



J. Sterling Morton High School District 201

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

Open Session Regular Meeting

Wednesday, July 9, 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
9. REPORTS
 - 9.1. Superintendent's Committee Reports: 4
 - 9.2. Superintendent's Report: Dr. Michael Kuzniewski
 - 9.3. Associate Superintendent of Educational Program's Report: Dr. Joshua McMahan 5
 - 9.4. Chief Financial Officer/Treasurer's Report:
 - 9.5. Executive Director of Human Resources Report: Randy Borgardt
10. AUDIENCE COMMENTS ON ACTION ITEMS ONLY
11. ACTION ITEMS - CONSENT AGENDA
 - 11.1. Approval of Minutes
 - 11.1.1. Closed Session

11.1.1.1. Regular Meeting: 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	7
11.1.2.2. Special Meeting: June 25, 2025	21
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	26
11.3.2. July 10, 2025b: \$6,118,212.23	51
11.4. Approval of Student Discipline	
11.4.1. Expulsion(s)	
11.5. Approval of Personnel	
11.5.1. Personnel Report	218
11.6. Approval of Board Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125	
11.7. Approval of Staff Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125	
11.7.1. Colleen Del Monaco, 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	
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	221
11.10.2. Spirit of Chicago - Morton West Senior Breakfast Cruise	230
11.10.3. City Cruises - Morton East Senior Breakfast Cruise	233
11.10.4. Student-Centered Services, LLC - Cathy Johnson	243
11.11. Approval to Bid or Quote	
11.12. Approval of Bid Results	
11.12.1. Concession Truck	246
11.13. Approval to Accept Donations/Grants	
11.14. Approval to Dispose of District Property	
12. ACTION ITEM(S)	
12.1. Approval of ATC Settlement Agreement	
12.2. Approval for Architecture Rank Order and to Enter the Contract Negotiation Phase of the QBS Process	249
13. OLD BUSINESS	
14. AUDIENCE COMMENTS	
15. BOARD MEMBER COMMENTS	
16. DISCUSSION	
17. CORRESPONDENCE	
17.1. Uniform Policy Concern	
17.2. Morton Music Program	
18. INFORMATIONAL ITEMS	
18.1. The next regular Board of Education Meeting will take place at Morton District Office on Wednesday, August 13, 2025 starting at 5:00 p.m. and going directly into Closed Session.	
19. ADJOURNMENT	

Education Committee Meeting

7/8/25

1. New Administrator Orientation
2. 2025/26 Admin Retreat
3. New Teacher Orientation
4. 25/26 Start of School Year
5. Preliminary AP Results
6. Staff Travel
 - a. CTE Administrators
7. Lead Teacher Academic Focus



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

CTE Update - 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. We will be recognizing her at the Board Meeting in August.





2025 AP Scores Released –

WEST	2021	2022	2023	2024	2025
AP Score – Five Year Summary					
Total AP Students	779	771	759	796	1,065
Number of Exams	1,222	1,248	1,135	1,203	1,704
AP Students with Scores 3+	230	316	331	345	564
% of Total AP Students with Scores 3+	29.53%	40.99%	43.61%	43.34%	52.96%
EAST and FC	2021	2022	2023	2024	2025
AP Score – Five Year Summary					
Total AP Students	1029	1007	987	1028	1340
Number of Exams	1,869	1,798	1,617	1,695	2,323
AP Students with Scores 3+	329	451	438	461	773
% of Total AP Students with Scores 3+	31.97%	44.79%	44.38%	44.84%	57.69%

MINUTES
Meeting of the Board of Education
District 201, Cook County
Wednesday, June 11, 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 5:10 p.m. on Wednesday, June 11, 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 and Jeffry Pesek

Absent: Members Maria A. Gallegos, Dr. Margaret Kelly and Sandra Tomschin

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

3. MOTION TO ADJOURN TO CLOSED SESSION

Member Jaramillo-Flores moved to adjourn to Closed Session at 5:11 p.m. in the Board Room at the Morton District Office. Member Godinez seconded.

Ayes: Members Godinez, Jaramillo-Flore, Kraft and Pesek

Nays: none

Abstain: none

Absent: Members Gallegos, Kelly and Tomschin

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 6:22 p.m. in the Garden Terrace room at the Morton District Office. Member Godinez seconded.

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

Nays: none

Abstain: none

Absent: Members Gallegos, Kelly and Tomschin

Motion carried.

6. ROLL CALL

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

Members Fernando Godinez, Jessica Jaramillo-Flores, Mark Kraft and Jeffrey Pesek

Absent: Members Maria A. Gallegos, Dr. Margaret Kelly and Sandra Tomschin

Also, present Superintendent Dr. Timothy Truesdale, Attorney Claudia Castro, Board Clerk Connie Chapman and Sally Walsh

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

8. RECOGNITIONS:

8.1. Staff:

Dina Loumakis

Loukia Mastrodimos

Pharmacy Technician Students

Abygail Martinez

Arely Grajeda

Crystal Patino

Evyangely Ferrer Castro

Marlen Resendez Leyva

Rosalia Cruzado

8.2. Boys' Rugby

Coaches:

Head Coach: Aaron Sweeney

Assistant Coaches: Adrian Gannon, Dan Delaney, Cesar Ramirez, Gonzo Barragan and Danny Raygoza

Student Managers: Yvette Arceo, Miley Berrios, Ashly Madrigal, Sabina Maldonado and Jasmin Vargas

Athletes:

Coaches:

Julian Alarcon

Francisco Aldana

Miguel Barban

Krystian Belmer

Tramar Bratton

Christian Carranza

Daniel Carranza

Allan Correa

Israel Duran

Gerald Espinoza

Michael Esquivel

Miguel Estrada

Brian Garfias	Alejandro Perez	Jaime Pesina
Esteban Solis	Osvaldo Villalba	Daniel Cahue
Fortunato Campos	Romeo Garcia	Andrew Garza
Manuel Lopez	Diegoivan Lozano	David Martinez
Jose Martinez	Alejandro Medina	Noah Medo
Victor Mejia	Hristo Melo	Adrian Mora
David Ocampo	Argenis Ortega	Abel Quintana
Daniel Razo	Anthony Rubio	Ethan Lopez
Xavier Soto	Vince Veals	Khristo Moreno
Emmanuel Cano	Henry De La Cruz	Elijah Flores
Kevin Lainez	Jonathan Leanos	Jesse Mena
Julian Mendoza	Santiago Moya	Kevin Navarrete
Nathian Perez	Anthony Pineda	Anthony Salgado
Adrian Saucedo	David Malvaez	Christopher Serna
Aidan Torres	Leonardo Argueta	

8.3. Girls' Rugby

Coaches:

Head Coach: Luis Castanon

Assistant Coaches: Ricardo Santillan, Gerardo Medina and Jose Salazar

Student Managers: Alexandra Casillas, Mirian Corona and Kimberly Vazquez

Athletes:

Jeanette Aldana	Alysson Alpizar	Genesis Andry
Isabel Arana	Liliana Avalos	Yolanda Barrera
Melissa Castellanos	Brianna Cruz	Nazalia De la Puente
Ahnais Del Valle	Daisy Escalera	Yazmin Garcia
Dania Graullera	Stefany Guzman	Nevaeh Hearvey
Jalissa Jaramillo	Valentia Lopez	Jazelle Martin
Andrea Martinez	Brissia Mendez	Kamila Mendez
Genesys Mireles	Bellarely Molina	Fatima Ocana
Ava Perez	Nadia Perez	Karla Ramirez
Monica Roman	Isabella Salcido	Isabella Sanchez
Heidi Sotelo	Yareli Valdez	Makayla Veals
Ana Vela	Fatima Velazquez	Gaby Villasenor

8.4. Boys' Track and Field

Coaches:

Head Coach: Ken Lager

Distance Coach: Bill Bloom

Assistance Distance Coach: Rob Anderson

Sprints & Relays Coach: Nate Munoz

Jumps Coach: Jerome Warren

Pole Vault Coach: Joe Gianneschi

Athletes:

Alex Rodriguez:	4 x 800 Meter Relay & 1600 Meter Run
Orlando Sandoval	4 x 800 Meter Relay and 1600 Meter Run
Miguel Flores	4 x 800 Meter Relay and 3200 Meter Run
Christian Valadez	4 x 800 Meter Relay
Noah Bey	110 High Hurdles
Alan Rivera	Pole Vault

9. REPORTS

- 9.1. Superintendent’s Committee Reports:** None
- 9.2. Student Board Member’s Reports:** None
- 9.3. Superintendent’s Report:** Dr. Truesdale reported.
- 9.4. Assistant Superintendent of Educational Program’s Report:** Dr. McMahon reported.
- 9.5. Chief Financial Officer/Treasurer Report:** Mr. Blomquist reported.
- 9.6. Executive Director of Human Resources’ Report:** Mr. Borgardt reported.

10. AUDIENCE COMMENTS ON ACTION ITEMS ONLY: None

11. ACTION ITEMS - CONSENT AGENDA

Member Kraft motioned to Pull the Amended Personnel Report and Vote on Separately. Member Godinez seconded the motion.

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

Member Kraft motioned to approve the Amended Personnel Report. Member Godinez seconded the motion.

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

11.4. Approval of Personnel:

11.4.1. Personnel Report

ADMINISTRATION

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

Alex Karr Dean of Students West
Replacement for: Matthew Kocourek
(transfer)
Effective: 07/29/2025

Matthew Kocourek Director of PE, Health, and Driver Education District
(transfer from Dean at West)
Replacement for: Austin Reagan
Effective: 07/01/2025

Dr. Michael Kuzniewski Interim Superintendent District
Replacement for: Dr. Timothy Truesdale
Effective: 07/01/2025

CERTIFIED STAFF

Meaghan Collins Science Teacher West
Replacement for: Justin Chang
Effective: *Start of the 2025-2026 School Year*

Miguel Gutierrez EL Teacher East
New Position Approved April 24, 2025
Effective: *Start of the 2025-2026 School Year*

Jaweria Hamid School Psychologist West
Replacement for: Allison Quady
Effective: *Start of the 2025-2026 School Year*

Allyson Hansen Math Teacher East
New Position Approved May 2025
Effective: *Start of the 2025-2026 School Year*

Juan Hernandez-Flores EL Teacher (transfer from Teaching Assistant) West
Replacement for: Lithza Mateo
Effective: *Start of the 2025-2026 School Year*

AiLien Hung Chinese Teacher (transfer from West) East
Replacement for: Shiyun Pan (transfer)
Effective: *Start of the 2025-2026 School Year*

Nicole Jameson Social Science Teacher (transfer from EL Teacher) West

	Replacement for: McKenna Powers (transfer) Effective: <i>Start of the 2025-2026 School Year</i>	
Katelyn Klein	EL Teacher Replacement for: Nicole Jameson (transfer) Effective: <i>Start of the 2025-2026 School Year</i>	West
Amy Kulaga	Freshman Edge Teacher Replacement for: Raja Shah Effective: <i>Start of the 2025-2026 School Year</i>	West
Blake Lindholm	EL Teacher (transfer from English Teacher) New Position Approved April 24, 2025 Effective: <i>Start of the 2025-2026 School Year</i>	East
Rafael Mendoza	English Teacher Replacement for: Raleigh Moon Effective: <i>Start of the 2025-2026 School Year</i>	West
Maggie Morales	EL Teacher (transfer from Freshman Edge) New Position Approved April 9, 2025 Effective: <i>Start of the 2025-2026 School Year</i>	FC
Madison Murphy	Freshman Edge Teacher Replacement for: Alexandra Platek (transfer) Effective: <i>Start of the 2025-2026 School Year</i>	West
Sean O'Hara	Special Education Teacher Replacement for: Zachary Bastian Effective: <i>Start of the 2025-2026 School Year</i>	West
Martin Orozco	EL Teacher New Position Approved April 24, 2025 Effective: <i>Start of the 2025-2026 School Year</i>	East
Shiyun Pan	Chinese Teacher (transfer from East) Replacement for: AiLien Hung (transfer) Effective: <i>Start of the 2025-2026 School Year</i>	West
Kevin Paulus	Social Science Teacher (transfer from EL Teacher) Reduction in EL Support Effective: <i>Start of the 2025-2026 School Year</i>	West
Alexandra Platek	English Teacher (transfer from Freshman Edge at West)	East

Replacement for: Blake Lindholm (transfer)
Effective: *Start of the 2025-2026 School Year*

Diana Saucedo English Teacher East
Replacement for: Lilia Contreras
Effective: *Start of the 2025-2026 School Year*

Stephanie Tadda Freshman Edge Teacher West
Replacement for: Mark Anbinder
Effective: *Start of the 2025-2026 School Year*

Liliana Tinoco EL Teacher (transfer from Biliteracy Coach) FC
New Position Approved April 9, 2025
Effective: *Start of the 2025-2026 School Year*

Lizeth Torres School Psychologist West
Lima
Replacement for: Elizabeth Sanchez
Effective: *Start of the 2025-2026 School Year*

Abigail Vanderlee Science Teacher East
Replacement for: Kristel Garcia
Effective: *Start of the 2025-2026 School Year*

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

Maria Vitalo Assistant Cheer Coach

NON-CERTIFIED

Non-Bargaining

Sandra Estrada Food Service Manager (transfer from full-time Food Service) West
Replacement for: Jeannie Lynch
Effective: *06/03/2025*

Food Service

Yolanda Ramirez Head Cook (transfer from Assistant Cook at West) East
Replacement for: Eliada Dermos
Effective: *Start of the 2025-2026 School Year*

Teaching Assistants

Jenni Bencosme Teaching Assistant (transfer from Food Service) FC
Replacement for: Katherine Dattner
Effective: *Start of the 2025-2026 School Year*

Clerical

Llaqueni Guzman	LSS Secretary (transfer from Assistant LSS Secretary) Replacement for: Sally Walsh (transfer) Effective: 06/12/2025	District
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Denise Speck	Clerical Substitute	
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SUMMER EMPLOYMENT

Summer

School

Azailee Barraza	Summer School Teaching Assistant	East
Kimberly Dominguez	Summer School Teacher	East
Megan Jennings	Summer School Teacher	East
Matthew Russo	Summer School Teacher	East
Joel Ruvalcaba	Summer School Teacher	East
Victoria Therriault	Summer School Librarian	East
Rebecca Wilson	Summer School Teacher	East

Summer Bridge

Elizabeth Dominick	Summer Bridge Nurse	FC
Maureen Holt	Summer Bridge Teacher	FC
Paola Ibarra	Summer Bridge Teacher	West
Vanessa Montalvo	Summer Bridge Teacher	FC
Shiyun Pan	Summer Bridge Teacher	FC
Alexandra Platek	Summer Bridge Teacher	West
Dea Qendro	Summer Bridge Teacher	West

Summer Boot Camps

Samuel Bonner	Boot Camp Teacher	East
Cassandra Drummond	Boot Camp Teacher	East
Alexandra Payne	Boot Camp Teacher	West
Kate Perek	Boot Camp Teacher	West
Silvestre Rodriguez	Boot Camp Teacher	West
Sara Svoboda	Boot Camp Teacher	West

Summer Enrichment Seminars

Natalie Juarez	Summer Enrichment Seminar Teacher	West
Samantha Letkiewicz	Summer Enrichment Seminar Teacher	West
Mario Valdivia	Summer Enrichment Seminar Teacher	FC

Extended School Year

Deanna Bednowicz	ESY Teaching Assistant	MTC
Gabriel De Loera	ESY Teaching Assistant	MTC
Elva Lopez	ESY Teaching Assistant	MTC
Yadira Nungaray	ESY Teaching Assistant	MTC
Bianca Reyes	ESY Teaching Assistant	MTC

Summer Temporary Operations Help

Blanca Lopez	Summer Temporary Operations Help	West
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Summer Bookstore Helpers

Antonio Ballesteros	Summer Bookstore Helper	FC
Maria Calvillo	Summer Bookstore Helper	East
Maria Loza	Summer Bookstore Helper	West
Martina Magallanes	Summer Bookstore Helper	West
Tammy Moreno	Summer Bookstore Helper	West
Miguel Payan	Summer Bookstore Helper	West
Aida Rivas	Summer Bookstore Helper	West
Juliana Salcedo	Summer Bookstore Helper	East
Carla Sanchez	Summer Bookstore Helper	East
Joseph Starr Jr.	Summer Bookstore Helper	West
Erica Torres	Summer Bookstore Helper	West
Silvia Velasquez	Summer Bookstore Helper	West

Summer Maintenance Help

Brendan Chlada	Summer Maintenance Help
Miriam Lopez	Summer Maintenance Help
Miriam Martinez	Summer Maintenance Help
Rosa Pina	Summer Maintenance Help
Diana Sahagun	Summer Maintenance Help

LEAVES

Lithza Mateo Nieves	Leave of Absence	West
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Effective: 2025-2026 School Year

RELEASES

Employee #9939	Probationary Release
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Effective: 05/23/2025

RESIGNATIONS

Mark Anbinder	Freshman Edge Teacher	West
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Effective: End of the 2024-2025 School Year

Zachary Bastian	Special Education Teacher	West
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Effective: *End of the 2024-2025 School Year*

Glenn Brunton Without Prior Mutual Agreement	Assistant Principal Effective: 06/30/2025	FC
Katherine Dattner	Teaching Assistant Effective: 06/05/2025	FC
Andrew Jordan Without Prior Mutual Agreement	Chief School Business Official (CSBO) Effective: 06/04/2025	District
Austin Reagan	Director of PE, Health, and Driver Education Effective: 06/30/2025	District
Sonia Renteria	Administrative Assistant to the CFO Effective: 07/11/2025	District
Ariana Villasenor Guzman	Summer School Security (only) Effective: 06/05/2025	East

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

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

11.1. Approval of Minutes:

- 11.1.1. Closed Session
 - 11.1.1.1. Regular Meeting: May 14, 2025
- 11.1.2. Open Session
 - 11.1.2.1. Regular Meeting: May 14, 2025
 - 11.1.2.2. Special Board Meeting: May 19, 2025

11.2. Approval of Payroll:

- 11.2.1. Education: \$11,352,374.43
- 11.2.2. Building: \$1,384,233.91
- 11.2.3. Transportation: \$2,002.50

- 11.3. Approval of Bills for Payment:**
 - 11.3.1. July 10, 2025a: \$175,057.15
 - 11.3.2. July 10, 2025b: \$3,827,366.93

- 11.5. Approval of Student Discipline:**
 - 11.5.1. **Expulsion(s):**
 - 11.5.1.1. 471215
Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the first semester of the 2025-2026 school year.
 - 11.5.1.2. 470694
After completion of out of school suspension, return to Morton Alternative School.
 - 11.5.1.3. 470535
Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the 2025-2026 school year.

- 11.6. Approval of Board of Travel Education and/or Expense Reimbursement in Accordance with Board Policy 2:125:**
 - 11.6.1. Board of Education
2025 NASRO Conference and Project Unite Training
July 6-11, 2025
Funding Source: District Funded

- 11.7. Approval of Staff Travel and/or Expense Reimbursement in Accordance with Board Policy 5:60:**
 - 11.7.1. Sherrie Brassard and Jenell Radojevich
2025 Legislative Semester Community of Practice Workshop
June 25-26, 2025
Funding Source: Title II
 - 11.7.2. Dan Anzilotti, Kristy Cavanaugh, Jonathan Duarte, Madaline Geyer, Robert Gordon, Jeanette Hammond, Sergio Moreno, Karen Santos, Benjamin Dobes, Jennifer Pustelnik, Laurie Gragnani, Zach Snyder, Katie Zale, Carlos Murillo, Veronica Hernandez and Jim Zundell
2025 NASRO Conference and Project Unite Training
July 6-11, 2025
Funding Source: District Funded
 - 11.7.3. Mark Stoch
2025 HTEC Annual Conference
July 21-24, 2025
Funding Source: Department Funded
 - 11.7.4. Colleen Del Monaco
ICTA Back to School Retreat

July 28-30, 2025
Funding Source: CTE Funded

11.8. Approval of Student Travel:

- 11.8.1. Nick Nelli, Sonia Rada, Tracey Jarosz, Veronica Fernandez, 6 Chaperones and 13 Students
Special Olympics State Competition
June 20-22, 2025
Bloomington/Normal, Illinois
Funding Source: Special Olympics of Illinois and Department Funded
- 11.8.2. Ricky Santillan, Gerardo Medina, Luis Castanon and 14 Students
Girls' Rugby Tournament
Milwaukee, Wisconsin
June 21, 2025
Funding Source: Girls' Rugby Account
- 11.8.3. Logan Brown, Miranda Garcia and 10 Students
Girls' Basketball Camp
Peoria, Illinois
June 27-29, 2025
Funding Source: Girls' Basketball Program

11.9. Approval of Facility Requests:

- 11.9.1. City of Berwyn
- 11.9.2. North Berwyn Park District

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

- 11.10.1. Carnegie Learning Math
- 11.10.2. Pearson Education, Inc.
- 11.10.3. Panorama Education
- 11.10.4. CLIC Liability Insurance Renewal
- 11.10.5. Natural Gas Provider

11.11. Approval to Bid or Quote:

- 11.11.1. Food Concession Trailer

11.12. Approval of Bid Results: None

11.13. Approval to Accept Donations/Grants: None

11.14. Approval to Dispose of District Property:

- 11.14.1. Exercise Equipment – Morton West

11.15. Approval to Hold Annual Maintenance Contingency Picnic

12. ACTIONS ITEM(S):

12.1. Approval of District Consolidated Plan

Member Kraft motioned to Approve the District Consolidated Plan. Member Jaramillo-Flores seconded the motion.

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

Nays: none

Abstain: none

Absent: Member Gallegos, Kelly and Tomschin

Motion carried.

12.2. Approval of the Superintendent or Designee to Negotiate the Purchase of Real Property at 1601 South 54th Avenue, Cicero

Member Jaramillo-Flores motioned to Approve the Superintendent or Designee to Negotiate the Purchase of Real Property at 1601 South 54th Avenue, Cicero. Member Godinez seconded the motion.

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

Nays: none

Abstain: none

Absent: Member Gallegos, Kelly and Tomschin

Motion carried.

13. OLD BUSINESS: None

14. AUDIENCE COMMENTS: None

15. BOARD MEMBERS COMMENTS: None

16. DISCUSSION: None

17. CORRESPONDENCE: None

18. INFORMATIONAL ITEM:

18.1. A Special Board of Education Meeting will take place on Wednesday, June 25, 2025, starting at 1:00 p.m. at the Morton District Office.

18.2. The next regular Board of Education Meeting will take place at the Morto District Office on Wednesday, July 9, 2025, starting at 5:00 p.m. and going directly into Closed Session.

19. ADJOURNMENT:

At 6:57 p.m., Member Kraft moved to adjourn. Member Godinez seconded.

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

Nays: none

Abstain: none

Absent: Members Gallegos, Kelly and Tomschin

Motion carried.

Jeffry Pesek, President

Date

Jessica Jaramillo-Flores, Secretary

Date

MINUTES
Special Meeting of the Board of Education
District 201, Cook County
Wednesday, June 25, 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 1:05 p.m. on Wednesday, June 25, 2025, 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. Timothy Truesdale, Attorney Claudia Castro and Dr. Michael Kuzniewski

3. MOTION TO ADJOURN TO CLOSED SESSION

4. CLOSED SESSION AGENDA

4.1. 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. 5 ILCS 120/2(C)(1).

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

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

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

6. ROLL CALL

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

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

9. **ACTION ITEMS - CONSENT AGENDA**

9.1. **Approval to Adopt the 2024-2025 School District Amended Budget**

Member Kraft motioned to Adopt the 2024-2025 School District Amended 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.

9.2. **Approval of Personnel Report**

9.2.1. **Personnel Report**

Member Kraft motioned to approve the Personnel Report. 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.

CERTIFIED STAFF

Andrew Curran	Special Education Teacher	West
	Replacement for: 0.8 FTE Overload	
	Effective: <i>Start of the 2025-2026 School Year</i>	
Erin Fagan	Biliteracy Coach	FC
	Replacement for: Liliana Tinoco (transfer)	
	Effective: <i>Start of the 2025-2026 School Year</i>	

NON-CERTIFIED

Nurse Employment Contracts Signed

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

Non-Bargaining

Erika Rodriguez	Administrative Assistant to the CFO	District
	Replacement for: Sonia Renteria	
	Effective: <i>06/30/2025</i>	

Food Service

Elizabeth Arroyo Part Time Server West
Replacement for: Elizabeth De La Cruz
Effective: 08/11/2025

Laura Contreras Full Time Cashier (transfer from Part Time) West
Replacement for: Sandra Estrada (transfer)
Effective: 08/11/2025

Maria Ramirez Zarate Full Time Catering (transfer from Part Time) East
Replacement for: Paulina Pereda (transfer)
Effective: 08/11/2025

Teaching Assistants

Sergio Nava Re-Assessment Center Aide East
Replacement for: Diana Saucedo
Effective: 08/11/2025

Maintenance

Bryant Diaz-Colon Substitute Custodian

RETIREMENTS

Mary Maloney School Nurse West
Effective: 06/30/2026

RESIGNATIONS

Catherine Goodwin Freshman Edge Teacher FC
Effective: 06/24/2025

Sarah Lorraine Dean of Students East
Effective: 06/27/2025

Zanaida Mandujano Freshman Edge Teacher FC
Effective: 07/25/2025

Elena Rivera Teaching Assistant FC
Effective: End of the 2024-2025 School Year

Alexa Vazquez 10 Month Full Time Security East
Effective: 06/20/2025

REQUESTS FOR NEW POSITIONS

Industrial Technology
Teacher Traveling Automotive Teacher District
New Position
Effective: Start of the 2025-2026 School Year

9.3. Approval of Superintendent Contract Agreement

Member Kraft motioned to approve the Superintendent Contract Agreement. 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.

9.4. Resolution for Transferring Funds from the Educational Fund to the Capital Projects Fund of J. Sterling Morton HSD 201

Member Kraft motioned to approve the Resolution for Transferring Funds from the Educational Fund to the Capital Projects Fund of J. Sterling Morton HSD 201. 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.

9.5. Approval of Disposal District Property

Member Kraft motioned to approve the Disposal of District Property. 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.

10. OLD BUSINESS: None

11. AUDIENCE COMMENTS: None

12. BOARD MEMBER COMMENTS: None

13. DISCUSSION: None

14. INFORMATIONAL ITEM:

14.1. The next regular Board of Education Meeting will take place at the Morton District Office on Wednesday, July 9, 2025, starting at 5:00 p.m. and going directly into Closed Session.

15. ADJOURNMENT:

At 1:20 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.

Jeffry Pesek, President

Date

Jessica Jaramillo-Flores, Secretary

Date

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
4IMPRINT000	4IMPRINT, INC ***	13919615	1002500059	53RD	NEWAP	60 - ITEM #147925 - BORA WOODEN WIRELESS CHARGING PAD 1- SET-UP CHARGE - SET UP CHARGE	C	B	06/05/2025	07/09/2025	W	\$1,400.75
							24-25			202400814		\$1,400.75
100	147925	BORA WOODEN WIRELESS CHARGING PADS ORDER #: 29483044						60.00				\$1,329.00
110		SET UP CHARGE.						1.00				\$60.00
120		FREIGHT						1.00				\$11.75
10E001 2321 6900 00 000704		MISC OBJECTS										\$1,400.75
*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***												
NUMBER OF INVOICES: 1												\$1,400.75
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R103247	2052500033	53RD	NEWAP	EAST BLANKET PO	P	B	06/02/2025	07/09/2025	W	\$895.00
							24-25			202400813		\$895.00
100		EAST BLANKET PO						1.00				\$895.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$895.00
*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***												
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R103309	2052500034	53RD	NEWAP	WEST BLANKET PO	P	B	06/02/2025	07/09/2025	W	\$1,030.00
							24-25			202400813		\$1,030.00
100		WEST BLANKET PO						1.00				\$1,030.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$1,030.00
*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***												
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S203028	2052500036	53RD	NEWAP	FC BLANKET PO	P	B	06/25/2025	07/09/2025	W	\$5,355.23
							24-25			202400813		\$5,355.23
100		FC BLANKET PO						1.00				\$5,355.23
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$5,355.23
*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***												
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S213791	2052500034	53RD	NEWAP	WEST BLANKET PO	P	B	06/18/2025	07/09/2025	W	\$394.00
							24-25			202400813		\$394.00

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					
ATLAS FI000	ATLAS FIRST ACCESS LLC ***	FC2885		*****CONTINUED*****									
100		EAST W.H/ REPLACED CLOGGED FUEL FILTER, FREE LIFT CHAINS AND LPG FILTER. BRAKE FLUSH INV# FC2885					24-25			202400827		1.00	\$1,363.37
20E002 2542 3240 00 000375		REPAIR VEHICLES											\$1,363.37
*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***													
NUMBER OF INVOICES: 1												\$1,363.37	
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	6012075904	2072500139	53RD	NEWAP	WEST Copier Service Program from 2/28/2025-5/30/2025 Invoice#6012075904 \$198.22	C	B	05/31/2025	07/09/2025	W		\$198.22
100		WEST Copier Service Program from 2/28/2025-5/30/2025 Invoice#6012075904 \$198.22 *****do not send po to vendor					24-25			202400825		1.00	\$198.22
10E001 2490 4130 00 000000													\$198.22
*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***													
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	6012075906	2072500137	53RD	NEWAP	Freshman Center A321 Copier Service Program from 2/28/2025-5/30/2025 Invoice#6012075906 \$197.57	C	B	05/31/2025	07/09/2025	W		\$197.57
100		Freshman Center A321 Copier Service Program from 2/28/2025-5/30/2025 Invoice#6012075906 \$197.57 *****do not send po to vendor					24-25			202400825		1.00	\$197.57
10E001 2490 4130 00 000000													\$197.57
*** Wire Transfer check date (due date) 07/09/2025 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
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	6012075907	2072500135	53RD	NEWAP	MORTON WEST FC SECURITY Copier Service Program from 02/28/2025-5/30/2025 Invoice#6012075907 \$13.57	C	B	05/31/2025	07/09/2025	W	\$13.57
100		MORTON WEST FC SECURITY Copier Service Program from 02/28/2025-5/30/2025 Invoice#6012075907 \$13.57 *****Do not send PO to Vendor	24-25	1.00	\$13.57					202400825		\$13.57
10E001	2490 4130 00 000000											\$13.57
*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***												
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	6012075908	2072500140	53RD	NEWAP	WEST THEATER Copier Service Program from 2/28/2025-5/30/2025 Invoice#6012075908 \$17.31	C	B	05/31/2025	07/09/2025	W	\$17.31
100		WEST THEATER Copier Service Program from 2/28/2025-5/30/2025 Invoice#6012075908 \$17.31 *****do not send po to vendor	24-25	1.00	\$17.31					202400825		\$17.31
10E001	2490 4130 00 000000											\$17.31
*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***												
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	6012075909	2072500138	53RD	NEWAP	EAST Copier Service Program from 2/28/2025-5/30/2025 Invoice#6012075909 \$867.30	C	B	05/31/2025	07/09/2025	W	\$867.30
100		EAST Copier Service Program from 2/28/2025-5/30/2025 Invoice#6012075909 \$867.30 *****do not send po to vendor	24-25	1.00	\$867.30					202400825		\$867.30
10E001	2490 4130 00 000000											\$867.30
*** Wire Transfer check date (due date) 07/09/2025 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		
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6012075910	2072500136	53RD	NEWAP	MTC MAIN OFFICE Copier Service Program from 2/28/2025-5/30/2025 Invoice#6012075910 \$17.47	C	B	05/31/2025	07/09/2025	W	\$17.47
100		MTC MAIN OFFICE Copier Service Program from 2/28/2025-5/30/2025 Invoice#6012075910 \$17.47 *****do not send po to vendor						1.00	202400825			\$17.47
10E001	2490 4130 00 000000											\$17.47
*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***												
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6012075912	2072500141	53RD	NEWAP	FRESHMAN CANTER FACULTY B133 Copier Maintenance Invoice#6012075912 2/28/2025-5/30/2025 \$149.70	C	B	05/31/2025	07/09/2025	W	\$149.70
100		FRESHMAN CANTER FACULTY B133 Copier Maintenance Invoice#6012075912 2/28/2025-5/30/2025 \$149.70 *****do not send po to vendor						1.00	202400825			\$149.70
10E001	2490 4130 00 000000											\$149.70
*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***												
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6012352789	0012500518	53RD	NEWAP	INVOICE #6012352789 MAINTENANCE COPIER	C	B	06/25/2025	07/08/2025	W	\$328.74
100	EA	MAINTENANCE COPIER INVOICE #6012352789 INVOICE DATE 6/25/2025						1.00	202400825			\$328.74
10E001	2490 4130 00 000000											\$328.74
*** Wire Transfer check date (due date) 07/08/2025 does not match the month/year of posting date 06/30/2025 ***												
											NUMBER OF INVOICES: 8	\$1,789.88
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	225300	5122500075	53RD	NEWAP	EQUIPMENT ITEMS FOR CULINARY	C	B	06/13/2025	07/09/2025	W	\$7,349.40

