	R	GORDON F000	15,665.23	8/14/2025
105333 B	R	GORDODEA000	324.17	8/14/2025
105332 B	R	GLENOAKS000	20,006.25	8/14/2025
105331 B	R	GILL KAI000	578.06	8/14/2025
105330 B	R	GIANT ST000	55,316.03	8/14/2025
105329 B	R	GIA PUBL000	931.07	8/14/2025
105328 B	R	GEYERMAD000	515.95	8/14/2025
105327 B	R	GARVEY'S000	52,761.00	8/14/2025
105326 B	R	FREDDY'S000	96	8/14/2025
105325 B	R	FOUR POI000	415	8/14/2025
105324 B	R	ELLMAN'S000	1,145.00	8/14/2025
105323 B	R	ELKAY MA000	9,063.90	8/14/2025
105322 B	R	ELIM CHR000	17,516.70	8/14/2025
105321 B	R	EDUCATIO008	3,340.88	8/14/2025
105320 B	R	EASTER S000	146,318.52	8/14/2025
105318 B	R	DUARTJON000	437.9	8/14/2025
105317 B	R	DOBESBEN000	520.63	8/14/2025
105316 B	R	DISPLAYS000	2,692.84	8/14/2025
105315 B	R	DIAMOND 000	17,115.02	8/14/2025
105314 B	R	DEZOTROC000	489.4	8/14/2025
105313 B	R	DELL MAR001	31,477.08	8/14/2025
105312 B	R	DEL MCOL000	195	8/14/2025
105311 B	R	DEL GALD000	6,678.75	8/14/2025
105310 B	R	DEECE AU000	2,215.00	8/14/2025
105308 B	R	CURRICUL001	5,000.00	8/14/2025
105307 B	R	CONSOLID000	98,125.48	8/14/2025
105306 B	R	CONNECTW000	1,448.00	8/14/2025
105305 B	R	COMPCORE000	1,250.00	8/14/2025
105304 B	R	COMCAST 000	3,000.00	8/14/2025
105303 B	R	COM ED 001	55,618.76	8/14/2025
105299 B	R	COM ED 000	96,374.35	8/14/2025
105298 B	R	COLLEGE 002	20	8/14/2025
105297 B	R	CODEHS, 000	2,730.00	8/14/2025
105296 B	R	CITY OF 001	14,972.50	8/14/2025
105294 B	R	CINTAS C001	733.34	8/14/2025
105293 B	R	CHICAGO 043	12,444.75	8/14/2025

105292 B	R	CHICAGO 009	497.88	8/14/2025
105291 B	R	CHAPMCON001	150.41	8/14/2025
105290 B	R	CERTIFIE001	2,817.12	8/14/2025
105289 B	R	CDW GOVE003	17,990.20	8/14/2025
105288 B	R	CAVANKRI000	552	8/14/2025
105287 B	R	CAMELOT 003	2,988.79	8/14/2025
105286 B	R	CAMBRIDG001	350	8/14/2025
105285 B	R	BUSTAXIO000	160.31	8/14/2025
105284 B	R	BUREAU O000	18,413.17	8/14/2025
105276 B	R	BSA BUIL000	6,258.50	8/14/2025
105275 B	R	BROWNLOG000	348.13	8/14/2025
105274 B	R	BREAKOUT000	1,312.00	8/14/2025
105273 B	R	BORNHTRA000	750	8/14/2025
105272 B	R	BLUEWIRE000	85,000.00	8/14/2025
105271 B	R	BLICK AR000	2,845.50	8/14/2025
105270 B	R	BLAKEJAM000	10	8/14/2025
105269 B	R	BJORNERI000	159.6	8/14/2025
105268 B	R	BEST BUY001	3,098.67	8/14/2025
105267 B	R	BERWYN P000	40,000.00	8/14/2025
105266 B	R	BEISMKEI000	332.89	8/14/2025
105265 B	R	BDO USA,000	630	8/14/2025
105264 B	R	BAY COU000	523.43	8/14/2025
105263 B	R	BAKERJAM000	1,950.00	8/14/2025
105262 B	R	B&H PHOT000	291.8	8/14/2025
105261 B	R	AT&T 001	5,922.54	8/14/2025
105260 B	R	AT&T 000	2,527.39	8/14/2025
105259 B	R	AT & T 000	26,659.91	8/14/2025
105258 B	R	ASCD 002	158	8/14/2025
105257 B	R	ARBITERP000	2,240.00	8/14/2025
105256 B	R	ARAUJES000	95	8/14/2025
105255 B	R	AQUA PUR000	782.62	8/14/2025
105254 B	R	APPLE IN000	2,628.00	8/14/2025
105253 B	R	ANZILDAN000	442	8/14/2025
105252 B	R	ANDREW M000	353.8	8/14/2025
105251 B	R	AMICI TE000	99,300.00	8/14/2025
105250 B	R	AMERICAN024	1,800.00	8/14/2025
105249 B	R	AMERICAN008	3,478.00	8/14/2025
105247 B	R	AMAZON B000	16,060.48	8/14/2025
105237 B	R	ALPHA BA000	50.7	8/14/2025
105236 B	R	ALGOR PL000	31,717.24	8/14/2025
105233 B	R	ALBERTSO001	2,820.11	8/14/2025
105232 B	R	ALBERTSO000	3,335.32	8/14/2025
105231 B	R	ADVANCED002	7,960.00	8/14/2025
105230 B	R	ACCURATE005	1,035.00	8/14/2025

105229 B	R	ABC PRIN000	1,690.00	8/14/2025
105228 B	R	ABC AUTO000	464.85	8/14/2025
105227 B	R	WILSOBEB000	165	8/14/2025
105226 B	R	WHITEBRI000	1,562.40	8/14/2025
105225 B	R	WEAVER C000	194,283.60	8/14/2025
105223 B	R	VOLK KEV000	825	8/14/2025
105222 B	R	VIOLET F000	660	8/14/2025
105221 B	R	VERIZON 000	6,026.34	8/14/2025
105220 B	R	TRIMARK 000	43,823.74	8/14/2025
105214 B	R	TRACYALL000	1,600.00	8/14/2025
105213 B	R	TEACHING000	400	8/14/2025
105212 B	R	TARASCOR000	495	8/14/2025
105211 B	R	SWANK MO000	10,185.00	8/14/2025
105209 B	R	SUNBELT 001	514.46	8/14/2025
105208 B	R	SCHOOLIN000	3,500.00	8/14/2025
105207 B	R	SALINAS 001	1,255.00	8/14/2025
105206 B	R	RICHMOND000	67,100.00	8/14/2025
105205 B	R	RENAISSA000	56,860.00	8/14/2025
105204 B	R	REMIND10000	22,610.00	8/14/2025
105203 B	R	RELIABLE000	324.85	8/14/2025
105202 B	R	REAVIS H000	3,850.00	8/14/2025
105201 B	R	RAINIAANT000	16,350.00	8/14/2025
105200 B	R	QUEST FO000	29,026.34	8/14/2025
105199 B	R	PACE SUS000	900	8/14/2025
105198 B	R	ONE STOP000	1,942.35	8/14/2025
105197 B	R	OFFICE D003	5,159.13	8/14/2025
105192 B	R	NEXTERA 000	9,581.67	8/14/2025
105188 B	R	NEXT DAY000	2,999.20	8/14/2025
105187 B	R	MUNOZNAT001	1,600.00	8/14/2025
105186 B	R	MULLER -000	331.58	8/14/2025
105185 B	R	MORRIJEN000	194	8/14/2025
105184 B	R	MINUTEMA000	112.33	8/14/2025
105183 B	R	MALONMAR000	60	8/14/2025
105182 B	R	MAGANANG000	250	8/14/2025
105181 B	R	MACDOMAT000	330	8/14/2025
105180 B	R	MACDOGEO000	495	8/14/2025
105179 B	R	LEARNWEL000	12,998.08	8/14/2025
105168 B	R	KOEHLTOD000	1,874.88	8/14/2025
105167 B	R	KINK 000	495	8/14/2025
105166 B	R	KEYDATA 000	15,420.00	8/14/2025
105165 B	R	JENSEJAS000	675	8/14/2025
105164 B	R	J. AVE D000	3,577.04	8/14/2025
105163 B	R	ILLINOIS053	129,271.87	8/14/2025
105162 B	R	ILLINBUR000	10	8/14/2025

105161 B	R	HOUSE OF000	408.75	8/14/2025
105160 B	R	HERREJES001	616.98	8/14/2025
105159 B	R	HERNAVER000	650	8/14/2025
105158 B	R	HEALTHY 000	2,397.00	8/14/2025
105157 B	R	HASLEMIC000	625	8/14/2025
105156 B	R	GRONLEVA000	900	8/14/2025
105155 B	R	GRANDJOR000	275	8/14/2025
105154 B	R	GLICKASH000	900	8/14/2025
105153 B	R	GIANNSAR000	900	8/14/2025
105152 B	R	GEM ELEC000	257.1	8/14/2025
105151 B	R	FITZMKYL001	825	8/14/2025
105150 B	R	FIRST ST000	12,212.76	8/14/2025
105141 B	R	FILLYWIL000	1,600.00	8/14/2025
105140 B	R	FACILISE000	48,231.14	8/14/2025
105139 B	R	ELKAY MA000	65.19	8/14/2025
105138 B	R	DIAMOND 000	17,358.00	8/14/2025
105137 B	R	DEMCO IN000	1,343.36	8/14/2025
105136 B	R	DEL GALD000	5,933.75	8/14/2025
105135 B	R	DAVILSTE000	625	8/14/2025
105134 B	R	COOPERAT000	2,469.76	8/14/2025
105133 B	R	COOK COU000	350	8/14/2025
105132 B	R	COAL CRE000	1,500.00	8/14/2025
105131 B	R	CLIC - I000	6,685.76	8/14/2025
105130 B	R	CLEARVIE000	41,293.93	8/14/2025
105129 B	R	CASTRLIZ000	825	8/14/2025
105128 B	R	CASEYELL000	330	8/14/2025
105127 B	R	CAMACANT000	1,600.00	8/14/2025
105126 B	R	BRANDCAM000	96.15	8/14/2025
105125 B	R	BOOZ ALL000	19,634.00	8/14/2025
105124 B	R	BLUEWIRE000	2,700.00	8/14/2025
105123 B	R	BEST BUY001	471.09	8/14/2025
105122 B	R	BERWYN S000	2,263.98	8/14/2025
105121 B	R	BERWYN P002	5,627.11	8/14/2025
105120 B	R	BAKERJAM000	1,950.00	8/14/2025
105119 B	R	B&H PHOT000	9,499.40	8/14/2025
105118 B	R	AT&T LON000	556.64	8/14/2025
105117 B	R	AMAZON B000	12,676.61	8/14/2025
105109 B	R	ALL TIRE000	14,424.30	8/14/2025
105108 B	R	ABC AUTO000	3,498.37	8/14/2025

\$ 4,726,294.10
\$ (128,933.63) void
\$ (10,484.51) void

\$ 4,586,875.96 TOTAL AP INVOICES

Payee

NOVOTNY ENGINEERING
JOHNSON CONTROLS SECURITY SOLUTIONS

ZUNIGA, SAUL
ZACARIAS GOVEA, ERIKA
WOULFE, DANIEL C
WILLOWBROOK HIGH SCHOOL
WILDCAT VALUATION LLC
WEST SUBURBAN CONFERENCE, JACK ANDREWS
WEST MUSIC COMPANY, INC
WESOLOWSKI, MATTHEW
WASTE MANAGEMENT
WAREHOUSE DIRECT, INC.
WALSH, SALLY L
VISION CONSTRUCTION AND CONSULTING INC
VETERANS FLOORS INC.
VESPER, KEVIN
TRUGREEN AND ACTION PEST CONTROL
TRESSLER LLP
TOWN OF CICERO - DEPT. of Weights & Measures
Top Notch Silk Screening Inc
TIMBERLINE BILLING SERVICE LLC
THOMSON REUTERS - WEST
THE STANDARD COMPANIES
THE REDESIGN GROUP
THE HOPE SCHOOL
SURICO SPORTS
SUNBELT STAFFING
SUN LIFE ASSURANCE CO. OF CANADA
STUDENT-CENTERED SERVICES LLC
STEPUP CONSTRUCTION LLC
STARSHIP
SPECIAL EDUCATION SERVICES
SPECIAL EDUCATION SYSTEMS, INC
SOARING EAGLE ACADEMY
SNYDER, ZACHARY
SMART WITNESS USA, LLC, SENSATA
SERVICE TECH HEATING & COOLING
SENTINEL TECHNOLOGIES INC
SEAL OF ILLINOIS INC
SCHOOL NEWSPAPERS ONLINE
SBC WASTE SOLUTIONS, INC.
SANTOS, KAREN
SAFEWAY TRANSPORTATION SERV. CORP

RZADZKI, JOANNE
RYAN, ELLYN M
ROGUE FITNESS
ROBERTS ENVIROMENTAL CONTROL CORP
RISK PROGRAM ADMINISTRATORS
RICHTER, BRET
RICHMOND ELECTRIC CO
RESCOR SERVICE CORP
RELIABLE FIRE EQUIPMENT CO.
REBEL ATHLETIC INC.
RAMIREZ, MARGARITA
PUSTELNIK, JENNIFER
PRECISION ELECTRICAL SERVICES
POWERS, MCKENNA SINCLAIR
PODELL, SARA E
PITNEY BOWES INC
PERFECTION LEARNING
PEREZ, CRYSTAL
PEARSON EDUCATION, INC, nj
PEARSON CLINICAL ASSESSMENT, ORDERING DEPT.
PANDADOC, INC.
PALAZZOLO, ANTONELLA
PAISANS PIZZA
OLSSON ROOFING COMPANY, INC
OFFICE DEPOT
OCCUPATIONAL HEALTH CENTERS OF IL, PC
Obermaier, Jill
OAK LAWN BLACKTOP PAVING CO INC
O'TOOLE, KEVIN
NOVOTNY ENGINEERING
NICOR GAS
NEXT DAY PLUS
NEW YORK LIFE INSURANCE, WHOLE LIFE
NEW HORIZON CENTER FOR THE
NELLI, NICHOLAS
MVP FIRE SYSTEMS, INC
MUSIC THEATRE INTERNATIONAL
MURILLO JR, CARLOS
MULLER - PRAIRIE FARMS
MIDWEST POND FEATURES & LANDSCAPE INC
MERAZ, CITLALI
MENTA ACADEMY MIDWAY
MENTA ACADEMY OAK PARK
MENTA ACADEMY HILLSIDE

MENARDS
MEDINA, GLORIA
MCMAHON, JOSH
MCGRAW-HILL GLOBAL EDUCATION HOLDINGS, LLC
MC CLOUD SERVICES
MARKLUND CHILDREN'S HOME
MAGNACHARGE BATTERY USA INC.
LSC COMMUNICATIONS BOOK-DOVER PUBLICATIONS
LOPEZ HERNANDEZ, VICTORIA
LOPEZ HERNANDEZ, MONSERRAT
LITTLE FRIENDS, INC
LINGO TELCOM LLC
LENOVO
KRUEGER INTERNATIONAL, INC
KRIHA BOUCEK, LLC
KR TECH GROUP LLC
KIRBY, YVETTE S
KENTUCY COUNTY DAY SCHOOL
JUICEMIND
JOSEPH ACADEMY AT MELROSE PARK
JOINER, CLIFFORD
JOHNSON CONTROLS SECURITY SOLUTIONS
JOHNSON CONTROLS FIRE PROTECTION LP
JnR SAFETY, INC
JEWISH CHILD AND FAMILY SERVICES, CLIENT #40257
JESSE STONE, INC.
JEANINE SCHULTZ SCHOOL
JACKS
J. NARDULLI CONCRETE INC.
INNOVATIONS ACADEMY THERAPEUTIC DAY SCHOOL
ILLINOIS HIGH SCHOOL DISTRICT ORGANIZATION
ILLINOIS OFF OF STATE FIRE MARSHAL
IFMK LAW LTD
IASA WEST COOK, MR. JIM PRATHER
HUDL
HOUSE OF DOORS INC
HOUGH MIFFLIN HARCOURT PUBLISHING CO., HM RECEIVABLES
HOME DEPOT Dept. 32-2501460665
HOLUB, MEGAN K
HOLIAN INSULATION COMPANY, INC
HERNANDEZ, VERONICA
HELPING HAND CENTER
HEAP, DUSTIN
HARTGROVE HOSPITAL

HAMMOND, JEANETTE M
H2I GROUP, INC., ACADEMIC SPEC
GUIDING LIGHT AUTISM ACADEMY
GRECO AND SONS INC
GRAPHIC VISION
GRAINGER
GRAGNANI, LAURIE M
GORDON, ROBERT
GORDON FOOD SERVICE, INC.
GORDON, DEANNA
GLENOAKS NORTH - THERAPEUTIC DAY SCHOOL
GILL, KAITLYN
GIANT STEPS ILLINOIS INC
GIA PUBLICATIONS
GEYER, MADELINE A
GARVEY'S OFFICE PRODUCTS
FREDDY'S PIZZA
FOUR POINT O INC
ELLMAN'S MUSIC CENTER, INC.
ELKAY MANUFACTURING COMPANY
ELIM CHRISTIAN SCHOOL
EDUCATIONAL ENVIRONMENTS
EASTER SEALS METROPOLITAN CHICAGO
DUARTE, JONATHAN
DOBES, BENJAMIN
DISPLAYS2GO
DIAMOND GRAPHICS
DEZOTELL, ROCIO
DELL MARKETING LP C/O DELL USA L.P.
DEL MONACO, COLLEEN
DEL GALDO LAW GROUP LLC
DEECE AUTOMOTIVE
CURRICULUM K12 PARTNERS INC.
CONSOLIDATED FLOORING OF CHICAGO
CONNECTWISE LLC
COMPCOREPRO
COMCAST
COM ED
COM ED
COLLEGE BOARD
CODEHS, INC
CITY OF BERWYN-WATER
CINTAS CORPORATION NO.2
CHICAGO ELEVATOR

CHICAGO FILTER SUPPLY, INC
CHAPMAN, CONNIE
CERTIFIED LABORATORIES
CDW GOVERNMENT
CAVANAUGH, KRISTINA JO
CAMELOT THERAPEUTIC SCHOOLS-LLC
CAMBRIDGE BUSINESS PUBLISHERS
BUSTAMANTE, XIOMARA M
BUREAU OF WATER AND SEWERAGE
BSA BUILDING SERVICES OF AMERICA
BROWN, LOGAN
BREAKOUT, INC
BORNHEIM, TRACEY L
BLUEWIRE COMMUNICATIONS
BLICK ART MATERIALS LLC
BLAKE, JAMES R
BJORNSTAD, ERIC D
BEST BUY BUSINESS ADVANTAGE ACCOUNT
BERWYN POSTMASTER
BEISMAN, KEITH W
BDO USA, LLP
BAY, COURTNEY L
BAKER, JAMES F
B&H PHOTO-VIDEO
AT&T
AT&T
AT & T
ASCD
ARBITERPAY, ARBITERSPORTS
ARAUJO, JESSICA
AQUA PURE ENTERPRISES INC
APPLE INC
ANZILOTTI, DANIEL P
ANDREW MC CANN LAWN SPRINKLER
AMICI TERRAZZO LLC
AMERICAN MODELING TEACHERS ASSOC.
American Red Cross - Health & Safety Services
AMAZON BUSINESS
ALPHA BAKING
ALGOR PLUMBING AND HEATING SUPPLY
ALBERTSONS COMPANIES, INC.
ALBERTSONS/SAFEWAY
ADVANCED COMMUNICATIONS, INC.
ACCURATE BIOMETRICS

ABC PRINTING
ABC AUTOMOTIVE ELECTRONICS
WILSON, REBECCA
WHITE, BRIAN J
WEAVER CONSULTANTS GROUP
VOLK, KEVIN
VIOLET FLOWER SHOP, INC
VERIZON WIRELESS
TRIMARK MARLINN LLC
TRACY, ALLISON
TEACHINGBOOKS.NET
TARASZKA, CORILYNN MCVEAGH
SWANK MOTION PICTURES, INC
SUNBELT RENTALS, INC., LIFTWORKS
SCHOOLINKS, INC
SALINAS EDUCATIONAL SERVICES, LLC
RICHMOND ELECTRIC CO
RENAISSANCE LEARNING INC
REMIND101, INC.
RELIABLE FIRE EQUIPMENT CO.
REAVIS HIGH SCHOOL
RAINIERO, ANTHONY A
QUEST FOOD MANAGEMENT SERVICES INC
PACE, SUSAN E
ONE STOP SUPPLIES
OFFICE DEPOT
NEXTERA ENERGY SERVICES
NEXT DAY PLUS
MUNOZ, NATHANIEL
MULLER - PRAIRIE FARMS
MORRISON, JENNIFER
MINUTEMAN PRESS OF LYONS
MALONEY, MARY
MAGANA, ANGEL
MACDOUGAL, MATT WILLIAM
MACDOUGAL, GEORGIA
LEARNWELL
KOEHLER, TODD R
KINK, WILLIAM
KEYDATA ASSOCIATES. LLC
JENSEN, JASON
J. AVE DEVELOPMENT
ILLINOIS PUBLIC RISK FUND, @ CCMSI-CAS DEP
ILLINOIS STATE POLICE, BUREAU OF IDENT.