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
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	225300		*****CONTINUED*****		AT EAST						
							24-25			202400818		\$7,349.40
100	212266	QUOTE# Q653256, POKER CHIP DISH DOLLY							1.00			\$857.00
		HOLDS 12 5/8 PLA										
110	36823	CRP EXCLUSIVE 1 DOOR FREEZER 23 CU FT							1.00			\$2,499.00
120	91101	SGL HEAD POUROVER AIRPORT BREWER							1.00			\$554.00
130	192845	EVO CONCEPT HIGH PRODION DISHM 208V1P							1.00			\$3,399.00
140		SHIPPING							1.00			\$40.40
10E001	1400 5530 25 004745											\$7,349.40
*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***												
											NUMBER OF INVOICES: 1	\$7,349.40
CHEMSEAR000	CHEMSEARCHFE ***	9177251	0000000000	53RD	NEWAP	PRODUCT - 12093081 - 1 - ECOSTORM PROGRAM. FE JIM ZUNDELL	B		05/31/2025	07/09/2025	W	\$371.00
							24-25			202400819		\$371.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$371.00
*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***												
CHEMSEAR000	CHEMSEARCHFE ***	9193245	0000000000	53RD	NEWAP	PRODUCT #12083533 - 1 - MYSTIC AIR SCENT PROGRAM KRISTIAN KUNDER	B		06/15/2025	07/09/2025	W	\$206.00
							24-25			202400819		\$206.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$206.00
*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***												
CHEMSEAR000	CHEMSEARCHFE ***	9197659	0000000000	53RD	NEWAP	PRODUCT #12083533 - 1 - MYSTIC AIR SCENT PROGRAM KRISTIAN KUNDER	B		06/15/2025	07/09/2025	W	\$213.82
							24-25			202400819		\$213.82
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$213.82
*** Wire Transfer check date (due date) 07/09/2025 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
CHEMSEAR000	CHEMSEARCHFE ***	9215708	0000000000	53RD	NEWAP	PRODUCT: 12093081 - (1) ECOSTORM PROGRAM, FE	B		06/30/2025	07/09/2025	W	\$370.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG	24-25			202400819		\$370.00
	*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***											
						NUMBER OF INVOICES: 4						\$1,160.82
CINTAS 7001	CINTAS 769 ***	4224231338	0000000000	53RD	NEWAP	CLEANING SUPPLIES	B		03/17/2025	07/09/2025	W	\$260.94
	10E005 1421 3230 00 000405					REPAIRS AND MAINT	24-25			202400797		\$260.94
	*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***											
CINTAS 7001	CINTAS 769 ***	4225759979	0000000000	53RD	NEWAP	CLEANING SUPPLIES	B		03/31/2025	07/09/2025	W	\$260.94
	10E005 1421 3230 00 000405					REPAIRS AND MAINT	24-25			202400797		\$260.94
	*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***											
CINTAS 7001	CINTAS 769 ***	4226481432	0000000000	53RD	NEWAP	CLEANING SUPPLIES	B		04/07/2025	07/09/2025	W	\$260.94
	10E005 1421 3230 00 000405					REPAIRS AND MAINT	24-25			202400797		\$260.94
	*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***											
CINTAS 7001	CINTAS 769 ***	4227225862	0000000000	53RD	NEWAP	CLEANING SUPPLIES	B		04/14/2025	07/09/2025	W	\$260.94
	10E005 1421 3230 00 000405					REPAIRS AND MAINT	24-25			202400797		\$260.94
	*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***											
CINTAS 7001	CINTAS 769 ***	4228026611	0000000000	53RD	NEWAP	CLEANING SUPPLIES	B		04/21/2025	07/09/2025	W	\$260.94
	10E005 1421 3230 00 000405					REPAIRS AND MAINT	24-25			202400797		\$260.94
	*** Wire Transfer check date (due date) 07/09/2025 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 ***	4228689772	0000000000	53RD	NEWAP	CLEANING SUPPLIES	B		04/28/2025	07/09/2025	W	\$260.94
							24-25			202400797		\$260.94
	10E005 1421 3230 00 000405					REPAIRS AND MAINT						\$260.94
*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***												
CINTAS 7001	CINTAS 769 ***	4229427350	0000000000	53RD	NEWAP	CLEANING SUPPLIES	B		05/05/2025	07/09/2025	W	\$260.94
							24-25			202400797		\$260.94
	10E005 1421 3230 00 000405					REPAIRS AND MAINT						\$260.94
*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***												
CINTAS 7001	CINTAS 769 ***	4230228015	0000000000	53RD	NEWAP	CLEANING SUPPLIES	B		05/12/2025	07/09/2025	W	\$260.94
							24-25			202400797		\$260.94
	10E005 1421 3230 00 000405					REPAIRS AND MAINT						\$260.94
*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***												
CINTAS 7001	CINTAS 769 ***	4230892718	0000000000	53RD	NEWAP	CLEANING SUPPLIES	B		05/19/2025	07/09/2025	W	\$260.94
							24-25			202400797		\$260.94
	10E005 1421 3230 00 000405					REPAIRS AND MAINT						\$260.94
*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***												
CINTAS 7001	CINTAS 769 ***	4231736720	0000000000	53RD	NEWAP	CLEANING SUPPLIES	B		05/27/2025	07/09/2025	W	\$260.94
							24-25			202400797		\$260.94
	10E005 1421 3230 00 000405					REPAIRS AND MAINT						\$260.94
*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***												
CINTAS 7001	CINTAS 769 ***	4232335118	0000000000	53RD	NEWAP	CLEANING SUPPLIES	B		06/02/2025	07/09/2025	W	\$117.35
							24-25			202400797		\$117.35
	10E005 1421 3230 00 000405					REPAIRS AND MAINT						\$117.35
*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***												
CINTAS 7001	CINTAS 769 ***	4232335126	0000000000	53RD	NEWAP	CLEANING SUPPLIES	B		06/02/2025	07/09/2025	W	\$420.86
							24-25			202400797		\$420.86
	10E005 1421 3230 00 000405					REPAIRS AND MAINT						\$420.86
*** Wire Transfer check date (due date) 07/09/2025 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 ***	4232335203	0000000000	53RD	NEWAP	CLEANING SUPPLIES	B		06/02/2025	07/09/2025	W	\$50.00
							24-25			202400797		\$50.00
	10E005 1421 3230 00 000405					REPAIRS AND MAINT						\$50.00
	*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***											
CINTAS 7001	CINTAS 769 ***	4232335206	5132500099	53RD	NEWAP	EAST CULINARY -DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE-ANNUAL CINTAS SERVICES PO FOR CULINARY	P	B	06/02/2025	07/09/2025	W	\$376.41
							24-25			202400797		\$376.41
	100	EAST CULINARY- OLD PO# 5132400053, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE						1.00				\$376.41
	10E002 1421 3230 00 000405					REPAIRS AND MAINT						\$376.41
	*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***											
CINTAS 7001	CINTAS 769 ***	4232898405	5132500095	53RD	NEWAP	WEST AUTO- UNIFORMS annual open po for cintas services	P	B	06/05/2025	07/09/2025	W	\$49.89
							24-25			202400797		\$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) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***											
CINTAS 7001	CINTAS 769 ***	4232935325	2052500040	53RD	NEWAP	FC BLANKET PO	P	B	06/06/2025	07/09/2025	W	\$145.88
							24-25			202400797		\$145.88
	100	FC BLANKET PO						1.00				\$145.88
	20E005 2542 4100 00 000375					SUPPLY MAINT/PLANT						\$145.88
	*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***											

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4232935344	2052500040	53RD	NEWAP	FC BLANKET PO	P	B	06/06/2025	07/09/2025	W	\$134.96
	100	FC BLANKET PO					24-25			202400797		\$134.96
	20E005 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$134.96
*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***												
CINTAS 7001	CINTAS 769 ***	4233133745	0000000000	53RD	NEWAP	CLEANING SUPPLIES		B	06/09/2025	07/09/2025	W	\$260.94
	10E005 1421 3230 00 000405	REPAIRS AND MAINT					24-25			202400797		\$260.94
*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***												
CINTAS 7001	CINTAS 769 ***	4233390559	5132500095	53RD	NEWAP	WEST AUTO- UNIFORMS annual open po for cintas services	P	B	06/11/2025	07/09/2025	W	\$49.89
	100	WEST AUTO- UNIFORMS OLD PO# 5132400049, PAYER# 14474506, UNIFORMS FOR STUDENTS AND TEACHERS					24-25			202400797		\$49.89
	10E003 1447 3230 00 000407	REPAIR & MAINT SERVICES						1.00				\$49.89
*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***												
CINTAS 7001	CINTAS 769 ***	4233806174	2052500038	53RD	NEWAP	EAST BLANKET PO	P	B	06/16/2025	07/09/2025	W	\$776.84
	100	EAST BLANKET PO					24-25			202400797		\$776.84
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$776.84
*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***												
CINTAS 7001	CINTAS 769 ***	4233806182	2052500039	53RD	NEWAP	WEST BLANKET PO	P	B	06/16/2025	07/09/2025	W	\$1,043.27
	100	WEST BLANKET PO					24-25			202400797		\$1,043.27
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$1,043.27
*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***												
CINTAS 7001	CINTAS 769 ***	4234411251	2052500040	53RD	NEWAP	FC BLANKET PO	P	B	06/20/2025	07/09/2025	W	\$134.96
							24-25			202400797		\$134.96

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
CINTAS 7001	CINTAS 769 ***	4234411251				*****CONTINUED*****						
100		FC BLANKET PO						1.00				\$134.96
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$134.96
*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***												
CINTAS 7001	CINTAS 769 ***	4234411290	2052500040	53RD	NEWAP	FC BLANKET PO	P	B	06/20/2025	07/09/2025	W	\$145.88
100		FC BLANKET PO					24-25			202400797		\$145.88
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$145.88
*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***												
CINTAS 7001	CINTAS 769 ***	4234474417	5132500095	53RD	NEWAP	WEST AUTO- UNIFORMS annual open po for cintas services	P	B	06/20/2025	07/02/2025	W	\$49.89
100		WEST AUTO- UNIFORMS OLD PO# 5132400049, PAYER# 14474506, UNIFORMS FOR STUDENTS AND TEACHERS					24-25			202400797		\$49.89
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES						1.00				\$49.89
*** Wire Transfer check date (due date) 07/02/2025 does not match the month/year of posting date 06/30/2025 ***												
CINTAS 7001	CINTAS 769 ***	4235195726	5132500095	53RD	NEWAP	WEST AUTO- UNIFORMS annual open po for cintas services	P	B	06/27/2025	07/09/2025	W	\$49.89
100		WEST AUTO- UNIFORMS OLD PO# 5132400049, PAYER# 14474506, UNIFORMS FOR STUDENTS AND TEACHERS					24-25			202400797		\$49.89
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES						1.00				\$49.89
*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***												
											NUMBER OF INVOICES: 25	\$6,416.31
FOLLETT 006	FOLLETT CONTENT SOLUTIONS, LLC ***	555181F	5012500029	53RD	NEWAP	books for FC library collection.	C	B	06/24/2025	07/09/2025	W	\$1,191.42
							24-25			202400828		\$1,191.42

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
FOX VALL001	FOX VALLEY FIRE & SAFETY ***	IN00774812		*****CONTINUED*****								
140		ALT/ TRUCK CHARGE IN00774812					1.00					\$45.00
150		ALT/ FUEL SERVICE CHARGE					1.00					\$20.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$209.90
*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***												
FOX VALL001	FOX VALLEY FIRE & SAFETY ***	IN00775082	2052500689	53RD	NEWAP FC/	SUPPLIES INV#IN00775082	C	B	05/30/2025	07/09/2025	W	\$382.90
							24-25			202400829		\$382.90
100		FC/ ANSUL 3 TANK SYSTEM INV# IN00775082						1.00				\$220.00
110		FC/ ANSUL R102 REPLACEMENT FUSIBLE LINK INV# IN00775082						8.00				\$72.00
120		FC/ SERVICE GAS SHUT-OFF INV# IN00775082						1.00				\$12.95
130		FC/ SERVICE ELECRIC SHUT-OFF INV# IN00775082						1.00				\$12.95
140		FC/ TRUCK CHARGE INV# IN00775082						1.00				\$45.00
150		FC/ FUEL SERVICE CHARGE INV# IN00775082						1.00				\$20.00
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$382.90
*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***												
FOX VALL001	FOX VALLEY FIRE & SAFETY ***	IN00775083	2052500690	53RD	NEWAP EAST/	SUPPLIES INV# IN00775083	C	B	05/30/2025	07/09/2025	W	\$881.80
							24-25			202400829		\$881.80
100		EAST/ ANSUL 5 TANK SYSTEM INV# IN00775083						1.00				\$330.00
110		EAST/ ANSUL 4 TANK SYSTEM INV# IN00775083						1.00				\$275.00
120		EAST/ ANSUL R102 REPLACEMENT FUSIBLE LINK INV# IN00775083						25.00				\$225.00
130		EAST/ SERVICE GAS SHUT OFF INV# IN00775083						2.00				\$25.90
140		EAST/ SERVICE ELECTRIC SHUT-OFF INV# IN00775083						2.00				\$25.90
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$881.80
*** Wire Transfer check date (due date) 07/09/2025 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
NUMBER OF INVOICES: 4												\$2,261.10
FULLMER 000	FULLMER LOCKSMITH ***	N46659	2052500043	53RD	NEWAP	EAST BLANKET PO	P	B	06/26/2025	07/09/2025	W	\$437.00
100		EAST BLANKET PO					24-25			202400820		\$437.00
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$437.00
*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***												
FULLMER 000	FULLMER LOCKSMITH ***	N46685	2052500043	53RD	NEWAP	EAST BLANKET PO	P	B	06/30/2025	07/09/2025	W	\$350.00
100		EAST BLANKET PO					24-25			202400820		\$350.00
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$350.00
*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***												
NUMBER OF INVOICES: 2												\$789.00
GARDA CL000	GARDA CL GREAT LAKES INC ***	10818945	0012500094	53RD	NEWAP	JUNE2025 --BLANKET PO	C	B	06/01/2025	07/09/2025	W	\$1,288.50
						ARMORED TRANSPORT DISTRICT						
						WIDE JULY 2024 THRU JUNE						
						2025						
100		*** BLANKET PO *** ARMORED TRANSPORT					24-25			202400824		\$1,288.50
10E001	2520 3910 00 000705	DISTRICT WIDE JULY 2024 THRU JUNE 2025				ARMORED TRANSPORT			1.00			\$1,288.50
*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***												
NUMBER OF INVOICES: 1												\$1,288.50
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	270076	0000000000	53RD	NEWAP	RANGE CULINARY KITCHEN	B		05/22/2025	07/09/2025	W	\$439.65
						-CUSTOMER WOULD LIKE REAR						
						PILOTS CHANGED OUT ON THE						
						RANGE IN THE CULINARY						
						KITCHEN. -INSTALLED AND						
						SECURED NEW PILOTS AT RIGHT						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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 ***	270076				*****CONTINUED*****						
						REAR AND FRONT OF SOUTHBEND RANGE WITH OVEN.						
							24-25			202400803		\$439.65
	10E003 1421 3230 00 000405											\$439.65
	*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***											
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	271146			0000000000 53RD	NEWAP SERVICE DESCRIPTION -	B		05/22/2025	07/09/2025	W	\$223.00
						BLODGETT DOUBLE OVEN - CHECK BLODGETT DOUBLE OVEN LOCATED IN THE CULINARY KITCHEN. THE TOP UNIT SPARKED THIS MORNING. CAN SERVICE 4 AM-1 PM. CONTACT IS JOHNNY MALERO						
							24-25			202400803		\$223.00
	10E003 1421 3230 00 000405											\$223.00
	*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***											
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	271462			0000000000 53RD	NEWAP EASTCAFE JUNE2025 REPAIRS.	B		06/05/2025	07/09/2025	W	\$402.00
						REPAIR & MAINT SERVICES						
							24-25			202400803		\$402.00
	10E002 2560 3230 00 084780											\$402.00
	*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***											
						NUMBER OF INVOICES: 3						\$1,064.65
MC ADAM 000	MC ADAM LANDSCAPING, INC ***	102363			2052500696 53RD	NEWAP WEST/ MAINTENANCE INV#	C	B	06/11/2025	07/09/2025	W	\$5,273.00
						102363						
							24-25			202400821		\$5,273.00
	100	WEST/ MONTHLY MAINTENANCE INV# 102363								1.00		\$5,273.00
	20E003 2535 5310 00 000370					BUILDING IMPROVEMENTS						\$5,273.00
	*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***											
MC ADAM 000	MC ADAM LANDSCAPING, INC ***	102548			2052500223 53RD	NEWAP WEST BLANKET P/O	P	B	06/13/2025	07/09/2025	W	\$705.38
							24-25			202400821		\$705.38

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
MC ADAM 000	MC ADAM LANDSCAPING, INC ***	102548				*****CONTINUED*****						
100		WEST BLANKET P/O						1.00				\$705.38
20E003 2535 5310 00 000370		BUILDING IMPROVEMENTS										\$705.38
*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***												
NUMBER OF INVOICES: 2											\$5,978.38	
RAMROD D000	RAMROD DISTRIBUTORS INC***	798911	2052500707	53RD		NEWAP EAST/ SUPPLIES INV# 798911	C	B	06/13/2025	07/09/2025	W	\$346.98
100		EAST/ EZGLIDE LARGE FINISH MOP/24 INV#					24-25			202400830		\$346.98
		798911						1.00				\$346.98
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$346.98
*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***												
NUMBER OF INVOICES: 1											\$346.98	
SHERWIN-000	SHERWIN-WILLIAMS***	0283-2	2052500218	53RD		NEWAP EAST BLANK P/O	P	B	06/16/2025	07/09/2025	W	\$598.70
100		EAST BLANKET P/O					24-25			202400815		\$598.70
								1.00				\$598.70
20E002 2542 4150 00 000375		SUPPLY PAINT										\$598.70
*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***												
SHERWIN-000	SHERWIN-WILLIAMS***	0827-6	2052500218	53RD		NEWAP EAST BLANK P/O	P	B	06/30/2025	07/09/2025	W	\$65.22
100		EAST BLANKET P/O					24-25			202400815		\$65.22
								1.00				\$65.22
20E002 2542 4150 00 000375		SUPPLY PAINT										\$65.22
*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***												
SHERWIN-000	SHERWIN-WILLIAMS***	4804-9	2052500218	53RD		NEWAP EAST BLANK P/O	P	B	06/12/2025	07/09/2025	W	\$195.66
100		EAST BLANKET P/O					24-25			202400815		\$195.66
								1.00				\$195.66
20E002 2542 4150 00 000375		SUPPLY PAINT										\$195.66
*** Wire Transfer check date (due date) 07/09/2025 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
SHERWIN-000	SHERWIN-WILLIAMS***	4840-3	2052500218	53RD	NEWAP	EAST BLANK P/O	P	B	06/17/2025	07/09/2025	W	\$190.74
100		EAST BLANKET P/O					24-25			202400815		\$190.74
20E002 2542 4150 00 000375		SUPPLY PAINT						1.00				\$190.74
*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***												
SHERWIN-000	SHERWIN-WILLIAMS***	4944-3	2052500218	53RD	NEWAP	EAST BLANK P/O	P	B	06/26/2025	07/09/2025	W	\$309.05
100		EAST BLANKET P/O					24-25			202400815		\$309.05
20E002 2542 4150 00 000375		SUPPLY PAINT						1.00				\$309.05
*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***												
											NUMBER OF INVOICES: 5	\$1,359.37
SIGNCO I000	SIGNCO INC. ***	78016	2052500224	53RD	NEWAP	WEST BLANKET PO	P	B	06/30/2025	07/09/2025	W	\$19,500.00
100		WEST BLANKET PO					24-25			202400831		\$19,500.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$19,500.00
*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***												
SIGNCO I000	SIGNCO INC. ***	78017	2052500224	53RD	NEWAP	WEST BLANKET PO	P	B	06/30/2025	07/09/2025	W	\$1,200.00
100		WEST BLANKET PO					24-25			202400831		\$1,200.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$1,200.00
*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***												
											NUMBER OF INVOICES: 2	\$20,700.00
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101028360.001	2052500019	53RD	NEWAP	EAST BLANKET PO	P	B	06/04/2025	07/09/2025	W	\$827.10
100		EAST BLANKET PO					24-25			202400816		\$827.10
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$827.10
*** Wire Transfer check date (due date) 07/09/2025 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
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101028360.003	2052500019	53RD	NEWAP	EAST BLANKET PO	P	B	06/05/2025	07/09/2025	W	\$932.40
							24-25			202400816		\$932.40
	100	EAST BLANKET PO						1.00				\$932.40
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT										\$932.40
*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***												
NUMBER OF INVOICES: 2											\$1,759.50	
SPECIALT001	SPECIALTY MAT SERVICE***	0065785	0000000000	53RD	NEWAP	WESTCAFE JUNE2025 FOR CLEANING SUPPLIES	B		05/28/2025	07/09/2025	W	\$130.47
							24-25			202400804		\$130.47
	10E003 2560 4020 00 084780	CLEANING										\$130.47
*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***												
SPECIALT001	SPECIALTY MAT SERVICE***	0065787	0000000000	53RD	NEWAP	FC CAFE JUNE2025 FOR CLEANING SUPPLIES.	B		05/28/2025	07/09/2025	W	\$80.42
							24-25			202400804		\$80.42
	10E005 2560 4020 00 084780	CLEANING										\$80.42
*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***												
SPECIALT001	SPECIALTY MAT SERVICE***	0066538	0000000000	53RD	NEWAP	EASTCAFE JUNE2025 CLEANING SUPPLIES.	B		06/04/2025	07/09/2025	W	\$219.49
							24-25			202400804		\$219.49
	10E002 2560 4020 00 084780	CLEANING										\$219.49
*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***												
SPECIALT001	SPECIALTY MAT SERVICE***	0067278	0000000000	53RD	NEWAP	FC CAFE JUNE2025 FOR CLEANING SUPPLIES.	B		06/11/2025	07/09/2025	W	\$80.42
							24-25			202400804		\$80.42
	10E005 2560 4020 00 084780	CLEANING										\$80.42
*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***												
SPECIALT001	SPECIALTY MAT SERVICE***	0068673	0000000000	53RD	NEWAP	FC CAFE JUNE2025 FOR CLEANING SUPPLIES.	B		06/25/2025	07/09/2025	W	\$80.40

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
SPECIALT001	SPECIALTY MAT SERVICE***	0068673				*****CONTINUED*****						
	10E005 2560 4020 00 084780					CLEANING	24-25			202400804		\$80.40
	*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***											
						NUMBER OF INVOICES: 5						\$591.20
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	929502618	2062500300	53RD	NEWAP	BSN SPORTS BOYS BASEBALL JERSEYS INVOICE # 929502618	C	B	04/08/2025	07/09/2025	W	\$1,440.00
	100 NSPCUSTOM	UA QT BOYS BASEBALL JERSEYS INVOICE# 929502618					24-25			202400817		\$1,440.00
	10E001 1510 4000 00 000510	SUPPLIES						1.00				\$1,440.00
	*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***											
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	929630951	2062500277	53RD	NEWAP	BSN CHAIR CADDIE	C	B	04/18/2025	07/09/2025	W	\$894.57
	100 1307290	CHAIR CADDIE					24-25			202400817		\$894.57
	10E001 1510 7000 00 000510	NON CAPITALIZED ASSETS						1.00				\$894.57
	10E001 1510 7000 00 000515	NON CAPITALIZED ASSETS										\$447.28
	*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***											
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	929748566	2062500277	53RD	NEWAP	BSN CHAIR CADDIE	C	B	05/05/2025	07/09/2025	W	\$1,254.00
	100 1307290	CHAIR CADDIE					24-25			202400817		\$1,254.00
	10E001 1510 7000 00 000510	NON CAPITALIZED ASSETS						1.00				\$1,254.00
	10E001 1510 7000 00 000515	NON CAPITALIZED ASSETS										\$626.99
	*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***											
						NUMBER OF INVOICES: 3						\$3,588.57
TKE CORP000	TKE CORP***	6000803821	2052500048	53RD	NEWAP	EAST BLANKET PO	P	B	06/03/2025	07/09/2025	W	\$2,555.50
	100	EAST BLANKET PO					24-25			202400822		\$2,555.50
								1.00				\$2,555.50

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	
TKE CORP000	TKE CORP***	6000803821				*****CONTINUED*****							
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG							\$2,555.50
*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***													
NUMBER OF INVOICES: 1												\$2,555.50	
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W39530	2052500697	53RD		NEWAP FC/ REPAIRS INV# W39530	C	B	05/31/2025	07/09/2025	W		\$5,634.91
100		FC/ BUILDING OVER PRESSURIZED. AIR HANDLER 2 EXHAUST AT FAULT. RESET THE DRIVE, PRESSURE CAME UNDER CONROL. INV# W39530					24-25			202400832			\$5,634.91
20E005	2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00				\$5,634.91
*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***													
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W39660	2052500220	53RD		NEWAP EAST BLANKET P/O	P	B	06/24/2025	07/09/2025	W		\$712.00
100		EAST BLANKET P/O					24-25			202400832			\$712.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00				\$712.00
*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***													
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W39662	2052500220	53RD		NEWAP EAST BLANKET P/O	P	B	06/24/2025	07/09/2025	W		\$534.00
100		EAST BLANKET P/O					24-25			202400832			\$534.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00				\$534.00
*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***													
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W39664	2052500220	53RD		NEWAP EAST BLANKET P/O	P	B	06/24/2025	07/09/2025	W		\$267.00
100		EAST BLANKET P/O					24-25			202400832			\$267.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00				\$267.00
*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***													

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 4												\$7,147.91
UNITED R000	UNITED RADIO COMMUNICATIONS***	114000689-1	3002500116	53RD	NEWAP	United Radio Communications - MOTOTRBO R7 and XPR 2500 E - Security Department	C	B	06/30/2025	07/09/2025	W	\$10,839.20
100		United Radio Communication - MOTOTRBO R7 and XPR 2500 E Quote #114000579					24-25			202400833		\$10,839.20
	20E003 2546 3400 00 000380					COMMUNICATIONS						\$3,251.76
	20E003 2546 4000 00 000380					SUPPLIES						\$5,419.60
	20E003 2546 7000 00 000380					NONCAPITALIZED EQUIPMENT						\$2,167.84
*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***												
UNITED R000	UNITED RADIO COMMUNICATIONS***	114000733-1	2052500698	53RD	NEWAP	EAST (W.H)/ SUPPLIES INV# 114000733-1	C	B	06/12/2025	07/09/2025	W	\$729.39
100		EAST (W.H)/ 2100MAH IMPRESS LIION BATTERY IP67 FOR XPR3000E/XPR7000E SERIES MOTOROLA BRAND. INV# 114000733-1					24-25			202400833		\$729.39
110		EAST(W.H)/ SHIPPING								1.00		\$28.05
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						\$729.39
*** Wire Transfer check date (due date) 07/09/2025 does not match the month/year of posting date 06/30/2025 ***												
NUMBER OF INVOICES: 2												\$11,568.59
VICTORY 000	VICTORY MEDIA GROUP ***	201-0196	1002500009	53RD	NEWAP	VICTORY MEDIA GROUP OPEN PO 2024-2025	C	B	06/29/2025	07/09/2025	W	\$4,000.00
100		OPEN PO 2024-2025 PUBLIC RELATIONS, CONNECTIONS NEWSLETTER, BOARD MEMBER PHOTOS AND OTHER SERVICES AS REQUESTED BY THE DISTRICT.					24-25			202400823		\$4,000.00
	10E001 2633 3900 00 000706					OTHER PURCHASED SERVICES NONEM						\$4,000.00
*** Wire Transfer check date (due date) 07/09/2025 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	

NUMBER OF INVOICES: 1 \$4,000.00

TOTAL NUMBER OF BATCH INVOICES: 86 \$106,795.27
86 WIRE TRAN CHECK INVOICES \$106,795.27

TOTAL INVOICES: 86 \$106,795.27

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	NEWAP	**A000 1015 0000 00 000000	\$106,795.27	\$106,795.27

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R103356	2052600029	53RD	NEWAP	WEST BLANKET PO	P	B	06/02/2025	07/09/2025	W	\$588.00
100		WEST BLANKET PO					25-26			202500006		\$588.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$588.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R103357	2052600029	53RD	NEWAP	WEST BLANKET PO	P	B	06/02/2025	07/09/2025	W	\$588.00
100		WEST BLANKET PO					25-26			202500006		\$588.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$588.00
NUMBER OF INVOICES: 2											\$1,176.00	
FITNESS 001	FITNESS FACTORY OUTLET - FOREST PA	2228055	1192600007	53RD	NEWAP	QUOTE/59283/ WEST/CLAY REAGAN/E5000 ELLIPTICVAL AND SPIRIT CT800 - TREADMILL. ALSO DELIVERY SET UP.NEED TO CALL CLAY REAGAN TO SCHEDULE 708 780-2800 ET: 5039. EQUIPMENT FOR YEAR 25/2026.	C	B	06/24/2025	07/09/2025	W	\$13,570.00
100	E5000	ENDURANCE E5000 SELF GENERATING COMMERICAL ELLIPICAL SELF GENERATING ELLIPTICAL RATED.					25-26			202500007		\$13,570.00
110	SPTCT800	SPIRIT CT800 LIGHT COMMERICAL TREADMILL						1.00				\$3,699.00
120		DELIVERY SET UP/ PLEASE CALL CLAY TO SCHEDULE 708 780-2800 ET 5039						1.00				\$1,555.00
10E003 1100 7000 00 000220												\$13,570.00
FITNESS 001	FITNESS FACTORY OUTLET - FOREST PA	2228106	1192600016	53RD	NEWAP	FC/SAMANTHA PEROTTI/QUOTE 58747/ BODY SOLID FLAT UTILITY BENCH/ TRUCK TREAD SLAM BALLS/DUMBBELL/MEDICINE BALL RACK/ SUPPLIES FOR THE GYM	P	B	06/24/2025	07/09/2025	W	\$2,954.70

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
SIGNCO I000	SIGNCO INC. ***	77976		*****CONTINUED*****								
110		LABOR TO INSTALL BANNER IN THE GYMNASIUM.					1.00					\$1,500.00
20E002 2540 7000 00 000370		NONCAPITALIZED EQUIPMENT										\$4,300.00
NUMBER OF INVOICES: 1											\$4,300.00	
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	929967450	2062600007	53RD	NEWAP	BSN GIRLS VOLLEYBALL JERSEYS	C	B	06/07/2025	07/09/2025	W	\$1,875.00
100	BSN 7360Z	RACER VOLLEBALL WOMENS SS JERSEY 10/S, 10/M, 20/L, 8/XL, 2/2XL INVOICE NUMBER 929967450					25-26			202500009		\$1,875.00
10E001 1510 4000 00 000515		SUPPLIES										\$1,875.00
NUMBER OF INVOICES: 1											\$1,875.00	
TOTAL NUMBER OF BATCH INVOICES: 7											\$25,457.82	
7 WIRE TRAN CHECK INVOICES											\$25,457.82	
TOTAL INVOICES: 7											\$25,457.82	
BANK TOTALS:		BANK	BANK ACCOUNT #		INVOICE AMOUNT		NET AMOUNT					
		NEWAP	**A000 1015 0000 00 000000		\$25,457.82		\$25,457.82					

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
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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
ACCURATE005	ACCURATE BIOMETRICS	399372506	1102500001	BD	NEWAP	BLANKET PO FOR ACCURATE BIOMETRICS - FOR 24/25 SCHOOL YEAR FINGERPRINTING SERVICES FOR NEW HIRES. PER HR	P	B	06/30/2025	07/02/2025	R	\$1,459.00
100		BLANKET PO FOR ACCURATE BIOMETRICS - FOR 24/25 SCHOOL YEAR FINGERPRINTING SERVICES FOR NEW HIRES. PER HR	24-25	1.00								\$1,459.00
10E001	2316 3190 00 000703				OTHER PROF & TECH SERV							\$1,459.00
											NUMBER OF INVOICES: 1	\$1,459.00
ACHIEVEM000	ACHIEVEMENT CENTERS, INC - Acacia	45662	1112500022	BD	NEWAP	JOHN HARTMAN - MAY & JUNE, 2025 ESIMATE : PRIVATE TUITION COST FOR ONE STUDENT @ NON-INTENSIVE RATE	P	B	05/30/2025	07/03/2025	R	\$4,727.88
100		PRIVATE TUITION COST FOR TWO STUDENTS @ NON-INTENSIVE RATE Students : 460299 473083	24-25	1.00								\$4,727.88
10E001	1912 6700 00 012000				TUITION							\$4,727.88
											NUMBER OF INVOICES: 1	\$4,727.88
ACT	003 ACT	1000006343	0000000000	BD	NEWAP	PRACT ONLINE ACCOMODATIONS SCORING (2)	B		06/05/2025	07/08/2025	R	\$34.00
10E002	2230 4000 25 004300				TESTING MATERIALS							\$34.00
ACT	003 ACT	32486125	3002500196	BD	NEWAP	ACT National Writing Prebilled Voucher Invoice #32486125	C	B	04/29/2025	07/08/2025	R	\$94.00
											NUMBER OF INVOICES: 1	\$94.00

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	
ACT 003 ACT		32486125				*****CONTINUED*****							
100		ACT NATIONAL WRITING PREBILLED REG					1.00						\$94.00
10E003 2410 6900 00 000770		VOUCHER [ELECTRONIC] INVOICE #32486125											\$94.00
		MISC OBJECTS											
NUMBER OF INVOICES: 2												\$128.00	
AGAE CON000	AGAE CONTRACTORS, INC.	10587	0012500508	BD	NEWAP	PER. 4/1/25-5/31/25 --Morton East Facade Repair; Gross Billing this Period \$30559.98; Retained This Period \$85222.01	C	B	06/13/2025	07/08/2025	R	\$115,781.99	
100		Morton East Facade Repair Invoice#10587					24-25					\$115,781.99	
60E009 2535 5310 00 000370		Gross Billing this Period \$30559.98 Retained This Period \$85222.01 ***Net Invoice: 115781.99 DO NOT SEND PO TO VENDOR										\$115,781.99	
		FACIL ACQUIS/CONSTRUCTN											
NUMBER OF INVOICES: 1												\$115,781.99	
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	211783	2052500030	BD	NEWAP	WEST BLANKET PO	P	B	06/02/2025	06/27/2025	R	\$1,210.37	
100		WEST BLANKET PO					24-25					\$1,210.37	
20E003 2542 4120 00 000375		SUPPLY PLUMBING										\$1,210.37	
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	211784	2052500030	BD	NEWAP	WEST BLANKET PO	P	B	06/02/2025	06/27/2025	R	\$25.44	
100		WEST BLANKET PO					24-25					\$25.44	
20E003 2542 4120 00 000375		SUPPLY PLUMBING										\$25.44	
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	211884	2052500031	BD	NEWAP	EAST BLANKET PO	P	B	06/06/2025	06/27/2025	R	\$233.30	
							24-25					\$233.30	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	211884				*****CONTINUED*****						
100		EAST BLANKET PO						1.00				\$233.30
20E002 2542 4120 00 000375		SUPPLY PLUMBING										\$233.30
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	211888	0000000000	BD	NEWAP	SP - GERBER 49-244 LAUNDRY/FAUCET MTC 31ST STREET	B		06/06/2025	06/27/2025	R	\$429.48
								24-25				\$429.48
20E002 2542 4120 00 000375		SUPPLY PLUMBING										\$429.48
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	211903	2052500031	BD	NEWAP	EAST BLANKET PO	P	B	06/03/2025	06/27/2025	R	\$884.82
								24-25				\$884.82
100		EAST BLANKET PO						1.00				\$884.82
20E002 2542 4120 00 000375		SUPPLY PLUMBING										\$884.82
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	211907	2052500031	BD	NEWAP	EAST BLANKET PO	P	B	06/03/2025	06/27/2025	R	\$366.75
								24-25				\$366.75
100		EAST BLANKET PO						1.00				\$366.75
20E002 2542 4120 00 000375		SUPPLY PLUMBING										\$366.75
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	211921	2052500031	BD	NEWAP	EAST BLANKET PO	P	B	06/04/2025	06/27/2025	R	\$124.74
								24-25				\$124.74
100		EAST BLANKET PO						1.00				\$124.74
20E002 2542 4120 00 000375		SUPPLY PLUMBING										\$124.74
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	211930	2052500031	BD	NEWAP	EAST BLANKET PO	P	B	06/04/2025	06/27/2025	R	\$693.00
								24-25				\$693.00
100		EAST BLANKET PO						1.00				\$693.00
20E002 2542 4120 00 000375		SUPPLY PLUMBING										\$693.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	211936	2052500031	BD	NEWAP	EAST BLANKET PO	P	B	06/05/2025	06/27/2025	R	\$270.62
								24-25				\$270.62
100		EAST BLANKET PO						1.00				\$270.62
20E002 2542 4120 00 000375		SUPPLY PLUMBING										\$270.62

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
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	211938	2052500031	BD	NEWAP	EAST BLANKET PO	P	B	06/04/2025	06/27/2025	R	\$152.50
	100	EAST BLANKET PO					24-25					\$152.50
	20E002 2542 4120 00 000375				SUPPLY PLUMBING				1.00			\$152.50
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	211951	0000000000	BD	NEWAP	SP - SPRING CHECK & REPAIRS	B		06/06/2025	06/27/2025	R	\$394.14
	20E002 2542 4120 00 000375				SUPPLY PLUMBING		24-25					\$394.14
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	211953	2052500031	BD	NEWAP	EAST BLANKET PO	P	B	06/06/2025	07/07/2025	R	\$295.22
	100	EAST BLANKET PO					24-25					\$295.22
	20E002 2542 4120 00 000375				SUPPLY PLUMBING				1.00			\$295.22
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	211957	2052500031	BD	NEWAP	EAST BLANKET PO	P	B	06/06/2025	07/07/2025	R	\$378.47
	100	EAST BLANKET PO					24-25					\$378.47
	20E002 2542 4120 00 000375				SUPPLY PLUMBING				1.00			\$378.47
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	211969	2052500031	BD	NEWAP	EAST BLANKET PO	P	B	06/10/2025	06/27/2025	R	\$20.05
	100	EAST BLANKET PO					24-25					\$20.05
	20E002 2542 4120 00 000375				SUPPLY PLUMBING				1.00			\$20.05
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	211971	0000000000	BD	NEWAP	MTC - 31ST ST. - ALGOR PLUMBING AND HEATING SUPPLIES	B		06/10/2025	06/27/2025	R	\$127.64
	20E002 2542 4120 00 000375				SUPPLY PLUMBING		24-25					\$127.64
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	211972	2052500031	BD	NEWAP	EAST BLANKET PO	P	B	06/10/2025	06/27/2025	R	\$176.55
	100	EAST BLANKET PO					24-25					\$176.55
	20E002 2542 4120 00 000375				SUPPLY PLUMBING				1.00			\$176.55

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
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	211976	2052500031	BD	NEWAP	EAST BLANKET PO	P	B	06/23/2025	07/07/2025	R	\$1,150.00
100		EAST BLANKET PO					24-25					\$1,150.00
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$1,150.00
												\$1,150.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	212144	2052500031	BD	NEWAP	EAST BLANKET PO	P	B	06/16/2025	07/07/2025	R	\$230.86
100		EAST BLANKET PO					24-25					\$230.86
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$230.86
												\$230.86
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	212163	2052500030	BD	NEWAP	WEST BLANKET PO	P	B	06/18/2025	07/07/2025	R	\$1,039.32
100		WEST BLANKET PO					24-25					\$1,039.32
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$1,039.32
												\$1,039.32
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	212164	2052500030	BD	NEWAP	WEST BLANKET PO	P	B	06/18/2025	07/07/2025	R	\$90.06
100		WEST BLANKET PO					24-25					\$90.06
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$90.06
												\$90.06
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	212168	2052500031	BD	NEWAP	EAST BLANKET PO	P	B	06/18/2025	07/07/2025	R	\$292.28
100		EAST BLANKET PO					24-25					\$292.28
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$292.28
												\$292.28
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	212175	2052500030	BD	NEWAP	WEST BLANKET PO	P	B	06/19/2025	07/07/2025	R	\$393.96
100		WEST BLANKET PO					24-25					\$393.96
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$393.96
												\$393.96
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	212219	2052500030	BD	NEWAP	WEST BLANKET PO	P	B	06/24/2025	07/07/2025	R	\$384.95
100		WEST BLANKET PO					24-25					\$384.95
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$384.95
												\$384.95

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	212242	2052500031	BD	NEWAP	EAST BLANKET PO	P	B	06/27/2025	07/07/2025	R	\$748.41
	100	EAST BLANKET PO					24-25					\$748.41
	20E002 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$748.41
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	212243	2052500031	BD	NEWAP	EAST BLANKET PO	P	B	06/27/2025	07/07/2025	R	\$1,031.33
	100	EAST BLANKET PO					24-25					\$1,031.33
	20E002 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$1,031.33
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	212248	2052500031	BD	NEWAP	EAST BLANKET PO	P	B	06/27/2025	07/07/2025	R	\$205.86
	100	EAST BLANKET PO					24-25					\$205.86
	20E002 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$205.86
											56	
											\$11,350.12	
NUMBER OF INVOICES: 26												
ALPHA BA000	ALPHA BAKING	250215153015	0000000000	BD	NEWAP	FC CAFE JUNE2025 FOR BAKERY	B		06/02/2025	07/06/2025	R	\$205.54
	10E005 2560 4560 00 084780	BAKERY					24-25					\$205.54
ALPHA BA000	ALPHA BAKING	250215156014	0000000000	BD	NEWAP	EASTCAFE JUNE2025 FOR BAKERY.	B		06/05/2025	07/06/2025	R	\$67.60
	10E002 2560 4560 00 084780	BAKERY					24-25					\$67.60
ALPHA BA000	ALPHA BAKING	250215156015	0000000000	BD	NEWAP	WEST CAFE JUNE2025 FOR BAKERY	B		06/05/2025	07/06/2025	R	\$143.48
	10E003 2560 4560 00 084780	BAKERY					24-25					\$143.48
ALPHA BA000	ALPHA BAKING	250215160016	0000000000	BD	NEWAP	WEST CAFE JUNE2025 FOR BAKERY	B		06/09/2025	07/06/2025	R	\$94.95
							24-25					\$94.95

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
ALPHA BA000	ALPHA BAKING	250215160016		*****CONTINUED*****								
10E003 2560 4560 00 084780		BAKERY										\$94.95
ALPHA BA000	ALPHA BAKING	250215161017	0000000000	BD	NEWAP	EASTCAFE JUNE2025 FOR BAKERY	B	06/10/2025	07/06/2025	R		\$43.32
10E002 2560 4560 00 084780		BAKERY					24-25					\$43.32
ALPHA BA000	ALPHA BAKING	250215163014	0000000000	BD	NEWAP	WEST CAFE JUNE2025 FOR BAKERY	B	06/12/2025	07/06/2025	R		\$40.12
10E003 2560 4560 00 084780		BAKERY					24-25					\$40.12
ALPHA BA000	ALPHA BAKING	250215167016	0000000000	BD	NEWAP	WEST CAFE JUNE2025 FOR BAKERY	B	06/16/2025	07/06/2025	R		\$70.23
10E003 2560 4560 00 084780		BAKERY					24-25					\$70.23
ALPHA BA000	ALPHA BAKING	250215168017	0000000000	BD	NEWAP	EASTCAFE JUNE2025 FOR BAKERY	B	06/17/2025	07/06/2025	R		\$90.62
10E002 2560 4560 00 084780		BAKERY					24-25					\$90.62
NUMBER OF INVOICES: 8												\$755.86
AMAZON B000	AMAZON BUSINESS	16FD-HW3R-C9YQ	1172500103	BD	NEWAP	EAST ROOM 439/MARA DE LEON MORAN/LOMIL VILLANUEVA/SUPPLIES FOR UPCOMING ACADEMIA BILINGUE SUMMER SCHOOL FOR ELS.	C	B	06/11/2025	06/27/2025	R	\$153.17
100	B072J37ZZD	Elmer's Liquid School Glue, Slime & Craft, Safe and Non-Toxic, Washable, White, 4 Ounces Each, Great for Making Slime, 12 Count - Ideal for Classroom, Home, Office, Teacher Supplies					24-25		1.00			\$11.64

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT	
AMAZON B000	AMAZON BUSINESS	16FD-HW3R-C9YQ		*****CONTINUED*****								
110	B08NXF43DB	MEEDEE Rainbow Ribbon Solid Color Assortment 10 Colors Double Face Satin Ribbon for Gift Wrapping Happy Birthday Party Decorations, 3/8" X 5 Yard Each Total 50 Yds Per Package						1.00				\$8.99
120	B09RYWMS91	Oxford Jr. Composition Notebooks, Notebooks for School, School Supplies, Half Size, 4-7/8 x 7-1/2 Inches, Wide Ruled Paper, Kids Journal, 80 Sheets, Assorted Primary Covers, 6 Pack (63779)						5.00				\$41.60
130	B0CDS1J4KC	WELLIFE 210Pcs Green Party Supplies, Plastic Dinnerware Set, Including Green Plastic Plates and Napkins, Cutlery and 120Z Cups, Serve 30 Guests for Party						2.00				\$59.98
140	B0D6V6GB3J	Colored Cardstock 48 Sheets, Assorted Colors A4 Size Cardstock Paper 8.5" x 11, 200GSM 75 lb Colored Card Stock for Card Making, Craft, Scrapbooking, Party Decors, Kids School Supplies						2.00				\$13.98
150	B0DP4GN3QC	3x5 Index Cards Colored Note Cards, 250 PCS Ruled Index Cards 3x5, Lined Index Flashcards 3 x 5, Color Flash Cards for Studying, Lined on Front, Blank on Back, 3 x 5 Recipe Cards, Notecards for Office						1.00				\$6.99
160	B0DQ89CX34	Hereisa Disposable Plastic Tablecloth Light Yellow 54x108 Inch, 5-Pack Waterproof Rectangular Table Cover for Parties, Picnics, Dining Protection						1.00				\$9.99
10E001	1250 4000 25 004909											\$153.17
AMAZON B000	AMAZON BUSINESS	16MP-PTPN-GH4K	1122500156	BD	NEWAP	FC/JENNIFER PUSTELNIK/SPPLIE	P	B	06/05/2025	06/26/2025	R	\$44.97
						FOR THE HONORS SUMMER BRIDGE						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	16MP-PTPN-GH4K		*****CONTINUED*****								
						PROGRAM AT THE FC.						
							24-25					\$44.97
100	B01M5F2YPO	Crayola Ultimate Washable Chalk Collection (64ct), Bulk Sidewalk Chalk, Outdoor Chalk for Kids, Anti-Roll Sticks, School Supplies						3.00				\$44.97
10E005	2210 4000 25 003997			SUPPLIES								\$44.97
AMAZON B000	AMAZON BUSINESS	17PL-41K9-YYM1	1122500156	BD	NEWAP	FC/JENNIFER PUSTELNIK/SPPLIE FOR THE HONORS SUMMER BRIDGE PROGRAM AT THE FC.	P	B	06/17/2025	07/07/2025	R	\$129.85
							24-25					\$129.85
150	B0DXKQ327S	50 Pcs Mini Multicolor Pens, 4 in1 Kawaii Animal Party Bag Pen, Ballpoint Pens for Birthdays and Children's Parties, Cute Pens Gifts Assorted Ink Kawaii Pen Kit (Assorted Style)						5.00				\$129.85
10E005	2210 4000 25 003997			SUPPLIES								\$129.85
AMAZON B000	AMAZON BUSINESS	17YC-9PVN-3NFV	1122500156	BD	NEWAP	FC/JENNIFER PUSTELNIK/SPPLIE FOR THE HONORS SUMMER BRIDGE PROGRAM AT THE FC.	P	B	06/04/2025	06/26/2025	R	\$44.97
							24-25					\$44.97
100	B01M5F2YPO	Crayola Ultimate Washable Chalk Collection (64ct), Bulk Sidewalk Chalk, Outdoor Chalk for Kids, Anti-Roll Sticks, School Supplies						3.00				\$44.97
10E005	2210 4000 25 003997			SUPPLIES								\$44.97
AMAZON B000	AMAZON BUSINESS	1CNV-LPD4-DJRM	0012500490	BD	NEWAP	PLASTIC THANK YOU BAGS FOR WEST BOOKSTORE	C	B	06/04/2025	07/08/2025	R	\$152.00
							24-25					\$152.00
100	PLASTIC BAGS	Fuxury 1000 Count Thank You Plastic Bags (12" x 6.5" x 21") White, T-shirt, Grocery, Take Out, To Go, Retail Shopping Bags in Bulk (Made in USA)						5.00				\$152.00

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	1CNV-LPD4-DJRM		*****CONTINUED*****								
10E003 2571 4000 00 000785		SUPPLIES										\$152.00
AMAZON B000	AMAZON BUSINESS	1DPR-7WLT-4TTW	0000000000	BD	NEWAP	DISTRICT SUPPLIES	B		04/29/2025	07/09/2025	R	\$40.95
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT					24-25					\$40.95
AMAZON B000	AMAZON BUSINESS	1FNN-Y7JL-QJPW	1012500140	BD	NEWAP	DISTRICT/COFFEE FILETERS AND NAPKINS FOR THE LSS DEPARTMENT.	C	B	06/09/2025	06/26/2025	R	\$99.99
100	B09GTBDXDC	Big Joe® Large Coffee Filters (500 Count) - Tall Walled Commercial Coffee Filters (4 ¾ Inch base, 2 ¾ Inch Walls, 9 ¾ Inch Laying Flat) - Compatible with BUNN and 12-Cup Home & Commercial Machines					24-25		1.00			\$28.99
110	B0BRBQF7LK	17" x 15"- 2 Ply White Dinner Napkins- Case of 3,000ct							1.00			\$71.00
10E001 2210 3150 00 000700		HOSPITALITY										\$99.99
AMAZON B000	AMAZON BUSINESS	1HXL-NYMJ-QN34	2002500112	BD	NEWAP	SUPPLIES NEEDED FOR SUMMER SCHOOL AT EAST.	P	B	06/12/2025	06/26/2025	R	\$128.94
120	B07CRBYKJR	DYMO Authentic LabelWriter Standard Shipping Labels for LabelWriter Label Printers, White, 2-1/8'' x 4'' (30323), 6 Rolls of 220					24-25		1.00			\$128.94
10E002 2112 4000 00 000665		SUPPLIES										\$128.94
AMAZON B000	AMAZON BUSINESS	1J4R-HF3C-QMMW	1122500157	BD	NEWAP	FC/VANESSA CAMACHO/FOR PARENT ENGAGEMENT ROOM	P	B	06/06/2025	06/26/2025	R	\$549.95
130	B0D4LCL1HJ	CLMSTE Plastic 5 Drawer Wide Tower, Black					24-25		2.00			\$114.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1J4R-HF3C-QMMW		*****CONTINUED*****								
140	B0D8Q8C32K	REIBII 45.8' 'W Steel Wire Shelving Unit, 5 Tier Adjustable Metal Storage Shelves for Kitchen Pantry Office Wire Rack Metal Shelving Unit for College Dorm School, 45.8" W x 71" H x 17.2" D 2PCS					2.00					\$395.96
170		P.O.#1122500157					1.00					\$39.99
10E005 3000 4000 25 004300												\$549.95
AMAZON B000	AMAZON BUSINESS	1K1W-TPPH-4NXW	1122500156	BD	NEWAP	FC/JENNIFER PUSTELNIK/SPPLIE FOR THE HONORS SUMMER BRIDGE PROGRAM AT THE FC.	P	B	06/04/2025	06/26/2025	R	\$591.40
110	B09WDPShLK	200pcs Waterproof Vinyl Stickers - Aesthetic Laptop & Water Bottle Stickers for Kids & Teens					24-25					\$591.40
120	B0C6HQm6JH	42 Pack Sport Party Favors, Mini Fidget Spinner Sport Ball Toys for Kids Fidget Toys Soccer Baseball for Kids 6-8 8-12 Goodie Bag Stuffers Christmas Birthday Gifts Treasure Box Classroom Prizes					2.00					\$15.94
130	B0CFDM2JZK	24Pcs Pop Fidget Spinners Bulk - Deformable Astronaut Fidget Spinner Keychain Robot Gyro Fidget Spinner for Kids Adults Glow in The Dark Sensory Toys Easter Party Favors Classroom Prizes					4.00					\$39.96
140	B0DTG2281G	LiYiQ 48 PCS Stress Relief Bobblehead Pens Fun Cute Pen for kids Fidget Pens Kawaii Pen for Classroom Prizes, School, Office Supplies					17.00					\$339.83
150	B0DXKQ327S	50 Pcs Mini Multicolor Pens, 4 in1 Kawaii Animal Party Bag Pen, Ballpoint Pens for Birthdays and Children's Parties, Cute Pens Gifts Assorted Ink Kawaii Pen Kit (Assorted Style)					10.00					\$169.70
							1.00					\$25.97

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	1K1W-TPPH-4NXW		*****CONTINUED*****								
10E005 2210 4000 25 003997		SUPPLIES										\$591.40
AMAZON B000	AMAZON BUSINESS	1KVV-3WWY-1QMF	2072500133	BD		NEWAP Supplies	C	B	06/17/2025	06/27/2025	R	\$321.49
100		Adjustable Height Standing Desk with 4 Drawers & Wheels,63 x 30 inches					24-25		1.00			\$321.49
		Electric Sit Stand Desk for Home Office,3 Memory Presets,Monitor Stand Riser,USB A/C Charging Port										
110		PROMO AND DISCOUNTS							1.00			\$-30.00
10E001 2660 4000 00 000707		SUPPLIES										\$321.49
AMAZON B000	AMAZON BUSINESS	1KWD-JMLX-ML7T	1122500163	BD		NEWAP supplies for training and ed classes for west	P	B	06/16/2025	07/07/2025	R	\$18.34
120	B01DJBMLV2	Sticker Paper, 100 Sheets, White Matte, 8.5" x 11" Full Sheet Label, Works with Inkjet and Laser Printer, Compatible with Electronic Cutting Machines, OL177WX, OnlineLabels					24-25		1.00			\$18.34
10E003 1250 4000 25 003223		West Instructional Materials										\$18.34
AMAZON B000	AMAZON BUSINESS	1MDV-4KJG-6HN4	2002500112	BD		NEWAP SUPPLIES NEEDED FOR SUMMER SCHOOL AT EAST.	P	B	06/02/2025	06/26/2025	R	\$80.84
100	B006ARJVZM	ScotchBlue Original Multi-Surface Painters Tape, 1 Inch Wide (0.94 In. x 60 Yds), 6 Rolls, Blue Paint Tape Protects Surfaces and Removes Easily, Masking Tape for Indoor and Outdoor Use (2090-24EP6)					24-25		1.00			\$80.84
												\$18.51
110	B00AIVECIC	Neenah Paper Astrobrights Color Paper, 8.5" x 11", 24 lb/89 gsm, Outrageous Orchid, 500 Sheets (21946)							1.00			\$19.36

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		
AMAZON B000	AMAZON BUSINESS	1MDV-4KJG-6HN4		*****CONTINUED*****								
130	B07Q2WZP2J	Astrobrights Mega Collection, Colored Paper, Bright Orange, 625 Sheets, 24 lb/89 gsm, 8.5" x 11" - MORE SHEETS! (91619)						1.00				\$17.99
140	B081M1RGKW	Astrobrights Mega Collection, Colored Paper, Bright Pink, 625 Sheets, 24 lb/89 gsm, 8.5" x 11" - MORE SHEETS! (91674)						1.00				\$19.49
150	B0CG57TNDD	2 Pcs Pink Portable Staple Remover, Staple Puller Tool Magnetic Head Staple Removal Tool Handheld Staple Puller, Pen Type Staple Remover Binding Supplies School Office Home						1.00				\$5.49
10E002	2112 4000 00 000665			SUPPLIES								\$80.84
												63
AMAZON B000	AMAZON BUSINESS	1MGT-N9N7-D1TQ	5122500080	BD	NEWAP	supplies for ed training classes	P	B	06/15/2025	07/02/2025	R	\$478.82
450		P.O.#5122500080						24-25				\$478.82
10E002	1250 4000 25 003223			East Instructional Materials				1.00				\$478.82
AMAZON B000	AMAZON BUSINESS	1ML6-WL3G-41TM	3002500179	BD	NEWAP	Maroon Plastic Tablecloths for End of Year Celebrations 2025 (Deliver to Principal's Office - Crystal Perez)	P	B	07/02/2025	07/02/2025	R	\$109.45
100		16 Pack Maroon Plastic Tablecloth for Rectangle Tables, Premium Decorative Burgundy Disposable Table Cloths for Parties, Rectangle Party Table Cover for Birthday Anniversary Graduation, 54x108 Inch						24-25				\$109.45
10E003	1100 4210 00 000000			PRINCIPAL'S SUPPLIES				5.00				\$109.45

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	1MWQ-G7MD-KM9J	1122500156	BD	NEWAP	FC/JENNIFER PUSTELNIK/SPPLIE FOR THE HONORS SUMMER BRIDGE PROGRAM AT THE FC.	P	B	06/09/2025	06/26/2025	R	\$89.94
							24-25					\$89.94
100	B01M5F2YPO	Crayola Ultimate Washable Chalk Collection (64ct), Bulk Sidewalk Chalk, Outdoor Chalk for Kids, Anti-Roll Sticks, School Supplies						6.00				\$89.94
10E005	2210 4000 25 003997	SUPPLIES										\$89.94
AMAZON B000	AMAZON BUSINESS	1MXR-1J6M-CPVN	0012500500	BD	NEWAP	SUPPLIES FOR MAINTENANCE	C	B	06/23/2025	07/08/2025	R	\$119.80
							24-25					\$119.80
100		Red Head T-FUEL Trakfast Fuel						4.00				\$119.80
20E002	2542 4100 00 000375	SUPPLY MAINT/PLANT										\$119.80
AMAZON B000	AMAZON BUSINESS	1NYW-VDRL-4CWC	0000000000	BD	NEWAP	GEARIT CAT 6 ETHERNET CABLE (10-PK 20 FEET)	B		06/02/2025	06/26/2025	R	\$1,060.02
							24-25					\$1,060.02
10E001	2660 4000 00 000707	SUPPLIES										\$1,060.02
AMAZON B000	AMAZON BUSINESS	1P3M-JXML-LRCQ	2072500130	BD	NEWAP	Supplies	C	B	06/09/2025	06/26/2025	R	\$862.82
							24-25					\$862.82
210		P.O.#2072500130						1.00				\$862.82
10E001	2660 4000 00 000707	SUPPLIES										\$862.82
AMAZON B000	AMAZON BUSINESS	1PCH-6JHT-717N	1132500142	BD	NEWAP	WEST/D209/JULIE GAINER/AMAZON LINKSFOR THE ART SHOW ORDER	P	B	06/08/2025	06/26/2025	R	\$45.07
							24-25					\$45.07
140	B0CD871J5S	MyGift Large Square Burnt Natural Solid Wood and Gold Tone Metal Wire Cupcake Dessert Risers, Tabletop Nesting Pizza Food Serving Stands for Home Retail Event, 3 Piece Set						1.00				\$45.07

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
AMAZON B000	AMAZON BUSINESS	1PCH-6JHT-717N				*****CONTINUED*****						
10E003 1100 4190 00 000200		SUPPLIES-ART SHOW										\$45.07
AMAZON B000	AMAZON BUSINESS	1QW6-JH9X-4WPD	1112500153	BD	NEWAP	DISTRICT/GLORIA RAMIREZ-SOLIS/ FOR HER TEACHERS (TIER 3 MATH MANIPULATICES). CAROL BEST IS PAYING WITH HER GRANT FOR GLORIA. SUPPLIES FROM AMAZON.	P	B	05/27/2025	06/26/2025	R	\$24.99
							24-25					\$24.99
200		MAGNASHEETS Jumbo Magnetic Dry Erase Notebook Paper for Teachers Classrooms 28x22 Complete Erase! No Staining!! Storage Tube Must Haves Supplies							1.00			\$24.99
10E001 1200 3000 25 004620												\$24.99
AMAZON B000	AMAZON BUSINESS	1RPQ-NR46-PQHx	0000000000	BD	NEWAP	BUSINESS OFFICE SUPPLIES	B		03/26/2025	07/09/2025	R	\$62.78
							24-25					\$62.78
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$62.78
AMAZON B000	AMAZON BUSINESS	1T4R-KVWK-43YY	1212500018	BD	NEWAP	DISTRICT/GLORIA RAMIREZ-SOLIS/Items will be for the MTSS teams to have for students in the SW/Counseling space	C	B	06/03/2025	06/26/2025	R	\$239.52
							24-25					\$239.52
100	B09XR37QQ9	SUNNERLY Fidget Toys, 50 Pack Sensory Toy Set Bulk Stocking Stuffers Carnival Treasure Box Classroom Prizes Gifts Party Favors for Kids Adults Boys Girls, Stress Relief Anxiety Relief Autism Autistic							8.00			\$95.60
110	B0D3WSCFJJ	24 Pack Slow Rising Stress Cube , Dough Stress Balls Soft Fidget Squishy Toys for Anxiety Relief, Pull Stretch Classroom Prize Party Favors Toys for Kids							8.00			\$143.92