HOUSE OF DOORS INC
HERRERA, JESSICA L
HERNANDEZ, VERONICA
HEALTHY ROSTER, INC
HASLER, MICHAEL
GRONLUND, EVAN C
GRANDE, JORIE A
GLICKMAN, ASHLEY MARIE
GIANNOPOULOS, SARA ELIZABETH
GEM ELECTRIC SUPPLY, INC
FITZMYER, KYLE
FIRST STUDENT INC
FILLYAW, WILLIAM
FACILISERV, INC
ELKAY MANUFACTURING COMPANY
DIAMOND GRAPHICS
DEMCO INC
DEL GALDO LAW GROUP LLC
DAVILA, STEPHANIE
COOPERATIVE ASSOC. FOR SPEC. EDUCATION
COOK COUNTY DEPT. OF PUBLIC HEALTH
COAL CREEK SOFTWARE, INC, dba/VERIFENT
CLIC - ISDLAF PLUS - COLLECTIVE LIABILITY INS
Clearview Plumbing & Sewer, Inc.
CASTRO, LIZANGIEBETH
CASEY, ELLEN
CAMACHO, ANTHONY
BRANDON, CAMILLE
BOOZ ALLEN HAMILTON INC.
BLUEWIRE COMMUNICATIONS
BEST BUY BUSINESS ADVANTAGE ACCOUNT
BERWYN SOUTH DISTRICT #100
BERWYN POLICE DEPARTMENT
BAKER, JAMES F
B&H PHOTO-VIDEO
AT&T LONG DISTANCE
AMAZON BUSINESS
ALL TIRE SUPPLY
ABC AUTOMOTIVE ELECTRONICS

Payee Name as it Appeared on Check	Cash Posting Date
NOVOTNY ENGINEERING	8/14/2025
JOHNSON CONTROLS SECURITY SOLUTIONS	8/14/2025
SAUL ZUNIGA	8/14/2025
ERIKA ZACARIAS GOVEA	8/14/2025
DANIEL C WOULFE	8/14/2025
WILLOWBROOK HIGH SCHOOL	8/14/2025
WILDCAT VALUATION LLC	8/14/2025
WEST SUBURBAN CONFERENCE	8/14/2025
WEST MUSIC COMPANY, INC	8/14/2025
MATTHEW WESOLOWSKI	8/14/2025
WASTE MANAGEMENT	8/14/2025
WAREHOUSE DIRECT, INC.	8/14/2025
SALLY L WALSH	8/14/2025
VISION CONSTRUCTION AND CONSULTING INC	8/14/2025
VETERANS FLOORS INC.	8/14/2025
KEVIN VESPER	8/14/2025
TRUGREEN AND ACTION PEST CONTROL	8/14/2025
TRESSLER LLP	8/14/2025
TOWN OF CICERO - DEPT. of Weights & Measures	8/14/2025
Top Notch Silk Screening Inc	8/14/2025
TIMBERLINE BILLING SERVICE LLC	8/14/2025
THOMSON REUTERS - WEST	8/14/2025
THE STANDARD COMPANIES	8/14/2025
THE REDESIGN GROUP	8/14/2025
THE HOPE SCHOOL	8/14/2025
SURICO SPORTS	8/14/2025
SUNBELT STAFFING	8/14/2025
SUN LIFE ASSURANCE CO. OF CANADA	8/14/2025
STUDENT-CENTERRED SERVICES LLC	8/14/2025
STEPUP CONSTRUCTION LLC	8/14/2025
STARSHIP	8/14/2025
SPECIAL EDUCATION SERVICES	8/14/2025
SPECIAL EDUCATION SYSTEMS, INC	8/14/2025
SOARING EAGLE ACADEMY	8/14/2025
ZACHARY SNYDER	8/14/2025
SMART WITNESS USA, LLC	8/14/2025
SERVICE TECH HEATING & COOLING	8/14/2025
SENTINEL TECHNOLOGIES INC	8/14/2025
SEAL OF ILLINOIS INC	8/14/2025
SCHOOL NEWSPAPERS ONLINE	8/14/2025
SBC WASTE SOLUTIONS, INC.	8/14/2025
KAREN SANTOS	8/14/2025
SAFEWAY TRANSPORTATION SERV. CORP	8/14/2025

JOANNE RZADZKI	8/14/2025
ELLYN M RYAN	8/14/2025
ROGUE FITNESS	8/14/2025
ROBERTS ENVIROMENTAL CONTROL CORP	8/14/2025
RISK PROGRAM ADMINISTRATORS	8/14/2025
BRET RICHTER	8/14/2025
RICHMOND ELECTRIC CO	8/14/2025
RESCOR SERVICE CORP	8/14/2025
RELIABLE FIRE EQUIPMENT CO.	8/14/2025
REBEL ATHLETIC INC.	8/14/2025
MARGARITA RAMIREZ	8/14/2025
JENNIFER PUSTELNIK	8/14/2025
PRECISION ELECTRICAL SERVICES	8/14/2025
MCKENNA SINCLAIR POWERS	8/14/2025
SARA E PODELL	8/14/2025
PITNEY BOWES INC	8/14/2025
PERFECTION LEARNING	8/14/2025
CRYSTAL PEREZ	8/14/2025
PEARSON EDUCATION, INC	8/14/2025
PEARSON CLINICAL ASSESSMENT	8/14/2025
PANDADOC, INC.	8/14/2025
ANTONELLA PALAZZOLO	8/14/2025
PAISANS PIZZA	8/14/2025
OLSSON ROOFING COMPANY, INC	8/14/2025
OFFICE DEPOT	8/14/2025
OCCUPATIONAL HEALTH CENTERS OF IL, PC	8/14/2025
Obermaier, Jill	8/14/2025
OAK LAWN BLACKTOP PAVING CO INC	8/14/2025
KEVIN O'TOOLE	8/14/2025
NOVOTNY ENGINEERING	8/14/2025
NICOR GAS	8/14/2025
NEXT DAY PLUS	8/14/2025
NEW YORK LIFE INSURANCE	8/14/2025
NEW HORIZON CENTER FOR THE	8/14/2025
NICHOLAS NELLI	8/14/2025
MVP FIRE SYSTEMS, INC	8/14/2025
MUSIC THEATRE INTERNATIONAL	8/14/2025
CARLOS MURILLO JR	8/14/2025
MULLER - PRAIRIE FARMS	8/14/2025
MIDWEST POND FEATURES & LANDSCAPE INC	8/14/2025
CITLALI MERAZ	8/14/2025
MENTA ACADEMY MIDWAY	8/14/2025
MENTA ACADEMY OAK PARK	8/14/2025
MENTA ACADEMY HILLSIDE	8/14/2025

MENARDS	8/14/2025
GLORIA MEDINA	8/14/2025
JOSH MCMAHON	8/14/2025
MCGRAW-HILL GLOBAL EDUCATION HOLDINGS, LLC	8/14/2025
MC CLOUD SERVICES	8/14/2025
MARKLUND CHILDREN'S HOME	8/14/2025
MAGNACHARGE BATTERY USA INC.	8/14/2025
LSC COMMUNICATIONS BOOK-DOVER PUBLICATIONS	8/14/2025
VICTORIA LOPEZ HERNANDEZ	8/14/2025
MONSERRAT LOPEZ HERNANDEZ	8/14/2025
LITTLE FRIENDS, INC	8/14/2025
LINGO TELCOM LLC	8/14/2025
LENOVO	8/14/2025
KRUEGER INTERNATIONAL, INC	8/14/2025
KRIHA BOUCEK, LLC	8/14/2025
KR TECH GROUP LLC	8/14/2025
YVETTE S KIRBY	8/14/2025
KENTUCY COUNTY DAY SCHOOL	8/14/2025
JUICEMIND	8/14/2025
JOSEPH ACADEMY AT MELROSE PARK	8/14/2025
CLIFFORD JOINER	8/14/2025
JOHNSON CONTROLS SECURITY SOLUTIONS	8/14/2025
JOHNSON CONTROLS FIRE PROTECTION LP	8/14/2025
JnR SAFETY, INC	8/14/2025
JEWISH CHILD AND FAMILY SERVICES	8/14/2025
JESSE STONE, INC.	8/14/2025
JEANINE SCHULTZ SCHOOL	8/14/2025
JACKS	8/14/2025
J. NARDULLI CONCRETE INC.	8/14/2025
INNOVATIONS ACADEMY THERAPEUTIC DAY SCHOOL	8/14/2025
ILLINOIS HIGH SCHOOL DISTRICT ORGANIZATION	8/14/2025
ILLINOIS OFF OF STATE FIRE MARSHAL	8/14/2025
IFMK LAW LTD	8/14/2025
IASA WEST COOK	8/14/2025
HUDL	8/14/2025
HOUSE OF DOORS INC	8/14/2025
HOUGH MIFFLIN HARCOURT PUBLISHING CO.	8/14/2025
HOME DEPOT Dept. 32-2501460665	8/14/2025
MEGAN K HOLUB	8/14/2025
HOLIAN INSULATION COMPANY, INC	8/14/2025
VERONICA HERNANDEZ	8/14/2025
HELPING HAND CENTER	8/14/2025
DUSTIN HEAP	8/14/2025
HARTGROVE HOSPITAL	8/14/2025

JEANETTE M HAMMOND	8/14/2025
H2I GROUP, INC.	8/14/2025
GUIDING LIGHT AUTISM ACADEMY	8/14/2025
GRECO AND SONS INC	8/14/2025
GRAPHIC VISION	8/14/2025
GRAINGER	8/14/2025
LAURIE M GRAGNANI	8/14/2025
ROBERT GORDON	8/14/2025
GORDON FOOD SERVICE, INC.	8/14/2025
DEANNA GORDON	8/14/2025
GLENOAKS NORTH - THERAPEUTIC DAY SCHOOL	8/14/2025
KAITLYN GILL	8/14/2025
GIANT STEPS ILLINOIS INC	8/14/2025
GIA PUBLICATIONS	8/14/2025
MADELINE A GEYER	8/14/2025
GARVEY'S OFFICE PRODUCTS	8/14/2025
FREDDY'S PIZZA	8/14/2025
FOUR POINT O INC	8/14/2025
ELLMAN'S MUSIC CENTER, INC.	8/14/2025
ELKAY MANUFACTURING COMPANY	8/14/2025
ELIM CHRISTIAN SCHOOL	8/14/2025
EDUCATIONAL ENVIRONMENTS	8/14/2025
EASTER SEALS METROPOLITAN CHICAGO	8/14/2025
JONATHAN DUARTE	8/14/2025
BENJAMIN DOBES	8/14/2025
DISPLAYS2GO	8/14/2025
DIAMOND GRAPHICS	8/14/2025
ROCIO DEZOTELL	8/14/2025
DELL MARKETING LP C/O DELL USA L.P.	8/14/2025
COLLEEN DEL MONACO	8/14/2025
DEL GALDO LAW GROUP LLC	8/14/2025
DEECE AUTOMOTIVE	8/14/2025
CURRICULUM K12 PARTNERS INC.	8/14/2025
CONSOLIDATED FLOORING OF CHICAGO	8/14/2025
CONNECTWISE LLC	8/14/2025
COMPCOREPRO	8/14/2025
COMCAST	8/14/2025
COM ED	8/14/2025
COM ED	8/14/2025
COLLEGE BOARD	8/14/2025
CODEHS, INC	8/14/2025
CITY OF BERWYN-WATER	8/14/2025
CINTAS CORPORATION NO.2	8/14/2025
CHICAGO ELEVATOR	8/14/2025

CHICAGO FILTER SUPPLY, INC	8/14/2025
CONNIE CHAPMAN	8/14/2025
CERTIFIED LABORATORIES	8/14/2025
CDW GOVERNMENT	8/14/2025
KRISTINA JO CAVANAUGH	8/14/2025
CAMELOT THERAPEUTIC SCHOOLS-LLC	8/14/2025
CAMBRIDGE BUSINESS PUBLISHERS	8/14/2025
XIOMARA M BUSTAMANTE	8/14/2025
BUREAU OF WATER AND SEWERAGE	8/14/2025
BSA BUILDING SERVICES OF AMERICA	8/14/2025
LOGAN BROWN	8/14/2025
BREAKOUT, INC	8/14/2025
TRACEY L BORNHEIM	8/14/2025
BLUEWIRE COMMUNICATIONS	8/14/2025
BLICK ART MATERIALS LLC	8/14/2025
JAMES R BLAKE	8/14/2025
ERIC D BJORNSTAD	8/14/2025
BEST BUY BUSINESS ADVANTAGE ACCOUNT	8/14/2025
BERWYN POSTMASTER	8/14/2025
KEITH W BEISMAN	8/14/2025
BDO USA, LLP	8/14/2025
COURTNEY L BAY	8/14/2025
JAMES F BAKER	8/14/2025
B&H PHOTO-VIDEO	8/14/2025
AT&T	8/14/2025
AT&T	8/14/2025
AT & T	8/14/2025
ASCD	8/14/2025
ARBITERPAY	8/14/2025
JESSICA ARAUJO	8/14/2025
AQUA PURE ENTERPRISES INC	8/14/2025
APPLE INC	8/14/2025
DANIEL P ANZILOTTI	8/14/2025
ANDREW MC CANN LAWN SPRINKLER	8/14/2025
AMICI TERRAZZO LLC	8/14/2025
AMERICAN MODELING TEACHERS ASSOC.	8/14/2025
American Red Cross - Health & Safety Services	8/14/2025
AMAZON BUSINESS	8/14/2025
ALPHA BAKING	8/14/2025
ALGOR PLUMBING AND HEATING SUPPLY	8/14/2025
ALBERTSONS COMPANIES, INC.	8/14/2025
ALBERTSONS/SAFEWAY	8/14/2025
ADVANCED COMMUNICATIONS, INC.	8/14/2025
ACCURATE BIOMETRICS	8/14/2025

ABC PRINTING	8/14/2025
ABC AUTOMOTIVE ELECTRONICS	8/14/2025
REBECCA WILSON	6/30/2025
BRIAN J WHITE	6/30/2025
WEAVER CONSULTANTS GROUP	6/30/2025
KEVIN VOLK	6/30/2025
VIOLET FLOWER SHOP, INC	6/30/2025
VERIZON WIRELESS	6/30/2025
TRIMARK MARLINN LLC	6/30/2025
ALLISON TRACY	6/30/2025
TEACHINGBOOKS.NET	6/30/2025
CORILYNN MCVEAGH TARASZKA	6/30/2025
SWANK MOTION PICTURES, INC	6/30/2025
SUNBELT RENTALS, INC.	6/30/2025
SCHOOLINKS, INC	6/30/2025
SALINAS EDUCATIONAL SERVICES, LLC	6/30/2025
RICHMOND ELECTRIC CO	6/30/2025
RENAISSANCE LEARNING INC	6/30/2025
REMIND101, INC.	6/30/2025
RELIABLE FIRE EQUIPMENT CO.	6/30/2025
REAVIS HIGH SCHOOL	6/30/2025
ANTHONY A RAINIERO	6/30/2025
QUEST FOOD MANAGEMENT SERVICES INC	6/30/2025
SUSAN E PACE	6/30/2025
ONE STOP SUPPLIES	6/30/2025
OFFICE DEPOT	6/30/2025
NEXTERA ENERGY SERVICES	6/30/2025
NEXT DAY PLUS	6/30/2025
NATHANIEL MUNOZ	6/30/2025
MULLER - PRAIRIE FARMS	6/30/2025
JENNIFER MORRISON	6/30/2025
MINUTEMAN PRESS OF LYONS	6/30/2025
MARY MALONEY	6/30/2025
ANGEL MAGANA	6/30/2025
MATT WILLIAM MACDOUGAL	6/30/2025
GEORGIA MACDOUGAL	6/30/2025
LEARNWELL	6/30/2025
TODD R KOEHLER	6/30/2025
WILLIAM KINK	6/30/2025
KEYDATA ASSOCIATES. LLC	6/30/2025
JASON JENSEN	6/30/2025
J. AVE DEVELOPMENT	6/30/2025
ILLINOIS PUBLIC RISK FUND	6/30/2025
BUREAU OF IDENT. ILLINOIS STATE POLICE	6/30/2025