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1T4R-KVWK-43YY				*****CONTINUED*****						\$239.52
	10E005 2120 4000 00 000676											
AMAZON B000	AMAZON BUSINESS	1TF3-KYFW-6XMM	1012500135	BD	NEWAP	WEST S137/MEGAN TEPSTRA/SUPPLIES FOR THE SUMMER BRIDGE PROGRAM	P	B	06/04/2025	06/26/2025	R	\$1,272.19
	340	P.O.#1012500135					24-25					\$1,272.19
	10E001 2210 4000 00 000700				SUPPLIES			1.00				\$1,272.19
AMAZON B000	AMAZON BUSINESS	1VKT-MYX9-4NQV	1122500157	BD	NEWAP	FC/VANESSA CAMACHO/FOR PARENT ENGAGEMENT ROOM	P	B	06/04/2025	06/26/2025	R	\$184.96
	100	B0CHF1W49Y				vretti Label Maker Machine with Tape, HP2 Portable Bluetooth Label Printer for Storage, Shipping, Barcode, Office, Home, Organizing Mini Sticker Label Maker with Multiple Templates (Pink)	24-25		1.00			\$19.99
	110	B0CJWW7Z43				Supmay Hard Carrying Case for vretti/LFPERT Label Maker Machine, HP2 Portable Bluetooth Label Printer Storage Holder Travel Bag with Mesh Pocket for Tapes, Charging Cable, Pink			1.00			\$13.99
	120	B0CXG3HMX1				VIZIO 40-inch Full HD 1080p Smart TV with DTS Virtual: X, Alexa Compatibility, Google Cast Built-in, Bluetooth Headphone Capable, (VFD40M-08 New)			1.00			\$138.00
	150	B0DGGG2S9G				4 Rolls Label Maker Tapes for Phomemo D30, 12 x 40mm Thermal Labels Printer Sticker Paper with Self-Adhesive Waterproof Adhesive Label Printer Tape Paper for Office Household Supplies (640 Pcs)			2.00			\$12.98

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	1VKT-MYX9-4NQV				*****CONTINUED*****						\$184.96
10E005	3000 4000 25 004300											
AMAZON B000	AMAZON BUSINESS	1WP3-JJQN-K4QP	5122500080	BD		NEWAP supplies for ed training classes	P	B	06/20/2025	07/02/2025	R	\$2,180.34
450		P.O.#5122500080					24-25					\$2,180.34
10E002	1250 4000 25 003223					East Instructional Materials			1.00			\$2,180.34
AMAZON B000	AMAZON BUSINESS	1WVX-R46F-6R9W	1122500163	BD		NEWAP supplies for training and ed classes for west	P	B	06/11/2025	06/26/2025	R	\$533.87
280		P.O.#1122500163					24-25					\$533.87
10E003	1250 4000 25 003223					West Instructional Materials			1.00			\$533.87
AMAZON B000	AMAZON BUSINESS	1YHK-LW4M-3DC4	1122500148	BD		NEWAP ALT SCHOOL/EDEN DUKE/3 PART AMAZON ORDER FOR SUPPLIES FOR THE CLASS ARTS SUMMER BRIDGE PROGRAM.	P	B	06/02/2025	06/26/2025	R	\$3,219.52
340		LEGO Art Hokusai - The Great Wave, 3D Japanese Wall Art, Framed Ocean Canvas Picture for Home or Office Decor, Creative DIY Activity, Arts & Crafts Kit, Hobbies for Adults, 31208					24-25					\$3,219.52
440		Rotatable 360-Degree Wheels Puzzle Board with Drawers and Cover 1000 Pieces Lightweight Portable Wooden Puzzle Table for Adults Kids Size 30" x 22"							1.00			\$84.99
480		White Paper Tablecloths for Rectangle Tables 10 Pack, 54''108'' Disposale Table Cloth for 3-9 Ft Tables, Paper & Plastic Party Table Cover for Birthday, Outdoor, Wedding, Banquet Visit the SWGIEEI Store							3.00			\$39.99

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	1YHK-LW4M-3DC4		*****CONTINUED*****								
490		Extra Large 100"x36" White Board						1.00				\$48.99
		Calendar Dry Erase Calendar for Wall 12										
		Month Planner Big Dry Erase Wall										
		Calendar 2025 Monthly Large Wall										
		Calendar Includes 6 Markers Eraser Push										
		Pins & Mounting Tape										
510		CTP Holidays and Special Events						1.00				\$5.99
		Academic Calendar Cover-Ups, Set of 35,										
		2.75" x 2.75" Each (Creative Teaching										
		Press 6149)										
520		F13 Panda DTF Printer A3 L1800 Apparel						1.00				\$2,949.00
		Printer Transfer Printing Machine										
		T-Shirt Direct to Film with White Ink										
		Circulation and Semi-Automatic Cleaning										
530		SHIPPING & HANDLING CHARGES						1.00				\$5.09
10E004 1250 4000 25 004300												\$3,219.52
NUMBER OF INVOICES: 28											\$12,840.95	
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E16545120366	1112500118	BD	NEWAP	ESTIMATED COST FOR	C	B	06/12/2025	07/03/2025	R	\$1,920.75
						CONTRACTED TEACHER AIDE(S)						
						FOR THE WEST CAMPUS						
						2024-2025 SCHOOL YEAR TO						
						INCLUDE ESY.						
								24-25				\$1,920.75
100		ESTIMATED COST FOR CONTRACTED TEACHER						1.00				\$1,920.75
		AIDE(S) FOR THE WEST CAMPUS 2024-2025										
		SCHOOL YEAR TO INCLUDE ESY.										
10E001 2139 3140 00 012000						INSTRUCTIONAL SERVICES						\$1,920.75
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E16606560366	1112500118	BD	NEWAP	PERIOD ENDING: 06/14/2025	C	B	06/19/2025	07/03/2025	R	\$5,442.00
						ESTIMATED COST FOR						
						CONTRACTED TEACHER AIDE(S)						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 4												\$15,494.25
AMERICA'000	AMERICA'S BACKYARD	11289	2052500704	BD	NEWAP	WEST/ SITE IMPROVEMENT INV# 11289	C	B	04/23/2025	07/08/2025	R	\$32,200.00
100		WEST/ REMOVE OLD AND INSTALL NEW FENCE AND GATE NORTH END OF STADIUM INV# 11289					24-25					\$32,200.00
20E003	2535 5310 00 000370					BUILDING IMPROVEMENTS			1.00			\$32,200.00
NUMBER OF INVOICES: 1												\$32,200.00
AMICI TE000	AMICI TERRAZZO LLC	#4 CULINARY	2052500677	BD	NEWAP	EAST/ SITE IMPROVEMENT INV #4 TERRAZZO WALL BASE & CULINARY LOGO; FURNISH AND INSTALL TERRAZZO WALL BASE & CULINARY LOGO.	C	B	05/13/2025	07/08/2025	R	\$42,000.00
100		EAST/ FURNISH AND INSTALL TERRAZZO WALL BASE AND CULINARY LOGO. INV #4					24-25					\$42,000.00
20E002	2535 5310 00 000370					BUILDING IMPROVEMENTS			1.00			\$42,000.00
AMICI TE000	AMICI TERRAZZO LLC	#6 FLOOR EXIT9	2052500678	BD	NEWAP	EAST/ SITE IMPROVEMENT INV #6 TERRAZO FLOORING 1ST FLOOR EXIT #9; FURNISH AND INSTALL TERRAZZO FLOOR IN MAIN RECEIVING HALLWAY.	C	B	05/13/2025	07/08/2025	R	\$48,000.00
100		EAST/ FURNISH AND INSTALL TERRAZZO FLOOR IN MAIN RECEIVING HALLWAY. INV #6					24-25					\$48,000.00
20E002	2535 5310 00 000370					BUILDING IMPROVEMENTS			1.00			\$48,000.00
AMICI TE000	AMICI TERRAZZO LLC	HST5-L2 EAST	0000000000	BD	NEWAP	EAST SUMMER 2025 HST5-L2; NEW 2 COLOR TERRAZZO IN HALL	B		07/08/2025	07/09/2025	R	\$48,000.00

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
AMICI TE000	AMICI TERRAZZO LLC	HST5-L2 EAST		*****CONTINUED*****								
						AT STAIR 5 LEVEL 2						
							24-25					\$48,000.00
20E002	2535 5310 00 000370					BUILDING IMPROVEMENTS						\$48,000.00
AMICI TE000	AMICI TERRAZZO LLC	RST-1 STAIRCASE	0000000000	BD	NEWAP	EAST RECEIVING STAIRCASE VESTIBULES INVOICE#RST-1; TERRAZZO FLOOR AND BASE.	B		06/09/2025	07/09/2025	R	\$45,000.00
							24-25					\$45,000.00
20E002	2535 5310 00 000370					BUILDING IMPROVEMENTS						\$45,000.00
AMICI TE000	AMICI TERRAZZO LLC	RST-2 STAIRCASE	2052500679	BD	NEWAP	EAST/ SITE IMPROVEMENT INV# RST-2 RECEIVING STAIRCASE INTERMEDIATE LANDINGS 2-4; TERRAZZO FLOOR AND BASE.	C	B	06/09/2025	07/08/2025	R	\$20,000.00
							24-25					\$20,000.00
100		EAST/ INTERMEDIATE FLOOR STAIRCASE LANDINGS BY RECEIVING ON LEVELS 2 AND 4. PREPPED, INSTALLED, GROUND, POLISHED AND SEALED. INV# RST-2							1.00			\$20,000.00
20E002	2535 5310 00 000370					BUILDING IMPROVEMENTS						\$20,000.00
												71
												\$203,000.00
ANDRERIC000	ANDREWS, RICHARD S.	OFFICIAL G SOC 4/23	2002500122	BD	NEWAP	OFFICIAL PAY FOR GIRLS FR SOCCER 4/23/2025	C	B	04/23/2025	07/08/2025	R	\$74.00
							24-25					\$74.00
100		FOR OFFICIATING GIRLS FR SOCCER 4/23/2025							1.00			\$74.00
10E001	1510 3130 00 000515					OFFICIALS						\$74.00
												\$74.00
ANZILDAN000	ANZILOTTI, DANIEL	EXPREIMB 5/29/25	1122500170	BD	NEWAP	REIMBURSEMENT/DANIEL	C	B	05/29/2025	07/08/2025	R	\$214.00

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					
ANZILDAN000	ANZILOTTI, DANIEL	EXPREIMB 5/29/25	*****CONTINUED*****										
						ANZILOTTI/FOR ATTENDING THE FOLLOWING ADMIN, ACADEMY WORKSHOP AA1231-2025 SCHOOL SECURITY ONLINE 6/11/2025.							
100		REIMBURSEMENT/DANIEL ANZILOTTI/FOR ATTENDING THE FOLLOWING ADMIN, ACADEMY WORKSHOP AA1231-2025 SCHOOL SECURITY ONLINE 6/11/2025.					24-25						\$214.00
												1.00	\$214.00
10E001	2210 3000 25 004932												\$214.00
NUMBER OF INVOICES: 1												\$214.00	
AT & T 000	AT & T	2221523019 6/5/25	2072500023	BD	NEWAP	JUN5-JUL4(5537-287) JULY 2024 THRU JUNE 2025 BLANKET PO	C	B	06/05/2025	07/06/2025	R	\$3,500.00	
100		BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2024 THRU JUNE 2025					24-25						\$3,500.00
												1.00	\$3,500.00
10E001	2660 3410 00 000707					TELEPHONES LINES & FIBER							\$3,500.00
AT & T 000	AT & T	7603523017 6/11/25	2072500023	BD	NEWAP	JUN11-JUL10(5024-004)JULY 2024 THRU JUNE 2025 BLANKET PO	C	B	06/11/2025	07/06/2025	R	\$21,920.40	
100		BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2024 THRU JUNE 2025					24-25						\$21,920.40
												1.00	\$21,920.40
10E001	2660 3410 00 000707					TELEPHONES LINES & FIBER							\$21,920.40
AT & T 000	AT & T	9575523018 6/10/25	2072500023	BD	NEWAP	JUN10-JUL09(6501-638) JULY 2024 THRU JUNE 2025 BLANKET PO	C	B	06/10/2025	07/06/2025	R	\$1,698.62	
							24-25						\$1,698.62

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								
AT & T 000	AT & T	9575523018	6/10/25	*****CONTINUED*****									
100		BLANKET PO - AT & T DIGITAL PHONE LINES					1.00					\$1,698.62	
		JULY 2024 THRU JUNE 2025											
10E001	2660 3410 00 000707	TELEPHONES LINES & FIBER										\$1,698.62	
NUMBER OF INVOICES: 3												\$27,119.02	
AT&T 000	AT&T	312Z89141606	2072500020	BD	NEWAP	JUN16-JUL15(312Z891416737-9)J	C	B	06/16/2025	07/06/2025	R	\$1,408.29	
		6/16/25				ULY 2024 THRU JUNE 2025							
		BALNKET PO											
							24-25					\$1,408.29	
100		BLANKET PO - AT&T BASIC PHONE LINES							1.00			\$1,408.29	
		JULY 2024 THRU JUNE 2025											
10E001	2660 3410 00 000707	TELEPHONES LINES & FIBER										\$1,408.29	
NUMBER OF INVOICES: 3												\$27,119.02	
AT&T 000	AT&T	70822223506	6/4/25	2072500020	BD	NEWAP	JUN4-JUL3(708222235200-7)JUL	C	B	06/04/2025	07/06/2025	R	\$1,457.89
							Y 2024 THRU JUNE 2025						
		BALNKET PO											
							24-25					\$1,457.89	
100		BLANKET PO - AT&T BASIC PHONE LINES							1.00			\$1,457.89	
		JULY 2024 THRU JUNE 2025											
10E001	2660 3410 00 000707	TELEPHONES LINES & FIBER										\$1,457.89	
NUMBER OF INVOICES: 2												\$2,866.18	
AT&T 001	AT&T	S66404804825164	2072500021	BD	NEWAP	JUN13-JUL12(217S664048-048)JU	C	B	06/13/2025	07/06/2025	R	\$5,862.48	
		6/13				LY 2024 THRU JUNE 2025							
		BLANKET PO											
							24-25					\$5,862.48	
100		BLANKET PO AT&T DIGITAL PHONE LINES							1.00			\$5,862.48	
		JULY 2024 THRU JUNE 2025											
10E001	2660 3410 00 000707	TELEPHONES LINES & FIBER										\$5,862.48	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$5,862.48
AT&T LON000	AT&T LONG DISTANCE	831625619	6/13/25	2072500022	BD	NEWAP MAY02-JUN10 (831625619)JULY 2024 THRU JUNE 2025 BLANKET PO	P	B	06/13/2025	07/06/2025	R	\$231.30
100		BLANKET PO - AT&T LONG DISTANCE JULY 2024 THRU JUNE 2025					24-25		1.00			\$231.30
10E001	2660 3410 00 000707					TELEPHONES LINES & FIBER						\$231.30
NUMBER OF INVOICES: 1												\$231.30
B&H PHOT000	B&H PHOTO-VIDEO	234644196		5122500068	BD	NEWAP equipment for EAST video classes	C	B	06/04/2025	06/27/2025	R	\$23,764.96
100	HOSCMC1PHB8S	QUOTE# 910841723, HOLLYLAND SOLIDCM C1PRO FULL DPLX ENC WRLS					24-25		1.00			\$3,879.00
110	RUEDC600LC	RUGGARD ELECTRONIC DRY CAB 600 C 2 ZONE BLACK							2.00			\$1,679.98
120	WADTK1660K0A	WACOM CINTIQ 16HD PEN DISPLAY BLACK							31.00			\$17,550.65
130		SHIPPING & HANDLING							1.00			\$655.33
10E001	1400 5530 25 003220											\$23,764.96
B&H PHOT000	B&H PHOTO-VIDEO	234655215		5122500072	BD	NEWAP EQUIPMENT ITEMS FOR PHOTO CLASS	C	B	06/04/2025	06/27/2025	R	\$5,247.20
100	CAERP2410547	QUOTE# 911280911, CANON EOS RP CAMERA W RF24 105MM F/4-7 LN					24-25		1.00			\$1,017.90
110	CA100400RF	CANON RF 100-400MM F/5.6-8 IS USM LENS							5.00			\$3,089.50
120	CA852RF	CANON RF 85MM F/2 STM LENS							2.00			\$1,139.80
10E001	1400 5530 25 003220											\$5,247.20
B&H PHOT000	B&H PHOTO-VIDEO	234661410		5122500072	BD	NEWAP EQUIPMENT ITEMS FOR PHOTO CLASS	C	B	06/05/2025	06/27/2025	R	\$28,429.10

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						
B&H PHOT000	B&H PHOTO-VIDEO	234661410		*****CONTINUED*****								
							24-25					\$28,429.10
100	CAERP2410547	QUOTE# 911280911, CANON EOS RP CAMERA W						24.00				\$24,429.60
		RF24 105MM F/4-7 LN										
130	CAER1002LK	CANON EOS R100 MRRRLSS CM						5.00				\$3,999.50
		W/18-45/55-210MM L										
10E001	1400 5530 25 003220											\$28,429.10
B&H PHOT000	B&H PHOTO-VIDEO	235267134	5122500085	BD	NEWAP	new color printer for preschool classes	C	B	06/26/2025	07/07/2025	R	\$471.65
							24-25					\$471.65
100	HE4201DN	QUOTE# 911954909 HP COLOR LASERJET						1.00				\$471.65
		PRO 4201DN PRINTER										
10E003	1250 4000 25 003223				West Instructional Materials							\$471.65
NUMBER OF INVOICES: 4												75
												\$57,912.91
BARAHMAY000	BARAHONA-ARROYO, MAYRA	JUNE2025 MENTOR	1002500065	BD	NEWAP	JUNE2025 MENTORING FOR ERIC RAMIREZ, FC PRINCIPAL INCLUDES PAYMENT FOR AIRFARE, CAR RENTAL AND MEALS.	C	B	06/30/2025	07/08/2025	R	\$2,729.70
							24-25					\$2,729.70
100		AIRFARE						1.00				\$403.56
110		CAR RENTAL						1.00				\$252.14
120		BREAKFAST: \$18.00, LUNCH: \$20.00 AND DINNER: \$36.00						1.00				\$74.00
130		MONTHLY RATE FOR MENTORING ERIC RAMIREZ - FC PRINCIPAL - JUNE 2025						1.00				\$2,000.00
10E005	2410 3900 00 000770				NONEM							\$2,729.70
NUMBER OF INVOICES: 1												\$2,729.70
BARBICHR000	BARBIAN, CHRISTOPHER	24/25 TUITION REIMB	1102500213	BD	NEWAP	TUITION REIMBURSEMENT FOR	C	B	07/08/2025	07/08/2025	R	\$1,600.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
BARBICHR000	BARBIAN, CHRISTOPHER	24/25 TUITION REIMB	*****CONTINUED*****										
				24-25								\$1,600.00	
100		TUITION REIMBURSEMENT FOR 24-25 SCHOOL YEAR			1.00							\$1,600.00	
10E003 1100 2300 00 000000		TUITION REIMBURSEMENT	NONEM									\$1,600.00	
NUMBER OF INVOICES: 1											\$1,600.00		
BATTIMIC000	BATTISTONI, MICHAEL	EXPREIMB MAY2025	3002500193	BD	NEWAP	Michael Battistoni Reimbursement for Graphic Arts Celebration MAY13 AND MAY15, 2025	C	B	07/08/2025	07/08/2025	R	\$100.73	
							24-25					\$100.73	
110	DOLLAR TREE 5/13/202	Graphic Arts Celebration						1.00				\$14.07	
120	PAISANS 5/15/2025 TI	Graphic Arts Celebration						1.00				\$86.73	
10E003 2410 4000 00 000777			PBIS CARES									\$100.73	
NUMBER OF INVOICES: 1											\$100.73		
BDO USA,000	BDO USA, LLP	500002384	2072500151	BD	NEWAP	2025 Endpoint Management Support	C	B	06/26/2025	07/08/2025	R	\$12,600.00	
							24-25					\$12,600.00	
100	2025 Endpoint Manage	DO NOT SEND PO WE RECEIVED INVOICE# 500002384 Task CI_Cyber - Tech Quality Oversight/Meetings/Deliverables - T20250418.0660 Task Cleanup previous version of applications, images, task sequences, and deployments - T20250418.0675 Task Documentation and knowledge transfer - T20250418.0678 Task DX - Project Setup, Status Reports, and Meetings - T20250418.0663 Task Intune and ConfigMgr reconfiguration - T20250418.0677 Task Perform basic ConfigMgr infrastructure health check - T20250418.0667 Task Review up to 5 models for BIOS and Drivers through Modem Management - T20250418.0672 Task Testing and Troubleshooting of up to 3 task						1.00				\$12,600.00	

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	
BDO USA,000	BDO USA, LLP	500002384				*****CONTINUED*****							
10E001 2660 3900 00 000707						OTHER PURCHASED SERVICES							\$12,600.00
												NUMBER OF INVOICES: 1	\$12,600.00
BEARING 000	BEARING HEADQUARTERS CO INC	6069341	0000000000	BD	NEWAP	FRESHMAN CENTER - MAINTENANCE SUPPLIES	B		06/17/2025	06/27/2025	R	\$26.49	
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT	24-25					\$26.49	
													\$26.49
BEARING 000	BEARING HEADQUARTERS CO INC	6069631	0000000000	BD	NEWAP	FRESHMAN CENTER MAINTENANCE SUPPLIES	B		06/18/2025	06/27/2025	R	\$43.90	
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT	24-25					\$43.90	
													\$43.90
												NUMBER OF INVOICES: 2	77
													\$70.39
BERWYN N000	BERWYN NORTH SD 98	7/1/24 to 6/23/25	5122500083	BD	NEWAP	feeder elementary school sub grant expenses.	C	B	06/23/2025	07/08/2025	R	\$1,200.00	
100						ELEMENTARY FEEDER SCHOOL SUB GRANT FOR DISTRICT 98 BERWYN EXPENSES ***** DO NOT FAX OR EMAIL OVER TO THEM ****	24-25					\$1,200.00	
10E001 4140 6900 25 003220									1.00			\$1,200.00	
													\$1,200.00
												NUMBER OF INVOICES: 1	\$1,200.00
BERWYN P002	BERWYN POLICE DEPARTMENT	24/25 OFFICERREIMB	0012500507	BD	NEWAP	INVOICE FOR SCHOOL RESOURCE OFFICER REIMBURSMANT PURSUANT TO 3 SEPERATE INTERGOVERNMENTAL AGREEMENTS(IGA) INVOICE 6/13/2025 24-25 school year	C	B	06/13/2025	07/08/2025	R	\$321,979.86	
												24-25	\$321,979.86

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		
BERWYN P002	BERWYN POLICE DEPARTMENT	24/25 OFFICERREIMB *****CONTINUED*****										
100	SRO- Sergeant Robert	SRO- Sergeant Robert Gordon IGA#1 Total Salary \$159483.40 50% reimbursement \$79741.70						1.00				\$79,741.70
110	SRO- Officer Sergio	IGA#2Total Salary \$140256.36 100%reimbursment Capped at \$132000.00						1.00				\$132,000.00
120	SRO- Officer Karen S	IGA#3 Total Salary \$110238.16 100% reimbursement \$110238.16						1.00				\$110,238.16
10E003 2546 3000 00 000380				SRO BERWYN IGA								\$321,979.86
BERWYN P002	BERWYN POLICE DEPARTMENT	AUX-E GRAD 2025	0012500512	BD	NEWAP AUXILIARY -- INVOICE FOR SCHOOL AUX OFFICER'S FOR EAST GRADUATION 2025	C B	06/24/2025	07/09/2025	R			\$1,617.00
								24-25				\$1,617.00
100	5/28/2025 AUX CAMPOS	AUX. FAVIOLA CAMPOS						7.00				\$175.00
110	5/28/2025 AUX FLORES	AUX LEONEL FLORES						7.00				\$140.00
120	5/28/2025 AUX ULLOA	AUX NICHOLAS ULLIA						7.00				\$140.00
130	5/28/2025 AUX CRUDO	AUX JOSEPH CRUDO						7.00				\$161.00
140	5/28/2025 AUX PORRAS	AUX SALVADOR PORRAS						7.00				\$140.00
150	5/28/2025 AUX TOMASI	AUX RONALD TOMASIK						7.00				\$154.00
160	5/28/2025 AUX FLODD	AUX DARRYL FLOOD						7.00				\$140.00
170	5/28/2025 AUX HERNAN	AUX TOP HERNANDEZ						7.00				\$140.00
180	5/28/2025 AUX PEREZ	AUX PETRONILO PEREZ						7.00				\$140.00
190	5/28/2025 AUX RIVERA	AUX ALEXUS RIVERA						7.00				\$140.00
200	5/28/2025 AUX ARCEO	AUX VERONICA ARCEO						7.00				\$147.00
10E003 2546 3000 00 000380				SRO BERWYN IGA								\$1,617.00
BERWYN P002	BERWYN POLICE DEPARTMENT	EAST GRADUATION 2025	0012500513	BD	NEWAP INVOICE FOR SCHOOL RESOURCE OFFICER FOR EAST GRADUATION 2025	C B	06/24/2025	07/09/2025	R			\$5,592.05
								24-25				\$5,592.05
100	5/28/2025 DET. GORDO	DET ROBERT GORDON AT \$103.17 P/H 7.5 HOURS TOTAL						1.00				\$773.78
110	5/28/2025 DET. MOREN	7.5 HOURS AT \$88.42 P/H DET SERGIO MORENO						1.00				\$663.15

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								
BERWYN P002	BERWYN POLICE DEPARTMENT	EAST GRADUATION 2025 *****CONTINUED*****										
120	5/28/2025 DET CHIOVA	DET ANTHONY CHIOVARI 6 HOURS AT \$81.43P/H					1.00					\$488.58
130	5/28/2025 DET KAREN	DET KAREN SANTOS 7.5 HOURS AT 77.53PH					1.00					\$581.48
140	5/28/2025 DET RAUL P	DET RAUL PEREZ					4.00					\$310.12
150	5/28/2025 OFC LUIS H	OFC. LUIS HERNANDEZ					6.00					\$465.18
160	5/28/2025 OFC EDUARD	OFC EDUARDO TOVAR					6.00					\$530.52
170	5/28/2025 DET. GREGO	DET. GREGORY LILL 6.5 HORS AT 86.99 PH					1.00					\$565.44
180	5/28/2025 DET CHRIST	DET CHRIST ANISI					6.00					\$670.80
190	5/28/2025 OFC ROBERT	OFC ROBERT BRENKA					6.00					\$543.00
10E003 2546 3000 00 000380		SRO BERWYN IGA										\$5,592.05
NUMBER OF INVOICES: 3											\$329,188.91	
BEST CAR001	BEST, CAROL	EXPREIMB 6/11/25	0000000000	BD	NEWAP	REIMBURSE FOR ACADEMY TRAINING AT WEST40 --STUDENT GROWTH DATA FROM DIVERS POPULATION IN TEACHER PERFORMANCE EVALUATION.	B		06/11/2025	07/07/2025	R	\$230.63
							24-25					\$230.63
10E001 2210 3020 25 004620												\$230.63
NUMBER OF INVOICES: 1											\$230.63	
BLICK AR000	BLICK ART MATERIALS LLC	5415072	5012500042	BD	NEWAP	Maker supplies for FC library	C	B	05/08/2025	07/07/2025	R	\$21.97
							24-25					\$21.97
120		Creativity for Kids Learn to Knit Pocket Scarf Kit							1.00			\$21.97
10E005 2222 4000 00 000760		SUPPLIES										\$21.97
BLICK AR000	BLICK ART MATERIALS LLC	5546797	1012500136	bd	NEWAP	WEST-FC/S137/MEGAN TERPSTRA/PER KEVIN VESPER FOR SUPPLIES FOR THE SUMMER	C	B	05/30/2025	06/27/2025	R	\$407.83

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
BLICK AR000	BLICK ART MATERIALS LLC	5546797		*****CONTINUED*****		BRIDGE ART CLASS.						
							24-25					\$407.83
100	21026-1020	BLICK KNEADED ERASER-MEDIUM							10.00			\$7.80
110	21500-1004	STAEDTLER MARS PLASTIC ERASER PKG OF 4							3.00			\$14.85
120	64329-1001	CREATIVITY STREET NATURAL WOOD STICKS 4-1/2 PKG OF 100							1.00			\$3.79
130	64325-1050	ONOVART SKRATCH N SKETCH PAPER MULTICOLOR PKS OF 50							4.00			\$156.00
140	20702-0109	SAKURA PIGMA MICRON PENS - BLICK CUSTOMER FAVORITES SET OF 10, BLACK ASSORTED							3.00			\$59.97
150	22921-1021	GENERALS WHITE CHARCOAL- PACK OF 12							2.00			\$21.44
160	20418-1001	GENERALS WHITE 558 CHARCOAL PENCIL							30.00			\$38.10
170	10344-2003	STRATHMORE ARTAGAIN DRAWING PAD 9" X 12", BLACK, 24 SHEETS							10.00			\$75.90
180	22220-2019	BLICK STUDIO DRAWING PENCILS SET OF 20							2.00			\$29.98
10E001	2210 4000 00 000700			SUPPLIES								\$407.83
NUMBER OF INVOICES: 2											\$429.80	
BLOOM 000	BLOOM, BILL	EXPREIMB 5/30/25	2062500303	BD	NEWAP	STATE TRACK BUS 5 GAS REFILL 5/30/25	C	B	05/30/2025	07/08/2025	R	\$67.85
100	GAS REFILL ON BUS 5	STATE TRACK BUS 5 GAS REFILL 5/30/25					24-25		1.00			\$67.85
40E001	2550 4640 00 000000			SUPPLIES-GASOLINE								\$67.85
NUMBER OF INVOICES: 1											\$67.85	
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	28180	2072500143	BD	NEWAP	Remote - IP Office Professional Services	C	B	12/30/2024	07/08/2025	R	\$1,575.00
100		DO NOT SENT PO WE HAVE RECEIVED INVOICE# 28180 Remote - IP Office Professional Services 11/20/24					24-25		1.00			\$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	
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	28180		*****CONTINUED*****									
110		Remote - IP Office Professional Services 11/21/24		5.00			\$875.00						
120		Remote - IP Office Professional Services 11/26/24		2.00			\$350.00						
130		Remote - IP Office Professional Services 12/2/24		1.00			\$175.00						
10E001 2660 3230 00 000707		REPAIR & MAINT					\$1,575.00						
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	28809	2072500110	BD	NEWAP	HUDDL Cameras East and West Gym	C	B	06/20/2025	06/27/2025	R	\$6,600.00	
100		NEW DATA CABLING AND INSTALLATION OF NEW ATHLETICS SYSTEMS CAMERAS - 1 *Dual Cat.6 Plenum Cable runs with Jack - Terminated and Tested 1 ~East Gymnasium - (1) ~West Stadium and Gymnasium - (2) *Mount, Install, and Connect (3) new Camera Systems in designated areas *Material utilized: ~ Cat.6 Plenum Cable ~ Cat.6 OUTDOOR Cable ~ Cat.6 Jacks ~ 1-Port SMB/Faceplates ~ Beam Clamps, D-rings, J-hooks as needed ~ Tie wraps and Consumables ~ Certify / Test / Label all cables - Fluke DTX 5000 ~ All travel included		24-25			\$6,600.00						
10E001 2660 3900 00 000707		OTHER PURCHASED SERVICES		1.00			\$6,600.00						
											81		
											\$8,175.00		
BOLANAND000	BOLAND, ANDREW	TRAVLREIMB JUN15-20	0000000000	BD	NEWAP	UNIVERSITY OF MICHIGAN CONDUCTING A WORKSHOP ON JUNE 15-20,2025 FOR MILEAGE, PARKING, LODGING, MEALS,	B		07/07/2025	07/07/2025	R	\$3,098.95	