HOUSE OF DOORS INC	6/30/2025
JESSICA L HERRERA	6/30/2025
VERONICA HERNANDEZ	6/30/2025
HEALTHY ROSTER, INC	6/30/2025
MICHAEL HASLER	6/30/2025
EVAN C GRONLUND	6/30/2025
JORIE A GRANDE	6/30/2025
ASHLEY MARIE GLICKMAN	6/30/2025
SARA ELIZABETH GIANNOPOULOS	6/30/2025
GEM ELECTRIC SUPPLY, INC	6/30/2025
KYLE FITZMYER	6/30/2025
FIRST STUDENT INC	6/30/2025
WILLIAM FILLYAW	6/30/2025
FACILISERV, INC	6/30/2025
ELKAY MANUFACTURING COMPANY	6/30/2025
DIAMOND GRAPHICS	6/30/2025
DEMCO INC	6/30/2025
DEL GALDO LAW GROUP LLC	6/30/2025
STEPHANIE DAVILA	6/30/2025
COOPERATIVE ASSOC. FOR SPEC. EDUCATION	6/30/2025
COOK COUNTY DEPT. OF PUBLIC HEALTH	6/30/2025
COAL CREEK SOFTWARE, INC	6/30/2025
CLIC - ISDLAF PLUS - COLLECTIVE LIABILITY INS	6/30/2025
Clearview Plumbing & Sewer, Inc.	6/30/2025
LIZANGIEBETH CASTRO	6/30/2025
ELLEN CASEY	6/30/2025
ANTHONY CAMACHO	6/30/2025
CAMILLE BRANDON	6/30/2025
BOOZ ALLEN HAMILTON INC.	6/30/2025
BLUEWIRE COMMUNICATIONS	6/30/2025
BEST BUY BUSINESS ADVANTAGE ACCOUNT	6/30/2025
BERWYN SOUTH DISTRICT #100	6/30/2025
BERWYN POLICE DEPARTMENT	6/30/2025
JAMES F BAKER	6/30/2025
B&H PHOTO-VIDEO	6/30/2025
AT&T LONG DISTANCE	6/30/2025
AMAZON BUSINESS	6/30/2025
ALL TIRE SUPPLY	6/30/2025
ABC AUTOMOTIVE ELECTRONICS	6/30/2025

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
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	271958				*****CONTINUED*****						
110	150552	LIFTGATE FOR BEVERAGE AIR SHIPMENTS						1.00				\$80.00
		ITEM 227-LG1										
10E001	1400 5530 25 003220											\$5,464.82
	*** Wire Transfer check date (due date) 08/13/2025 does not match the month/year of posting date 06/30/2025 ***											
						NUMBER OF INVOICES: 1						\$5,464.82
CINTAS 7001	CINTAS 769 ***	4235915259	5132500095	53RD	NEWAP	WEST AUTO- UNIFORMS annual open po for cintas services	C	B	07/03/2025	08/13/2025	W	\$49.89
								24-25			202400835	\$49.89
100		WEST AUTO- UNIFORMS OLD PO# 5132400049, PAYER# 14474506, UNIFORMS FOR STUDENTS AND TEACHERS						1.00				\$49.89
10E003	1447 3230 00 000407					REPAIR & MAINT SERVICES						\$49.89
	*** Wire Transfer check date (due date) 08/13/2025 does not match the month/year of posting date 06/30/2025 ***											
												297
CINTAS 7001	CINTAS 769 ***	4236661302	5132500095	53RD	NEWAP	WEST AUTO- UNIFORMS annual open po for cintas services	C	B	07/11/2025	08/13/2025	W	\$49.89
								24-25			202400835	\$49.89
100		WEST AUTO- UNIFORMS OLD PO# 5132400049, PAYER# 14474506, UNIFORMS FOR STUDENTS AND TEACHERS						1.00				\$49.89
10E003	1447 3230 00 000407					REPAIR & MAINT SERVICES						\$49.89
	*** Wire Transfer check date (due date) 08/13/2025 does not match the month/year of posting date 06/30/2025 ***											
CINTAS 7001	CINTAS 769 ***	4237402377	5132500095	53RD	NEWAP	WEST AUTO- UNIFORMS annual open po for cintas services	C	B	07/18/2025	08/13/2025	W	\$60.46
								24-25			202400835	\$60.46
100		WEST AUTO- UNIFORMS OLD PO# 5132400049, PAYER# 14474506, UNIFORMS FOR STUDENTS AND TEACHERS						1.00				\$60.46
10E003	1447 3230 00 000407					REPAIR & MAINT SERVICES						\$60.46
	*** Wire Transfer check date (due date) 08/13/2025 does not match the month/year of posting date 06/30/2025 ***											

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								
CINTAS 7001	CINTAS 769 ***	4238116582	5132500095	53RD	NEWAP	WEST AUTO- UNIFORMS annual open po for cintas services	C	B	07/25/2025	08/13/2025	W	\$67.33
							24-25			202400835		\$67.33
100		WEST AUTO- UNIFORMS OLD PO# 5132400049, PAYER# 14474506, UNIFORMS FOR STUDENTS AND TEACHERS						1.00				\$67.33
10E003	1447 3230 00 000407					REPAIR & MAINT SERVICES						\$67.33
*** Wire Transfer check date (due date) 08/13/2025 does not match the month/year of posting date 06/30/2025 ***												
NUMBER OF INVOICES: 4											\$227.57	
FITNESS 001	FITNESS FACTORY OUTLET - FOREST PA	2221469	1112500136	53RD	NEWAP	NEW PE EQUIPMENT FOR INCOMING FSI-ASI PROGRAM	C	B	05/21/2025	08/13/2025	W	\$14,345.86
							24-25			202400844		\$14,345.86
100	59053	SEE QUOTE 59053 FOR DETAILS						1.00				\$0.00
110	GDR44-RFSW	Vertical Dumbbell Package Vertical Dumbbell Package						2.00				\$934.72
120	BSTBM-PACK	MINI Band Variety pack 1-5 MINI Band Variety pack 1-5						2.00				\$20.32
130	BSTRT-5PACK	Variety pack of Resistance Tubes 1-5 Variety pack of Resistance Tubes 1-5						2.00				\$85.62
140	BSTDYN10	Dynamax 10 lbs Premium Soft Medicine Ball 10 lbs						1.00				\$82.96
150	BSTDYN12	Dynamax 12 lbs Premium Soft Medicine Ball 12 lbs						1.00				\$87.04
160	BSTDYN14	Dynamax 14 lbs Premium Soft Medicine Ball 14 lbs						1.00				\$92.48
170	BSTDYN16	Dynamax 16 lbs Premium Soft Medicine Ball 16 lbs						1.00				\$97.24
180	BSTDYN20	Dynamax 20 lbs Premium Soft Medicine Ball 20 lbs						1.00				\$108.12
190	BSTDYN25	Dynamax 25 lbs Premium Soft Medicine Ball 25 lbs						1.00				\$128.52
200	BSTDYN30	Dynamax 30 lbs Premium Soft Medicine Ball 30 lbs						1.00				\$141.44

298

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
FITNESS 001	FITNESS FACTORY OUTLET - FOREST PA	2221469				*****CONTINUED*****							
210	E5000	Endurance E5000 Self Generating					2.00					\$4,576.00	
		Commercial Elliptical Self Generating											
		Elliptical Commercial Rated											
220	SPTCT800	Spirit CT800 Light Commercial Treadmill					2.00					\$6,758.40	
230		DELIVERY					1.00					\$1,233.00	
10E001 2550 5000 25 004620												\$14,345.86	
*** Wire Transfer check date (due date) 08/13/2025 does not match the month/year of posting date 06/30/2025 ***													
FITNESS 001	FITNESS FACTORY OUTLET - FOREST PA	2221470	1112500135	53RD	NEWAP	UPGRADE TO EAST PE EQUIPMENT FOR SPED	C	B	05/21/2025	08/13/2025	W	\$12,229.40	
							24-25			202400844		\$12,229.40	
100		E5000 ELIPTICAL						2.00				\$4,520.00	
110		SPIRIT CT800 TREADMILL						2.00				\$6,758.40	
120		SEE QUOTE 59050						1.00				\$0.00	
130		DELIVERY						1.00				\$951.00	
10E001 2550 5000 25 004620												\$12,229.40	
*** Wire Transfer check date (due date) 08/13/2025 does not match the month/year of posting date 06/30/2025 ***													
NUMBER OF INVOICES: 2												\$26,575.26	
FULLMER 000	FULLMER LOCKSMITH ***	N46306	2052500722	53RD	NEWAP	WEST/ SUPPLIES INV# N46306	C	B	06/19/2025	08/13/2025	W	\$120.00	
							24-25			202400836		\$120.00	
100		WEST/ 10TA00 SPECIAL ORDER INV# 46306						10.00				\$120.00	
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$120.00	
*** Wire Transfer check date (due date) 08/13/2025 does not match the month/year of posting date 06/30/2025 ***													
FULLMER 000	FULLMER LOCKSMITH ***	N46367	2052500720	53RD	NEWAP	EAST/ SUPPLIES INV# N46367	C	B	06/19/2025	08/13/2025	W	\$9.50	
							24-25			202400836		\$9.50	
100		EAST/ KEY BY CODE-166E AND DUPLICATE						1.00				\$9.50	
		KEY INV# N46367											
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$9.50	
*** Wire Transfer check date (due date) 08/13/2025 does not match the month/year of posting date 06/30/2025 ***													

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
FULLMER 000	FULLMER LOCKSMITH ***	N46381	2052500721	53RD	NEWAP	EAST/ SUPPLIES INV# N46381	C	B	06/19/2025	08/13/2025	W	\$52.00
100		EAST/ A283 KEYS FACTORY ORDER INV#					24-25			202400836		\$52.00
		N46381						2.00				\$26.00
110		EAST/ A398 KEYS FACTORY ORDER INV#										\$26.00
		N46381						2.00				\$26.00
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$52.00
*** Wire Transfer check date (due date) 08/13/2025 does not match the month/year of posting date 06/30/2025 ***												
NUMBER OF INVOICES: 3											\$181.50	
LAKESHOR000	LAKESHORE LEARNING MATERIALS ***	91156799	5122500089	53RD	NEWAP	SOME CONSUMABLE SUPPLIES & REPLACEMENT SUPPLIES FOR PRESCHOOL CHILD DEVELOPMENT CLASSES, QUOTE #20033648, 6 PAGE DETAILED ORDER, VENDOR OK WITH JUST SENDING PO WITH QUOTE AS REFERENCE TO FULFILL - ALSO ATTACHED TO QUOTE SECTION IN ATTACHMENTS	P	B	07/08/2025	08/13/2025	W	\$1,065.62
100		QUOTATION# 20033648, REFERENCE # C1044415 DETAILED ORDER					24-25			202400837		\$1,065.62
								1.00				\$1,065.62
10E001	1400 4000 25 003220											\$1,065.62
*** Wire Transfer check date (due date) 08/13/2025 does not match the month/year of posting date 06/30/2025 ***												
LAKESHOR000	LAKESHORE LEARNING MATERIALS ***	91163961	5122500089	53RD	NEWAP	SOME CONSUMABLE SUPPLIES & REPLACEMENT SUPPLIES FOR PRESCHOOL CHILD DEVELOPMENT CLASSES, QUOTE #20033648, 6 PAGE DETAILED ORDER, VENDOR OK WITH JUST SENDING PO WITH QUOTE AS REFERENCE TO FULFILL - ALSO ATTACHED TO	P	B	07/09/2025	08/13/2025	W	\$6,532.80

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								
LAKESHOR000	LAKESHORE LEARNING MATERIALS ***	91163961		*****CONTINUED*****								
						QUOTE SECTION IN ATTACHMENTS						
	100	QUOTATION# 20033648, REFERENCE #					24-25		202400837			\$6,532.80
		C1044415 DETAILED ORDER						1.00				\$6,532.80
	10E001 1400 4000 25 003220											\$6,532.80
	*** Wire Transfer check date (due date) 08/13/2025 does not match the month/year of posting date 06/30/2025 ***											
LAKESHOR000	LAKESHORE LEARNING MATERIALS ***	91174929	5122500089	53RD	NEWAP	SOME CONSUMABLE SUPPLIES & REPLACEMENT SUPPLIES FOR PRESCHOOL CHILD DEVELOPMENT CLASSES, QUOTE #20033648, 6 PAGE DETAILED ORDER, VENDOR OK WITH JUST SENDING PO WITH QUOTE AS REFERENCE TO FULFILL - ALSO ATTACHED TO QUOTE SECTION IN ATTACHMENTS	P	B	07/11/2025	08/13/2025	W	\$273.86
												301
	100	QUOTATION# 20033648, REFERENCE #					24-25		202400837			\$273.86
		C1044415 DETAILED ORDER						1.00				\$273.86
	10E001 1400 4000 25 003220											\$273.86
	*** Wire Transfer check date (due date) 08/13/2025 does not match the month/year of posting date 06/30/2025 ***											
LAKESHOR000	LAKESHORE LEARNING MATERIALS ***	91230133	5122500089	53RD	NEWAP	SOME CONSUMABLE SUPPLIES & REPLACEMENT SUPPLIES FOR PRESCHOOL CHILD DEVELOPMENT CLASSES, QUOTE #20033648, 6 PAGE DETAILED ORDER, VENDOR OK WITH JUST SENDING PO WITH QUOTE AS REFERENCE TO FULFILL - ALSO ATTACHED TO QUOTE SECTION IN ATTACHMENTS	P	B	07/17/2025	08/13/2025	W	\$20.99
	100	QUOTATION# 20033648, REFERENCE #					24-25		202400837			\$20.99
		C1044415 DETAILED ORDER						1.00				\$20.99

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
LAKESHOR000	LAKESHORE LEARNING MATERIALS ***	91230133				*****CONTINUED*****							
	10E001 1400 4000 25 003220												\$20.99
	*** Wire Transfer check date (due date) 08/13/2025 does not match the month/year of posting date 06/30/2025 ***												
LAKESHOR000	LAKESHORE LEARNING MATERIALS ***	91301397	5122500089	53RD	NEWAP	SOME CONSUMABLE SUPPLIES & REPLACEMENT SUPPLIES FOR PRESCHOOL CHILD DEVELOPMENT CLASSES, QUOTE #20033648, 6 PAGE DETAILED ORDER, VENDOR OK WITH JUST SENDING PO WITH QUOTE AS REFERENCE TO FULFILL - ALSO ATTACHED TO QUOTE SECTION IN ATTACHMENTS	P	B	07/24/2025	08/13/2025	W		\$359.88
	100	QUOTATION# 20033648, REFERENCE # C1044415 DETAILED ORDER					24-25			202400837		1.00	\$359.88
	10E001 1400 4000 25 003220												\$359.88
	*** Wire Transfer check date (due date) 08/13/2025 does not match the month/year of posting date 06/30/2025 ***												
						NUMBER OF INVOICES: 5							\$8,253.15
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	493098	1122500197	53RD	NEWAP	EAST/INVOICE# 493098/ BIOMEDSCI/ PLWT BIOMEDICAL SCIENCE PARTICIPATION - 2025-2026.	C	B	05/21/2025	08/13/2025	W		\$2,200.00
	100	EAST/INVOICE# 493098/ BIOMEDSCI/ PLWT BIOMEDICAL SCIENCE PARTICIPATION - 2025-2026.					24-25			202400845		1.00	\$2,200.00
	10E001 2210 3000 25 004932												\$2,200.00
	*** Wire Transfer check date (due date) 08/13/2025 does not match the month/year of posting date 06/30/2025 ***												
						NUMBER OF INVOICES: 1							\$2,200.00
SCHOOL T000	SCHOOL TECHNOLOGY ASSOCIATES, INC	INV-11403	2122500045	53RD	NEWAP	WEST - (2) - MID-RANGE	C	B	06/13/2025	08/13/2025	W		\$576.00

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. ***	77263				*****CONTINUED*****						
20E002 2535 5310 00 000370						BUILDING IMPROVEMENTS						\$2,500.00
*** Wire Transfer check date (due date) 08/13/2025 does not match the month/year of posting date 06/30/2025 ***												
SIGNCO I000	SIGNCO INC. ***	78086	3002500197	53RD	NEWAP	SIGNCO West Campus Outdoor Signs Replacement Quote #4217	C	B	07/09/2025	08/13/2025	W	\$400.00
							24-25			202400840		\$400.00
100		Design and fabricate 23.50"x35.50"x3mm printed and laminated ACM sign Quote #4217						4.00				\$300.00
110		Shipping and Handling						1.00				\$100.00
20E003 2546 4000 00 000380						SUPPLIES						\$400.00
*** Wire Transfer check date (due date) 08/13/2025 does not match the month/year of posting date 06/30/2025 ***												
											304	
											\$2,900.00	
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	929991065	2062500302	53RD	NEWAP	BOYS BASEBALL TARP	C	B	06/11/2025	08/13/2025	W	\$1,264.99
							24-25			202400841		\$1,264.99
100	5567	BSN SPORTS BOYS BASEBALL TARP INVOICE NUMBER 929991065						1.00				\$1,264.99
10E001 1510 4000 00 000510						SUPPLIES						\$1,264.99
*** Wire Transfer check date (due date) 08/13/2025 does not match the month/year of posting date 06/30/2025 ***												
											\$1,264.99	
UNITED R000	UNITED RADIO COMMUNICATIONS***	109038119-1	5002500022	53RD	NEWAP	United Radio Security radios service fees Service Ticket 109038117 Service Ticket 109038115 Service Ticket 109038119	C	B	04/22/2025	08/13/2025	W	\$474.50
							24-25			202400842		\$474.50
120	Service Ticket 10903	PMNN4491-1745-NO GOOD OUT OF WARRANTY Serial Number 871TVMN787 Peripherals Received : Battery Belt Clip Stubby Antenna Problem : WORKS INTERMIT 73 BP4406LIIC 2000 mah LI ION BATTERY IP68 \$99.50 73 99-MOTO REPAIR FRL REPAIR SERVICES \$375.00 MOTOROLA DEEMED PHYSICAL DAMAGE NEED TO REPLACE HOUSING AND RE BOARD 73 LABOR/A LABOR CHARGE						1.00				\$474.50

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

UNITED R000 UNITED RADIO COMMUNICATIONS*** 109038119-1 *****CONTINUED*****
 20E005 2546 4150 00 000380 SUPPLIES \$474.50
 *** Wire Transfer check date (due date) 08/13/2025 does not match the month/year of posting date 06/30/2025 ***

NUMBER OF INVOICES: 1 \$474.50

TOTAL NUMBER OF BATCH INVOICES: 24 \$51,485.97
 24 WIRE TRAN CHECK INVOICES \$51,485.97

TOTAL INVOICES: 24 \$51,485.97

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	NEWAP	**A000 1015 0000 00 000000	\$51,485.97	\$51,485.97

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

305

***** 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 ***	14038126	1182600001	53RD	NEWAP	2025 SUMMER GIVEAWAYS	C	B	07/17/2025	08/13/2025	W	\$9,447.32
						INVOICE# 29742263						
							25-26			202500066		\$9,447.32
100		TaskRight Gloss Two-Pocket Presentation Folder							500.00			\$790.00
110		TaskRight Gloss Two-Pocket Presentation Folder SETUP CHARGE							1.00			\$60.00
120		TaskRight Gloss Two-Pocket Presentation Folder FREIGHT							1.00			\$43.01
130		Pencil Stress Reliever							500.00			\$675.00
140		Pencil Stress Reliever SETUP CHARGE							1.00			\$55.00
150		Pencil Stress Reliever FREIGHT							1.00			\$39.27
160		Cycle Water Bottle - 20 oz							500.00			\$695.00
170		Cycle Water Bottle - 20 oz SET UP CHARGE							1.00			\$50.00
180		Cycle Water Bottle - 20 oz FREIGHT							1.00			\$126.95
190		Value Grocery Tote - 13" x 12"							500.00			\$625.00
200		Value Grocery Tote - 13" x 12" SET UP CHARGE							1.00			\$50.00
210		Value Grocery Tote - 13" x 12" FREIGHT							1.00			\$103.36
220		Risky Business Sunglasses - Opaque							500.00			\$910.00
230		Risky Business Sunglasses - Opaque FREIGHT							1.00			\$38.87
240		Malibu Mug with Straw - 40 oz							50.00			\$521.50
250		Malibu Mug with Straw - 40 oz FREIGHT							1.00			\$53.85
260		Brushed-Cotton 6-Panel Cap - Embroidered							204.00			\$1,144.44
270		Brushed-Cotton 6-Panel Cap - Embroidered FREIGHT							1.00			\$41.73
280		Weekly Assignment Notebook							500.00			\$1,375.00
290		Weekly Assignment Notebook FREIGHT							1.00			\$74.19
300		Promotional Drawstring Sportpack							500.00			\$580.00
310		Promotional Drawstring Sportpack SET UP CHARGE							1.00			\$35.00

306

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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 ***	14038126				*****CONTINUED*****						
320		Promotional Drawstring Sportpack					1.00					\$56.62
		FREIGHT										
330		Sport Flyer - 9" - Opaque					500.00					\$560.00
340		Sport Flyer - 9" - Opaque SET UP CHARGE					1.00					\$50.00
350		Sport Flyer - 9" - Opaque FREIGHT					1.00					\$91.26
360		Event Stadium Cup - 16 oz					750.00					\$517.50
370		Event Stadium Cup - 16 oz SET UP CHARGE					1.00					\$50.00
380		Event Stadium Cup - 16 oz FREIGHT					1.00					\$34.77
10E001 2320 4970 00 000708		PROMOTIONAL ITEMS										\$9,447.32
NUMBER OF INVOICES: 1											\$9,447.32	
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R103831	2052600028	53RD		NEWAP EAST BLANKET PO	P	B	07/01/2025	08/13/2025	W	\$895.00
100		EAST BLANKET PO					25-26			202500067		\$895.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG					1.00					\$895.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R103861	2052600031	53RD		NEWAP FC BLANKET PO	P	B	07/01/2025	08/13/2025	W	\$3,435.00
100		FC BLANKET PO					25-26			202500067		\$3,435.00
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG					1.00					\$3,435.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R103871	2052600029	53RD		NEWAP WEST BLANKET PO	P	B	07/01/2025	08/13/2025	W	\$1,030.00
100		WEST BLANKET PO					25-26			202500067		\$1,030.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG					1.00					\$1,030.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R103987	2052600144	53RD		NEWAP FC/ ANNUAL INSPECTION INV# R103987	C	B	07/01/2025	08/13/2025	W	\$536.00
100		FC/ ANNUAL FIRE ALARM SYSTEM SERVICE INV# R103987					25-26			202500067		\$536.00
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG					1.00					\$536.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S213992	2052600143	53RD	NEWAP FC/ REPAIR INV# S213992	C	B	07/16/2025	08/13/2025	W		\$4,084.45
100		FC/ BATTERY MAINTENANCE AND REPAIR INV# S213992						25-26			202500067	\$4,084.45
20E005	2542 3230 00 000375	REPAIR & MAINT-BLDG							1.00			\$4,084.45
											\$4,084.45	
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S214970	2052600028	53RD	NEWAP EAST BLANKET PO	P	B	07/31/2025	08/13/2025	W		\$1,075.00
100		EAST BLANKET PO						25-26			202500067	\$1,075.00
20E002	2542 3230 00 000375	REPAIR & MAINT-BLDG							1.00			\$1,075.00
											\$1,075.00	
NUMBER OF INVOICES: 6											\$11,055.45	
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC *	W39877	2052600161	53RD	NEWAP EAST/ REPAIRS INV# W39877	C	B	06/11/2025	08/13/2025	W		\$3,457.14
100		EAST/ REMOVED FAILED SUPPLY FAN AND REPLACED WITH NEW ONE. WIRED NEW MOTOR AND ALIGNED BELT. INV# W39877						25-26			202500083	\$3,457.14
20E002	2542 3230 00 000375	REPAIR & MAINT-BLDG							1.00			\$3,457.14
											\$3,457.14	
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC *	W39878	2052600162	53RD	NEWAP EAST/ REPAIRS INV# W39878	C	B	07/11/2025	08/13/2025	W		\$3,210.00
100		EAST/ WORKED ON VAV REHEAT VALVES TO PREVENT ACTUATOR FROM OPENING DURING COOLING SEASON. CHECKED VAV REHEAT VALVES IN 4TH FL. SCIENCE WING AND ROOM 308. INV# W39878						25-26			202500083	\$3,210.00
20E002	2542 3230 00 000375	REPAIR & MAINT-BLDG							1.00			\$3,210.00
											\$3,210.00	
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC *	W39912	2052600160	53RD	NEWAP EAST/ REPAIRS INV# W39912	C	B	07/15/2025	08/13/2025	W		\$1,635.00
100		EAST/ REPAIRED FUME HOODS NOT 411,442, 428 AND 447. INV# W39912						25-26			202500083	\$1,635.00
20E002	2542 3230 00 000375	REPAIR & MAINT-BLDG							1.00			\$1,635.00
											\$1,635.00	

308

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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 *	W39973	2052600171	53RD	NEWAP FC/ REPAIRS INV# W39973	C	B	07/23/2025	08/13/2025	W		\$5,584.39
								25-26			202500083	\$5,584.39
100		FC/ REPAIRED 6 VAV'S THAT WERE FOUND LEAKING. INV# W39973							1.00			\$5,584.39
20E005	2542 3230 00 000375				REPAIR & MAINT-BLDG							\$5,584.39
											NUMBER OF INVOICES: 4	\$13,886.53
ATLAS B0001	ATLAS BOBCAT ***	K61879	2052600176	53RD	NEWAP DISTRICT/ SUPPLIES INV# K61879	C	B	07/23/2025	08/13/2025	W		\$12,641.30
								25-26			202500084	\$12,641.30
0		DISTRICT/ ANTIFREEZE/COOLANT INV# K61879							2.00			\$43.92
100		DISTRICT/ GASKET SEAL INV# K61879							1.00			\$76.16
110		DISTRICT/ SHEAVE ASSEMBLY INV#K61979							1.00			\$183.42
120		DISTRICT/ FILTER WATER INV# K61879							1.00			\$4.31
130		DISTRICT/ O-RING INV# K61879							2.00			\$24.10
140		DISTRICT/ STUD BALL INV# K61879							2.00			\$44.60
150		DISTRICT/ GASKET INLET INV# K61879							1.00			\$38.68
160		DISTRICT/ SEAL COVER INV# K61879							1.00			\$44.72
170		DISTRICT/ GASKET COVER INV# K61879							1.00			\$64.07
180		DISTRICT/ O-RING INV# K61879							2.00			\$4.74
190		DISTRICT/ OIL SYNTHETIC 5W INV# K61879							3.00			\$52.02
200		DISTRICT/ FILTR AIR OUTER INV# K61879							1.00			\$36.28
210		DISTRICT/ FILTER OIL ENGINE INV# K61879							1.00			\$19.83
220		DISTRICT/ SEAL INV# K61879							1.00			\$13.01
230		DISTRICT/ SPRING SET INV# K61879							2.00			\$13.96
240		DISTRICT/ ENGINE ASSEMBLY INV# K61879							1.00			\$7,996.50
250		DISTRICT/ LABOR COSTS INV# K61879							1.00			\$3,885.00
260		FREIGHT							1.00			\$10.98
270		ENVIRO FEES/SHOP SUPPLIES							1.00			\$85.00
20E002	2542 4100 00 000375				SUPPLY MAINT/PLANT							\$12,641.30

309

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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												\$12,641.30
ATLAS FI000	ATLAS FIRST ACCESS LLC ***	CC6631	2052600163	53RD	NEWAP	WEST/ SUPPLIES INV# CC6631	C	B	07/12/2025	08/13/2025	W	\$495.00
100		WEST/ PALLET JACK INV# CC6631					25-26			202500085		\$495.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$495.00
NUMBER OF INVOICES: 1												\$495.00
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	6012455526	0012600050	53RD	NEWAP	INVOICE #6012455526 INVOICE DATE 7/01/2025 MAINTENANCE COPIER	C	B	07/01/2025	08/13/2025	W	\$1,693.91
100	EA	MAINTENANCE COPIER INVOICE #6012455526 INVOICE DATE 7/1/2025					25-26			202500068		\$1,693.91
10E001 2490 4130 00 000000								1.00				\$1,693.91
310												\$1,693.91
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	6012492969	0012600057	53RD	NEWAP	INVOICE #6012492969 MAINTENANCE COPIER	C	B	07/02/2025	08/13/2025	W	\$6,899.97
100	EA	MAINTENANCE COPIER INVOICE #6012492969 INVOICE DATE 7/2/2025					25-26			202500068		\$6,899.97
10E001 2490 4130 00 000000								1.00				\$6,899.97
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	6012701525	0012600067	53RD	NEWAP	Canon Invoice #6012701525 Period 6/10/2025-07/09/2025 Copier Maintenance	C	B	07/25/2025	08/13/2025	W	\$318.13
100		Canon Invoice #6012701525 Period 6/10/2025-07/09/2025 Copier Maintenance					25-26			202500068		\$318.13
10E001 2490 4130 00 000000								1.00				\$318.13
NUMBER OF INVOICES: 3												\$8,912.01
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	263901B1	2122600010	53RD	NEWAP	FOOD SERVICE ORDER FOR EAST	P	B	07/28/2025	08/13/2025	W	\$5.05

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
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	263901B1				*****CONTINUED*****						
						CAMPUS - MIRIAM MARROQUIN, FOOD SERVICE MANAGER						
							25-26			202500069		\$5.05
0		SKU #481-N15 - WINCO TSC-2 TOMATO STEM CORER, S/S						1.00				\$4.36
190		SHIPPING & HANDLING CHARGES						1.00				\$0.69
10E002 2560 4000 00 084780		OTHER SUPPLIES										\$5.05
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	263902	2122600010	53RD	NEWAP	FOOD SERVICE ORDER FOR EAST CAMPUS - MIRIAM MARROQUIN, FOOD SERVICE MANAGER	P	B	07/24/2025	08/13/2025	W	\$165.20
							25-26			202500069		\$165.20
170		SKU #815-099 - HAMILTON BEACH 6126-750 48OZ. / 1.4L POLYCARBONATE CONTAINER						1.00				\$149.15
190		SHIPPING & HANDLING CHARGES						1.00				\$16.05
10E002 2560 4000 00 084780		OTHER SUPPLIES										\$165.20
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	263905	2122600008	53RD	NEWAP	FOOD SERVICE KITCHEN SUPPLY ORDER FOR FRESHMAN CTR. 2025-26 SCHOOL YEAR - JENNIFER SCHMIDT	C	B	07/09/2025	08/13/2025	W	\$594.47
							25-26			202500069		\$594.47
110		SKU#835-A30-CHR - QUANTITY: (1) - FOCUS FOOD SERVICE BY 1880 HOSPITALITY FSEC243663 THREE-SHELF SECURITY ENCLOSURE KIT - 36" WX24" "DX63"H - SECURITY CAGE ONLY, CHROME						1.00				\$329.00
120		SKU#28W-348 - QUANTITY: (12) - 5" SWIVEL STEM CASTER FOR CEN PRO BUN PAN RACKS						12.00				\$167.88
130		SHIPPING & HANDLING CHARGES						1.00				\$97.59
10E005 2560 4000 00 084780		OTHER SUPPLIES										\$594.47

311

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT										
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	263905B1	2122600008	53RD	NEWAP	FOOD SERVICE KITCHEN SUPPLY ORDER FOR FRESHMAN CTR. 2025-26 SCHOOL YEAR - JENNIFER SCHMIDT	C	B	08/02/2025	08/13/2025	W	\$197.98		
100		SKU#29A-109 - QUANTITY: (2) - CEN PRO 42" X 20: KNOCKED DOWN PLASTIC THREE-SHELF UTILITY CART							25-26		202500069	\$197.98		
10E005	2560 4000 00 084780			OTHER SUPPLIES								\$197.98		
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	264489	2122600013	53RD	NEWAP	FOOD SERVICE ORDER FOR WEST-FRESHMAN ACADEMY - RUDY HERNANDEZ - FOOD SERVICE MANAGER	P	B	07/09/2025	08/13/2025	W	\$74.64		
130		ITEM #41095 - 6" DEEP 3RD SZ FOOD PAN, " POLYCARBONAT YOUR ITEM 269-726							25-26		202500069	\$44.52		
140		ITEM #51882 - COLD PAN DRAIN SHELF FOR 1/3 SIZE YOUR ITEM 250-398										\$12.75		
160		SHIPPING										\$17.37		
10E003	2560 4000 00 084780			OTHER SUPPLIES								\$74.64		
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	264518	2122600012	53RD	NEWAP	FOOD SERVICE ORDER FOR WEST CAMPUS - SANDRA ESTRADA - FOOD SERVICE MANAGER	C	B	07/09/2025	08/13/2025	W	\$751.44		
120		ITEM #198062 - CENPRO HD STATIONARY KT "EPX 4 SHLF KT 7 - YOUR ITEM 30V-175							25-26		202500069	\$154.46		
130		ITEM #43963 - MEASURING CUP, 1 QT. CLR.CAMWEAR POLYCARB - YOUR ITEM 250-A31-EA EACH										\$20.16		
140		ITEM #73845 - MEASURING CUP, 2 QTS., CAM-WEAR YOUR ITEM 250-88J										\$11.16		

312

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CHEMSEAR000	CHEMSEARCHFE ***	9232020	2052600118	53RD	NEWAP	MYSTIC AIR SCENT PROGRAM --EAST BLANKET PO	P	B	07/15/2025	08/13/2025	W	\$206.00
100		EAST BLANKET PO					25-26			202500070		\$206.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$206.00
CHEMSEAR000	CHEMSEARCHFE ***	9235157	2052600118	53RD	NEWAP	MYSTIC AIR SCENT PROGRAM --EAST BLANKET PO	P	B	07/15/2025	08/13/2025	W	\$213.82
100		EAST BLANKET PO					25-26			202500070		\$213.82
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$213.82
CHEMSEAR000	CHEMSEARCHFE ***	9254932	2052600118	53RD	NEWAP	ECOSTORM PROGRAM, FE --EAST BLANKET PO	P	B	07/31/2025	08/13/2025	W	\$400.00
100		EAST BLANKET PO					25-26			202500070		\$400.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$400.00
CHEMSEAR000	CHEMSEARCHFE ***	9255377	2052600118	53RD	NEWAP	ECOSTORM PROGRAM, FE --EAST BLANKET PO	P	B	07/31/2025	08/13/2025	W	\$371.00
100		EAST BLANKET PO					25-26			202500070		\$371.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$371.00
NUMBER OF INVOICES: 5												
\$1,561.82												
CINTAS 7001	CINTAS 769 ***	4233894952	0000000000	53RD	NEWAP	FC --SUPPLIES FOR SOLD TO/PAYER#25015378	B		06/16/2025	08/13/2025	W	\$260.94
10E005 1421 3230 00 000405		REPAIRS AND MAINT					25-26			202500071		\$260.94
CINTAS 7001	CINTAS 769 ***	4235835704	2052600024	53RD	NEWAP	FC BLANKET PO	P	B	07/03/2025	08/13/2025	W	\$145.88
100		FC BLANKET PO					25-26			202500071		\$145.88
								1.00				\$145.88

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								
CINTAS 7001	CINTAS 769 ***	4235835704		*****CONTINUED*****								
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$145.88
CINTAS 7001	CINTAS 769 ***	4235835713	2052600024	53RD		NEWAP FC BLANKET PO	P	B	07/03/2025	08/13/2025	W	\$134.96
100		FC BLANKET PO					25-26			202500071		\$134.96
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$134.96
CINTAS 7001	CINTAS 769 ***	4236724639	2052600023	53RD		NEWAP WEST BLANKET PO	P	B	07/14/2025	08/13/2025	W	\$1,043.27
100		WEST BLANKET PO					25-26			202500071		\$1,043.27
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$1,043.27
CINTAS 7001	CINTAS 769 ***	4236724655	2052600022	53RD		NEWAP EAST BLANKET PO	P	B	07/14/2025	08/13/2025	W	\$776.84
100		EAST BLANKET PO					25-26			202500071		\$776.84
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$776.84
CINTAS 7001	CINTAS 769 ***	4237323001	2052600024	53RD		NEWAP FC BLANKET PO	P	B	07/18/2025	08/13/2025	W	\$145.88
100		FC BLANKET PO					25-26			202500071		\$145.88
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$145.88
CINTAS 7001	CINTAS 769 ***	4237323107	2052600024	53RD		NEWAP FC BLANKET PO	P	B	07/18/2025	08/13/2025	W	\$134.96
100		FC BLANKET PO					25-26			202500071		\$134.96
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$134.96
CINTAS 7001	CINTAS 769 ***	4238792710	2052600024	53RD		NEWAP FC BLANKET PO	P	B	08/01/2025	08/13/2025	W	\$134.96
100		FC BLANKET PO					25-26			202500071		\$134.96
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$134.96