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
BOLANAND000	BOLAND, ANDREW	TRAVLREIMB JUN15-20	*****CONTINUED*****			CONFERENCE FEES, AND SCORES.						
							24-25					\$3,098.95
10E001	2210 3000 25 004932											\$3,098.95
NUMBER OF INVOICES: 1												\$3,098.95
BOYD KYL000	BOYD, KYLE	24/25 TUITION REIMB	1102500218	BD	NEWAP	TUITION REIMBURSEMENT FOR 24-25 SCHOOL YEAR	C	B	07/08/2025	07/08/2025	R	\$900.00
							24-25					\$900.00
100		TUITION REIMBURSEMENT FOR 24-25 SCHOOL YEAR						1.00				\$900.00
10E002	1100 2300 00 000000					TUITION REIMBURSEMENT						\$900.00
NUMBER OF INVOICES: 1												\$900.00
BRUNTGLE000	BRUNTON, GLENN	REFUND SEP24-JUN25	1022500073	BD	NEWAP	Insurance Refund Coverage Sept. 24 - June 25 = 10 Months; PPO Family: \$430.66 per month x 10 months = \$4,306.60 owed - \$5,167.92 paid = \$861.32 refund to employee; Dental Family: \$4.57 per month x 10 months = = \$45.70 owed - \$55.80 pad = \$10.10 refund; Total refund: \$871.42	C	B	07/08/2025	07/08/2025	R	\$871.42
							24-25					\$871.42
100		Glenn Brunton Insurance Refund Coverage Sept. 24 - June 25 = 10 Months PPO Family: \$430.66 per month x 10 months = \$4,306.60 owed - \$5,167.92 paid = \$861.32 refund to employee Dental Family: \$4.57 per month x 10 months = \$45.70 owed - \$55.80 pad = \$10.10 refund Total refund: \$871.42						1.00				\$871.42

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
BRUNTGLE000	BRUNTON, GLENN	REFUND SEP24-JUN25		*****CONTINUED*****								\$871.42
10E001 2316 2225 00 000703												
NUMBER OF INVOICES: 1												\$871.42
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	99342	2052500004	BD	NEWAP	WEST BLANKET PO	P	B	06/06/2025	06/27/2025	R	\$1,677.40
100		WEST BLANKET PO					24-25					\$1,677.40
20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00				\$1,677.40
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	99451	2052500003	BD	NEWAP	EAST BLANKET PO	P	B	05/23/2025	06/27/2025	R	\$18,447.00
100		WEST BLANKET PO					24-25					\$18,447.00
20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00				\$18,447.00
NUMBER OF INVOICES: 2												\$20,124.40
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-03-03461-06/09/25	2052500149	BD	NEWAP	05/08/2025 - 06/09/2025 - WAREHOUSE WATER BLANKET PO JUNE 2024 THRU JULY 2025	P	B	06/09/2025	07/09/2025	R	\$198.10
100		BLANKET PO WAREHOUSE WATER JULY 2024 THRU JUNE 2025					24-25					\$198.10
20E008 2540 3700 00 000370				WATER				1.00				\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-03-03462-06/09/25	2052500149	BD	NEWAP	05/08/2025 - 06/09/2025 - WAREHOUSE WATER BLANKET PO JUNE 2024 THRU JULY 2025	P	B	06/09/2025	07/09/2025	R	\$198.10
100		BLANKET PO WAREHOUSE WATER JULY 2024 THRU JUNE 2025					24-25					\$198.10
20E008 2540 3700 00 000370				WATER				1.00				\$198.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-03-0397-1-06/09/25	2052500148	BD	NEWAP	05/08/2025 - 06/09/2025 - ALT SCHOOL WATER BLANKET PO 2024-2025	P	B	06/09/2025	07/09/2025	R	\$198.10
								24-25				\$198.10
100		BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2024-JUNE 2025							1.00			\$198.10
20E004 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-03-0398-2-06/09/25	2052500148	BD	NEWAP	05/08/2025 - 06/09/2025 - ALT SCHOOL WATER BLANKET PO 2024-2025	P	B	06/09/2025	07/09/2025	R	\$198.10
								24-25				\$198.10
100		BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2024-JUNE 2025							1.00			\$198.10
20E004 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-05-0675-0-6-18-25	2052500152	BD	NEWAP	05/19/2025 -06/18/2025 - WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	06/18/2025	07/09/2025	R	\$5,059.64
								24-25				\$5,059.64
100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025							1.00			\$5,059.64
20E002 2540 3700 00 000370		WATER										\$5,059.64
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-05-0676-0-6-18-25	2052500152	BD	NEWAP	05/19/2025 - 06/18/2025 - WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	06/18/2025	07/09/2025	R	\$7,131.94
								24-25				\$7,131.94
100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025							1.00			\$7,131.94
20E002 2540 3700 00 000370		WATER										\$7,131.94
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-05-0677-0-06-18-20	2052500152	BD	NEWAP	05/19/2025 - 06/18/2025 - WATER BLANKET PO EAST CAMPUS	P	B	06/18/2025	07/09/2025	R	\$198.10

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-05-0678-2-06/18/25	*****CONTINUED*****									
100		BLANKET PO EAST CAMPUS WATER JULY 2024					1.00					\$198.10
		THRU JUNE 2025										
20E002	2540 3700 00 000370			WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-05-0679-0-06/18/25	2052500152	BD	NEWAP	05/19/2025 - 06/18/2025 -	P	B	06/18/2025	07/09/2025	R	\$198.10
		WATER BLANKET PO EAST CAMPUS										
		2024-2025										
100		BLANKET PO EAST CAMPUS WATER JULY 2024					24-25					\$198.10
		THRU JUNE 2025							1.00			\$198.10
20E002	2540 3700 00 000370			WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-06-0835-0-06/21/25	2052500147	BD	NEWAP	05/22/2025 - 06/21/2025 LIFE	P	B	06/21/2025	07/09/2025	R	\$198.10
		SKILLS CENTER WATER BLANKET										
		PO JULY 2024 THRU JUNE 2025										
100		BLANKET PO LIFE SKILLS CENTER JULY 2024					24-25					\$198.10
		THRU JUNE 2025							1.00			\$198.10
20E001	2540 3700 00 000370			WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-06-0836-0-06/21/25	2052500147	BD	NEWAP	05/22/2025 - 06/21/2025 -	P	B	06/21/2025	07/09/2025	R	\$198.10
		LIFE SKILLS CENTER WATER										
		BLANKET PO JULY 2024 THRU										
		JUNE 2025										
100		BLANKET PO LIFE SKILLS CENTER JULY 2024					24-25					\$198.10
		THRU JUNE 2025							1.00			\$198.10
20E001	2540 3700 00 000370			WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-06-0837-0-06/21/25	2052500147	BD	NEWAP	05/22/2025 - 06/21/2025 -	P	B	06/21/2025	07/09/2025	R	\$198.10
		LIFE SKILLS CENTER WATER										
		BLANKET PO JULY 2024 THRU										
		JUNE 2025										

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-06-0837-0-06/21/25	*****CONTINUED*****									
100		BLANKET PO LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025					24-25					\$198.10
20E001 2540 3700 00 000370		WATER						1.00				\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-06-0837-2-06/21/25	2052500147	BD	NEWAP	05/22/2025 - 06/21/2025 - LIFE SKILLS CENTER WATER BLANKET PO JULY 2024 THRU JUNE 2025	P	B	06/21/2025	07/09/2025	R	\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025					24-25					\$198.10
20E001 2540 3700 00 000370		WATER						1.00				\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5030431-0 6/9/25	2052500152	BD	NEWAP	5/8/25 to 6/9/25(1859S.55thAve)WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	06/09/2025	07/09/2025	R	\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025					24-25					\$198.10
20E002 2540 3700 00 000370		WATER						1.00				\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5030432-0 6/9/25	2052500152	BD	NEWAP	5/8/25 to 6/9/25(1857S.55thAve)WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	06/09/2025	07/09/2025	R	\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025					24-25					\$198.10
20E002 2540 3700 00 000370		WATER						1.00				\$198.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	5030436-0 6/9/25	2052500152	BD	NEWAP	5/8/25 to 6/9/25(1829-33S.55thAve)WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	06/09/2025	07/09/2025	R	\$358.83
100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025					24-25					\$358.83
20E002 2540 3700 00 000370		WATER						1.00				\$358.83
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5030437-0 6/9/25	2052500152	BD	NEWAP	5/8/25 to 6/9/25(1829-39S.55thAve)WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	06/09/2025	07/09/2025	R	\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025					24-25					\$198.10
20E002 2540 3700 00 000370		WATER						1.00				\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5030438-0 6/9/25	2052500152	BD	NEWAP	5/8/25 to 6/9/25(1817S.55thAve)WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	06/09/2025	07/09/2025	R	\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025					24-25					\$198.10
20E002 2540 3700 00 000370		WATER						1.00				\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5030439-0 6/9/25	2052500152	BD	NEWAP	5/8/25 to 6/9/25(1859S.55thAve)WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	06/09/2025	07/09/2025	R	\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025					24-25					\$198.10
20E002 2540 3700 00 000370		WATER						1.00				\$198.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	5030439-0 6/9/25		*****CONTINUED*****								
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5030443-1 6/9/25	2052500150	BD	NEWAP	5/8/25 to 6/9/25 WATER BLANKET PO FRESHMAN CENTER JULY 2024 THRU JUNE 2025	P	B	06/09/2025	07/09/2025	R	\$932.98
100		BLANKET PO WATER FRESHMAN CENTER JULY 2024 THRU JUNE 2025					24-25					\$932.98
20E005 2540 3700 00 000370		WATER						1.00				\$932.98
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5030443-2 6/9/25	2052500150	BD	NEWAP	5/8/25 to 6/9/25 WATER BLANKET PO FRESHMAN CENTER JULY 2024 THRU JUNE 2025	P	B	06/09/2025	07/09/2025	R	\$744.59
100		BLANKET PO WATER FRESHMAN CENTER JULY 2024 THRU JUNE 2025					24-25					\$744.59
20E005 2540 3700 00 000370		WATER						1.00				\$744.59
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5030443-3 6/9/25	2052500150	BD	NEWAP	5/8/25 to 6/9/25 WATER BLANKET PO FRESHMAN CENTER JULY 2024 THRU JUNE 2025	P	B	06/09/2025	07/09/2025	R	\$198.10
100		BLANKET PO WATER FRESHMAN CENTER JULY 2024 THRU JUNE 2025					24-25					\$198.10
20E005 2540 3700 00 000370		WATER						1.00				\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304434 6/9/25	2052500150	BD	NEWAP	5/8/25 to 6/9/25 WATER BLANKET PO FRESHMAN CENTER JULY 2024 THRU JUNE 2025	P	B	06/09/2025	07/09/2025	R	\$198.10
100		BLANKET PO WATER FRESHMAN CENTER JULY 2024 THRU JUNE 2025					24-25					\$198.10
20E005 2540 3700 00 000370		WATER						1.00				\$198.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5040561-1 6/13/25	2052500151	BD	NEWAP	5/12/25 to 6/13/25 DISTRICT OFFICE WATER BLANKET PO JULY 2024 THRU JUNE 2025	P	B	06/13/2025	07/09/2025	R	\$198.10
							24-25					\$198.10
100		BLANKET PO DISTRICT OFFICE JULY 2024 THRU JUNE 2025						1.00				\$198.10
20E001	2540 3700 00 000370				WATER							\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5050752-0 6/9/25	2052500152	BD	NEWAP	5/8/25 to 6/9/25(3333S.CENTRAL) WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	06/09/2025	07/09/2025	R	\$233.61
							24-25					\$233.61
100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025						1.00				\$233.61
20E002	2540 3700 00 000370				WATER							\$233.61
NUMBER OF INVOICES: 28											\$19,653.35	
BURKEMAR001	BURKE, MARY	#013	1122500179	BD	NEWAP	INVOICE 013/ MARY BURKE/PAYMENT FOR CONSULTING SERVICES INCLUDING TRAINING AND PROFESSIONAL DEVELOPMENT, COLLABORATIVE PLANNING, GOAL SETTING, PROJECT MANAGEMENT, IMPLEMENTATION AND SUPPORT. COUNSULTING SERVICES FROM JAN 2025 THRU JUNE 2025 FOR A TOTAL OF 13 DAYS @ \$400 PER DAY.	C	B	06/25/2025	07/08/2025	R	\$5,200.00
							24-25					\$5,200.00
100		INVOICE 013/ MARY BURKE/PAYMENT FOR CONSULTING SERVICES INCLUDING TRAINING AND PROFESSIONAL DEVELOPMENT, COLLABORATIVE PLANNING, GOAL SETTING, PROJECT MANAGEMENT, IMPLEMENTATION AND SUPPORT. COUNSULTING SERVICES FROM JAN 2025 THRU JUNE 2025 FOR A TOTAL OF 13 DAYS @ \$400 PER DAY.						13.00				\$5,200.00

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	
CHAPMCON001	CHAPMAN, CONNIE	EXPREIMB JUN02&11	*****CONTINUED*****										
110		PORTILOS REIMB FOR 6/11/2025 BOE DINNER					1.00					\$246.72	
120		DOLLAR TREE REIMB FOR PADDED ENVELOPES TO MAIL OUT ANNIVERSARY PINS					1.00					\$6.25	
10E001 2310 6900 00 000702		MISC OBJECTS										\$287.48	
10E001 2321 4000 00 000704		SUPPLIES										\$6.25	
NUMBER OF INVOICES: 1											\$293.73		
CHICAGO 009	CHICAGO FILTER SUPPLY, INC	94524	2052500685	BD	NEWAP	FC/ SUPPLIES INV# 94524	C	B	06/06/2025	07/07/2025	R	\$1,570.72	
100		FC/ 20X25X2 MP-XL8 PLEATED AIR FILTER INV# 94524					24-25					\$1,570.72	
110		FC/ 12X214X1 MP-XL8 PLEATED AIR FILTER INV# 94524							84.00			\$548.52	
120		FC/ 24X24X2 MP-XL8 PLEATED AIR FILTER INV# 94524							96.00			\$511.68	
130		FC/ DELIVERY CHARGE INV# 94524							1.00			\$43.00	
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$1,570.72	
NUMBER OF INVOICES: 1											\$1,570.72		
CHICAGO 033	CHICAGO TRIBUNE MEDIA GROUP	118985047000	0012500517	BD	NEWAP	PO CONCESSION TRAILER CLASSIFIED LISTINGS, ONLINE IL GOVT LEGAL DAILY SOUTHTOWN 7829719 INVOICE # 118985047000	C	B	06/22/2025	07/08/2025	R	\$45.00	
100		INVOICE #118985047000 PO CONCESSION TRAILER CLASSIFIED LISTINGS, ONLINE IL GOVT LEGAL DAILY SOUTHTOWN 7829719					24-25					\$45.00	
10E001 2310 3500 00 000702		ADVERTISING							1.00			\$45.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NUMBER OF INVOICES: 2												\$91,687.22	
CICERO S000	CICERO SCHOOL DISTRICT 99	CAREER DAY 24/25	5122500082	BD	NEWAP	feeder elementary school sub grant expenses.	C	B	07/08/2025	07/08/2025	R	\$6,642.50	
100		ELEMENTARY FEEDER SCHOOL SUB GRANT FOR										\$6,642.50	
10E001	4140 6900 25 003220	DISTRICY 99 CICERO EXPENSES										\$6,642.50	
NUMBER OF INVOICES: 1												\$6,642.50	
CINTAS C001	CINTAS CORPORATION NO.2	5277310306	3002500006	BD	NEWAP	Blanket P.O. for Teacher's Cafe Medical Cabinet	P	B	06/24/2025	07/02/2025	R	\$734.15	
100		Blanket P.O. for Teacher's Cafe Medical Cabinet										\$734.15	
10E003	1100 4210 00 000000	PRINCIPAL'S SUPPLIES										\$734.15	
NUMBER OF INVOICES: 1												\$734.15	
CIPRIANI000	CIPRIANI & WERNER P.C.	786057	0012500505	BD	NEWAP	Cyber Incident Matter ID KY24k3144306-A; Matter Number 03502-0011328-PA025	C	B	03/10/2025	07/08/2025	R	\$1,317.50	
100		INVOICE 786057 INVOICE DATE: 3/10/2025 INVOICE START DATE: 2/3/2025 INVOICE END DATE: 2/28/2025										\$1,317.50	
10E001	2900 3810 00 001708	UMBRELLA LIABILITY INS 3										\$1,317.50	
NUMBER OF INVOICES: 1												\$1,317.50	
CITY OF 001	CITY OF BERWYN-WATER	408035-001-6-2-2025	2052500146	BD	NEWAP	05/01/2025 - 06/02/2025 - WEST CAMPUS WATER BLANKET PO JULY 2024 THRU JUNE 2025	P	B	06/02/2025	07/09/2025	R	\$14,337.92	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CITY OF 001	CITY OF BERWYN-WATER	408035-001-6-2-2025	*****CONTINUED*****									
100		BLANKET PO WEST CAMPUS WATER JULY 2024 THRU JUNE 2025	24-25				\$14,337.92					
20E003 2540 3700 00 000370		WATER		1.00			\$14,337.92					
CITY OF 001	CITY OF BERWYN-WATER	408036-001-6-2-2025	2052500146	BD	NEWAP	05/01/2025 - 06/02/2025 - WEST CAMPUS WATER BLANKET PO JULY 2024 THRU JUNE 2025	P	B	06/02/2025	07/09/2025	R	\$981.62
100		BLANKET PO WEST CAMPUS WATER JULY 2024 THRU JUNE 2025	24-25				\$981.62					
20E003 2540 3700 00 000370		WATER		1.00			\$981.62					
CITY OF 001	CITY OF BERWYN-WATER	413774-001-6-2-25	2052500146	BD	NEWAP	05/01/2025 - 06/02/2025 - WEST CAMPUS WATER - CITY OF BERWYN WATER 4/1-4/30	P	B	06/02/2025	07/09/2025	R	\$247.34
100		BLANKET PO WEST CAMPUS WATER JULY 2024 THRU JUNE 2025	24-25				\$247.34					
20E003 2540 3700 00 000370		WATER		1.00			\$247.34					
CITY OF 001	CITY OF BERWYN-WATER	413775-001-6-2-2025	2052500146	BD	NEWAP	05/01/2025 - 06/02/2025 - WEST CAMPUS WATER - CITY OF BERWYN WATER 5/1-5/31/16	P	B	06/02/2025	07/09/2025	R	\$37.40
100		BLANKET PO WEST CAMPUS WATER JULY 2024 THRU JUNE 2025	24-25				\$37.40					
20E003 2540 3700 00 000370		WATER		1.00			\$37.40					
											NUMBER OF INVOICES: 4	\$15,604.28
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	9139e	2052500066	BD	NEWAP	WEST BLANKET PO --D-WING 1ST FLOOR SCIENCE ROOM WATER	C	B	05/04/2025	07/08/2025	R	\$549.19

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	9139e		*****CONTINUED*****									
						LINE							
							24-25					\$549.19	
100		WEST BLANKET PO						1.00				\$549.19	
20E003 2542 4120 00 000375		SUPPLY PLUMBING										\$549.19	
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	9155e	2052500066	BD	NEWAP	WEST BLANKET PO -- WATER MAIN BREAK BY STADIUM MAY6-8,2025	C	B	05/04/2025	07/09/2025	R	\$14,086.11	
							24-25					\$14,086.11	
100		WEST BLANKET PO						1.00				\$14,086.11	
20E003 2542 4120 00 000375		SUPPLY PLUMBING										\$14,086.11	
											NUMBER OF INVOICES: 2	\$14,635.30	
											96		
COM ED 000	COM ED	5651945000	6/19/25	2052500144	BD	NEWAP	MAY19-JUN18(2400S.HOME)WEST CAMPUS ELECTRICITY BLANKET PO JULY 2024 THRU JUNE 2025	P	B	06/19/2025	07/06/2025	R	\$31,656.50
							24-25					\$31,656.50	
100		BLANKET PO WEST CAMPUS ELECTRICITY JULY 2024 THRU JUNE 2025						1.00				\$31,656.50	
20E003 2540 4660 00 000370		ELECTRICITY										\$31,656.50	
COM ED 000	COM ED	5983943000	6/20/25	2052500145	BD	NEWAP	MAY20-JUN19(2423S.AUSTIN)EAST ELECTRICITY BLANKET PO JULY 2024 THRU JUNE 2025	P	B	06/20/2025	07/06/2025	R	\$29,116.08
							24-25					\$29,116.08	
100		BLANKET PO EAST ELECTRICITY JULY 2024 THRU JUNE 2025						1.00				\$29,116.08	
20E002 2540 4660 00 000370		ELECTRICITY										\$29,116.08	
											NUMBER OF INVOICES: 2	\$60,772.58	
COM ED 001	COM ED	3069915000	7/1/25	2052500142	BD	NEWAP	JUN01-JUN30(1874S.54TH) ALT	C	B	07/01/2025	07/07/2025	R	\$4,155.96

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
COM ED 001 COM ED		3069915000 7/1/25		*****CONTINUED*****								
						SCHOOL ELECTRICITY BALNKET PO JULY 2024 THRU JUNE 2025						
							24-25					\$4,155.96
	100	BLANKET PO ALT SCHOOL ELECTRICITY JULY 2024 THRU JUNE 2025						1.00				\$4,155.96
	20E004 2540 4660 00 000370			ELECTRICITY								\$4,155.96
COM ED 001 COM ED		3337511222 6/26/25	2052500140	BD	NEWAP	MAY28-JUN26(5321W.25TH)WAREHO USE ELECTRICITY JULY 2024 THRU JUNE 2025	P	B	06/26/2025	07/06/2025	R	\$490.69
							24-25					\$490.69
	100	BLANKET PO WAREHOUSE ELECTRICITY JULY 2024 THRU JUNE 2025						1.00				\$490.69
	20E008 2540 4660 00 000370			ELECTRICITY								\$490.69 97
COM ED 001 COM ED		3841065000 6/30/25	2052500135	BD	NEWAP	MAY30-JUN30(#4,1829S.55TH) BLANKET PO 24/25	C	B	06/30/2025	07/07/2025	R	\$52.28
							24-25					\$52.28
	100	1829 S. 55TH ST BLANKET PO						1.00				\$52.28
	20E002 2540 4660 00 000370			ELECTRICITY								\$52.28
COM ED 001 COM ED		3892365111 7/1/25	2052500135	BD	NEWAP	MAY30-JUL01(BLDG,1829S.55TH) BLANKET PO 24/25	C	B	07/01/2025	07/07/2025	R	\$86.90
							24-25					\$86.90
	100	1829 S. 55TH ST BLANKET PO						1.00				\$86.90
	20E002 2540 4660 00 000370			ELECTRICITY								\$86.90
COM ED 001 COM ED		4639794000 6/25/25	2052500139	BD	NEWAP	MAY27-JUN25(5041W.31ST)LIFE SKILLS CENTER ELECTRICITY BLANKET PO JULY 2024 THRU JUNE 2025	P	B	06/25/2025	07/06/2025	R	\$752.66
							24-25					\$752.66
	100	BLANKET PO ELECTRICITY LIFE SKILLS CENTER JULE 2024 THRU JUNE 2025						1.00				\$752.66

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
COM ED 001 COM ED		8664154000 6/26/25		*****CONTINUED*****									
20E001 2540 4660 00 000370		ELECTRICITY										\$56.36	
COM ED 001 COM ED		8800755000 6/30/25	0012500260	BD	NEWAP	MAY30-JUN30(1859S.55TH AVE.)JULY 2024 THROUGH JUNE 2025, BLANKET PO ELECTRICITY CHARGES	C	B	06/30/2025	07/07/2025	R	\$1,385.78	
100		JULY 2024 THROUGH JUNE 2025 BLANKET PO 1859 S 55TH AVE ELECTRICITY CHARGES					24-25					\$1,385.78	
20E001 2540 4660 00 000370		ELECTRICITY						1.00				\$1,385.78	
COM ED 001 COM ED		9406289000 7/1/25	2052500143	BD	NEWAP	JUN01-JUN30(1600S.54TH.AVE) FC ELECTRICITY DELIVERY CHARGES BLANKET PO - FRESHMAN CENTER JULY 2024 THRU JUNE 2025	C	B	07/01/2025	07/07/2025	R	\$46,547.70	
100		BLANKET PO - ELECTRICITY DELIVERY CHARGES - FRESHMAN CENTER JULY 2024 THRU JUNE 2025					24-25					\$46,547.70	
20E005 2540 4660 00 000370		ELECTRICITY						1.00				\$46,547.70	
											NUMBER OF INVOICES: 11	\$57,892.67	
CONCESSI000	CONCESSION NATION, INC.	16777-DEPOSIT	0000000000	BD	NEWAP	FOOD TRUCK	B		07/09/2025	07/09/2025	R	\$97,379.00	
100							24-25					\$97,379.00	
20E001 2540 5530 00 000370		CAPITALIZED EQUIPMENT						1.00				\$97,379.00	
											NUMBER OF INVOICES: 1	\$97,379.00	
CONNJAM000	CONNELLY, JAMES	EXPREIMB 6/25/25	1012500147	BD	NEWAP	REIMBURSEMENT/JIM CONNELLY/ FOR DATE 6/25/2025 /LUNCH	C	B	06/25/2025	07/08/2025	R	\$157.18	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT								
CONNJAM000	CONNELLY, JAMES	EXPREIMB 6/25/25	*****CONTINUED*****			FOR PASCHEN CONSTRUCTION FOR 10 PEOPLE.							
							24-25						\$157.18
100	FAMOUS DAVE'S	REIMBURSEMENT/JIM CONNELLY/ FOR DATE 6/25/2025 /LUNCH FOR PASCHEN CONSTRUCTION FOR 10 PEOPLE.							1.00				\$157.18
10E001	2210 3150 00 000700				HOSPITALITY								\$157.18
CONNJAM000	CONNELLY, JAMES	TRALVREIMB 6/17/25	0000000000	BD	NEWAP	ARCHITECTURAL VISIT (PERKINS&WILL) ON 6/17/25 FOR AIR FARE, MEALS AND TAXI/SHUTTLE	B		06/17/2025	07/08/2025	R		\$874.61
							24-25						\$874.61
10E001	2210 3000 25 004932												100 \$874.61
												NUMBER OF INVOICES: 2	\$1,031.79
CONSERV 000	CONSERV FS, INC	6442131	2052500714	BD	NEWAP	FC/ SUPPLIES INV# 6442131	C	B	06/27/2025	07/08/2025	R		\$105.00
							24-25						\$105.00
100		FC/ 1GAL 2 D SAME AI CONFRONT 4X1 G EPA/PCP REG. #53883-377 INV# 6442131							1.00				\$105.00
20E005	2542 4100 00 000375				SUPPLY MAINT/PLANT	NONEM							\$105.00
												NUMBER OF INVOICES: 1	\$105.00
CONSOLID000	CONSOLIDATED FLOORING OF CHICAGO	39601	0000000000	BD	NEWAP	WEST LVT AND EAST REPAIR T&M 2024 -- FLOOR PREP.	B		01/17/2025	07/07/2025	R		\$25,500.00
							24-25						\$25,500.00
20E003	2542 3230 00 000375				REPAIR & MAINT-BLDG								\$25,500.00
CONSOLID000	CONSOLIDATED FLOORING OF CHICAGO	40510	2052500699	BD	NEWAP	EAST/ SITE IMPROVEMENT INV# 40510	C	B	06/17/2025	07/07/2025	R		\$44,225.35
							24-25						\$44,225.35

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CONSOLID000	CONSOLIDATED FLOORING OF CHICAGO	40510		*****CONTINUED*****								
100		EAST/ DOCK STAIRS AND LANDINGS INV#					1.00					\$44,225.35
		40510										
20E002 2535 5310 00 000370		BUILDING IMPROVEMENTS										\$44,225.35
CONSOLID000	CONSOLIDATED FLOORING OF CHICAGO	40512	2052500700	BD	NEWAP	EAST/ SITE IMPROVEMENT INV#	C	B	06/17/2025	07/07/2025	R	\$15,441.63
		40512										
							24-25					\$15,441.63
100		EAST/ STAIR 9: FLOOR PREP, MATERIAL AND							1.00			\$15,441.63
		LABOR INV# 40512										
20E002 2535 5310 00 000370		BUILDING IMPROVEMENTS										\$15,441.63
CONSOLID000	CONSOLIDATED FLOORING OF CHICAGO	40513	2052500701	BD	NEWAP	EAST/ SITE IMPROVEMENT INV#	C	B	06/17/2025	07/07/2025	R	\$14,805.82
		40513										
							24-25					\$14,805.82
100		EAST/ STAIR 5: FLOOR PREP, RST MATERIAL							1.00			\$14,805.82
		AND RST LABOR INV# 40513										
20E002 2535 5310 00 000370		BUILDING IMPROVEMENTS										\$14,805.82
NUMBER OF INVOICES: 4												\$99,972.80
COOK COU000	COOK COUNTY DEPT. OF PUBLIC HEALTH	24-000106	0000000000	BD	NEWAP	04-22-2024 - INDOOR LEISURE	B		04/30/2025	06/27/2025	R	\$300.00
						POOL @ \$150.00 11-13-2024 -						
						INDOOR LEISURE POOL @						
						\$150.00						
							24-25					\$300.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$300.00
NUMBER OF INVOICES: 1												\$300.00
CORNELL 000	CORNELL INTERVENTIONS, INC	0855560425	0000000000	BD	NEWAP	LEON, HERMAN GAEL SCHOOL	B		04/30/2025	07/03/2025	R	\$539.00
						ENROLLMENT DATE: 04-22-2025						
						DATES OF SERVICE: FROM						
						04-22-2025 TO 04-30-2025						