315

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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 ***	4238792746	2052600024	53RD	NEWAP	FC BLANKET PO	P	B	08/01/2025	08/13/2025	W	\$145.88	
100		FC BLANKET PO					25-26			202500071		\$145.88	
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT							1.00			\$145.88	
NUMBER OF INVOICES: 9												\$2,923.57	
FULLMER 000	FULLMER LOCKSMITH ***	N46660	2052600020	53RD	NEWAP	EAST BLANKET PO	P	B	07/03/2025	08/13/2025	W	\$13.50	
100		EAST BLANKET PO					25-26			202500072		\$13.50	
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT							1.00			\$13.50	
NUMBER OF INVOICES: 2												\$864.50	
FULLMER 000	FULLMER LOCKSMITH ***	N46769	2052600020	53RD	NEWAP	EAST BLANKET PO	P	B	07/22/2025	08/13/2025	W	\$851.00	
100		EAST BLANKET PO					25-26			202500072		\$851.00	
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT							1.00			\$851.00	
NUMBER OF INVOICES: 2												\$864.50	
GARDA CL000	GARDA CL GREAT LAKES INC ***	10821696	0012600061	53RD	NEWAP	JULY2025 ARMORED TRANSPORT DISTRICT WIDE JULY 2025 THRU JUNE 2026 INVOICE 10821696	P	B	07/01/2025	08/13/2025	W	\$1,297.68	
100		*** BLANKET PO ***ARMORED TRANSPORT DISTRICT WIDE JULY 2025 THRU JUNE 2026 INVOICE 10821696					25-26			202500060		\$1,297.68	
10E001 2520 3910 00 000705		ARMORED TRANSPORT							1.00			\$1,297.68	
NUMBER OF INVOICES: 1												\$1,297.68	
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	268064	0000000000	53RD	NEWAP	FC CAFE JULY2025 FOR REPAIRS.		B	10/25/2024	08/13/2025	W	\$325.72	
10E005 2560 3230 00 084780		REPAIR & MAINT SERVICES					25-26			202500058		\$325.72	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	268126	0000000000	53RD	NEWAP	FC CAFE JULY2025 FOR REPAIRS.	B		10/23/2024	08/13/2025	W	\$223.00
10E005	2560 3230 00 084780					REPAIR & MAINT SERVICES	25-26			202500058		\$223.00
												\$223.00
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	271782	0000000000	53RD	NEWAP	WEST SERVICE BEV AIR FREEZER.	B		06/30/2025	08/13/2025	W	\$327.50
10E003	1421 3230 00 000405						25-26			202500058		\$327.50
												\$327.50
NUMBER OF INVOICES: 3											\$876.22	
MC ADAM 000	MC ADAM LANDSCAPING, INC ***	103246	2052600149	53RD	NEWAP	WEST/ MONTHLY MAINTENANCE INV# 103246	C	B	07/11/2025	08/13/2025	W	\$5,273.00
100		WEST/ BED MAINTENANCE INV# 103246					25-26			202500086		\$5,273.00
												\$5,273.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$5,273.00
												\$5,273.00
NUMBER OF INVOICES: 1											\$5,273.00	
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	493099	5132600019	53RD	NEWAP	PLTW ENGINEERING PARTICIPATION FEE FOR PROGRAM FOR EAST AND WEST ***CTEI grant ***	C	B	05/21/2025	08/13/2025	W	\$6,400.00
100		INVOICE # 493099 WEST & 493098 PLTW ENGINEERING PARTICIPATION FEE FOR PROGRAM FOR EAST AND WEST 2025-2026					25-26			202500088		\$6,400.00
												\$6,400.00
10E003	1445 4000 00 000409					SUPPLIES						\$6,400.00
												\$6,400.00
NUMBER OF INVOICES: 1											\$6,400.00	
RAMROD D000	RAMROD DISTRIBUTORS INC***	798975	0012600027	53RD	NEWAP	ORDER AS AWARDED FROM THE 2025/2026 CUSTOIAL SUPPLIES	C	B	07/08/2025	08/13/2025	W	\$4,148.10

317

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
RAMROD D000	RAMROD DISTRIBUTORS INC***	798975		*****CONTINUED*****									
						BID							
	130	LARGE GLOVES				GLOVES-Powder Free Vinyl --- Size Large-	25-26			202500073		\$4,148.10	
												\$2,053.10	
	140	EXTRA LARGE GLOVES				GLOVES-Powder Free Vinyl --- Size Extra Large -						\$2,095.00	
	20E002	2542 4100 00 000375				SUPPLY MAINT/PLANT						\$4,148.10	
RAMROD D000	RAMROD DISTRIBUTORS INC***	798975-1	0012600027	53RD	NEWAP	ORDER AS AWARDED FROM THE 2025/2026 CUSTOIAL SUPPLIES	C	B	07/21/2025	08/13/2025	W	\$41.90	
						BID							
							25-26			202500073		\$41.90	
	130	LARGE GLOVES				GLOVES-Powder Free Vinyl --- Size Large-						\$41.90	
	20E002	2542 4100 00 000375				SUPPLY MAINT/PLANT						\$41.90	
RAMROD D000	RAMROD DISTRIBUTORS INC***	799106	2052600151	53RD	NEWAP	EAST (WH)/ SUPPLIES INV# 799106	C	B	07/15/2025	08/13/2025	W	\$6,107.74	
							25-26			202500073		\$6,107.74	
	100					EAST/(WH)/ 50# POWDERED BLEACH INV# 799106						\$148.62	
	110					EAST(WH)/ JOHNSONS BRAVO POWER FOAM INV# 79906						\$1,008.66	
	120					EAST(WH)/ SPEEDBALL 2000 HEAVY-DUTY CLEANER, LIQUID INV# 799106						\$570.96	
	130					EAST(WH)/ ROLL TOWEL ENMOTION 10IN. 6RL/CS INV# 799106						\$4,369.50	
	140					EAST(WH)/ FUEL						\$10.00	
	20E002	2542 4100 00 000375				SUPPLY MAINT/PLANT						\$6,107.74	
RAMROD D000	RAMROD DISTRIBUTORS INC***	799106-1	2052600165	53RD	NEWAP	EAST(WH)/ SUPPLIES INV# 799106-1	C	B	07/21/2025	08/13/2025	W	\$297.24	
							25-26			202500073		\$297.24	

318

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
REF	CATALOG	DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)													ACCT AMOUNT
RAMROD D000	RAMROD DISTRIBUTORS INC***	799106-1				*****CONTINUED*****							
100		EAST(WH)/ 50# POWDERED BLEACH INV#								4.00			\$297.24
		799106-1											
20E002	2542 4100 00 000375				SUPPLY MAINT/PLANT								\$297.24
RAMROD D000	RAMROD DISTRIBUTORS INC***	799109	2052600150	53RD		NEWAP FC/ SUPPLIES INV# 799109	C	B	07/15/2025	08/13/2025	W	\$355.24	
100		FC/ 443/8 QT WASTEBASKET INV# 799109					25-26		202500073			\$355.24	
20E005	2542 4100 00 000375				SUPPLY MAINT/PLANT					1.00			\$355.24
NUMBER OF INVOICES: 5												\$10,950.22	
RIDDELL 001	RIDDELL ALL AMERICAN SPORTS CORP**	60540240	2062600038	53RD		NEWAP RIDDELL ALL AMERICAN SPORTS	C	B	07/01/2025	08/13/2025	W	\$33,985.26	
						FOOTBALL HELMETS, SHOULDER							
						PADS, OTHER FOOTBALL							
						EQUIPMENT INVOICE # 60540240							319
							25-26		202500074				\$33,985.26
100		RIDDELL HELMETS - (199)								1.00			\$9,751.00
110		HELMETS PAINTED (199)								1.00			\$2,835.75
120		NEW CAM-LOC HARD CUP CHIN STRAPS								1.00			\$126.25
		INSTALLED											
130		SURCHARGE FOR NOCSAE LICENSE								1.00			\$39.80
140		RECOATED FACE PROTECTORS (188)								1.00			\$4,324.00
150		HELMETS REJECTED (2)								1.00			\$0.00
160		SHOULDER PADS (164)								1.00			\$1,310.36
170		MAJOR REPAIRS (34)								1.00			\$305.66
180		NEW ELASTICS INSTALLED (50)								1.00			\$99.50
190		NEW STAYS SNUBBERS OR STRAPS INSTALLED								1.00			\$242.78
		(122)											
200		NEW FASTNER HARDWARE INSTALLED (18)								1.00			\$108.90
210		SHOULDER PADS REJECTED (15)								1.00			\$0.00
220		RIB PADS (164)								1.00			\$1,295.60
230		REPLACEMENT EQUIPMENT								1.00			\$10,024.50
240		FREIGHT AND HANDLING								1.00			\$3,521.16

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
RIDDELL 001	RIDDELL ALL AMERICAN SPORTS CORP**	60540240				*****CONTINUED*****						
10E001 1510 3230 00 000510		REPAIR & MAINT SERVICES										\$33,985.26
RIDDELL 001	RIDDELL ALL AMERICAN SPORTS CORP**	952386339	2062600036	53RD	NEWAP	RIDDELL ALL AMERICAN SPORTS SO# 442492441 GIRLS FLAG FOOTBALL	C	B	07/31/2025	08/13/2025	W	\$1,494.62
100		RIDDELL - FLAG FOOTBALL ITEM #100 - ROSVHG WLWF1006401XBYH-Gst SPEEDSKIN HEIR WOMEN					25-26			202500074		\$1,494.62
110		FREIGHT/HANDLING USD						30.00				\$1,349.70
10E001 1510 4000 00 000515		SUPPLIES						1.00				\$144.92
												\$1,494.62
						NUMBER OF INVOICES: 2						\$35,479.88
SCHOOL H001	SCHOOL HEALTH CORPORATION***	CINV000257690	1192600015	53RD	NEWAP	WEST/TRACEY BORNHEIM/QUOTE QUO000052883/ SUPPLIES FOR THE GYM FOR THE NEW YEAR FOOTBALLS, RACQUET CART, BADMINTON RACQUET, GOALIE STICKS, SOCCERBALL, HEAVY RUBBER BATTING TEE, FOOTBALL YOUTH AND JUNIOR, WHISTLES.	P	B	07/03/2025	08/13/2025	W	\$862.22
100		QUOTE QUO000052883 GYM SUPPLIES FOR THE NEW YEAR ATTENTION TOM					25-26			202500075		\$862.22
10E003 1100 4000 00 000220		SUPPLIES						1.00				\$862.22
						NUMBER OF INVOICES: 1						\$862.22
SHERWIN-000	SHERWIN-WILLIAMS***	0905-0	2052600101	53RD	NEWAP	EAST BLANK P/O	P	B	07/02/2025	08/13/2025	W	\$391.32
100		EAST BLANKET P/O					25-26			202500076		\$391.32
20E002 2542 4150 00 000375		SUPPLY PAINT						1.00				\$391.32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
SHERWIN-000	SHERWIN-WILLIAMS***	1522-2	2052600101	53RD	NEWAP	EAST BLANK P/O	P	B	07/17/2025	08/13/2025	W	\$652.20
100		EAST BLANKET P/O					25-26			202500076		\$652.20
20E002 2542 4150 00 000375		SUPPLY PAINT						1.00				\$652.20
SHERWIN-000	SHERWIN-WILLIAMS***	5060.7	2052600101	53RD	NEWAP	EAST BLANK P/O	P	B	07/08/2025	08/13/2025	W	\$130.44
100		EAST BLANKET P/O					25-26			202500076		\$130.44
20E002 2542 4150 00 000375		SUPPLY PAINT						1.00				\$130.44
SHERWIN-000	SHERWIN-WILLIAMS***	5140-7	2052600101	53RD	NEWAP	EAST BLANK P/O	P	B	07/14/2025	08/13/2025	W	\$391.32
100		EAST BLANKET P/O					25-26			202500076		\$391.32
20E002 2542 4150 00 000375		SUPPLY PAINT						1.00				\$391.32
SHERWIN-000	SHERWIN-WILLIAMS***	5330-4	2052600101	53RD	NEWAP	EAST BLANK P/O	P	B	07/29/2025	08/13/2025	W	\$324.58
100		EAST BLANKET P/O					25-26			202500076		\$324.58
20E002 2542 4150 00 000375		SUPPLY PAINT						1.00				\$324.58
SHERWIN-000	SHERWIN-WILLIAMS***	5345-2	2052600101	53RD	NEWAP	CREDIT--EAST BLANK P/O	P	B	07/29/2025	08/13/2025	W	\$-57.60
100		EAST BLANKET P/O					25-26			202500076		\$-57.60
20E002 2542 4150 00 000375		SUPPLY PAINT						1.00				\$-57.60
SHERWIN-000	SHERWIN-WILLIAMS***	5795-6	2052600101	53RD	NEWAP	EAST BLANK P/O	P	B	07/10/2025	08/13/2025	W	\$215.15
100		EAST BLANKET P/O					25-26			202500076		\$215.15
20E002 2542 4150 00 000375		SUPPLY PAINT						1.00				\$215.15
SHERWIN-000	SHERWIN-WILLIAMS***	8478-5	2052600101	53RD	NEWAP	CREDIT --EAST BLANK P/O	P	B	06/06/2025	08/13/2025	W	\$-15.82
100		EAST BLANKET P/O					25-26			202500076		\$-15.82
20E002 2542 4150 00 000375		SUPPLY PAINT						1.00				\$-15.82

321

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SHERWIN-000	SHERWIN-WILLIAMS***	8664-5	2052600101	53RD	NEWAP	EAST BLANK P/O	P	B	05/02/2025	08/13/2025	W	\$147.16
100		EAST BLANKET P/O					25-26			202500076		\$147.16
20E002 2542 4150 00 000375		SUPPLY PAINT						1.00				\$147.16
SHERWIN-000	SHERWIN-WILLIAMS***	9792-3	2052600101	53RD	NEWAP	EAST BLANK P/O	P	B	06/03/2025	08/13/2025	W	\$535.80
100		EAST BLANKET P/O					25-26			202500076		\$535.80
20E002 2542 4150 00 000375		SUPPLY PAINT						1.00				\$535.80
NUMBER OF INVOICES: 10											\$2,714.55	
SIGNCO I000	SIGNCO INC. ***	77261	2052600108	53RD	NEWAP	EAST BLANKET PO	P	B	02/11/2025	08/13/2025	W	\$250.00
100		EAST BLANKET PO					25-26			202500077		\$250.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$250.00
SIGNCO I000	SIGNCO INC. ***	77369	2052600110	53RD	NEWAP	FC BLANKET PO	P	B	03/10/2025	08/13/2025	W	\$300.00
100		FC BLANKET PO					25-26			202500077		\$300.00
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$300.00
SIGNCO I000	SIGNCO INC. ***	77923	1022600000	53RD	NEWAP	SIGNCO--FABRICATE(3) 2x10 NAPE PLATES PER CUSTOMER APPROVED ARTWORK.	C	B	06/16/2025	08/13/2025	W	\$15.00
100		ORDER NEW NAME PLATE FOR BOARD MEETINGS: DR. MICHAEL KUZNIEWSKI					25-26			202500077		\$15.00
10E001 2310 6900 00 000702		MISC OBJECTS						1.00				\$15.00
SIGNCO I000	SIGNCO INC. ***	77996	5002600003	53RD	NEWAP	Vinyl and acrylic decal for the Freshman Center SignCo Invoice 77996	C	B	06/30/2025	08/13/2025	W	\$32,400.00
							25-26			202500077		\$32,400.00

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. ***	77996		*****CONTINUED*****									
100	Gymnasium	Gymnasium acrylic stud mounted letters		1.00			\$3,000.00						
110	Cafeteria	Cafeteria Stud mounted letters		1.00			\$3,500.00						
120	Entrance	Entrance acrylic stud mounted logo		1.00			\$2,500.00						
130	2nd floor Staircase	2nd floor staircase #2 stud mounted crest logo \$3000 2nd floor staircase #2 stud mounted letters and M logo \$2500		1.00			\$5,500.00						
140	2nd floor hallway st	2nd floor hallway by staircase #3 acrylic stud mounted logo \$3000		1.00			\$3,000.00						
150	Labor	Labor to install 6 FCO signs		1.00			\$7,000.00						
160	Greeter window	Greeter window printed perforated vinyl		1.00			\$600.00						
170	Entrance Doors	Entrance doors (4) printed perforated vinyl		4.00			\$4,800.00						
180	Labor	Labor to install 5 window and door vinyl		1.00			\$2,500.00						
10E005	2410 7000 00 000770	NONCAPITALIZED EQUIPMENT					\$32,400.00						
SIGNCO I000	SIGNCO INC. ***	78022	2052600110	53RD	NEWAP FC BLANKET PO	P B	06/30/2025	08/13/2025	W		\$310.00		
100		FC BLANKET PO				25-26		202500077			\$310.00		
20E005	2542 3230 00 000375	REPAIR & MAINT-BLDG					1.00				\$310.00		
SIGNCO I000	SIGNCO INC. ***	78084	2052600108	53RD	NEWAP EAST BLANKET PO	P B	07/09/2025	08/13/2025	W		\$75.00		
100		EAST BLANKET PO				25-26		202500077			\$75.00		
20E002	2542 3230 00 000375	REPAIR & MAINT-BLDG					1.00				\$75.00		
SIGNCO I000	SIGNCO INC. ***	78158	2052600109	53RD	NEWAP WEST BLANKET PO	P B	07/21/2025	08/13/2025	W		\$80.00		
100		WEST BLANKET PO				25-26		202500077			\$80.00		
20E003	2542 3230 00 000375	REPAIR & MAINT-BLDG					1.00				\$80.00		
SIGNCO I000	SIGNCO INC. ***	78165	2052600109	53RD	NEWAP WEST BLANKET PO	P B	07/21/2025	08/13/2025	W		\$3,750.00		
						25-26		202500077			\$3,750.00		

323

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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. ***	78165				*****CONTINUED*****						
100		WEST BLANKET PO						1.00				\$3,750.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$3,750.00
SIGNCO I000	SIGNCO INC. ***	78176	1002600017	53RD	NEWAP	SIGNCO--FABRICATE (2) CUSTOM NAME PLATES PER CUSTOMER APPROVED ARTWORK. DR. MICHAEL KUZNIEWSKI, SUPERINTENDENT--SALLY WALSH, ASSISTANT BOARD CLERK.	C	B	07/22/2025	08/13/2025	W	\$30.00
100		INVOICE# 78176 DATED 7/22/2025 NAME PLATE FOR DR. MICHAEL KUZNIEWSKI, USED FOR BOARD OF EDUCATION MEETINGS.						25-26		202500077		\$30.00
110		NAME PLATE FOR SALLY WALSH, USED FOR BOARD OF EDUCATION MEETINGS.						1.00				\$15.00
10E001 2310 6900 00 000702		MISC OBJECTS										\$30.00
NUMBER OF INVOICES: 9											\$37,210.00	
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101034350.001	2052600168	53RD	NEWAP	DISTRICT/ SUPPLIES INV# S101034350.001	C	B	07/17/2025	08/13/2025	W	\$5,172.74
100		DISTRICT/ 180001 HOFFMAN B PUMP AND MOTOR ASSEMBLY INV# S101034350.001						25-26		202500078		\$5,172.74
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						2.00				\$5,172.74
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101035843.001	2052600158	53RD	NEWAP	MTC/ SUPPLIES INV# S101035843.001	C	B	07/03/2025	08/13/2025	W	\$428.35
100		MTC/ HONEYWELL SENSOR T775 INV# S101035843.001						25-26		202500078		\$428.35
110		MTC/ HONEYWELL T775 SERIES 2000 SENSOR INV# 101035843.001						1.00				\$43.07
								1.00				\$104.37

324

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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 ***	S101035843.001		*****CONTINUED*****								
120		MTC/ MUELLER FLARE FITTING 110-ED PIPE					1.00					\$6.66
		RED INV# 101035843.001										
130		MTC/ 401488 HOFFMAN 79 WATER VENT INV#					1.00					\$216.71
		101035843.001										
140		MTC/ BN04X1-1/2' BLACK PIPE NIPPLE LDR					2.00					\$2.81
		INDUSTRIES 300 INV# 101035843.001										
150		MTC/ 94A-103-01 CONBRACO 1/2 FULL PORT					1.00					\$31.14
		BALL VALVE INV# 101035843.001										
160		MTC/ 61755 POLE CONTACTOR 24V AMP INV#					1.00					\$23.59
		101035843.001										
20E002	2542 4100 00 000375			SUPPLY MAINT/PLANT								\$428.35
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101037627.001	2052600019	53RD	NEWAP	WEST BLANKET PO	P	B	07/10/2025	08/13/2025	W	\$1,018.38
100		WEST BLANKET PO					25-26			202500078		\$1,018.38
												\$1,018.38
20E003	2542 4100 00 000375			SUPPLY MAINT/PLANT								\$1,018.38
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101042563.001	2052600183	53RD	NEWAP	FC/ SUPPLIES INV#	C	B	07/30/2025	08/13/2025	W	\$88.77
		S101042563.001					25-26			202500078		\$88.77
100		FC/ ELECTRONIC POCKET SCREWDRIVER INV#					2.00					\$32.00
		S101042563.001										
110		FC/ 7-IN-ONE IMPACT FLIP SOCKET SET					1.00					\$32.14
		INV# S101042536.001										
120		FC/ 11-IN-ONE IMPACT RATED SCREWDRIVER					1.00					\$24.63
		INV# S101042563.001										
20E005	2542 4100 00 000375			SUPPLY MAINT/PLANT								\$88.77
NUMBER OF INVOICES: 4												\$6,708.24
SPECIALT001	SPECIALTY MAT SERVICE***	0070147	0000000000	53RD	NEWAP	FC CAFE JULY2025 FOR	B		07/09/2025	08/13/2025	W	\$80.42
						CLEANING SUPPLIES.	25-26			202500059		\$80.42

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
SPECIALT001	SPECIALTY MAT SERVICE***	0070147		*****CONTINUED*****								
10E005 2560 4020 00 084780		CLEANING										\$80.42
SPECIALT001	SPECIALTY MAT SERVICE***	0071500	0000000000	53RD	NEWAP	FC CAFE JULY2025 FOR CLEANING SUPPLIES.	B	07/23/2025	08/13/2025	W		\$80.42
10E005 2560 4020 00 084780		CLEANING					25-26		202500059			\$80.42
SPECIALT001	SPECIALTY MAT SERVICE***	0072253	0000000000	53RD	NEWAP	JULY2025 WEST CAFE FOR OTHER.	B	07/30/2025	08/13/2025	W		\$107.30
10E003 2560 4000 00 084780		OTHER SUPPLIES					25-26		202500059			\$107.30
NUMBER OF INVOICES: 3											\$268.14	
												326
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	929907738	2062600008	53RD	NEWAP	BOYS FOOTBALL UNIFORMS; INVOICE NUMBER 929907738	C	B	05/29/2025	08/13/2025	W	\$34,840.00
100	PCUSTOM	UA COMPFIT 3 JERSEY MAROON MOCKUP #239269					25-26		202500079			\$16,600.00
110	NSCUSTOM	UA COMQUER PANT MAROON MOCK UP # 239271							100.00			\$9,500.00
120	NSCUSTOM	UA CONQUER PANT WHITE MOCK UP 2379390							92.00			\$8,740.00
130	NSCUSTOM	UA CONQUER PANT WHITE MOCK: 23793902 8/XL							8.00			\$0.00
10E001 1510 4000 00 000510		SUPPLIES										\$34,840.00
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	929972227	2062600005	53RD	NEWAP	WILSON NOVA GAME VOLLEYBALL BALL NFHS; RED/WHITE/NAVY; WLWV10008	C	B	06/09/2025	08/13/2025	W	\$2,696.10
100	WLWV10008	WILSON NOVA GAME VOLLEYBALL RED/WHITE/BLUE - WILSON NOVA GAME VOLLEYBALL WLWV10008					25-26		202500079			\$2,696.10
10E001 1510 4000 00 000515		SUPPLIES							30.00			\$2,696.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	930000940	2062600048	53RD	NEWAP	BSN SPORTS LLC - ORDER NUMBER 310524274; INVOICE #930000940; UA BACKPACK/BLACK	C	B	06/12/2025	08/13/2025	W	\$2,730.00
							25-26			202500079		\$2,730.00
100		UA BACKPACK BLACK - ITEM #CUSTGOODS2 CUSTGOODS2						80.00				\$480.00
110		UA1384673 HUSTLE 6.0 BACKPACK BLACK OSFM UA1384673001OSFM 001-BLACK						50.00				\$2,250.00
120		LETTERWOE LWO EXTERNAL DECORATION						130.00				\$0.00
10E001	1510 4000 00 000510				SUPPLIES							\$1,365.00
10E001	1510 4000 00 000515				SUPPLIES							\$1,365.00
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	930159543	1012600027	53RD	NEWAP	INVOICE# 930159543/WEST/DAN WOLFE/ TOTAL 39 MAROON HOODIES FOR THE ADMINISTRATORS FOR RETREAT/ JUNE 2025.	C	B	07/03/2025	08/13/2025	W	\$1,677.00
							25-26			202500079		\$1,677.00
100	UA1379757	RIVAL FLC HOODIE MAROON ALL SIZES.						39.00				\$1,677.00
110		LORI, ALL ITEMS WERE RECEIVED JUST PAY INVOICE/						1.00				\$0.00
10E001	2210 3150 00 000700				HOSPITALITY							\$1,677.00
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	930229167	2062600049	53RD	NEWAP	BSN SPORTS LLC; INVOICE 930229167 ; SOCCER BALLS	C	B	07/12/2025	08/13/2025	W	\$5,870.01
							25-26			202500079		\$5,870.01
100		WLWS100090NFHS VIVIDO MATCH BALL WHITE SZ 5 ORDER #310665256						12.00				\$1,079.76
110		WLWS1001001XB05 NFHS VEZA MATCH BALL WHITE SZ 5 WLWS1001001XB05						75.00				\$4,790.25
120		LETTERWIDE LWO EXTERNAL DECORATION - LETTERWIDE						75.00				\$0.00
10E001	1510 4000 00 000510				SUPPLIES							\$2,935.01

327

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
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	930229167				*****CONTINUED*****						
10E001 1510 4000 00 000515						SUPPLIES						\$2,935.00
						NUMBER OF INVOICES: 5						\$47,813.11
TKE CORP000	TKE CORP***	3008687922	DIST	2052600037	53RD	NEWAP JUL01-SEP30,2025 --EAST BLANKET PO	P	B	07/01/2025	08/13/2025	W	\$829.43
100		EAST BLANKET PO					25-26			202500080		\$829.43
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG			1.00			\$829.43
TKE CORP000	TKE CORP***	3008687922	EAST	2052600037	53RD	NEWAP JUL01-SEP30,2025 --EAST BLANKET PO	P	B	07/01/2025	08/13/2025	W	\$829.43
100		EAST BLANKET PO					25-26			202500080		\$829.43
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG			1.00			\$829.43
TKE CORP000	TKE CORP***	3008687922	FC	2052600038	53RD	NEWAP JUL01-SEP30,2025 --FC BLANKET PO	P	B	07/01/2025	08/13/2025	W	\$1,658.86
100		FC BLANKET PO					25-26			202500080		\$1,658.86
20E005 2542 3230 00 000375						REPAIR & MAINT-BLDG			1.00			\$1,658.86
TKE CORP000	TKE CORP***	3008687922	WEST	2052600039	53RD	NEWAP JUL01-SEP30,2025 --WEST BLANKET PO	P	B	07/01/2025	08/13/2025	W	\$2,488.29
100		WEST BLANKET PO					25-26			202500080		\$2,488.29
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG			1.00			\$2,488.29
TKE CORP000	TKE CORP***	6000810553		2052600038	53RD	NEWAP FC BLANKET PO	P	B	07/08/2025	08/13/2025	W	\$2,152.00
100		FC BLANKET PO					25-26			202500080		\$2,152.00
20E005 2542 3230 00 000375						REPAIR & MAINT-BLDG			1.00			\$2,152.00

328

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
NUMBER OF INVOICES: 5												\$7,958.01
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W39740	2052600102	53RD	NEWAP	EAST BLANKET P/O	P	B	06/30/2025	08/13/2025	W	\$801.00
	100	EAST BLANKET P/O					25-26			202500081		\$801.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$801.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W39845	2052600102	53RD	NEWAP	EAST BLANKET P/O	P	B	06/30/2025	08/13/2025	W	\$356.00
	100	EAST BLANKET P/O					25-26			202500081		\$356.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$356.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W39897	2052600102	53RD	NEWAP	EAST BLANKET P/O	P	B	07/15/2025	08/13/2025	W	\$2,848.00
	100	EAST BLANKET P/O					25-26			202500081		\$2,848.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$2,848.00
329												
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W39900	2052600102	53RD	NEWAP	EAST BLANKET P/O	P	B	07/15/2025	08/13/2025	W	\$979.00
	100	EAST BLANKET P/O					25-26			202500081		\$979.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$979.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W39901	2052600102	53RD	NEWAP	EAST BLANKET P/O	P	B	07/15/2025	08/13/2025	W	\$1,424.00
	100	EAST BLANKET P/O					25-26			202500081		\$1,424.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$1,424.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W39955	2052600103	53RD	NEWAP	WEST BLANKET P/O	P	B	07/22/2025	08/13/2025	W	\$1,424.00
	100	WEST BLANKET P/O					25-26			202500081		\$1,424.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$1,424.00
NUMBER OF INVOICES: 6												\$7,832.00
ULINE IN000	ULINE INC ***	195858864	2052600172	53RD	NEWAP	EAST/ SUPPLIES INV#	C	B	07/28/2025	08/13/2025	W	\$3,862.50

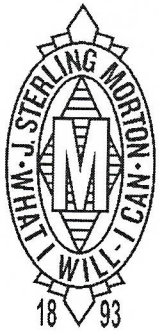
VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
ULINE IN000	ULINE INC ***	195858864		*****CONTINUED*****								
						195858864						
							25-26			202500087		\$3,862.50
100			EAST/ H-8771-INDUSTRIAL AIR					1.00				\$3,862.50
			CONDITIONER-13,700 BTU	INV# 195858864								
20E002	2542 4100 00 000375			SUPPLY MAINT/PLANT								\$3,862.50
						NUMBER OF INVOICES:	1					\$3,862.50
WILLIAM 000	WILLIAM V MACGILL & CO***	IN0902673	3112600000	53RD		NEWAP Calibration Repair	C	B	06/26/2025	08/13/2025	W	\$30.00
							25-26			202500082		\$30.00
100			Calibration Repair					1.00				\$30.00
10E003	2130 3230 00 000680			REPAIR & MAINT SERVICES								\$30.00
						NUMBER OF INVOICES:	1					\$30.00
TOTAL NUMBER OF BATCH INVOICES:						98						\$239,172.64
									98 WIRE TRAN CHECK INVOICES			\$239,172.64
TOTAL INVOICES:						98						\$239,172.64
BANK TOTALS:		BANK	BANK ACCOUNT #						INVOICE AMOUNT			NET AMOUNT
		NEWAP	**A000 1015 0000 00 000000						\$239,172.64			\$239,172.64

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 STUDENT EXPULSION FOR AUGUST 13, 2025
1	470573	Expelled with services for the 25-26 school year.



J. Sterling Morton High School District 201

BUSINESS OFFICE

5801 West Cermak Road, Cicero, Illinois 60804

(708) 780-2116

August 13, 2025

TO: Dr. Michael Kuzniewski

FR: Nicholas Valderas

RE: Facility Usage Requests for August 2025

GROUP	FACILITY REQUEST	DATES
Alumni Class of 1975 Wanda Moy	Morton West- Tour of School	10/24/2025
Berwyn Fire Dept Chief Scott Waszak	West Classroom West Field House Parking Lot	10/4/2025
Mustangs Youth Football-Pee Wee Football Games David Lopez	West Stadium West Playing Field	9/14,9/21,10/12, 10/19, 10/26
Clyde Park District Mark Kraft	East Field House	Dec 2 2025-Feb 22 2026 Sun 9am-9 pm Tues/Wed/Thurs 6pm- 9pm

City Of Berwyn Recreation Anthony Martinucci	West Field House West Auxillary Gym	1/06/2026-3/8/2026 Sun 9am- 4pm Tues/Thurs 630pm- 930pm
Mustangs Youth Cheer and Mustang Youth Flag Football (MYC and MYFFL) Priscilla Campos	East Outdoor Field	8/25/2025-11/01/2025 Mon/Wed/Fri 630pm- 9pm
D99 Musical Ted Henley	East Auditorium	8/28-10/19 Mon-Fri 2:55pm- 630pm 9am-10pm

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

TYPE OF ORGANIZATION REQUESTING FACILITY USE: Tax EIN # 36-9005796
Class I Class II Class III Class IV (Select one)

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

City of Berwyn Recreation 6501 W. 31st St. Berwyn IL 60402

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

Anthony Martinucci (Mhirschberg@CT.Berwyn.IL.US) 708-788-2010 Mavreen Hirschberg

DESCRIPTION OF EVENT/ACTIVITY:

2026 Winter Youth Soccer Program 3yrs. - 8th grade CO-ED

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

ADULTS _____ CHILDREN 300-400

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

NO

DATE(S) OF EVENT:

FROM 1/6/2026 (Month/Day/Year) TO 3/8/2026 (Month/Day/Year)

TIME(S) OF EVENT: Sundays - 9^{AM} - 4pm / Tues/Thurs - 6³⁰pm - 9³⁰pm

SET UP (If Needed) _____ START _____

BREAKDOWN (If Needed) _____ END _____

ADDITIONAL NEEDS (Equipment or Special Requests):

Tuesday + Thursday's 6³⁰ - 9³⁰pm for Practices in fieldhouse and auxiliary gym beginning 1/6/2026

Sundays 9AM-4pm January 2026 - 18th, 25th
February 2026 - 1st, 15th, 22nd
March 2026 - 1st + 8th

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

Morton East	Morton West <input checked="" type="checkbox"/>	Freshman Center	Alternative
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FACILITIES OR PROPERTY REQUESTED FOR USE: (Check Applicable Area[s])

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

*Specify Exact Location of Requested Use Fieldhouse + Aux gym

ADDITIONAL RULES & REGULATION CONCERNING USE

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

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

[Signature]
SIGNATURE & PRINTED NAME

7/30/2026
DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

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

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

Mustangs Youth Football and Cheer

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

David Lopez BerwynFootball@hotmail.com 708-997-1439

DESCRIPTION OF EVENT/ACTIVITY:

Pee Wee Football Games

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

ADULTS 80 CHILDREN 180

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

NO

DATE(S) OF EVENT:

FROM Sept 14th, 2025 (Month/Day/Year) TO Sept 14th, 2025 (Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) _____ START 8am

BREAKDOWN (If Needed) _____ END 3pm

ADDITIONAL NEEDS (Equipment or Special Requests):

use field marker and scoreboard
Also concession area

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

Morton East	Morton West <input checked="" type="checkbox"/>	Freshman Center	Alternative
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FACILITIES OR PROPERTY REQUESTED FOR USE: (Check Applicable Area[s])

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

*Specify Exact Location of Requested Use Morton West Football field

ADDITIONAL RULES & REGULATION CONCERNING USE

1. District staff members must make arrangements for any needs they may have concerning the use of the facilities, including but not limited to audio visual equipment, food service, maintenance, etc. Such arrangements may require payment depending upon the rules governing facilities usage.
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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.

David Lopez
SIGNATURE & PRINTED NAME

8/9/25
DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

USAGE SUMMARY FORM

Rental/Usage Fees:

Base Fee: _____

Custodial: _____

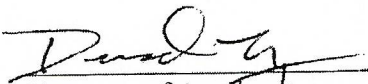
Security: _____

Food Service: _____

Sound/Lighting: _____

Equipment: _____

Other Fee(s): _____



Signature of Applicant

6/9/25

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

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

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

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

Mustangs Youth Football and Cheer

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

David Lopez BerwynFootball@hotmail.com 708-997-1439

DESCRIPTION OF EVENT/ACTIVITY:

Pee Wee Football Games

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

ADULTS 80 CHILDREN 180

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

NO

DATE(S) OF EVENT:

FROM Sept 21st, 2025 (Month/Day/Year) TO Sept 21st, 2025 (Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) _____ START 8am

BREAKDOWN (If Needed) _____ END 3pm

ADDITIONAL NEEDS (Equipment or Special Requests):

use field marker and scoreboard

Also concession area

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

Morton East	Morton West <input checked="" type="checkbox"/>	Freshman Center	Alternative
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FACILITIES OR PROPERTY REQUESTED FOR USE: (Check Applicable Area[s])

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

*Specify Exact Location of Requested Use Morton West Football field

ADDITIONAL RULES & REGULATION CONCERNING USE

1. District staff members must make arrangements for any needs they may have concerning the use of the facilities, including but not limited to audio visual equipment, food service, maintenance, etc. Such arrangements may require payment depending upon the rules governing facilities usage.
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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.

David Lopez
SIGNATURE & PRINTED NAME

6/9/25
DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

USAGE SUMMARY FORM

Rental/Usage Fees:

Base Fee: _____

Custodial: _____

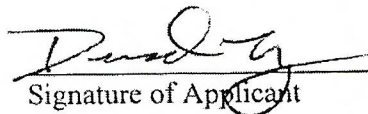
Security: _____

Food Service: _____

Sound/Lighting: _____

Equipment: _____

Other Fee(s): _____



Signature of Applicant

6/9/25

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

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

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

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

Mustangs Youth Football and Cheer

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

David Lopez BerwynFootball@hotmail.com 708-997-1439

DESCRIPTION OF EVENT/ACTIVITY:

Pee Wee Football Games

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

ADULTS 80 CHILDREN 180

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

NO

DATE(S) OF EVENT:

FROM Oct 12th, 2025 (Month/Day/Year) TO Oct, 12th, 2025 (Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) _____ START 8am

BREAKDOWN (If Needed) _____ END 3pm

ADDITIONAL NEEDS (Equipment or Special Requests):

use field marker and scoreboard

Also concession area

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

Morton East	Morton West <input checked="" type="checkbox"/>	Freshman Center	Alternative
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FACILITIES OR PROPERTY REQUESTED FOR USE: (Check Applicable Area[s])

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

*Specify Exact Location of Requested Use Morton West Football field

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.
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4. Class III applications must submit proof the organization is a qualified tax-exempt entity, such as the organization's IRS determination letter.
5. **SMOKING OR THE USE OR POSSESSION OF INTOXICATING LIQUORS AND DRUGS IS NOT ALLOWED IN OR ON DISTRICT 201 PROPERTY.**

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

David Lopez
SIGNATURE & PRINTED NAME

6/9/25
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

6/9/25

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

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

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

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

Mustangs Youth Football and Cheer

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

David Lopez BerwynFootball@hotmail.com 708-997-1439

DESCRIPTION OF EVENT/ACTIVITY:

Pee Wee Football Games

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

ADULTS 80 CHILDREN 180

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

NO

DATE(S) OF EVENT:

FROM Oct 19th, 2025 (Month/Day/Year) TO Oct 19th, 2025 (Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) _____ START 8am

BREAKDOWN (If Needed) _____ END 3pm

ADDITIONAL NEEDS (Equipment or Special Requests):

use field marker and scoreboard

Also concession area

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

Morton East	Morton West <input checked="" type="checkbox"/>	Freshman Center	Alternative
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FACILITIES OR PROPERTY REQUESTED FOR USE: (Check Applicable Area[s])

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

*Specify Exact Location of Requested Use Morton West Football field

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.