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>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>			<u>1099</u>		<u>ACCT AMOUNT</u>				
CORNELL 000	CORNELL INTERVENTIONS, INC	0855560425				*****CONTINUED*****						
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES			24-25			\$539.00
												\$539.00
CORNELL 000	CORNELL INTERVENTIONS, INC	0855560525	0000000000	BD	NEWAP	STUDENT: LEON, HERMAN GAEL SCHOOL ENROLLMENT DATE: 04-22-2025 DATES OF SERVICE: FROM 05-01-2025 TO 05-04-2025	B		05/31/2025	07/03/2025	R	\$154.00
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES			24-25			\$154.00
												\$154.00
											NUMBER OF INVOICES: 2	\$693.00
COZZINI 000	COZZINI BROS.	C18672128	0000000000	BD	NEWAP	WEST CAFE JUNE2025 KNIFE SERVICE.	B		06/05/2025	07/06/2025	R	\$61.05
	10E003 2560 4000 00 084780					OTHER SUPPLIES			24-25			\$61.05
												\$61.05
											NUMBER OF INVOICES: 1	\$61.05
CREATIVE002	CREATIVE TECHNOLOGY GROUP, INC.	ID2841936822	2052500709	BD	NEWAP	ADVANCED PAYMENT FOR WEST/ SITE IMPROVEMENT INV# ID2841936822	C	B	06/16/2025	07/08/2025	R	\$13,635.57
	100	WEST/ CAFETERIA INV# ID2841936822							24-25			\$13,635.57
	20E003 2535 5310 00 000370					BUILDING IMPROVEMENTS				1.00		\$13,635.57
												\$13,635.57
											NUMBER OF INVOICES: 1	\$13,635.57
CUEVAAL000	CUEVAS, ALONDRA	TRAVLREIMB JUNE25-29	0000000000	BD	NEWAP	2025 ED RISING NATIONAL MEETING IN ORLANDO, FL ON JUNE 25-29,2025 FOR MEALS.	B		07/09/2025	07/09/2025	R	\$314.00
									24-25			\$314.00

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
CUEVAALO000	CUEVAS, ALONDRA	TRAVLREIMB JUNE25-29	*****CONTINUED*****										\$314.00
10E001	2210 3000 25 004300											\$314.00	
												NUMBER OF INVOICES: 1	\$314.00
CUNNIAUD000	CUNNINGHAM, AUDREY	TRS JUL24-MAR25	1022500078	BD	NEWAP	45% reimbursement (final payment); July 24 - March 25; \$330.67 \$347.20 x 8 months = \$2,777.60; Total: \$3,108.27 x 45% = \$1,398.72	C	B	07/08/2025	07/08/2025	R	\$1,398.72	
100		Audrey Cunningham 45% reimbursement (final payment) July 24 - March 25 \$330.67 \$347.20 x 8 months = \$2,777.60 Total: \$3,108.27 x 45% = \$1,398.72										\$1,398.72	
10E001	2316 2225 00 000703											\$1,398.72	
												NUMBER OF INVOICES: 1	\$1,398.72
D.H. PAC000	D.H. PACE COMPANY, INC	SVC/264-845489	2052500059	BD	NEWAP	EAST BLANKET PO	P	B	06/17/2025	06/27/2025	R	\$2,886.00	
100		EAST BLANKET PO										\$2,886.00	
20E002	2542 3230 00 000375	REPAIR & MAINT-BLDG										\$2,886.00	
D.H. PAC000	D.H. PACE COMPANY, INC	SVC/264-846315	2052500059	BD	NEWAP	EAST BLANKET PO -- SERVICE 6/19/25 24TH ST GATE.	P	B	06/25/2025	07/09/2025	R	\$849.60	
100		EAST BLANKET PO										\$849.60	
20E002	2542 3230 00 000375	REPAIR & MAINT-BLDG										\$849.60	
												NUMBER OF INVOICES: 2	\$3,735.60
DEECE AU000	DEECE AUTOMOTIVE	57590	2052500517	BD	NEWAP	EAST BLANKET ORDER	P	B	03/06/2025	06/06/2025	R	\$315.00	
												\$315.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
DEECE AU000	DEECE AUTOMOTIVE	57590				*****CONTINUED*****						
100		EAST BLANKE ORDER FOR REPAIRS						1.00				\$315.00
20E002 2542 3240 00 000375		REPAIR VEHICLES										\$315.00
DEECE AU000	DEECE AUTOMOTIVE	58673	2052500517	bd	NEWAP	EAST BLANKET ORDER	P	B	05/30/2025	06/27/2025	R	\$300.00
100		EAST BLANKE ORDER FOR REPAIRS					24-25					\$300.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$300.00
DEECE AU000	DEECE AUTOMOTIVE	58674	2052500517	BD	NEWAP	EAST BLANKET ORDER	P	B	05/30/2025	06/27/2025	R	\$150.00
100		EAST BLANKE ORDER FOR REPAIRS					24-25					\$150.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$150.00
DEECE AU000	DEECE AUTOMOTIVE	58695	2052500517	BD	NEWAP	EAST BLANKET ORDER	P	B	06/02/2025	06/27/2025	R	\$40.00
100		EAST BLANKE ORDER FOR REPAIRS					24-25					\$40.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$40.00
DEECE AU000	DEECE AUTOMOTIVE	58701	2052500517	BD	NEWAP	EAST BLANKET ORDER	P	B	06/02/2025	06/27/2025	R	\$75.00
100		EAST BLANKE ORDER FOR REPAIRS					24-25					\$75.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$75.00
DEECE AU000	DEECE AUTOMOTIVE	58720	2052500517	BD	NEWAP	EAST BLANKET ORDER	P	B	06/03/2025	06/27/2025	R	\$40.00
100		EAST BLANKE ORDER FOR REPAIRS					24-25					\$40.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$40.00
NUMBER OF INVOICES: 6												\$920.00
DEL GALD000	DEL GALDO LAW GROUP LLC	38112	0012500503	BD	NEWAP	SERVICES FOR INVOICE PERIOD	C	B	05/21/2025	07/08/2025	R	\$6,532.50
						4/21/2025-5/20/2025						
							24-25					\$6,532.50

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
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10819943976				*****CONTINUED*****						
10E001 1200 5310 25 004620												\$38,023.20
						NUMBER OF INVOICES: 2						\$39,055.54
DEZOTGOR000	DEZOTELL, GORDON	24/25 TUITION	1102500214	BD	NEWAP	TUITION REIMBURSEMENT FOR	C	B	07/08/2025	07/08/2025	R	\$250.00
		REIMB-				24-25 SCHOOL YEAR						
100		TUITION REIMBURSEMENT FOR 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
DEZOTROC000	DEZOTELL, ROCIO	24/25 TUITIONREIMB	1102500224	BD	NEWAP	TUITION REIMBURSEMENT FOR	C	B	07/08/2025	07/08/2025	R	\$660.00
						CLASSES TAKEN IN 24-25						
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN				IN 24-25 SCHOOL YEAR.	24-25					\$660.00
10E003 1100 2300 00 000000						TUITION REIMBURSEMENT		1.00				\$660.00
						NUMBER OF INVOICES: 1						\$660.00
DIAMOND 000	DIAMOND GRAPHICS	0110906366	1182500000	BD	NEWAP	JUNE2025 ISSUE#80 -- BLANKET	C	B	06/13/2025	07/07/2025	R	\$17,115.02
						Morton Connections printing,						
100		BLANKET Morton Connections printing,				mailing service and deliveries	24-25					\$17,115.02
		2024-2025 school year MONTHLY NEWS				LETTER12 pager 80# gloss text - 4/4		1.00				\$17,115.02
		w/aqueous coating Mailing service and 2				deliveries.						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	0110906366				*****CONTINUED*****						
10E001 2633 3600 00 000706		PRINTING SERVICES										\$17,115.02
						NUMBER OF INVOICES: 1						\$17,115.02
DURANANG000	DURAN, ANGELA	EXP-REIMB	0000000000	BD	NEWAP	REIMBURSEMENT FOR OFFICE SUPPLIES	B		07/02/2025	07/03/2025	R	\$43.98
10E001 1216 4000 00 012307		SUPPLIES							24-25			\$43.98
						NUMBER OF INVOICES: 1						\$43.98
EDQUIMAT000	EDQUIST, MATTHEW	24/25 TUITION REIMB	1102500226	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	07/08/2025	07/08/2025	R	\$790.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR							24-25			\$790.00
10E005 1100 2300 00 000000		TUITION REIMBURSEMENT								1.00		\$790.00
						NUMBER OF INVOICES: 1						\$790.00
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1009984-INV	0000000000	BD	NEWAP	JUNE ESY 2025 INVOICE ISBE-TUITION-FCN 2993/NOAH BIGELOW - QUANTITY: 8 DAYS @ \$583.89 ISBE-TUITION-FCN 2992/JOSE MUNIZ - 8 DAYS @ \$425.06	B		06/30/2025	07/03/2025	R	\$8,071.60
10E001 1912 6700 00 012000		TUITION							24-25			\$8,071.60
						NUMBER OF INVOICES: 1						\$8,071.60
ELKAY MA000	ELKAY MANUFACTURING COMPANY	3997064	2052500657	BD	NEWAP	FC/ QUOTE FOR SUPPLIES-	P	B	06/25/2025	07/02/2025	R	\$160.17

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ELKAY MA000	ELKAY MANUFACTURING COMPANY	3997064				*****CONTINUED*****						
						AGREEMENT# 563660						
							24-25					\$160.17
	110	98871C KIT-SWIRLFLO PUSH BUTTON						2.00				\$144.00
	130	56163C GASKT-DRAIN						2.00				\$6.00
	160	FREIGHT CHARGE						1.00				\$10.17
20E005 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$160.17
ELKAY MA000	ELKAY MANUFACTURING COMPANY	3997137	2052500657	BD	NEWAP	FC/ QUOTE FOR SUPPLIES- AGREEMENT# 563660	P	B	06/25/2025	07/02/2025	R	\$122.36
							24-25					\$122.36
	100	56073C- ASSY-BUBBLER ROUND TOP						2.00				\$43.20
	120	98530C KIT-REGULATOR W/SPRING						2.00				\$69.00
	160	FREIGHT CHARGE						1.00				\$10.16
20E005 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$122.36
											108	
											\$282.53	
NUMBER OF INVOICES: 2												
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	975508	1132500136	BD	NEWAP	FC/ERIC RAUCH/PROPOSAL - 970752/ACCT# 146899/ MUSIC INSTRUMENTS NEEDED FOR THE FRESHMAN BAND PROGRAM.	P	B	05/23/2025	07/01/2025	R	\$2,640.00
							24-25					\$2,640.00
	100	PROPOSAL - 970752/ACCT# 146899/						3.00				\$2,640.00
10E005 1130 5420 00 000230												\$2,640.00
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	976669	1132500134	BD	NEWAP	WEST/ROOM E170/ANDREW BOLAND/ PROPOSAL 971188/ ACCT # 146899/ INSTRUMENTS NEEDED FOR MUSIC CLASSES AT WEST/ THESE INSTRUMENTS WILL ALSO BE SHARED WITH FC AND EAST THROUGHOUT THE YEARS.	C	B	06/04/2025	07/01/2025	R	\$750.00
							24-25					\$750.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	976669		*****CONTINUED*****								
100		PROPOSAL 971188/ ACCT # 146899/							1.00			\$750.00
		INSTRUMENTS										
10E002	1100 5420 00 000230			EQUIPMENT-REPLACEMENT								\$233.53
10E003	1100 5420 00 000230			EQUIPMENT-REPLACEMENT								\$27.18
10E005	1130 5420 00 000230											\$489.29
NUMBER OF INVOICES: 2												\$3,390.00
FIELDTUR000	FIELDTURF USA, INC	000728494	2052500680	BD	NEWAP	PARTIAL PAYMENT FOR WEST/ SITE IMPROVEMENT INV# 000728494	C	B	06/11/2025	07/08/2025	R	\$3,495.00
									24-25			\$3,495.00
100		WEST/ STADIUM-MNT/GMAX-DONE							1.00			\$3,495.00
20E003	2535 5310 00 000370			BUILDING IMPROVEMENTS								\$3,495.00
NUMBER OF INVOICES: 1												\$3,495.00
FOUR POI000	FOUR POINT O INC	13908	5012500043	BD	NEWAP	Annual Laminator Maintenance	C	B	05/27/2025	07/07/2025	R	\$230.00
									24-25			\$230.00
100		Repairs Annual Repair, Clean and Adjustment of Laminator							1.00			\$185.00
110		Part Misc. Parts							1.00			\$45.00
10E005	2222 4700 00 000760			COMPUTER SOFTWARE								\$230.00
NUMBER OF INVOICES: 1												\$230.00
FRANKKEN000	FRANKFOTHER, KENT	EXPREIMB 4/30/25	2002500117	BD	NEWAP	REIMBURSEMENT FOOD FOR STUDENTS STATE HISTORY FAIR ON 4/30/25	C	B	04/30/2025	07/08/2025	R	\$103.78
									24-25			\$103.78
100		REIMBURSEMENT PIZZA FOR STUDENTS STATE HISTORY FAIR							1.00			\$87.78
110		REIMBURSEMENT TIP							1.00			\$16.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GIANT ST000	GIANT STEPS ILLINOIS INC	201M-0625S				*****CONTINUED*****						
100		ESTIMATED TUITION COST FOR FIVE STUDENTS						1.00				\$29,113.70
10E001 1912 6700 00 012000		TUITION										\$29,113.70
NUMBER OF INVOICES: 1												\$29,113.70
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-N 13016	1112500046	BD	NEWAP	JUNE ESY 2025 BILLING TUITION COST 24/25	C	B	06/30/2025	07/08/2025	R	\$14,041.62
100		ESTIMATED TUITION COST FOR FOUR STUDENTS						24-25				\$14,041.62
10E001 1912 6700 00 012000		TUITION						1.00				\$14,041.62
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-TP-2452	1112500046	BD	NEWAP	JUNE2025 TUITION COST 24/25	C	B	06/30/2025	07/08/2025	R	\$2,406.69
100		ESTIMATED TUITION COST FOR FOUR STUDENTS						24-25				\$2,406.69
10E001 1912 6700 00 012000		TUITION						1.00				\$2,406.69
NUMBER OF INVOICES: 2												\$16,448.31
GLOWFORG000	GLOWFORGE INC	IN-828001	1122500122	BD	NEWAP	ALT SCHOOL/EDEN DUKE/SUPPLIES USED TO SUPPORT LITERACY AT MORTON ALT SCHOOL	C	B	05/12/2025	07/07/2025	R	\$249.00
160		AIR FILTER						24-25				\$249.00
10E004 1250 4000 25 004300								1.00				\$249.00
GLOWFORG000	GLOWFORGE INC	IN-828062	1122500122	BD	NEWAP	ALT SCHOOL/EDEN DUKE/SUPPLIES USED TO SUPPORT LITERACY AT MORTON ALT SCHOOL	C	B	05/13/2025	07/07/2025	R	\$420.14

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								
GLOWFORG000	GLOWFORGE INC	IN-828062		*****CONTINUED*****								
	100	Maple Plywood 12X20 1/8-TH THICK Masked, Finished					24-25		5.00			\$420.14
	110	CHERRY NPLYWOOD 12X20 1/8-TH THICK							6.00			\$105.00
	120	WHITE ACRYLIC 12X20 1/8TH THICK 10 PACK							1.00			\$12.95
	130	NATURAL LEATHER 12X20 3/32 THICK							2.00			\$116.00
	140	NATURAL LEATHER 12X12 1/48TH THICK							2.00			\$41.98
	150	NATURAL LEATHER 12X20 3/64TH THICK							2.00			\$67.20
	170	30% DISCOUNT							1.00			\$0.01
	10E004 1250 4000 25 004300											\$420.14
GLOWFORG000	GLOWFORGE INC	IN-828389	1122500117	BD	NEWAP	ALT SCHOOL/EDEN DUKE/SUPPLIES TO SUPPORT LITERACY AT THE ALTERNATIVE SCHOOL.	C	B	05/17/2025	07/07/2025	R	\$999.00
	100	The Complete Studio Pack					24-25		1.00			\$999.00
	10E004 1250 4000 25 004300											\$999.00
											NUMBER OF INVOICES: 3	\$1,668.14
GOLDEN A000	GOLDEN APPLE FOUNDATION	SY 2024-2025	1102500225	BD	NEWAP	PAYMENT FOR GOLDEN APPLE CONTINUE FOUNDATION FOR 24-25 SCHOOL YEAR.	C	B	07/08/2025	07/08/2025	R	\$12,500.00
	100	PAYMENT FOR GOLDEN APPLE FOUNDATION FOR 24-25 SCHOOL YEAR.					24-25		1.00			\$12,500.00
	10E001 2316 3190 00 000703					OTHER PROF & TECH SERV						\$12,500.00
											NUMBER OF INVOICES: 1	\$12,500.00
GONZAARI000	GONZALEZ, ARIANNA	EXPENSE***REIMB	1122500184	BD	NEWAP	REIMBURSEMENT/ARIANNA	C	B	07/08/2025	07/08/2025	R	\$717.51

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					
GOODWCAT000	GOODWIN, CATHERINE	24/25 TUITIONREIMB#2	*****CONTINUED*****	TUITIONREIMB#2	24-25 SCHOOL YEAR. MAX FOR SCHOOL YR IS \$1600. 2ND REIMBURSEMENT FOR THIS SCHOOL YEAR.								
100		TUITION REIMBURSEMENT FOR 24-25 SCHOOL YEAR										1.00	\$900.00
10E005 1100 2300 00 000000		TUITION REIMBURSEMENT											\$900.00
NUMBER OF INVOICES: 1												\$900.00	
GORDON F000	GORDON FOOD SERVICE, INC.	9022770196	5132500152	BD	NEWAP	NEW BLANKET PO (SECOND) FOR WEST CULINARY CLASSES FOR FY 25	P	B	05/22/2025	07/02/2025	R	\$578.92	
100		NEW WEST BLANKET PO (SECOND) FOR WEST CULINARY GROCERIES FOR FY 25 - ACCT# 100130451, OLD PO# 5132500101, PREVIOUS 5132400054 - DO NOT FAX OR EMAIL PO TO GFS -										1.00	\$578.92
10E003 1421 4220 00 000405		CULINARY FOOD											\$578.92
GORDON F000	GORDON FOOD SERVICE, INC.	9023507777	5132500151	BD	NEWAP	grocery blanket PO for Culinary classes at FC	P	B	06/12/2025	07/02/2025	R	\$930.32	
100		FRESHMAN CENTER CULINARY CLASS GROCERIES FOR SCHOOL YEAR, ACCT# 722662544 FIRST EVER PO										1.00	\$930.32
10E005 1421 4220 00 000405		CULINARY FOOD											\$930.32
GORDON F000	GORDON FOOD SERVICE, INC.	9023622687	5132500151	BD	NEWAP	grocery blanket PO for Culinary classes at FC	P	B	06/16/2025	07/02/2025	R	\$2,258.64	
												24-25	\$2,258.64

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9023622687				*****CONTINUED*****						
100		FRESHMAN CENTER CULINARY CLASS						1.00				\$2,258.64
		GROCERIES FOR SCHOOL YEAR, ACCT#										
		722662544 FIRST EVER PO										
10E005	1421 4220 00 000405					CULINARY FOOD						\$2,258.64
GORDON F000	GORDON FOOD SERVICE, INC.	9023657437	5132500152	BD	NEWAP	NEW BLANKET PO (SECOND) FOR WEST CULINARY CLASSES FOR FY 25	P	B	06/16/2025	07/02/2025	R	\$184.35
100		NEW WEST BLANKET PO (SECOND) FOR WEST CULINARY GROCERIES FOR FY 25 - ACCT# 100130451, OLD PO# 5132500101, PREVIOUS 5132400054 - DO NOT FAX OR EMAIL PO TO GFS -						24-25				\$184.35
10E003	1421 4220 00 000405					CULINARY FOOD						\$184.35
GORDON F000	GORDON FOOD SERVICE, INC.	9023703552	5132500152	bd	NEWAP	NEW BLANKET PO (SECOND) FOR WEST CULINARY CLASSES FOR FY 25	P	B	06/17/2025	07/03/2025	R	\$836.76
100		NEW WEST BLANKET PO (SECOND) FOR WEST CULINARY GROCERIES FOR FY 25 - ACCT# 100130451, OLD PO# 5132500101, PREVIOUS 5132400054 - DO NOT FAX OR EMAIL PO TO GFS -						24-25				\$836.76
10E003	1421 4220 00 000405					CULINARY FOOD						\$836.76
GORDON F000	GORDON FOOD SERVICE, INC.	9023867507	5132500152	BD	NEWAP	NEW BLANKET PO (SECOND) FOR WEST CULINARY CLASSES FOR FY 25	P	B	06/23/2025	07/03/2025	R	\$182.00
100		NEW WEST BLANKET PO (SECOND) FOR WEST CULINARY GROCERIES FOR FY 25 - ACCT# 100130451, OLD PO# 5132500101, PREVIOUS 5132400054 - DO NOT FAX OR EMAIL PO TO GFS -						24-25				\$182.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9023867507		*****CONTINUED*****								
10E003 1421 4220 00 000405		CULINARY FOOD										\$182.00
GORDON F000	GORDON FOOD SERVICE, INC.	9023988066	5132500152	BD	NEWAP	NEW BLANKET PO (SECOND) FOR WEST CULINARY CLASSES FOR FY 25	P	B	06/26/2025	07/03/2025	R	\$222.10
100		NEW WEST BLANKET PO (SECOND) FOR WEST CULINARY GROCERIES FOR FY 25 - ACCT# 100130451, OLD PO# 5132500101, PREVIOUS 5132400054 - DO NOT FAX OR EMAIL PO TO GFS -					24-25					\$222.10
10E003 1421 4220 00 000405		CULINARY FOOD						1.00				\$222.10
GORDON F000	GORDON FOOD SERVICE, INC.	EASTCAFE JUNE2025	0000000000	BD	NEWAP	EASTCAFE JUNE2025 INV#s 9023125473, 9023622680	B		06/30/2025	07/06/2025	R	\$1,655.67
10E002 2560 4000 00 084780		OTHER SUPPLIES					24-25					\$196.31
10E002 2560 4010 00 084780		PAPER										\$40.40
10E002 2560 4020 00 084780		CLEANING										\$200.18
10E002 2560 4510 00 084780		MEAT										\$705.31
10E002 2560 4540 00 084780		OTHER GROCERY										\$513.47
GORDON F000	GORDON FOOD SERVICE, INC.	FC CAFE JUNE2025	0000000000	BD	NEWAP	FC CAFE JUNE2025 INV#s 9023125491, 9023256891, 9023375793, 9023507775, 9023622720, 9023867449	B		06/30/2025	07/06/2025	R	\$8,362.47
10E005 2560 4000 00 084780		OTHER SUPPLIES					24-25					\$1,833.70
10E005 2560 4010 00 084780		PAPER										\$1,567.63
10E005 2560 4510 00 084780		MEAT										\$1,059.52
10E005 2560 4520 00 084780		PRODUCE										\$454.62
10E005 2560 4530 00 084780		DAIRY										\$952.88
10E005 2560 4540 00 084780		OTHER GROCERY										\$1,800.23

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GRECO AN000	GRECO AND SONS INC	WESTCAFE JUNE2025	0000000000	BD	NEWAP	WEST CAFE JUNE2025 FOR INV#s 5452969, 5454966, 5475349, 5488201	B		06/30/2025	07/06/2025	R	\$618.05
							24-25					\$618.05
	10E003 2560 4510 00 084780					MEAT						\$406.80
	10E003 2560 4520 00 084780					PRODUCE						\$211.25
NUMBER OF INVOICES: 2											\$727.75	
GRIZZLY 000	GRIZZLY INDUSTRIAL	12074369-01	5122500076	BD	NEWAP	equipment items for carpentry trades classroom	C	B	06/02/2025	06/27/2025	R	\$10,348.00
							24-25					\$10,348.00
	100 G0568	Grizzly G0568 - 24" 5 HP Industrial Bandsaw						1.00				\$4,405.00
	110 G0611X	Grizzly G0611X - 16-1/2" Extreme Series Dovetail Machine						1.00				\$5,245.00
	120	SHIPPING						1.00				\$698.00
	10E001 1400 5530 25 003220											\$10,348.00
NUMBER OF INVOICES: 1											\$10,348.00	
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	7405	1112500028	BD	NEWAP	JUNE 2025 BILLING FOR URIEL GARCIA: PROGRAM 71284 (ACADEMY) - 11 DAYS @ \$339.63 JUNE 2025 BILLING FOR IRINEO KELVIN: PROGRAM 71284 (ACADEMY) - 11 DAYS @339.63 TUITION COST	P	B	06/30/2025	07/03/2025	R	\$7,471.86
							24-25					\$7,471.86
	100	ESTIMATED TUITION COST FOR THREE STUDENTS.						1.00				\$7,471.86
	10E001 1912 6700 00 012000					TUITION						\$7,471.86

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
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	7406	1112500028	BD	NEWAP	JUNE 2025 BILLING: PROGRAM 71285 (ACADEMY) TUITION COST	P	B	06/30/2025	07/03/2025	R	\$5,745.19
100		ESTIMATED TUITION COST FOR THREE STUDENTS.					24-25					\$5,745.19
10E001 1912 6700 00 012000		TUITION							1.00			\$5,745.19
											\$5,745.19	
											NUMBER OF INVOICES: 2	
											\$13,217.05	
HAFT LEA000	HAFT, LEAH	24/25 TUITIONREIMB	1102500228	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR	C	B	07/08/2025	07/08/2025	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
											119	
											\$1,600.00	
											NUMBER OF INVOICES: 1	
											\$1,600.00	
HELPING 000	HELPING HAND CENTER	PS-INV109119	0000000000	BD	NEWAP	MAY2025 SCHOOL TUITION RSY --FERNANDO MORALES	B		05/01/2025	07/07/2025	R	\$2,685.69
10E001 1912 6700 00 012000		TUITION					24-25					\$2,685.69
											\$2,685.69	
											NUMBER OF INVOICES: 1	
											\$2,685.69	
HERNAROS000	HERNANDEZ, ROSALBA	REFUND JUNE2025	1022500084	BD	NEWAP	Refund New York Life Rosalba Hernandez \$300.00. CHECK DATED 6/26/25	C	B	07/08/2025	07/08/2025	R	\$300.00
100		Refund New York Life Rosalba Hernandez \$300.00					24-25					\$300.00
10L001 4020 0000 00 000000									1.00			\$300.00
											\$300.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$300.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1022284	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	05/30/2025	07/09/2025	R	\$49.09
	100	EAST BLANKET PO					24-25					\$49.09
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$49.09
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1033005	2052500046	BD	NEWAP	WEST BLANKET PO	P	B	06/09/2025	07/09/2025	R	\$169.99
	100	WEST BLANKET PO					24-25					\$169.99
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$169.99
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1280562	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	06/09/2025	07/09/2025	R	\$250.25
	100	EAST BLANKET PO					24-25					\$250.25
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$250.25
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1434476	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	06/09/2025	07/09/2025	R	\$2,432.60
	100	EAST BLANKET PO					24-25					\$2,432.60
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$2,432.60
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2161930	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	05/29/2025	07/09/2025	R	\$1,824.83
	100	EAST BLANKET PO					24-25					\$1,824.83
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$1,824.83
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2184972	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	06/18/2025	07/09/2025	R	\$4,172.29
	100	EAST BLANKET PO					24-25					\$4,172.29
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$4,172.29
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2190711	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	06/18/2025	07/09/2025	R	-\$64.98
							24-25					-\$64.98

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3010451	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	05/28/2025	07/09/2025	R	\$427.74
100		EAST BLANKET PO					24-25					\$427.74
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$427.74
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3072492	2052500046	BD	NEWAP	WEST BLANKET PO	P	B	05/28/2025	07/09/2025	R	\$318.60
100		WEST BLANKET PO					24-25					\$318.60
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$318.60
HOME DEP002	HOME DEPOT Dept. 32-2501460665	33680	2052500046	BD	NEWAP	WEST BLANKET PO	P	B	06/20/2025	07/09/2025	R	\$306.70
100		WEST BLANKET PO					24-25					\$306.70
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$306.70
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3900206	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	06/17/2025	07/09/2025	R	\$199.79
100		EAST BLANKET PO					24-25					\$199.79
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$199.79
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3902495	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	05/28/2025	07/09/2025	R	\$230.86
100		EAST BLANKET PO					24-25					\$230.86
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$230.86
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4011040	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	06/06/2025	07/09/2025	R	\$335.24
100		EAST BLANKET PO					24-25					\$335.24
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$335.24
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4011787	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	06/16/2025	07/09/2025	R	\$281.54
100		EAST BLANKET PO					24-25					\$281.54
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$281.54

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4023776	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	06/26/2025	07/09/2025	R	\$233.92
100		EAST BLANKET PO					24-25					\$233.92
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$233.92
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4211492	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	06/06/2025	07/09/2025	R	\$-230.86
100		EAST BLANKET PO					24-25					\$-230.86
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$-230.86
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4211493	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	06/06/2025	07/09/2025	R	\$-260.69
100		EAST BLANKET PO					24-25					\$-260.69
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$-260.69
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4211494	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	06/06/2025	07/09/2025	R	\$-299.90
100		EAST BLANKET PO					24-25					\$-299.90
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$-299.90
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4902726	2052500046	BD	NEWAP	WEST BLANKET PO	P	B	06/16/2025	07/09/2025	R	\$19.98
100		WEST BLANKET PO					24-25					\$19.98
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$19.98
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5012271	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	06/25/2025	07/09/2025	R	\$520.61
100		EAST BLANKET PO					24-25					\$520.61
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$520.61
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5111978	5122500077	BD	NEWAP	EQUIPMENT FOR BETTER QUALITY AIR IN CLASSROOM	C	B	06/05/2025	07/09/2025	R	\$2,749.95
100	AFS-1000C	Jet AFS-1000C 1000 CFM 6-Spd Air Filtration System with Remote					24-25					\$2,749.95
								1.00				\$2,749.95

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5111978				*****CONTINUED*****						\$2,749.95
	10E001 1400 5530 25 003220											
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5212451	2052500045	BD		NEWAP EAST BLANKET PO	P	B	06/25/2025	07/09/2025	R	\$-37.71
	100	EAST BLANKET PO					24-25					\$-37.71
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$-37.71
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5433074	2052500046	BD		NEWAP WEST BLANKET PO	P	B	06/05/2025	07/09/2025	R	\$24.99
	100	WEST BLANKET PO					24-25					\$24.99
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$24.99
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5484416	2052500045	BD		NEWAP EAST BLANKET PO	P	B	06/05/2025	07/09/2025	R	\$412.60
	100	EAST BLANKET PO					24-25					\$412.60
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$412.60
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6342955	2052500045	BD		NEWAP EAST BLANKET PO	P	B	06/04/2025	07/09/2025	R	\$53.08
	100	EAST BLANKET PO					24-25					\$53.08
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$53.08
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6344640	2052500046	BD		NEWAP WEST BLANKET PO	P	B	06/24/2025	07/09/2025	R	\$145.26
	100	WEST BLANKET PO					24-25					\$145.26
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$145.26
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6700509	2052500045	BD		NEWAP EAST BLANKET PO	P	B	06/04/2025	07/09/2025	R	\$599.00
	100	EAST BLANKET PO					24-25					\$599.00
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$599.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6801114	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	06/04/2025	07/09/2025	R	\$4,172.29
100		EAST BLANKET PO	24-25									\$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	6901121	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	06/04/2025	07/09/2025	R	\$582.91
100		EAST BLANKET PO	24-25									\$582.91
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00					\$582.91
												\$582.91
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6901663	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	06/24/2025	07/09/2025	R	\$52.08
100		EAST BLANKET PO	24-25									\$52.08
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00					\$52.08
												\$52.08
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7010823	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	06/23/2025	07/09/2025	R	\$745.56
100		EAST BLANKET PO	24-25									\$745.56
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00					\$745.56
												\$745.56
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7010825	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	06/03/2025	07/09/2025	R	\$29.97
100		EAST BLANKET PO	24-25									\$29.97
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00					\$29.97
												\$29.97
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7033813	2052500046	BD	NEWAP	WEST BLANKET PO	P	B	06/23/2025	07/09/2025	R	\$168.15
100		WEST BLANKET PO	24-25									\$168.15
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00					\$168.15
												\$168.15
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8011527	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	06/12/2025	07/09/2025	R	\$16.01
100		EAST BLANKET PO	24-25									\$16.01
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00					\$16.01
												\$16.01