David Lopez
SIGNATURE & PRINTED NAME

6/9/25
DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

USAGE SUMMARY FORM

Rental/Usage Fees:

Base Fee: _____

Custodial: _____

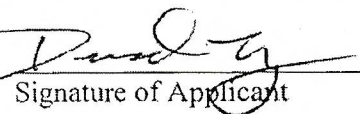
Security: _____

Food Service: _____

Sound/Lighting: _____

Equipment: _____

Other Fee(s): _____



Signature of Applicant

6/9/25

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

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

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

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

Mustangs Youth Football and Cheer

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

David Lopez BerwynFootball@hotmail.com 708-997-1439

DESCRIPTION OF EVENT/ACTIVITY:

Pee Wee Football Games

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

ADULTS 80 CHILDREN 180

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

NO

DATE(S) OF EVENT:

FROM Oct 26th, 2025 (Month/Day/Year) TO Oct 26th, 2025 (Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) _____ START 8am

BREAKDOWN (If Needed) _____ END 3pm

ADDITIONAL NEEDS (Equipment or Special Requests):

use field marker and scoreboard

Also concession area

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

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

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

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

*Specify Exact Location of Requested Use Morton West Football Field

ADDITIONAL RULES & REGULATION CONCERNING USE

1. District staff members must make arrangements for any needs they may have concerning the use of the facilities, including but not limited to audio visual equipment, food service, maintenance, etc. Such arrangements may require payment depending upon the rules governing facilities usage.
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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.

David Lopez
SIGNATURE & PRINTED NAME

6/9/25
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

6/9/25

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

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

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

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

Mustangs Youth Football and Cheer

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

David Lopez BerwynFootball@hotmail.com 708-997-1439

DESCRIPTION OF EVENT/ACTIVITY:

Cheer practice

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

ADULTS 30 CHILDREN 50

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

NO

DATE(S) OF EVENT:

FROM July 21st, 2025 (Month/Day/Year) TO November 13, 2025 (Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) _____ START 6pm

BREAKDOWN (If Needed) _____ END 8pm

ADDITIONAL NEEDS (Equipment or Special Requests):

Floor mats.

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

Morton East	Morton West <input checked="" type="checkbox"/>	Freshman Center	Alternative
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FACILITIES OR PROPERTY REQUESTED FOR USE: (Check Applicable Area[s])

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

*Specify Exact Location of Requested Use _____

ADDITIONAL RULES & REGULATION CONCERNING USE

1. District staff members must make arrangements for any needs they may have concerning the use of the facilities, including but not limited to audio visual equipment, food service, maintenance, etc. Such arrangements may require payment depending upon the rules governing facilities usage.
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I, as the applicant submitting this Request for Facilities Use, agree to the above rules and regulations concerning the usage of District 201 Property and/or Facilities as well as the Policies and Procedures of the Board of Education of District 201.


SIGNATURE & PRINTED NAME

6/9/25
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

6/9/25

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)
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- Invoice sent
- Other requests notified and confirmed
- School related hour calculation

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

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

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

Mustangs Youth Football and Cheer

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

David Lopez Berwynfootball@hotmail.com 708-997-1439

DESCRIPTION OF EVENT/ACTIVITY:

Football practice

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

ADULTS 30 CHILDREN 110

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

No

DATE(S) OF EVENT:

FROM July 21st, 2025 (Month/Day/Year) TO November 13, 2025 (Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) _____ START 6pm

BREAKDOWN (If Needed) _____ END 8pm

ADDITIONAL NEEDS (Equipment or Special Requests):

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

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

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

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

*Specify Exact Location of Requested Use Morton West practice fields

ADDITIONAL RULES & REGULATION CONCERNING USE

- District staff members must make arrangements for any needs they may have concerning the use of the facilities, including but not limited to audio visual equipment, food service, maintenance, etc. Such arrangements may require payment depending upon the rules governing facilities usage.
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- All organizations must submit a certificate of insurance in accordance with all rules and regulations concerning facility usage including, but not limited to, naming J. Sterling Morton High School District 201 as an additional insured.
- Class III applications must submit proof the organization is a qualified tax-exempt entity, such as the organization's IRS determination letter.
- SMOKING OR THE USE OR POSSESSION OF INTOXICATING LIQUORS AND DRUGS IS NOT ALLOWED IN OR ON DISTRICT 201 PROPERTY.

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

David Lopez
SIGNATURE & PRINTED NAME

6/9/25
DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

USAGE SUMMARY FORM

Rental/Usage Fees:

Base Fee: _____

Custodial: _____

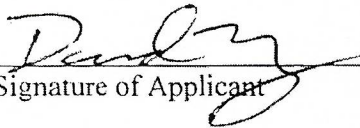
Security: _____

Food Service: _____

Sound/Lighting: _____

Equipment: _____

Other Fee(s): _____



Signature of Applicant

6/9/25

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

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

TYPE OF ORGANIZATION REQUESTING FACILITY USE: Tax EIN # 36-9005796
X Class I Class II Class III Class IV (Select one)

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

Berwyn Fire Dept. Division of Emergency Management

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

Division Chief Scott Waszak 708-901-3950

DESCRIPTION OF EVENT/ACTIVITY:

CERT class final scenario See Attached

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

ADULTS 75-100 CHILDREN _____

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

No

DATE(S) OF EVENT:

FROM 10/4/2025 (Month/Day/Year) TO 10/4/2025 (Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) X START 0800

BREAKDOWN (If Needed) X END 1600

ADDITIONAL NEEDS (Equipment or Special Requests):

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

Morton East	Morton West X	Freshman Center	Alternative
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FACILITIES OR PROPERTY REQUESTED FOR USE: (Check Applicable Area[s])

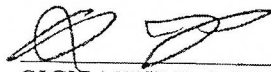
Classroom X *	Staff Cafeteria	Senior Cafeteria	Main Cafeteria
Library	Auditorium	Little Theater	Stadium
Field House X	Main Gym	Other Gym *	Locker Room
Conference Room *	Pool	Pool Locker Room	Playing Field *
Cardio Room	Parking Lot X	Other	

*Specify Exact Location of Requested Use Available classrooms for the scenario attached

ADDITIONAL RULES & REGULATION CONCERNING USE

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

 Scott Waszak
 SIGNATURE & PRINTED NAME 7/28/2025
 DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

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

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

~~Riverside Little League~~ Alumni Class of 1975

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

Wanda Moy - 708-899-2923

DESCRIPTION OF EVENT/ACTIVITY:

Tour of School by Alumni - Class of 1975

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

ADULTS 25-40 CHILDREN 0

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

no

DATE(S) OF EVENT:

FROM 10/24/25 (Month/Day/Year) TO 10/24/25 (Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) 5:00 pm START 5:00 pm

BREAKDOWN (If Needed) _____ END 7:00 pm

ADDITIONAL NEEDS (Equipment or Special Requests):

Tour guide

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

Morton East	<u>Morton West</u>	Freshman Center	Alternative
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FACILITIES OR PROPERTY REQUESTED FOR USE: (Check Applicable Area[s])

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

*Specify Exact Location of Requested Use Tour of School

ADDITIONAL RULES & REGULATION CONCERNING USE

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

Wanda Moy - Wanda Moy
SIGNATURE & PRINTED NAME

7/21/2025
DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

USAGE SUMMARY FORM

Rental/Usage Fees:

Base Fee: 0

Custodial: 0

Security: 0

Food Service: 0

Sound/Lighting: 0

Equipment: 0

Other Fee(s): _____

Wanda Morz
Signature of Applicant

7/21/25
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

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

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

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

___ Clyde Park District, 1909 s Laramie Ave _____.

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

___ Mark Kraft 7085160559 mkraft@clydeparkdist.org _____

DESCRIPTION OF EVENT/ACTIVITY:

___ Soccer _____

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

ADULTS _____ CHILDREN _____

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

DATE(S) OF EVENT:

FROM ___ December 2 2025 ___ (Month/Day/Year) TO ___ February 22 2026 _____
(Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) _____ START ___ Sun 9am-9pm Tues/Wed/Thurs 6pm-9pm

BREAKDOWN (If Needed) _____ END _____

ADDITIONAL NEEDS (Equipment or Special Requests):

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

Morton East <input checked="" type="checkbox"/>	Morton West <input type="checkbox"/>	Freshman Center <input type="checkbox"/>	Alternative <input type="checkbox"/>
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FACILITIES OR PROPERTY REQUESTED FOR USE: (Check Applicable Area[s])

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

*Specify Exact Location of Requested Use _____

ADDITIONAL RULES & REGULATION CONCERNING USE

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SIGNATURE & PRINTED NAME

DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

Facility Request Information for Building Approval

Organization Name: Mustangs Youth Cheer and Mustang Youth Flag Football (MYC and MYFFL)

Address: 3211 cuyler Ave (Berwyn, IL 60402)

Contact Name: Priscilla Campos

Phone: 312-656-5393

E-mail: mustangsyffl@gmail.com

Organization Class: Class I

Tax-EIN#: 090-0787965

Event Description: Practice location for Cheer and Flag football (flag in the winter)

Athletic Facility being used?: Yes

Campus: Morton East

Facility: ["Main Gym","Balcony gym"]

Event Date: 8/25/2025

Multiple Dates: monday, Wednesday and friday (08/25/2025 to 11/01/2025)

Event Time: 6:30pm to 8:30pm or 7pm to 9pm

Setup Time: N/a

Breakdown Time: n/a

Open to the public?: No **Attendance:** 60

Will food be served?: No

Kitchen needed?: [Kitchen Use]

Type of food being served: [FoodBeingServed]

Tables needed?: No **How many:**[TableCount]

Chairs needed?: No **How Many:** [Chair count]

Purchasable tickets on site: No **Payment Type:** [Ticket Payment]

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

Fundraising or Sales during event: No **Payment Type:** [SF Payment]

IT/AV setup needed: No **Equipment needed:** [ITEquipment]

Additional Notes/Needs: [Additional Needs]

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

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

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

MUSTANG YOUTH FLAG FOOTBALL LEAGUE

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

PRISCILLA CAMPOS 312-656-5393 ANAAVY@HOTMAIL.COM

DESCRIPTION OF EVENT/ACTIVITY:

Practice Monday to Friday

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

ADULTS 40 CHILDREN 100 not all at the same time

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

DATE(S) OF EVENT:

FROM 12/01/2025 (Month/Day/Year) TO 04/30/2026
(Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) _____ START 6PM

BREAKDOWN (If Needed) _____ END 10PM

ADDITIONAL NEEDS (Equipment or Special Requests):

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

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

WHATEVER CAN BE USED FOR INDOOR FLAG FOOTBALL 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	<input checked="" type="checkbox"/>	Other Gym	*	Locker Room	
Conference Room	*	Pool		Pool Locker Room		Playing Field	*
Cardio Room		Parking Lot		Other	<input checked="" type="checkbox"/>		

*Specify Exact Location of Requested Use Main Gym or balcony gym

ADDITIONAL RULES & REGULATION CONCERNING USE

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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.

Deamos
SIGNATURE & PRINTED NAME

1-9-25
DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

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

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

MUSTANG YOUTH FLAG FOOTBALL LEAGUE

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

PRISCILLA CAMPOS 312-656-5393 ANAAVY@HOTMAIL.COM

DESCRIPTION OF EVENT/ACTIVITY:

GAMES ON FRIDAY ONLY FOR FIELD HOUSE

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

ADULTS 40 CHILDREN 100

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

DATE(S) OF EVENT:

FROM 1/01/2026 (Month/Day/Year) TO 04/30/2026
(Month/Day/Year)

TIME(S) OF EVENT:

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

BREAKDOWN (If Needed) _____ END 10PM

ADDITIONAL NEEDS (Equipment or Special Requests):

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

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

WHATEVER CAN BE USED FOR INDOOR FLAG FOOTBALL FACILITIES OR PROPERTY REQUESTED FOR USE: (Check Applicable Area[s])

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

*Specify Exact Location of Requested Use _____

ADDITIONAL RULES & REGULATION CONCERNING USE

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D. Campos
SIGNATURE & PRINTED NAME

1-10-25
DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

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

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:
Mustangs Youth Cheer

CONTACT NAME, EMAIL & PHONE NUMBER OF PERSON IN CHARGE OF ORGANIZATION:
Priscilla Campos cheermustangsyouth@gmail.com 312-656-5393

DESCRIPTION OF EVENT/ACTIVITY:
Practice Area

ATTENDANCE (Breakdown by Adults and Children – will be verified):
ADULTS 10 CHILDREN 90

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

NO

DATE(S) OF EVENT: Monday to friday

FROM 08-15-25 (Month/Day/Year) TO 04-30-26 (Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) _____ START 7pm

BREAKDOWN (If Needed) _____ END 9pm

ADDITIONAL NEEDS (Equipment or Special Requests):

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

Morton East X	Morton West	Freshman Center	Alternative
---------------	-------------	-----------------	-------------

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

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

*Specify Exact Location of Requested Use field house or whatever is available

ADDITIONAL RULES & REGULATION CONCERNING USE

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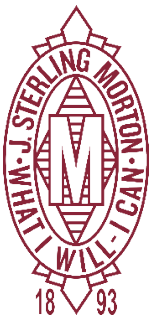
I, as the applicant submitting this Request for Facilities Use, agree to the above rules and regulations concerning the usage of District 201 Property and/or Facilities as well as the Policies and Procedures of the Board of Education of District 201.

Priscilla Campos
SIGNATURE & PRINTED NAME

08/25/2025
DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED



J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 8/13/2025

Agenda Location: (check one)

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

Submitted by: Dustin Heap

A. EDUCATIONAL IMPACT STATEMENT

The J Sterling Morton West Band is requesting approval to run a fundraiser in cooperation with SNAP Fundraising. SNAP Fundraising offers a virtual portal for donations and fundraising for schools and organizations, and will provide the Morton West Band with an avenue to raise funds for critical needs such as clinicians, music commissions, and upgraded supplies. This fundraiser will take place from September 15, 2025- October 3, 2025.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

These funds will be used to provide purchase new music commissions, hire clinicians, upgrade supplies, and stay at the cutting edge of band programs.

C. STATUTE, BOARD POLICY OR RULE STATEMENT

6:10, 6:190

D. FISCAL IMPACT STATEMENT

COST: No deposit is required, and the fundraiser will raise money for the Morton West Band Program.

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 amount of money raised, and the ease at which the fundraiser is implemented will be used to assess the fundraiser, as well as the successful use of these funds to improve the Morton West Band Program.

ADMINISTRATION'S RECOMMENDATION

I recommend approval of this fundraiser.

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

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

Date submitted: 7/2/25
Sports/Club: BAND

Person(s) in charge: ANDY BOLAND
Description of fundraiser: SNAP Fundraiser - Virtual

How will fundraiser benefit the students of sports team/club? Clinicians, new music commissions, upgraded supplies as needed

Purpose of sale: (Why is sport/club requesting fundraiser?) To remain at the cutting edge of band programs

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

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

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

* Dates requested: 1st Choice: 9 / 15 / 25 to 9 / 26 / 25 2nd choice: 9 / 22 / 25 to 10 / 13 / 25

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

Location of Fundraiser: Virtual

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

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

Initial school/club/sport investment \$ 0 Anticipated income \$ 1000+
Use of vendor: YES NO If yes, list vendor SNAP Fundraising
Purchase Order attached: YES _____ NO _____ If no, please explain: _____

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

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

* See back of form for additional information.

For Athletics and/or Student Activities Office Only

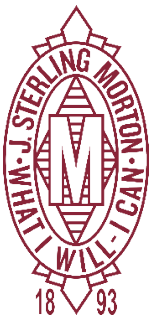
_____ Level I Fundraiser (profit is less than \$1000)

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

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

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

_____ # of fundraisers held this year



J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 08/14/2025

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 Delaney

A. EDUCATIONAL IMPACT STATEMENT

ChalkTalk is a personalized learning software for ELA, Math, and Science development, allowing for focused development on the ACT suite of assessments. ChalkTalk provides a course of study built on the pre-test scores of students within the program, focusing the overt curricula on skills that have the most impact on student ACT scores as well as pre-test data, and then provides individualized opportunities for students to develop at their own pace within those skills. The program utilizes a gradual release model, starting with whole group instruction, progressing to small group activities, and concluding with personalized practice and intervention.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

For the 2025 ACT administration, J.S. Morton District 201 continues to focus on elevating student achievement across core academic subjects and preparing students for college readiness benchmarks. While ongoing work to revise and strengthen the curriculum continues, there remains a need to provide targeted support for students at all levels. Over the 2024-25 school year, integration of the ChalkTalk platform led to notable gains: In English, the proportion of students behind by three or more grade levels fell by 53%, those approaching benchmark (one to two grade levels behind) rose by 57%, and those meeting or exceeding ACT benchmarks increased by 177%. Reading saw similar trends, with a 27% reduction in students behind by three or more grade levels, a 141% increase in those approaching benchmark, and a striking 317% rise in students meeting or exceeding readiness standards. Progress in Math included a 22% decrease in students with the most academic need, a 131% increase in those approaching benchmark, and a 256% growth in benchmark achievers. These improvements were most pronounced among students whose teachers devoted more instructional time to ChalkTalk and incorporated a higher number of lessons. A focused group that practiced additional Math lessons showed even greater progress, illustrating that increased engagement results in higher achievement. For the coming year, the district will enhance implementation during class and expand enrichment opportunities, using new reporting tools to monitor independent practice and incentivize student participation while continuing to build momentum in moving students from below grade level to college readiness.

C. STATUTE, BOARD POLICY OR RULE STATEMENT

5:100 Staff Development Program, 6:10 Educational Philosophy, 6:65 Student Social and Emotional Development

D. FISCAL IMPACT STATEMENT

COST: \$22,216.80 per campus (East and West only – total: \$44,433.60)

SOURCE: Local Funds

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.)

Principals, Directors, and the Assistant Superintendent will monitor student reading, language, and math gains, course level grades, and enrollment to evaluate the tool's success and impact.

ADMINISTRATION'S RECOMMENDATION

I recommend to approve this contract.



J Sterling Morton School District 201

#20250306-150358082

Issued

March 6, 2025

Expires

August 31, 2025

ChalkTalk

ChalkTalk

6614 Ave U PMB #90369

Brooklyn, NY 11234

United States

Sarah McGull

sarah@chalktalk.academy

Prepared for

J Sterling Morton High School District 201

Cicero, IL 60804

Offerings

Offerings	Per Site	Per Site Price	Price
[Software] Student Platform - 801 to 1200 site license Interactive Instructional Slides Study Hall, Self-paced Videos, and Adaptive Videos Small Group Activities and Collaborative Worksheets Adaptive and Personalized Practice	2	\$25,896.00	\$51,792.00
[Support] Dedicated Account Manager	1	\$0.00	\$0.00
[Support] Online HelpDesk Articles for every user type! https://helpdesk.chalktalk.com/	1	\$0.00	\$0.00
[Support] Online Chat Support - In-app Chat Support	1	\$0.00	\$0.00
[Integration] Rostering Automated rostering with providers such as Clever and Classlink.	1	\$0.00	\$0.00
[PD] Admin Training On-site Training for administrators focused on how to manage the implementation and work with reports.	1	\$3,000.00	\$3,000.00
[PD] Data Coaching Training Remote Training for teachers focused on how to use the skills generated from exams to personalize instruction.	1	\$750.00	\$750.00

One-time subtotal	\$55,542.00
<hr/>	
Lighthouse District Discount	(\$11,108.40) 20.0% discount
<hr/>	
Total Investment	\$44,433.60
Total contract value	\$44,433.60

Comments

ChalkTalk Student Licenses for ACT for 1,800 students across 2 sites.

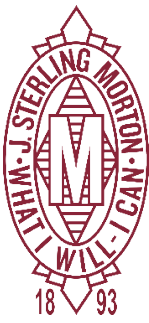
Contract dates: 08/01/2025 - 07/31/2026

20% lighthouse district discount applied based on current contract. Changes to contract may result in changes to discounted rate.

Terms and Conditions

- Our Software-as-a-Service model ensures all enhancements and upgrades (typically, 4-5 releases/year) are provided at no additional cost for the duration of the agreement.
- All agreements including multi-year deals must be paid upfront before the agreement's start date.

Take The Next Step



J. Sterling Morton High School District 201

Board of Education Green Sheet

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Agenda Location: (check one)

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| <input type="checkbox"/> Disposal of District Property | <input checked="" type="checkbox"/> Other: Treasurer | |

Submitted by: Nicholas Valderas

A. EDUCATIONAL IMPACT STATEMENT

N/A

B. SCHOOL IMPROVEMENT GOAL STATEMENT

N/A

C. STATUTE, BOARD POLICY OR RULE STATEMENT

Pursuant to Article VII of the Illinois School Code, the term of office for the position of Treasurer is two years. This applies to school districts that have abolished the office of School Township Treasurer. The current term of our Treasurer expires on June 30, 2025.

D. FISCAL IMPACT STATEMENT

COST: None

SOURCE: N/A

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

ACCOUNTABILITY

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ENSURE PARENTS AND THE COMMUNITY ARE ACTIVE PARTNERS IN THE PROCESS

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F. IMPLEMENTATION AND ASSESSMENT PLAN

N/A

ADMINISTRATION'S RECOMMENDATION

I recommend approval of this request.

BOARD OF EDUCATION MEMORANDUM

DATE: AUGUST 13, 2025

SUBJECT: RESOLUTION TO APPOINT THE TREASURER FOR THE PERIOD 2025-26

CONTACT PERSON: NICHOLAS VALDERAS, BUSINESS MANAGER

It is the recommendation of the Superintendent that the Board of Education approve a Resolution appointing the Treasurer J. Sterling Morton High School District 201 for the period August 13, 2025 through June 30, 2026.

Pursuant to Article VIII of the *Illinois School Code*, the term of office for the position of Treasurer is two years. This applies to school districts that have abolished the office of School Township Treasurer.

J. STERLING MORTON HIGH SCHOOL
DISTRICT NO. 201

Resolution

WHEREAS, the statutes of the State of Illinois require that the Board of Education has the authority to appoint its Treasurer, and

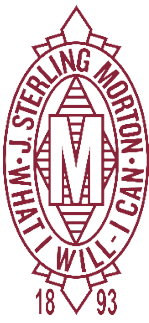
WHEREAS, the duties and obligations of the Treasurer are determined by the statutes, and

WHEREAS, the individual presented has met the necessary qualifications.

NOW, THEREFORE, BE IT RESOLVED that Nicholas Valderas be appointed as Treasurer of J. Sterling Morton High School District 201 to serve a term from July 1, 2025, through June 30, 2026, at a compensation of \$ 0 annually.

IT IS HEREBY RESOLVED that this Resolution is passed by the J. Sterling Morton High School District 201 Board of Education, Cicero, Illinois, this 13th day of August 2025.

Jeffry Pesek
President, Board of Education



J. Sterling Morton High School District 201

Board of Education Green Sheet

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| <input type="checkbox"/> Disposal of District Property | <input checked="" type="checkbox"/> Other: Policies | |

Submitted by: Nicholas Valderas

A. EDUCATIONAL IMPACT STATEMENT

N/A

B. SCHOOL IMPROVEMENT GOAL STATEMENT

N/A

C. STATUTE, BOARD POLICY OR RULE STATEMENT

The School Treasurer's Position requires a Treasurer's bond that renews annually. The previous Treasurer, Chris Blomquist's bond expired on June 30, 2025.

D. FISCAL IMPACT STATEMENT

COST: \$27,500

SOURCE: District Budget

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

ACCOUNTABILITY

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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

N/A

ADMINISTRATION'S RECOMMENDATION

I recommend approving this request.

J. STERLING MORTON HIGH SCHOOL BUSINESS OFFICE

TO: Dr. Micheal Kuzniewski
FROM: Nicholas Valderas
DATE: August 13, 2025
SUBJECT: Approval of Treasurer's Bond

With my appointment as Business Manager of J. Sterling Morton High School as of August 13, 2025, I will also become the Treasurer for District 201. This position requires a Treasurer's Bond that renews annually.

Per Section 8-2 of the School Code, the treasurer is to be bonded for 25% of the amount of moneys under custody at any time. Furthermore, the bond is to be approved by a majority of the School Board.

I am recommending that the Treasurer's Bond for the 2025-2026 fiscal year be in the amount of \$27.5 million.

Accordingly, please place approval of the Treasurer's Bond in the amount of \$27.5 million for the 2025-2026 fiscal year on the Board of Education agenda for August 13, 2025.

RESOLUTION FOR THE APPOINTMENT OF IMRF

AUTHORIZED AGENT

WHEREAS, The JS Morton - District #201 is an Illinois Municipal Retirement Fund (IMRF) employer; and

WHEREAS, It is necessary for the Board of Education of the JS Morton Public Schools – District #201 to appoint an Authorized Agent;

NOW, THEREFORE, Be it resolved by the Board of Education of JS Morton Public Schools – District #201, Cook County, Illinois, as follows:

1. That the JS Morton Public Schools – District #201 Authorized Agent to IMRF effective immediately shall be Nicholas Valderas.
2. This Resolution shall be in full force and effect after passage and approval as required by law.

BOARD OF EDUCATION
JS MORTON PUBLIC SCHOOLS – DISTRICT #201
COOK COUNTY, ILLINOIS

By: _____
Jeffry Pesek, President, Board of Education

Attest: _____
Jessica Jaramillo-Flores, Secretary, Board of Education

Approval Date: August 13, 2025

CERTIFICATION OF RESOLUTION

I, the undersigned, do hereby that I am the duly qualified and acting Secretary of the Board of Education of JS Morton Public Schools – District #201, Cook County, Illinois (the "Board"), and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete copy of a resolution entitled:

RESOLUTION FOR THE APPOINTMENT OF IMRF AUTHORIZED AGENT

which said resolution was adopted at a meeting of the Board held on the 13th day of August 2025.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote of the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the School Code of the State of Illinois, as amended and that the Board has complied with all of the provisions of said Acts and said Codes and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature this 13th day of August 2025.

Jessica Jaramillo-Flores, Secretary, Board of Education



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

MEMO TO: Board of Education

FROM: Randall Borgardt
Executive Director of Human Resources

DATE: August 13, 2025

SUBJECT: Personnel Report

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

ADMINISTRATION		
Megan Delaney	Director of English Language Arts & Media Services (transfer from Career and Work Based Learning Coordinator at East)	District
	Replacement for: Mark Sujak (transfer)	
	Effective: 07/17/2025	
Nicholas Valderas	Business Manager (transfer from Strategic Projects Specialist)	District
	Replacement for: Christopher Blomquist	
	Effective: 07/01/2025	
CERTIFIED STAFF		
Edan Armas	English Teacher	West
	Replacement for: Lindsay Blackburn (transfer)	
	Effective: Start of the 2025-2026 School Year	
Hans Cruz	TSI Teacher (transfer from FC)	East
	Replacement for: Keith Beisman (transfer)	
	Effective: Start of the 2025-2026 School Year	
Lamar Linnear	TSI Teacher	FC
	Replacement for: Hans Cruz (transfer)	
	Effective: Start of the 2025-2026 School Year	

Christian Lopez	Automotive Teacher	East
	Replacement for: Mark Yunker (transfer)	
	Effective: <i>pending background check</i>	
Lead Teachers for the 2025-2026 School Year		
Brett Rush	Lead English Teacher	West
Coaching/Clubs/Activities for the 2025-2026 School Year		
Olga Alcantar	Horticulture Club	East
Stefanie Ammerman	Adventure Club	East
Alyssa Anselmini	Civic Leaders of America (CLA)	East
Ian Armstrong	Robotics Club	East
Alleana Austin	Folkloric Dance Group	East
Edwin Bagley	Weightlifting Club	East
Maria Berezniak	Shark Club	East
Moises Bernal	Civic Leaders of America (CLA)	East
Brian Blankenship	Weightlifting Club	East
Jake Brown	Film Appreciation	East
Jake Brown	MEGASA	East
Anthony Camacho	Improv Society for Geniuses	East
Elizabeth Casillas	Black Student Union (BSU)	East
Yves Chambaz	Culinary Club	East
Angelica Chavez	Class of 2028	East
Milena Durek	Foreign Language Club	East
Dalton Elkins	E-Sports	East
Dalton Elkins	Snowball	East
Giselle Espinosa Carrera	JV Dance Coach	
Hannah Flores Rivera	Class of 2026	East
Matthew Horvath	Mathletes	East
Christina Kale	Assistant Flag Football Coach	
Barbara Kane	Mathletes	East
John Lindenberg	Chess Club	East
Blake Lindholm	Esports	East
Alyssa Loizon	National Honor Society (NHS)	East
Brenda Lopez	Snowball	East
Paul Martinez	Auto Club	East
Paul Martinez	Fire Club	East
Alana Mitrovich	FCCLA	East
Alana Mitrovich	Morton Child Care Club	East
Janet Montalvo	Folkloric Dance Group	East
Vanessa Montalvo	Sociedad Honoraria Hispanica (Shh)	East
Nathaniel Moore	Otaku Club	East
Esmeralda Ortiz	Sociedad Honoraria Hispanica (Shh)	East

Jacob Paterkiewicz	Chess Club	East
Michelle Perryman	National Honor Society (NHS)	East
Jenell Radojevich	Student Council	East
Eric Rauch	Jazz Band	East
Nereida Rodriguez	K Star Dance Club	East
Luis Romo	Assistant Boys Soccer Coach	
Veronica Rundell	Morton Teaches Club	East
Matthew Russo	Bible Club	East
Sheila Salgado	Class of 2026	East
Maria Salgado	Cultural Diversity Club	East
Sheila Salgado	Senior Awards Coordinator	East
Angelica Samata	Events Coordinator	East
Angelica Samata	Homecoming Coordinator	East
Angelica Samata	SAALT	East
Dayanna Sanchez	Assistant Girls Cross Country Coach	
Jared Shadle	Assistant Freshman Football Coach	
Jane Smith	Art Club	East
Jane Smith	PBIS/Care	East
Victoria Therriault	Book Club	East
Doris Tobin	Class of 2028	East
Doris Tobin	TAG/Service Club	East
Iomil Villanueva	Bilingual Club	East
Gabriel Villanueva	K Star Dance Club	East
Kevin Volk	Mathletes	East
James Walski	Video Club	East
Substitute Teachers		
Jessica Kirshenbuam	Permanent Substitute Teacher (transfer from 10 Month Full Time Security at East)	West
Leonardo Leoni	Permanent Substitute Teacher (transfer from Teaching Assistant at East)	East
Daniel Sawyer	Permanent Substitute Teacher	West
NON-CERTIFIED		
Interns		
Jasmine Gonzalez Sandoval	School Psychologist Intern	East
	Replacement for: Lizeth Torres Lima	
	Effective: Start of the 2025-2026 School Year	
Non-Bargaining		
Rubeena Rasheed	Student Information System & Educational Software Administrator	District
	Replacement for: Kevin Burke	
	Effective: 08/18/2025	

Claire Thiese	College & Career Center Liaison	West
	Replacement for: Giovannie Ortiz	
	Effective: <i>pending background check</i>	
Nurses		
Julianne Kostolansky	School Nurse	MTC
	Replacement for: Dana Kraft Lopez (transfer)	
	Effective: <i>Start of the 2025-2026 School Year</i>	
Dana Kraft Lopez	School Nurse (transfer from MTC)	FC
	Replacement for: Yesenia Earp	
	Effective: <i>Start of the 2025-2026 School Year</i>	
Clerical		
Erendy Neito	Clerical Substitute	
Food Service		
Anarceli Carbajal	Part Time Server	West
	Replacement for: Angelica Meza Gonzalez (transfer)	
	Effective: <i>pending background check</i>	
Zheida Castillo	Food Service Substitute	West
	Effective: <i>pending background check</i>	
Ma. Graciela Gonzalez Lara	Part Time Server	West
	Replacement for: Ana Cervantes	
	Effective: <i>08/11/2025</i>	
Kasey Jimenez	Full Time Cashier (transfer from Part Time)	West
	Replacement for: Sandra Estrada (transfer)	
	Effective: <i>08/11/2025</i>	
Paola Leandro	Part Time Server	West
	Replacement for: Silvia Velasquez (transfer)	
	Effective: <i>08/11/2025</i>	
Angelica Meza Gonzalez	Part Time Dishwasher (transfer from Part Time)	West
	Replacement for: Laura Contreras (transfer)	
	Effective: <i>08/11/2025</i>	

Abigail Montero	Part Time Server	East
	Replacement for: Rosa Pina (transfer)	
	Effective: 08/11/2025	
Juana Montero	Freshman Academy Cook (transfer from Second Cook at West)	West
	Replacement for: Yolanda Ramirez (transfer)	
	Effective: 08/11/2025	
Kevin Quintana	Second Cook	West
	Replacement for: Juana Montero (transfer)	
	Effective: 08/11/2025	
Julio Villasenor	Part Time Server (transfer from Food Service Substitute)	East
	Replacement for: Maria Ramirez Zarate	
	Effective: 08/11/2025	
Security		
Arturo Estrada	10 Month Full Time Security	FC
	Replacement for: Dominique Ferguson	
	Effective: <i>pending background check</i>	
Melanie Solis	10 Month Full Time Security	East
	Replacement for: Ariana Villasenor Guzman (transfer)	
	Effective: <i>pending background check</i>	
Martin Suarez	10 Month Full Time Security	East
	Replacement for: Ricardo Torres	
	Effective: 08/08/2025	
Samuel Trabanino	12 Month Full Time Security (transfer from 10 Month Full Time Security)	East
	Replacement for: Danny Sandoval	
	Effective: 08/14/2025	
Jewel Turner	10 Month Full Time Security	East
	Replacement for: Alexa Vazquez	
	Effective: <i>pending background check</i>	
Maintenance		
Nello Pacilio	Substitute Custodian	
Teaching Assistants		
George Bobis	Teaching Assistant	West

	Replacement for: Agency TA	
	Effective: <i>Start of the 2025-2026 School Year</i>	
Giselle Castaneda	Teaching Assistant	West
	Replacement for: Agency TA	
	Effective: <i>pending background check</i>	
Dustin Davis San Juan	Teaching Assistant	FC
	Replacement for: Agency TA	
	Effective: <i>pending background check</i>	
Denise Hernandez	Teaching Assistant	FC
	Replacement for: Khalil Basso	
	Effective: <i>pending background check</i>	
Hector Hernandez Aguilar	Teaching Assistant	FC
	Replacement for: Katherine Dattner	
	Effective: <i>Start of the 2025-2026 School Year</i>	
Liliana Magana	Teaching Assistant	West
	Replacement for: Agency TA	
	Effective: <i>pending background check</i>	
Jaqueline Martinez	Teaching Assistant	West
	Replacement for: Agency TA	
	Effective: <i>Start of the 2025-2026 School Year</i>	
Augustine Melecio	Teaching Assistant	FC
	Replacement for: Elena Rivera	
	Effective: <i>pending background check</i>	
Svetlana Tolento	Science Lab Teaching Assistant	East
	Replacement for: Haley Reid (transfer)	
	Effective: <i>Start of the 2025-2026 School Year</i>	
Haley Reid	Part Time Science Lab Teaching Assistant	FC
	Transfer to 0.6 Part Time	
	Effective: <i>Start of the 2025-2026 School Year</i>	
Aracely Saldivar	Teaching Assistant (transfer from Food Service)	West
	Replacement for: Agency TA	
	Effective: <i>Start of the 2025-2026 School Year</i>	

Silvia Velasquez	Teaching Assistant (transfer from Food Service)	West
	Replacement for: Marjorie Hyland	
	Effective: <i>Start of the 2025-2026 School Year</i>	
Police Officers		
Gerardo Lara	Police Officer	FC
Hopeton Rowe	Police Officer	Alt
LEAVES		
Debra Sova	Leave of Absence	East
	Effective: <i>09/29/2025 – 10/10/2025</i>	
RESIGNATIONS		
Khalil Basso	Teaching Assistant	FC
	Effective: <i>05/23/2025</i>	
Dominique Ferguson	10 Month Full Time Security	FC
	Effective: <i>05/28/2025</i>	
Anais Gomez	Teaching Assistant	West
	Effective: <i>05/22/2025</i>	
Patrick Morris	Special Education Teacher	FC
	Effective: <i>07/23/2025</i>	
Armando Rivera	10 Month Full Time Security	West
	Effective: <i>05/23/2025</i>	
Danny Sandoval	12 Month Full Time Security	East
	Effective: <i>08/03/2025</i>	
INFORMATIONAL ONLY		
Maria Acosta	Full Time Food Service	East
	Offer Declined	
Othella Davis	10 Month Full Time Security	West
	Offer Declined	
Eliseo Gonzalez	10 Month Full Time Security	East
	Offer Declined	

REQUESTS FOR NEW POSITIONS		
12 Month Non-Bargaining	Truancy Officer	District
	New Position	
	Effective: 09/15/2025	