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8343736	2052500046	BD	NEWAP	WEST BLANKET PO	P	B	06/12/2025	07/09/2025	R	\$90.18
	100	WEST BLANKET PO					24-25					\$90.18
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$90.18
												\$90.18
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9211719	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	06/11/2025	07/09/2025	R	-\$1,564.14
	100	EAST BLANKET PO					24-25					-\$1,564.14
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				-\$1,564.14
												-\$1,564.14
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9280769	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	06/11/2025	07/09/2025	R	\$109.88
	100	EAST BLANKET PO					24-25					\$109.88
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$109.88
												\$109.88
NUMBER OF INVOICES: 43												126
												\$15,792.30
HOSEKRAC000	HOSEK, RACHEL	24/25 TUITION REIMB	1102500217	BD	NEWAP	TUITION REIMBURSEMENT FOR 24-25 SCHOOL YEAR	C	B	07/08/2025	07/08/2025	R	\$825.00
	100	TUITION REIMBURSEMENT FOR 24-25 SCHOOL YEAR					24-25					\$825.00
	10E005 1100 2300 00 000000	TUITION REIMBURSEMENT						1.00				\$825.00
												\$825.00
NUMBER OF INVOICES: 1												\$825.00
ICTA	000 ICTA	25-26 RETREAT.REGIS	5122500081	BD	NEWAP	REGISTRATION FOR BACK TO SCHOOL RETREAT CONFERENCE 25-26	C	B	07/08/2025	07/08/2025	R	\$175.00
	100	REGISTRATION FOR BACK TO SCHOOL RETREAT CONFERENCE VIA ICTA. - ***** PLEASE SEND COPY OF REGISTRATION AND SEND C/O TO LAURA SULLIVAN ***** ALSO GIVE COPY OF CHECK TO DENISE LOPEZ *****					24-25					\$175.00
								1.00				\$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
NUMBER OF INVOICES: 1												\$951.72
JEWISH C000	JEWISH CHILD AND FAMILY SERVICES	MAY2025-PANCHILAZARO	1112500031	BD	NEWAP	MAY 2025 - SCHOOL ENROLLMENT - AR ESTIM. TUITON COST FOR ONE STUDENT	P	B	06/12/2025	07/03/2025	R	\$10,347.54
100		ESTIM. TUITON COST FOR ONE STUDENT					24-25					\$10,347.54
10E001	1912 6700 00 012000	TUITION						1.00				\$10,347.54
NUMBER OF INVOICES: 1												\$10,347.54
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41346953	2052500322	BD	NEWAP	EAST BLANKET P/O	P	B	05/27/2025	06/27/2025	R	\$1,116.60
100		EAST BLANKET P/O					24-25					\$1,116.60
20E002	2542 3230 00 000375	REPAIR & MAINT-BLDG						1.00				\$1,116.60
NUMBER OF INVOICES: 1												\$1,116.60
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	201596980	1132500150	BD	NEWAP	INVOICE# 201596980/ YEAR 24/25/ FOR REPAIRING AND PLAYING CONDITION INSTRUMENTS/ BASS CLAIRNET, REPLACE KEYS, PADS, CHEM FLUSH, YAMAHA, ALTO SAX, REPLACED KEY CORKS, ALSO GREASED AND OILED. CUSTOMER# 55761991.	C	B	06/12/2025	07/08/2025	R	\$1,140.00
100		INVOICE# 201596980/ YEAR 24/25/ FOR REPAIRING AND PLAYING CONDITION INSTRUMENTS/ BASS CLAIRNET, REPLACE KEYS, PADS, CHEM FLUSH, YAMAHA, ALTO SAX, REPLACED KEY CORKS, ALSO GREASED AND OILED. CUSTOMER# 55761991.					24-25					\$1,140.00
								1.00				\$1,140.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	201596980				*****CONTINUED*****						
110		THIS IS FOR YEAR 24/25 NOW.						1.00				\$0.00
10E003 1100 3230 00 000230		REPAIR & MAINT SERVICES										\$1,140.00
						NUMBER OF INVOICES: 1						\$1,140.00
KEYDATA 000	KEYDATA ASSOCIATES. LLC	llc-20175	0012500515	BD	NEWAP	Keydata ISaaS Managed Services in May 2025	C	B	05/31/2025	07/08/2025	R	\$15,420.00
100	INVOICE LLC-20175	Keydata ISaaS Managed Services in May 2025 Invoice LLC-20175						24-25				\$15,420.00
10E001 2660 3900 00 000707		OTHER PURCHASED SERVICES						1.00				\$15,420.00
						NUMBER OF INVOICES: 1						\$15,420.00
KIEFER A000	KIEFER AQUATICS	INV001486904	2062500299	BD	NEWAP	KIEFER AQUATICS GIRLS WATER POLO UNIFORMS	C	B	03/12/2025	06/27/2025	R	\$1,800.00
100	ANIQUÉ BLK	JOLYN GIRLS BLACK ANIQUÉ WATER POLO SUITS INCLUDE CUSTOM HEAT TRANSFERS						24-25				\$1,800.00
10E001 1510 4000 00 000515		INV001486904 4/32, 5/34, 6/36, 5/38, 2/40, 2/42				SUPPLIES		1.00				\$1,800.00
						NUMBER OF INVOICES: 1						\$1,800.00
KOZLONAT000	KOZLOWSKI, NATALIE	EXPREIMB 6/12/25	1122500173	BD	NEWAP	REIMBURSEMENT/NATALIE KOZLOWSKI/FOR ATTENDING THE FOLLOWING ADMIN, ACADEMY AA1031/ LEADERSHIP AT WORK ONLINE 6/12/2025	C	B	06/12/2025	07/08/2025	R	\$314.00
100		REIMBURSEMENT/NATALIE KOZLOWSKI/FOR ATTENDING THE FOLLOWING ADMIN, ACADEMY AA1031/ LEADERSHIP AT WORK ONLINE 6/12/2025						24-25				\$314.00
								1.00				\$314.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
KOZLONAT000	KOZLOWSKI, NATALIE	EXPREIMB 6/12/25	*****CONTINUED*****									\$314.00	
10E001 2210 3000 25 004932													
NUMBER OF INVOICES: 1												\$314.00	
KUHN KAT000	KUHN, KATIE	TRAVLREIMB	0000000000	BD	NEWAP	CYBER.ORG ED CON ON JUNE	B		07/07/2025	07/07/2025	R	\$68.40	
		JUNE16-17				16-17, 2025 FOR MILEAGE AND							
						PARKING.						\$68.40	
10E003 1407 3260 00 000401		TRAINING					24-25					\$68.40	
NUMBER OF INVOICES: 1												\$68.40	
LA MAS B000	La Mas Buena Ice Cream	2506	1002500066	BD	NEWAP	LA MAS BUENA, INVOICE# 2506,	C	B	06/30/2025	07/08/2025	R	\$205.00	
						EVENT 6/18/2025 12:15-1:30PM						131	
100		ICE CREAM TRUCK FOR DISTRICT ANNUAL					24-25		60.00			\$180.00	
		BBQ. INVOICE# 2506 EVENT 6/18/2025											
110		12:15-1:30PM											
		TRAVEL FEE							1.00			\$25.00	
10E001 2321 4980 00 000704		MEETINGS				NONEM						\$205.00	
NUMBER OF INVOICES: 1												\$205.00	
LAGRANGE001	LAGRANGE AREA DEPT OF SPECIAL EDUC	137	1112500158	BD	NEWAP	OCTOBER2024 --STATEMENT DATE	C	B	10/18/2024	07/06/2025	R	\$315.00	
						5/21/25---FINAL BILLING FOR							
						2024-2025							
100		FINAL TUITION FOR FOR 15 STUDENTS FOR					24-25		1.00			\$315.00	
		THE SCHOOL YEAR 2024-2025											
10E001 4220 6700 00 012000		TUITION										\$315.00	
LAGRANGE001	LAGRANGE AREA DEPT OF SPECIAL EDUC	146 - CREDIT	1112500158	BD	NEWAP	NOV2024 CREDIT --STATEMENT	C	B	11/11/2024	07/06/2025	R	\$-36,862.28	
						DATE 5/21/25-----FINAL							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAGRANGE001	LAGRANGE AREA DEPT OF SPECIAL EDUC	146 - CREDIT				*****CONTINUED*****						
						BILLING FOR 2024-2025						
							24-25					\$-36,862.28
100		FINAL TUITION FOR FOR 15 STUDENTS FOR				THE SCHOOL YEAR 2024-2025		1.00				\$-36,862.28
10E001 4220 6700 00 012000		TUITION										\$-36,862.28
LAGRANGE001	LAGRANGE AREA DEPT OF SPECIAL EDUC	189	1112500158	BD	NEWAP	FEB2025 --STATEMENT DATE	C	B	02/21/2025	07/06/2025	R	\$2,159.00
						5/21/25--FINAL BILLING FOR						
						2024-2025						
							24-25					\$2,159.00
100		FINAL TUITION FOR FOR 15 STUDENTS FOR				THE SCHOOL YEAR 2024-2025		1.00				\$2,159.00
10E001 4220 6700 00 012000		TUITION										\$2,159.00
LAGRANGE001	LAGRANGE AREA DEPT OF SPECIAL EDUC	238 - CREDIT	1112500158	BD	NEWAP	APRIL2025 --STATEMENT DATE	C	B	04/10/2025	07/06/2025	R	\$-61,236.26
						5/21/25--- FINAL BILLING FOR						
						2024-2025						
							24-25					\$-61,236.26
100		FINAL TUITION FOR FOR 15 STUDENTS FOR				THE SCHOOL YEAR 2024-2025		1.00				\$-61,236.26
10E001 4220 6700 00 012000		TUITION										\$-61,236.26
LAGRANGE001	LAGRANGE AREA DEPT OF SPECIAL EDUC	25058	1112500158	BD	NEWAP	JUNE2024 PS-FY24 BILL BACK	C	B	06/28/2024	07/06/2025	R	\$440.00
						Q2 --STATEMENT DATE						
						5/21/25--- FINAL BILLING FOR						
						2024-2025						
							24-25					\$440.00
100		FINAL TUITION FOR FOR 15 STUDENTS FOR				THE SCHOOL YEAR 2024-2025		1.00				\$440.00
10E001 4220 6700 00 012000		TUITION										\$440.00
LAGRANGE001	LAGRANGE AREA DEPT OF SPECIAL EDUC	25059	1112500158	BD	NEWAP	JUNE2024 PS-FY24 BILL BACK	C	B	06/28/2024	07/06/2025	R	\$2,067.41
						Q1 AND Q3 --STATEMENT 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								
LAGRANGE001	LAGRANGE AREA DEPT OF SPECIAL EDUC	25059				*****CONTINUED*****						
						5/21/25--- FINAL BILLING FOR 2024-2025						
	100	FINAL TUITION FOR FOR 15 STUDENTS FOR THE SCHOOL YEAR 2024-2025					24-25					\$2,067.41
								1.00				\$2,067.41
	10E001 4220 6700 00 012000	TUITION										\$2,067.41
LAGRANGE001	LAGRANGE AREA DEPT OF SPECIAL EDUC	301	0000000000	BD	NEWAP	REFERENCE: FY 25 SERVICE/BILL BACK-Q4	B		06/27/2025	07/03/2025	R	\$2,026.50
							24-25					\$2,026.50
	10E001 4220 6700 00 012000	TUITION										\$2,026.50
LAGRANGE001	LAGRANGE AREA DEPT OF SPECIAL EDUC	42	1112500158	BD	NEWAP	JULY2024 --STATEMENT DATE 5/21/25--- TUITION FINAL BILLING FOR 2024-2025	C	B	07/11/2024	07/06/2025	R	\$742,022.10
												133
	100	FINAL TUITION FOR FOR 15 STUDENTS FOR THE SCHOOL YEAR 2024-2025					24-25					\$742,022.10
								1.00				\$742,022.10
	10E001 4220 6700 00 012000	TUITION										\$742,022.10
						NUMBER OF INVOICES: 8						\$650,931.47
LIFE FIT000	LIFE FITNESS. LLC	8016885	1112500151	BD	NEWAP	PE EQUIPMENT FOR FC	C	B	05/29/2023	07/03/2025	R	\$5,896.74
							24-25					\$5,896.74
	100	SCIFIT PRO2 TBE DOM PREM SEAT COOL GRAY SEE QUOTE CPQ12999						1.00				\$5,159.00
	110	SURCHARGE						1.00				\$103.18
	120	FREIGHT/FUEL/INSTALLATION						1.00				\$634.56
	10E001 1200 5310 25 004620											\$5,896.74
LIFE FIT000	LIFE FITNESS. LLC	8016887	1112500152	BD	NEWAP	ADAPTIVE ROOM BIKE REPLACEMENT	C	B	05/29/2025	07/03/2025	R	\$11,793.47
							24-25					\$11,793.47

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
LIFE FIT000	LIFE FITNESS. LLC	8016887				*****CONTINUED*****						
100		SCIFIT PRO2 TBE DOM PREM SEAT COOL GRAY					2.00					\$10,318.00
		SEE QUOTE CPQ 12921										
110		SURCHARGE					1.00					\$206.36
120		FREIGHT/FUEL/INSTALLATION					1.00					\$1,269.11
10E001 1200 5530 25 004620												\$11,793.47
						NUMBER OF INVOICES: 2						\$17,690.21
LITTLE F000	LITTLE FRIENDS, INC	164454	1112500034	BD	NEWAP	JUNE2025 ESTIMATED TUITION COST FOR THREE STUDENTS 24/25	C	B	06/30/2025	07/08/2025	R	\$15,331.68
							24-25					\$15,331.68
100		ESTIMATED TUITION COST FOR THREE STUDENTS.					1.00					\$15,331.68
10E001 1912 6700 00 012000						TUITION						\$15,331.68
						NUMBER OF INVOICES: 1						\$15,331.68
LOIZOALY000	LOIZON, ALYSSA	24/25 TUITIONREIMB	1102500220	BD	NEWAP	TUITION REIMBURSEMENT FOR 24-25 SCHOOL YEAR	C	B	07/08/2025	07/08/2025	R	\$825.00
							24-25					\$825.00
100		TUITION REIMBURSEMENT FOR 24-25 SCHOOL YEAR					1.00					\$825.00
10E005 1100 2300 00 000000						TUITION REIMBURSEMENT						\$825.00
						NUMBER OF INVOICES: 1						\$825.00
LORRASAR000	LORRAINE, SARAH	24/25 TUITIONREIMB	1102500227	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR	C	B	07/08/2025	07/08/2025	R	\$1,600.00
							24-25					\$1,600.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR					1.00					\$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								
MARKLUND000	MARKLUND CHILDREN'S HOME	004050		*****CONTINUED*****									
10E001 1912 6700 00 012000			TUITION										\$31,077.00
MARKLUND000	MARKLUND CHILDREN'S HOME	004536	1112500035	BD	NEWAP	MAY, 2025 - ESTIMATED TUITION COST FOR THREE STUDENTS.	P	B	05/31/2025	07/05/2025	R	\$29,523.15	
100			ESTIMATED TUITION COST FOR THREE STUDENTS.				24-25						\$29,523.15
10E001 1912 6700 00 012000			TUITION						1.00				\$29,523.15
													\$29,523.15
													NUMBER OF INVOICES: 2
													\$60,600.15
MARTIPAU000	MARTINEZ, PAUL	TRAVLREIMB 5/29/25	0000000000	BD	NEWAP	FIRE SCIENCE EQUIPMENT PICK-UP ON 5/29/25 FOR MILEAGE.	B		07/07/2025	07/07/2025	R	\$380.56	
10E001 2210 3320 25 003220							24-25						136
													\$380.56
													NUMBER OF INVOICES: 1
													\$380.56
MCTMAHJOS001	MCTMAHON, JOSH	TRAVLREIMB 6/17/25	0000000000	BD	NEWAP	CTE CENTER VISIT ON 6/17/25 FOR AIR FARE, CAR RENTAL, MEALS AND TAXI/SHUTTLE	B		07/07/2025	07/07/2025	R	\$1,014.23	
10E001 2210 3320 00 000700			ADMINIS TRAVEL-DISTRICT				24-25						\$1,014.23
													\$1,014.23
MCTMAHJOS001	MCTMAHON, JOSH	TRAVLREIMB JUN25-27	0000000000	BD	NEWAP	FUTURE TEACHERS CONFERENCE ON JUNE25-27,2025 FOR MILEAGE, PARKING, AIR FARE, MEALS AND TAXI/SHUTTLE.	B		07/07/2025	07/07/2025	R	\$1,131.13	
10E001 2210 3000 24 003223			District Out of State Conf				24-25						\$1,131.13

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
NUMBER OF INVOICES: 2												\$2,145.36
MENARDS 000	MENARDS	320615425116080	2052500214	BD	NEWAP	EAST BLANKET P/O	P	B	06/03/2025	06/27/2025	R	\$392.56
							24-25					\$392.56
100		EAST BLANKET P/O						1.00				\$392.56
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$392.56
MENARDS 000	MENARDS	320616125103028	2052500214	BD	NEWAP	EAST BLANKET P/O	P	B	06/10/2025	06/27/2025	R	\$119.80
							24-25					\$119.80
100		EAST BLANKET P/O						1.00				\$119.80
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$119.80
NUMBER OF INVOICES: 2												\$512.36
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-049579	1112500036	BD	NEWAP	BILLING FOR TUITION TYPE: INTENSIVE TUITION FOR THE MONTH OF MAY, 2025. ESTIMATED TUITION COST FOR EIGHT STUDENTS.	P	B	05/30/2025	07/05/2025	R	\$3,180.15
							24-25					\$3,180.15
100		ESTIMATED TUITION COST FOR EIGHT STUDENTS.						1.00				\$3,180.15
10E001 1912 6700 00 012000						TUITION						\$3,180.15
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-049837	1112500036	BD	NEWAP	BILLING FOR TUITION TYPE: INTENSIVE TUITION FOR THE MONTH OF JUNE, 2025. ESTIMATED TUITION COST FOR EIGHT STUDENTS.	P	B	06/12/2025	07/05/2025	R	\$3,180.15
							24-25					\$3,180.15
100		ESTIMATED TUITION COST FOR EIGHT STUDENTS.						1.00				\$3,180.15
10E001 1912 6700 00 012000						TUITION						\$3,180.15

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-049838	1112500036	BD	NEWAP	BILLING FOR TUITION TYPE: SPECIAL EDUCATION TUITION FOR THE MONTH OF JUNE, 2025. ESTIMATED TUITION COST FOR EIGHT STUDENTS.	P	B	06/12/2025	07/05/2025	R	\$12,926.88
							24-25					\$12,926.88
100		ESTIMATED TUITION COST FOR EIGHT STUDENTS.						1.00				\$12,926.88
10E001 1912 6700 00 012000				TUITION								\$12,926.88
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-050456	1112500036	BD	NEWAP	BILLING FOR TUITION TYPE: INTENSIVE TUITION FOR THE MONTH OF JUNE, 2025. ESTIMATED TUITION COST FOR EIGHT STUDENTS.	P	B	06/30/2025	07/05/2025	R	\$3,533.50
							24-25					\$3,533.50
100		ESTIMATED TUITION COST FOR EIGHT STUDENTS.						1.00				\$3,533.50
10E001 1912 6700 00 012000				TUITION								\$3,533.50
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-050457	1112500036	BD	NEWAP	BILLING FOR TUITION TYPE: SPECIAL EDUCATION TUITION FOR THE MONTH OF JUNE, 2025. ESTIMATED TUITION COST FOR EIGHT STUDENTS.	P	B	06/30/2025	07/05/2025	R	\$8,079.30
							24-25					\$8,079.30
100		ESTIMATED TUITION COST FOR EIGHT STUDENTS.						1.00				\$8,079.30
10E001 1912 6700 00 012000				TUITION								\$8,079.30
											NUMBER OF INVOICES: 5	\$30,899.98
MENTA AC001	MENTA ACADEMY OAK PARK	SESINV-042627	1112500039	BD	NEWAP	BILLING FOR TUITION TYPE: SPECIAL EDUCATION TUITION	P	B	11/26/2024	07/05/2025	R	\$16,402.45

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
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-049884		*****CONTINUED*****								
				ESTIMATED TUITION COST FOR SEVEN STUDENTS @ NON-INTENSIVE RATE								
									24-25			\$11,964.78
100		ESTIMATED TUITION COST FOR SEVEN STUDENTS @ NON-INTENSIVE RATE						1.00				\$11,964.78
10E001	1912 6700 00 012000	TUITION										\$11,964.78
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-050213	1112500037	BD	NEWAP	BILLING FOR TUITION TYPE: SPECIAL EDUCATION TUITION FOR THE MONTH OF JUNE, 2025. ESTIMATED TUITION COST FOR SEVEN STUDENTS @ NON-INTENSIVE RATE	P	B	06/30/2025	07/05/2025	R	\$13,294.20
				ESTIMATED TUITION COST FOR SEVEN STUDENTS @ NON-INTENSIVE RATE								
									24-25			140 \$13,294.20
100		ESTIMATED TUITION COST FOR SEVEN STUDENTS @ NON-INTENSIVE RATE						1.00				\$13,294.20
10E001	1912 6700 00 012000	TUITION										\$13,294.20
				NUMBER OF INVOICES: 2								\$25,258.98
MICHABRI000	MICHAU, BRIDGET	24/25 TUITION REIMB	1102500215	BD	NEWAP	TUITION REIMBURSEMENT FOR 24-25 SCHOOL YEAR	C	B	07/08/2025	07/08/2025	R	\$625.00
				TUITION REIMBURSEMENT FOR 24-25 SCHOOL YEAR								
									24-25			\$625.00
100		TUITION REIMBURSEMENT FOR 24-25 SCHOOL YEAR						1.00				\$625.00
10E002	1100 2300 00 000000	TUITION REIMBURSEMENT										\$625.00
				NUMBER OF INVOICES: 1								\$625.00
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000137679	2052500518	BD	NEWAP	MAY2025 WEST BLANKET P.O 24/25 SCHEDULED PICKUPS AND FUEL SURCHARGE.	C	B	05/31/2025	07/07/2025	R	\$349.76

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	
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000137679		*****CONTINUED*****									
100		WEST BLANKET P.O		24-25			\$349.76						
20E003 2540 3210 00 000370		DISPOSAL SERVICE			1.00		\$349.76						
							\$349.76						
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000137888	2052500264	BD	NEWAP	EAST BLANKET P.O	C	B	05/31/2025	06/27/2025	R	\$50.00	
100		EAST BLANKET P.O		24-25			\$50.00						
20E002 2540 3210 00 000370		GARBAGE DISPOSAL			1.00		\$50.00						
							\$50.00						
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000138471	2052500518	BD	NEWAP	JUNE2025 --WEST BLANKET P.O.	C	B	06/30/2025	07/07/2025	R	\$349.76	
100		WEST BLANKET P.O		24-25		24/25 --SCHEDULED PICKUPS AND FUEL SURCHARGE.	\$349.76						
20E003 2540 3210 00 000370		DISPOSAL SERVICE			1.00		\$349.76						
							\$349.76						
								41					
							\$349.76						
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000138721	2052500264	BD	NEWAP	JUNE2025 EAST BLANKET P.O	C	B	06/30/2025	07/07/2025	R	\$25.00	
100		EAST BLANKET P.O		24-25		24/25 SCHEDULED PICKUPS.	\$25.00						
20E002 2540 3210 00 000370		GARBAGE DISPOSAL			1.00		\$25.00						
							\$25.00						
							\$25.00						
								NUMBER OF INVOICES: 4					
								\$774.52					
MIDWEST 017	MIDWEST TRADING INC	1542208	1162500129	BD	NEWAP	QUOTE/Q105062/WEST/JOHNNY	C	B	06/12/2025	06/27/2025	R	\$361.44	
100		QUOTE/Q105062/WEST/JOHNNY MOE/ WE WILL		24-25		MOE/ WE WILL PICK UP/ 24 BAGS OF 80/20 MIX 2.8 CF, 48/PLT 200077-13 80/20 MIX, 2.8 CF 2024 48 BAGS/.PALLET 2.8CF BAG SIZE 0.500 PALLETS.	\$361.44						
		PICK UP/ 24 BAGS OF 80/20 MIX 2.8 CF, 48/PLT 200077-13 80/20 MIX, 2.8 CF 2024 48 BAGS/.PALLET 2.8CF BAG SIZE 0.500 PALLETS. ADDRESS TO PICK UP MAPLE PARK 48W805 RT 64, MAPLE PARK, IL 60151			24.00		\$361.44						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MIDWEST 017	MIDWEST TRADING INC	1542208				*****CONTINUED*****						
10E003 1100 4100 00 000235						SUPPLIES-SUBJECT AREA						\$361.44
						NUMBER OF INVOICES: 1						\$361.44
MONACJAM000	MONACO, JAMES	REFUND SEP24-JUN25	1022500074	BD	NEWAP	Insurance Refund James Monaco 12 Month Admin. paid for full year of insurance needs a refund only owes for 10 months Sept. 24 - June 25 HMO Single monthly cost \$14.95; \$14.95 x 10 months = \$149.50 Paid \$179.40 Difference owed back = \$29.90	C	B	07/08/2025	07/08/2025	R	\$29.90
100		Insurance Refund James Monaco 12 Month Admin. paid for full year of insurance needs a refund only owes for 10 months Sept. 24 - June 25 HMO Single monthly cost \$14.95 \$14.95 x 10 months = \$149.50 Paid \$179.40 Difference owed back = \$29.90					24-25		1.00			\$29.90
10E001 2316 2225 00 000703												\$29.90
						NUMBER OF INVOICES: 1						\$29.90
MORRIKAT000	MORRIS, KATHERINE	REFUNDSSP MAR-JUN25	1022500079	BD	NEWAP	Katherine Morris refund for SSP 3/21-6/20 checks \$64.65 x 10 = \$646.50	C	B	07/08/2025	07/08/2025	R	\$646.50
100		Katherine Morris refund for SSP 3/21-6/20 checks \$64.65 x 10 = \$646.50					24-25		1.00			\$646.50
10E001 1100 2150 00 000000						TRS ERO PAYMENT						\$646.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$646.50
MULLER -000	MULLER - PRAIRIE FARMS	18023	0000000000	BD	NEWAP EASTCAFE JUNE2025 FOR DAIRY.	B	06/14/2025	07/06/2025	R		\$256.83	
	10E002 2560 4530 00 084780			DAIRY			24-25				\$256.83	
											\$256.83	
MULLER -000	MULLER - PRAIRIE FARMS	9011923	0000000000	BD	NEWAP FC CAFE JUNE2025 FOR DAIRY	B	06/02/2025	07/06/2025	R		\$516.30	
	10E005 2560 4530 00 084780			DAIRY			24-25				\$516.30	
											\$516.30	
MULLER -000	MULLER - PRAIRIE FARMS	9013615	0000000000	BD	NEWAP WEST CAFE JUNE2025 FOR DAIRY.	B	06/04/2025	07/06/2025	R		\$245.17	
	10E003 2560 4530 00 084780			DAIRY			24-25				\$245.17	
											\$245.17	
MULLER -000	MULLER - PRAIRIE FARMS	9013616	0000000000	BD	NEWAP EASTCAFE JUNE2025 FOR DAIRY.	B	06/07/2025	07/06/2025	R		\$263.60	
	10E002 2560 4530 00 084780			DAIRY			24-25				\$263.60	
											\$263.60	
MULLER -000	MULLER - PRAIRIE FARMS	9013617	0000000000	BD	NEWAP WEST CAFE JUNE2025 FOR DAIRY.	B	06/04/2025	07/06/2025	R		\$158.16	
	10E003 2560 4530 00 084780			DAIRY			24-25				\$158.16	
											\$158.16	
MULLER -000	MULLER - PRAIRIE FARMS	9018009	0000000000	BD	NEWAP WEST CAFE JUNE2025 FOR DAIRY.	B	06/11/2025	07/06/2025	R		\$209.12	
	10E003 2560 4530 00 084780			DAIRY			24-25				\$209.12	
											\$209.12	
MULLER -000	MULLER - PRAIRIE FARMS	9018024	0000000000	BD	NEWAP FC CAFE JUNE2025 FOR DAIRY	B	06/11/2025	07/06/2025	R		\$100.02	
	10E005 2560 4530 00 084780			DAIRY			24-25				\$100.02	
											\$100.02	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MULLER -000	MULLER - PRAIRIE FARMS	9022323	0000000000	BD	NEWAP	WEST CAFE JUNE2025 FOR DAIRY.	B		06/18/2025	07/06/2025	R	\$34.70
							24-25					\$34.70
10E003	2560 4530 00 084780					DAIRY						\$34.70
MULLER -000	MULLER - PRAIRIE FARMS	9026698	0000000000	BD	NEWAP	WEST CAFE JUNE2025 FOR DAIRY.	B		06/25/2025	07/06/2025	R	\$517.48
							24-25					\$517.48
10E003	2560 4530 00 084780					DAIRY						\$517.48
NUMBER OF INVOICES: 9												\$2,301.38
MUSIC & 000	MUSIC & ARTS	INV047387325	1132500016	BD	NEWAP	FC/C215/ERIC RAUCH/SUPPLIES AND LARGE EQUIPMENT ORDER FOR THE MUSIC CLASS ROOMS-OMNIA-MUSIC & ARTS: R191201 J. STERLING MORTON HIGH SCHOOL DISTRICT 201 OMNIA PARTNERS PARTICIPATION #4038936.	P	B	11/12/2024	07/01/2025	R	\$3,158.00
							24-25					\$3,158.00
160	4.67974E+14	Muser M51 3.5 Octave Kelon Xylophone with Concert Frame							1.00			\$3,158.00
10E005	1130 5530 00 000230											\$3,158.00
MUSIC & 000	MUSIC & ARTS	INV047406472	1132500016	BD	NEWAP	FC/C215/ERIC RAUCH/SUPPLIES AND LARGE EQUIPMENT ORDER FOR THE MUSIC CLASS ROOMS-OMNIA-MUSIC & ARTS: R191201 J. STERLING MORTON HIGH SCHOOL DISTRICT 201 OMNIA PARTNERS PARTICIPATION #4038936.	P	B	11/13/2024	07/01/2025	R	\$289.99
							24-25					\$289.99

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
MUSIC & 000	MUSIC & ARTS	INV047406472		*****CONTINUED*****								
130	J40822000001000	Sabian XSR Concert Band 14" Crash Cymbals							1.00			\$289.99
10E005 1130 5530 00 000230												\$289.99
MUSIC & 000	MUSIC & ARTS	INV047504103	1132500016	BD	NEWAP	FC/C215/ERIC RAUCH/SUPPLIES AND LARGE EQUIPMENT ORDER FOR THE MUSIC CLASS ROOMS- OMNIA-MUSIC & ARTS: R191201 J. STERLING MORTON HIGH SCHOOL DISTRICT 201 OMNIA PARTNERS PARTICIPATION #4038936.	P	B	11/18/2024	07/01/2025	R	\$3,909.99
									24-25			\$3,909.99
120	4.73692E+14	Pearl Concert Bass Drum with STBD Suspended Stand 36x18							1.00			\$1,320.00
170	J01961000000000	Adams Concert Series Orchestra Bells, 2.6 Octaves with black case							1.00			\$2,589.99
10E005 1130 5530 00 000230												\$3,909.99
MUSIC & 000	MUSIC & ARTS	INV047528383	1132500016	BD	NEWAP	FC/C215/ERIC RAUCH/SUPPLIES AND LARGE EQUIPMENT ORDER FOR THE MUSIC CLASS ROOMS- OMNIA-MUSIC & ARTS: R191201 J. STERLING MORTON HIGH SCHOOL DISTRICT 201 OMNIA PARTNERS PARTICIPATION #4038936.	P	B	11/20/2024	07/01/2025	R	\$63.98
									24-25			\$63.98
200	M04275000004001	Vic Firth Articulate Series Rubber Keyboard Mallets Medium Oval							2.00			\$63.98
10E005 1130 5530 00 000230												\$63.98

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MUSIC & 000	MUSIC & ARTS	INV047544979	1132500029	BD	NEWAP	WEST/E-170/ANDREW BOLAND/SUPPLIES FOR THE CLASS	C	B	11/20/2024	07/01/2025	R	\$107.97
							24-25					\$107.97
180	4.46865E+14	Vic Firth Corps Master Small Bass Drum Mallets							3.00			\$107.97
10E003	1100 5420 00 000230					EQUIPMENT-REPLACEMENT						\$107.97
											NUMBER OF INVOICES: 5	\$7,529.93
NATIONAL037	NATIONAL PEN CO. LLC	500682959	2002500111	BD	NEWAP	FACULTY & STAFF GIFT	C	B	06/16/2025	06/27/2025	R	\$774.99
							24-25					\$774.99
100		FACULTY & STAFF GIFT. 16 OZ. PERSONALIZED PINT GLASSES							500.00			\$785.00
110		SET-UP CHARGE							1.00			\$26.00
120		DISCOUNT							1.00			\$-157.00
130		SHIPPING							1.00			\$120.99
10E002	2410 3150 00 000770					HOSPITALITY						\$774.99
											NUMBER OF INVOICES: 1	\$774.99
NEW HORI000	NEW HORIZON CENTER FOR THE	294	1112500040	BD	NEWAP	JUNE, 2025 TUITION - ESTIMATED TUITION COST FOR SEVEN STUDENTS. INTENSIVE RATE	P	B	06/30/2025	07/05/2025	R	\$59,756.90
							24-25					\$59,756.90
100		ESTIMATED TUITION COST FOR SEVEN STUDENTS @ INTENSIVE RATE.							1.00			\$59,756.90
10E001	1912 6700 00 012000					TUITION						\$59,756.90
											NUMBER OF INVOICES: 1	\$59,756.90
NEXT DAY000	NEXT DAY PLUS	5347585	5122500086	BD	NEWAP	consumable supplies for preschool class	C	B	06/30/2025	07/08/2025	R	\$980.50

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	
NEXT DAY000	NEXT DAY PLUS	5347585		*****CONTINUED*****									
							24-25					\$980.50	
100	w2100a	Quote# 1005279, hp 210a color laserjet pro black toner						2.00				\$211.00	
110	w2101a	hp 210a cyan toner						2.00				\$256.50	
120	w2102a	hp 210a yellow toner						2.00				\$256.50	
130	w2103a	hp 210a magenta toner						2.00				\$256.50	
10E002	1250 4000 25 003223			East Instructional Materials								\$980.50	
NUMBER OF INVOICES: 1											\$980.50		
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206060625 ALT	0012500251	BD	NEWAP	MAY2025 BLANKET PO - GAS DELIVERY CHARGES ALTERNATIVE SCHOOL JULY 2024 THRU JUNE 2025	P	B	06/08/2025	07/06/2025	R	\$595.73	
												147	
100		BLANKET PO - GAS DELIVERY CHARGES ALTERNATIVE SCHOOL JULY 2024 THRU JUNE 2025						24-25				\$595.73	
20E004	2540 4650 00 000370			GAS								\$595.73	
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206060625 DIST	0012500256	BD	NEWAP	MAY2025 BLANKET PO NEXTERA ENERGY - NATURAL GAS DISTRICT OFFICE JULY 2024 THRU JUNE 2025	P	B	06/08/2025	07/06/2025	R	\$698.13	
												\$698.13	
100		BLANKET PO -NEXTERA ENERGY - NATURAL GAS DISTRICT OFFICE JULY 2024 THRU JUNE 2025						24-25				\$698.13	
20E001	2540 4650 00 000370			GAS								\$698.13	
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206060625 EAST	0012500258	BD	NEWAP	MAY2025 NEXTERA ENERGY - NATURAL GAS BLANKET PO EAST JULY 2024 THRU JUNE 2025	P	B	06/08/2025	07/06/2025	R	\$4,788.46	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206060625	EAST	*****CONTINUED*****								
100		NEXTERA ENERGY - NATURAL GAS BLANKET PO					24-25					\$4,788.46
		EAST JULY 2024 THRU JUNE 2025						1.00				\$4,788.46
20E002	2540 4650 00 000370			GAS								\$4,788.46
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206060625	FC	0012500253	BD	NEWAP MAY2025 BLANKET PO - Next Era Energy - NATURAL GAS FRESHMAN CENTER JULY 2024 THRU JUNE 2025	P	B	06/08/2025	07/06/2025	R	\$4,135.78
100		BLANKET PO - Next Era Energy - NATURAL GAS FRESHMAN CENTER JULY 2024 THRU JUNE 2025					24-25					\$4,135.78
								1.00				\$4,135.78
20E005	2540 4650 00 000370			GAS								\$4,135.78 148
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206060625	MTC	0012500257	BD	NEWAP MAY2025 NEXTERA ENERGY - NATURAL GAS BLANKET PO LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025	P	B	06/08/2025	07/06/2025	R	\$28.92
100		NEXTERA ENERGY - NATURAL GAS BLANKET PO LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025					24-25					\$28.92
								1.00				\$28.92
20E001	2540 4650 00 000370			GAS								\$28.92
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206060625	MTC1	0012500257	BD	NEWAP MAY2025 NEXTERA ENERGY - NATURAL GAS BLANKET PO LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025	P	B	06/08/2025	07/06/2025	R	\$89.47
100		NEXTERA ENERGY - NATURAL GAS BLANKET PO LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025					24-25					\$89.47
								1.00				\$89.47

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
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206060625 MTC1	*****CONTINUED*****									
20E001 2540 4650 00 000370		GAS										\$89.47
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206060625 WEST	0012500252 BD	NEWAP	MAY2025	BLANKET PO - NEXTERA ENERGY - NATURAL GAS WEST CAMPUS JULY 2024 THRU JUNE 2025	P	B	06/08/2025	07/06/2025	R	\$7,508.93
100		BLANKET PO - NEXTERA ENERGY NATURAL GAS WEST CAMPUS JULY 2024 THRU JUNE 2025					24-25					\$7,508.93
20E003 2540 4650 00 000370		GAS						1.00				\$7,508.93
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206060625 WEST2	0012500252 BD	NEWAP	MAY2025	BLANKET PO - NEXTERA ENERGY - NATURAL GAS WEST CAMPUS JULY 2024 THRU JUNE 2025	P	B	06/08/2025	07/06/2025	R	\$12.21
100		BLANKET PO - NEXTERA ENERGY NATURAL GAS WEST CAMPUS JULY 2024 THRU JUNE 2025					24-25					\$12.21
20E003 2540 4650 00 000370		GAS						1.00				\$12.21
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206060625 WH	0012500255 BD	NEWAP	MAY2025	BLANKET PO - NEXTERA ENERGY- NATURAL GAS WAREHOUSE JULY 2024 THRU JUNE 2025	P	B	06/08/2025	07/06/2025	R	\$107.61
100		BLANKET PO - NEXTERA ENERGY- NATURAL GAS WAREHOUSE JULY 2024 THRU JUNE 2025					24-25					\$107.61
20E008 2540 4650 00 000370		GAS						1.00				\$107.61
											NUMBER OF INVOICES: 9	\$17,965.24
NICOR GA000	NICOR GAS	1557298689-6	2052500134 BD	NEWAP	MAY14-JUN13(1829S.55TH)	GAS WAREHOUSE JULY 2024 THRU 6/13/25	P	B	06/13/2025	07/06/2025	R	\$99.55

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
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL, 10E001 2316 3190 00 000703	1016468571				*****CONTINUED***** OTHER PROF & TECH SERV						\$164.00
						NUMBER OF INVOICES: 2						\$328.00
OFFICE D003	OFFICE DEPOT	419262976002	1122500119	BD	NEWAP	WEST/ROOM S137//MEGAN TERPSTRA/SUPPLIES FOR THE CORE MATH SUMMER BRIDGE CLASSES.	C	B	06/10/2025	07/07/2025	R	\$407.66
	160 9345273	Just Basics(R) Spiral Notebook, 8 x 10-1/2, Wide Ruled, 70 Sheets, Assorted Colors, Pack Of 6 Notebooks					24-25					\$407.66
	10E003 2210 4000 25 003997					SUPPLIES						\$407.66
OFFICE D003	OFFICE DEPOT	419266817002	1122500120	BD	NEWAP	WEST/ROOM S137//MEGAN TERPSTRA/SUPPLIES FOR THE HONORS MATH SUMMER BRIDGE CLASSES.	C	B	06/09/2025	07/07/2025	R	\$110.16
	100 605015	Office Depot(R) Brand Student Compass, 12					24-25					\$110.16
	10E003 2210 4000 25 003997					SUPPLIES						\$110.16
OFFICE D003	OFFICE DEPOT	421991501002	1122500150	BD	NEWAP	WEST/ROOM S137//MEGAN TEPSTRA/SUPPLIES FOR WEST HONORS SUMMER BRIDGE PROGRAM	C	B	06/10/2025	07/07/2025	R	\$1,079.10
	130 9345273	Just Basics(R) Spiral Notebook, 8 x 10-1/2, Wide Ruled, 70 Sheets, Assorted Colors, Pack Of 6 Notebooks					24-25					\$1,079.10
	10E003 2210 4000 25 003997					SUPPLIES						\$1,079.10

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
OFFICE D003	OFFICE DEPOT	422059875002	1122500144	BD	NEWAP	FC/JENNIFER PUSTELNIK/SUPPLIES TO SUPPORT THE 2025 FC HONORS SUMMER BRIDGE PROGRAM.	C	B	06/09/2025	07/07/2025	R	\$91.80
							24-25					\$91.80
100	605015	Office Depot(R) Brand Student Compass, 12							90.00			\$91.80
10E005	2210 4000 25 003997				SUPPLIES							\$91.80
OFFICE D003	OFFICE DEPOT	423443919002	1122500137	BD	NEWAP	FC/JENNIFER PUSTELNIK/SUPPLIES FROM OFFICE DEPOT TO SUPPORT THE 2025 SUMMER BRIDGE PROGRAM AT MORTON FC.	C	B	06/10/2025	07/07/2025	R	\$407.66
							24-25					\$407.66
150	9345273	Just Basics(R) Spiral Notebook, 8 x 10-1/2, Wide Ruled, 70 Sheets, Assorted Colors, Pack Of 6 Notebooks							34.00			\$407.66
10E005	2210 4000 25 003997				SUPPLIES							\$407.66
OFFICE D003	OFFICE DEPOT	425295169001	5122500079	BD	NEWAP	supplies for ed training classes	P	B	06/08/2025	07/07/2025	R	\$403.32
							24-25					\$403.32
250	758303	Dowling Magnets Magnet Dots, 3/4, White, 100 Dots Per Pack, Set Of 6 Packs							6.00			\$317.94
300	718835	Dowling Magnets Adhesive Magnet Strip, 1/2 x 10, Black, Pack Of 6 Rolls							2.00			\$85.38
10E003	1250 4000 25 003223				West Instructional Materials							\$403.32
OFFICE D003	OFFICE DEPOT	425295177001	5122500079	BD	NEWAP	supplies for ed training classes	P	B	06/16/2025	07/03/2025	R	\$18.29
							24-25					\$18.29
290	674999	Carson-Dellosa Scalloped Borders, Multicolor, Grades Pre-K - 8, Pack Of 52							1.00			\$18.29

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								
OFFICE D003	OFFICE DEPOT	425295177001				*****CONTINUED*****						
10E003 1250 4000 25 003223		West Instructional Materials										\$18.29
OFFICE D003	OFFICE DEPOT	425295180001	5122500079	BD		NEWAP supplies for ed training classes	P	B	06/06/2025	07/07/2025	R	\$178.95
							24-25					\$178.95
310	352624	VELCRO(R) Brand Dots, 3/4, Beige, Roll Of 200						5.00				\$178.95
10E003 1250 4000 25 003223		West Instructional Materials										\$178.95
OFFICE D003	OFFICE DEPOT	425295193001	5122500079	BD		NEWAP supplies for ed training classes	P	B	06/08/2025	07/07/2025	R	\$39.99
							24-25					\$39.99
440	8727725	JAM Paper(R) Card Stock, Pewter Parchment, Letter (8.5 x 11), 65 Lb, Pack Of 100						1.00				\$39.99
10E003 1250 4000 25 003223		West Instructional Materials										\$39.99
OFFICE D003	OFFICE DEPOT	426010227002	1122500155	BD		NEWAP FC/JENNIFER PUSTELNIK/SUPPLIES FOR THE HONORS ENGLISH SUMMER BRIDGE PROGRAM AT THE FC	C	B	06/10/2025	07/07/2025	R	\$1,079.10
							24-25					\$1,079.10
160	9345273	Just Basics(R) Spiral Notebook, 8 x 10-1/2, Wide Ruled, 70 Sheets, Assorted Colors, Pack Of 6 Notebooks						90.00				\$1,079.10
10E005 2210 4000 25 003997		SUPPLIES										\$1,079.10
OFFICE D003	OFFICE DEPOT	426010678001	1122500158	BD		NEWAP DISTRICT/SALLY WALSH OFFICE SUPPLIS FOR THE LSS DEPARTMENT	C	B	05/31/2025	06/27/2025	R	\$61.17
							24-25					\$61.17
100	243082	BIC(R) Mechanical Pencils, #2 Lead, Bold Point, 0.9 mm, Turquoise Barrel, Pack Of 12						1.00				\$19.49

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		
OFFICE D003	OFFICE DEPOT	426010678001		*****CONTINUED*****								
150	694515	Baumgartens Translucent Slim Staple Remover - Plastic - Assorted - Compact - 1 Each						1.00				\$8.59
250	377008	Pendaflex(R) Top-Tab A-Z File Guides, Polypropylene, Letter Size, 1/5-Cut Tab, Assorted Colors, Pack Of 25						1.00				\$33.09
10E001	2210 4000 25 004932											\$61.17
OFFICE D003	OFFICE DEPOT	429813644001	1122500172	BD	NEWAP	WEST/MEGAN TERPSTRA/SUPPLIES FOR THE SUMMER BRIDGE PROGRAM.	C	B	06/20/2025	07/07/2025	R	\$52.32
100	908194	Swingline(R) Commercial Desk Stapler, 20 Sheets Capacity, Black						6.00				\$52.32
10E003	2210 4000 25 003997			SUPPLIES								\$52.32
											NUMBER OF INVOICES: 12	\$3,929.52
OLMSTSHA000	OLMSTEAD, SHAREN	TRS AUG24-JUL25	1022500075	BD	NEWAP	Sharen Olmstead year 4, 45% reimbursement; Aug. 24 - July 25 \$810.30 x 12 months = \$9,723.84 x 45% = \$4,375.73	C	B	07/08/2025	07/08/2025	R	\$4,375.73
100		Sharen Olmstead year 4, 45% reimbursement Aug. 24 - July 25 \$810.30 x 12 months = \$9,723.84 x 45% = \$4,375.73						1.00				\$4,375.73
10E001	2316 2225 00 000703											\$4,375.73
											NUMBER OF INVOICES: 1	\$4,375.73
OLYMPIC 000	OLYMPIC CLEANERS	8190	1002500008	BD	NEWAP	OLYMPICS CLEANERS OPEN PO	P	B	07/02/2025	07/03/2025	R	\$98.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099								ACCT AMOUNT	
OLYMPIC 000	OLYMPIC CLEANERS	8190	*****CONTINUED*****										
						2024-2025							
	100		OPEN PO 2024-2025 DRY CLEANING FOR				24-25						\$98.00
			APRONS, LINENS AND OTHER MISC NEEDS FOR						1.00				\$98.00
			THE DISTRICT.										
	10E001 2321 6900 00 000704		MISC OBJECTS										\$98.00
NUMBER OF INVOICES: 1												\$98.00	
PAISANS 000	PAISANS PIZZA	CHK#1 6/24/25	2002500121	BD	NEWAP	CHK#1 6/24/25 CINDY--LUNCH	C	B	06/24/2025	07/08/2025	R	\$71.73	
						SUMMER STUDENTS HELPERS							
	100		LUNCH SUMMER STUDENT HELPERS CHK #1				24-25						\$71.73
			6/24/2025 CTO						1.00				\$71.73
	10E002 2410 4000 00 000777		PBIS CARES										156
													\$71.73
PAISANS 000	PAISANS PIZZA	CHK#1203 6/18/25	1012500148	BD	NEWAP	ALT SCHOOL/FOR KEVIN MELVIN	C	B	06/18/2025	07/08/2025	R	\$152.46	
						708 602-7425 DATE 6/18/2025/							
			FOR PIZZAS AND SODA FOR 25			PEOPLE TO CELEBRATE SUMMER							
			SCHOOL GRADS. DEFERRED			CHK#1203--SALLY							
	100		ALT SCHOOL/FOR KEVIN MELVIN 708				24-25						\$152.46
			602-7425 DATE 6/18/2025/ FOR PIZZAS AND						1.00				\$152.46
			SODA FOR 25 PEOPLE TO CELEBRATE SUMMER										
			SCHOOL GRADS. DEFERRED CHK# 1203/										
	10E001 2210 3150 00 000700		HOSPITALITY										\$152.46
PAISANS 000	PAISANS PIZZA	CHK#4	1112500116	BD	NEWAP	PIZZA ORDERED FOR SPED	C	B	03/21/2025	07/05/2025	R	\$212.61	
						ADMIN. PROFESSIONAL							
			DEVELOPMENT LOCATION:			MORTON TRANSITION CENTER							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$4,842.88
REAVIS H000	REAVIS HIGH SCHOOL	200	0012500519	BD	NEWAP	INVOICE #200 DISTRICT 201 HOMELESS TRANSPORTATION PLAN COST-SHARING AGREEMENT WITH REAVIS HIGH SCHOOL- 24/25 SECOND SEMESTER	C	B	06/16/2025	07/09/2025	R	\$3,608.00
100	EA	INVOICE# 200 DISTRICT 201 HOMELESS TRANSPORTATION PLAN COST-SHARING AGREEMENT WITH REAVIS HIGH SCHOOL 24/25 SECOND SEMESTER					24-25		1.00			\$3,608.00
40E001	2550 3300 00 000699					PUPIL TRANSPORTATION						\$3,608.00
NUMBER OF INVOICES: 1												\$3,608.00
RELIABLE000	RELIABLE FIRE EQUIPMENT CO.	132731	2052500576	BD	NEWAP	ALL SITES/ PROPOSAL #128532	P	B	06/30/2025	07/07/2025	R	\$8,869.45
100		ALL SITES/ 2025 ANNUAL FIRE EXTINGUISHER INSPECTIONS PROPOSAL #128532					24-25		1.00			\$8,869.45
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG NONEM						\$3,424.69
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG NONEM						\$4,642.36
20E004	2542 3230 00 000375					REPAIR & AMINT-BLDG NONEM						\$167.10
20E005	2542 3230 00 000375					REPAIR & MAINT-BLDG NONEM						\$635.30
NUMBER OF INVOICES: 1												\$8,869.45
RESCOR S000	RESCOR SERVICE CORP	15532	0000000000	BD	NEWAP	EASTCAFE JUNE2025 FOR REPAIRS.	B		06/11/2025	07/06/2025	R	\$255.00
10E002	2560 3230 00 084780					REPAIR & MAINT SERVICES	24-25					\$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
RESCOR S000	RESCOR SERVICE CORP	15620	0000000000	BD	NEWAP	EASTCAFE JUNE2025 FOR REPAIRS	B		06/25/2025	07/06/2025	R	\$1,326.40
							24-25					\$1,326.40
10E002	2560 3230 00 084780					REPAIR & MAINT SERVICES						\$1,326.40
NUMBER OF INVOICES: 2												\$1,581.40
RICHMOND000	RICHMOND ELECTRIC CO	45018	2052500516	BD	NEWAP	WEST BLANKET PO	P	B	06/23/2025	07/01/2025	R	\$300.00
							24-25					\$300.00
100		WEST BLANKET PO						1.00				\$300.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$300.00
RICHMOND000	RICHMOND ELECTRIC CO	45058	2052500378	BD	NEWAP	EAST BLANKET PO	P	B	06/23/2025	07/01/2025	R	\$2,800.00
							24-25					\$2,800.00
100		EAST BLANKET PO						1.00				\$2,800.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$2,800.00
RICHMOND000	RICHMOND ELECTRIC CO	45064	2052500516	BD	NEWAP	WEST BLANKET PO	P	B	06/23/2025	07/01/2025	R	\$3,265.00
							24-25					\$3,265.00
100		WEST BLANKET PO						1.00				\$3,265.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$3,265.00
RICHMOND000	RICHMOND ELECTRIC CO	45100	2052500516	BD	NEWAP	WEST BLANKET PO	P	B	06/23/2025	07/01/2025	R	\$750.00
							24-25					\$750.00
100		WEST BLANKET PO						1.00				\$750.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$750.00
RICHMOND000	RICHMOND ELECTRIC CO	45101	2052500516	BD	NEWAP	WEST BLANKET PO	P	B	06/25/2025	07/01/2025	R	\$2,675.00
							24-25					\$2,675.00
100		WEST BLANKET PO						1.00				\$2,675.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$2,675.00
NUMBER OF INVOICES: 5												\$9,790.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1302	2052500217	BD	NEWAP	WEST BLANKET P/O	P	B	06/11/2025	07/01/2025	R	\$16,813.13

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1302				*****CONTINUED*****						
100		WEST BLANKET P/O					24-25					\$16,813.13
20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG	NONEM			1.00				\$16,813.13
												\$16,813.13
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1304	2052500217	BD		NEWAP WEST BLANKET P/O	P	B	06/11/2025	07/01/2025	R	\$1,335.00
100		WEST BLANKET P/O					24-25					\$1,335.00
20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG	NONEM			1.00				\$1,335.00
												\$1,335.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1344	2052500217	BD		NEWAP WEST BLANKET P/O	P	B	06/16/2025	07/01/2025	R	\$4,125.00
100		WEST BLANKET P/O					24-25					\$4,125.00
20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG	NONEM			1.00				\$4,125.00
												\$4,125.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1389	2052500217	BD		NEWAP WEST BLANKET P/O	P	B	06/18/2025	07/01/2025	R	\$15,665.00
100		WEST BLANKET P/O					24-25					\$15,665.00
20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG	NONEM			1.00				\$15,665.00
												\$15,665.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1401	2052500217	BD		NEWAP WEST BLANKET P/O	P	B	06/24/2025	07/01/2025	R	\$1,460.96
100		WEST BLANKET P/O					24-25					\$1,460.96
20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG	NONEM			1.00				\$1,460.96
												\$1,460.96
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1402	2052500216	BD		NEWAP EAST BLANKET P/O	P	B	06/24/2025	07/01/2025	R	\$715.00
100		EAST BLANKET P/O					24-25					\$715.00
20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG	NONEM			1.00				\$715.00
												\$715.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1403	2052500217	BD		NEWAP WEST BLANKET P/O	P	B	06/24/2025	07/01/2025	R	\$715.00
100		WEST BLANKET P/O					24-25					\$715.00
20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG	NONEM			1.00				\$715.00
												\$715.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1413	2052500708	BD	NEWAP	EAST/ REPAIRS--LOTO BOILERS	C	B	06/25/2025	07/08/2025	R	\$17,659.43
100		EAST/ FLUE CONNECTION IN BOILER ROOM					24-25					\$17,659.43
		INV# IN1413							1.00			\$17,659.43
20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM						\$17,659.43
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1432	2052500216	BD	NEWAP	EAST BLANKET P/O 24/25 --	P	B	06/30/2025	07/07/2025	R	\$715.00
						CONDENSER COILS IN COACHES						
						OFFICES SERVICED, AIR						
						FILTERS INSPECTED,						
						ELECTRICAL CONNECTIONS						
						SERVICED, AND REFRIGERANT						
						PRESSURES/TEMPERATURES WERE						
						VERIFIED.						
100		EAST BLANKET P/O					24-25					\$715.00
									1.00			\$715.00
20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM						\$715.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1434	2052500715	BD	NEWAP	EAST(W.H) REPAIR INV# IN1434	C	B	06/30/2025	07/08/2025	R	\$1,375.00
100		EAST(W.H) INSUFFIENT COOLING IN OFFICE					24-25					\$1,375.00
		AREA INV# IN1434							1.00			\$1,375.00
20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM						\$1,375.00
NUMBER OF INVOICES: 10												\$60,578.52
RUNDEVER000	RUNDELL, VERONICA	TRAVLREIMB	0000000000	BD	NEWAP	2025 ED RISING NATIONAL		B	07/09/2025	07/09/2025	R	\$466.99
		JUNE25-29				MEETING IN ORLAND, FL FOR						
						MEALS AND TAXI/SHUTTLE.						
							24-25					\$466.99
10E001 2210 3000 25 004300												\$466.99
NUMBER OF INVOICES: 1												\$466.99
RZADZJOA000	RZADZKI, JOANNE	EXPREIMB 6/6/25	1122500175	BD	NEWAP	REIMBURSEMENT/JOANNE	C	B	06/06/2025	07/08/2025	R	\$230.63

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
RZADZJOA000	RZADZKI, JOANNE	EXPREIMB 6/6/25	*****CONTINUED*****										
			RZADZKI/FOR ATTENDING THE FOLLOWING ADMIN. ACADEMY AA1448/ TEACHER EVALUATOR INVOICE# 0000138										
							24-25						\$230.63
100			REIMBURSEMENT/JOANNE RZADZKI/FOR ATTENDING THE FOLLOWING ADMIN. ACADEMY AA1448/ TEACHER EVALUATOR					1.00					\$230.63
10E001	2210 3000 25 004932												\$230.63
													NUMBER OF INVOICES: 1
													\$230.63
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4119-BALANCE IFLY	0000000000	BD	NEWAP	FIELDTRIP FOR IFLY IN APRIL MISSED. PAYOFF INVOICE BALANCE.	B		04/30/2025	07/08/2025	R	\$449.98	
													165
							24-25						\$449.98
10E003	2550 3000 25 004300		TITLE I										\$449.98
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4469 SPED	1112500107	BD	NEWAP	JUNE2025 ESTIMATED COST COR SPED TRANSPORTATION	C	B	06/30/2025	07/08/2025	R	\$52,700.19	
							24-25						\$52,700.19
100			ESTIMATED COST FOR SPED TRANSPORTATION. REGULAR SCHOOL YEAR AND ESY. IN-DISTRICT OUT- OF DISTRICT 504 STUDENTS					1.00					\$52,700.19
40E001	2550 3300 00 013660		PUPIL TRANSPORTATION										\$52,700.19
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4470 SPED	1112500107	BD	NEWAP	JUNE2025 SUMMER ESTIMATED COST COR SPED TRANSPORTATION	C	B	06/30/2025	07/08/2025	R	\$367,203.55	
							24-25						\$367,203.55
100			ESTIMATED COST FOR SPED TRANSPORTATION. REGULAR SCHOOL YEAR AND ESY. IN-DISTRICT OUT- OF DISTRICT 504 STUDENTS					1.00					\$367,203.55

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
						NUMBER OF INVOICES: 1						\$33.96
SBC WAST000	SBC WASTE SOLUTIONS, INC.	752072 ALT	2052500127	BD	NEWAP	JUNE2025 ALT BLANKET PO 24/25	C	B	06/30/2025	07/06/2025	R	\$261.60
100		ALT BLANKET PO							24-25			\$261.60
20E004	2540 3210 00 000370				GARBAGE DISPOSAL				1.00			\$261.60
SBC WAST000	SBC WASTE SOLUTIONS, INC.	752072 DIST	2052500126	BD	NEWAP	JUNE2025 DIST BLANKET PO 24/25	C	B	06/30/2025	07/06/2025	R	\$120.00
100		DIST BLANKET PO							24-25			\$120.00
20E001	2540 3210 00 000370				GARBAGE DISPOSAL				1.00			\$120.00
SBC WAST000	SBC WASTE SOLUTIONS, INC.	752072 EAST	2052500130	BD	NEWAP	JUNE2025 EAST BLANKET PO 24/25	C	B	06/30/2025	07/06/2025	R	\$2,852.25
100		EAST BLANKET PO							24-25			\$2,852.25
20E002	2540 3210 00 000370				GARBAGE DISPOSAL				1.00			\$2,852.25
SBC WAST000	SBC WASTE SOLUTIONS, INC.	752072 FC	2052500128	BD	NEWAP	JUNE2025 FC BLANKET PO 24/25	C	B	06/30/2025	07/06/2025	R	\$803.60
100		FC BLANKET PO							24-25			\$803.60
20E005	2540 3210 00 000370				DISPOSAL SERVICE				1.00			\$803.60
SBC WAST000	SBC WASTE SOLUTIONS, INC.	752072 MTC/LSC	2052500125	BD	NEWAP	JUNE2025 TRANSITION CENTER BLANKET PO 24/25	C	B	06/30/2025	07/06/2025	R	\$130.80
100		TRANSITION CENTER BLANKET PO							24-25			\$130.80
20E002	2540 3210 00 000370				GARBAGE DISPOSAL				1.00			\$130.80
SBC WAST000	SBC WASTE SOLUTIONS, INC.	752072 WEST	2052500129	BD	NEWAP	JUNE2025 WEST BLANKET PO 24/25	C	B	06/30/2025	07/06/2025	R	\$928.40
									24-25			\$928.40

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SBC WAST000	SBC WASTE SOLUTIONS, INC.	752072 WEST				*****CONTINUED*****						
100		WEST BLANKET PO						1.00				\$928.40
20E003 2540 3210 00 000370		DISPOSAL SERVICE										\$928.40
NUMBER OF INVOICES: 6											\$5,096.65	
SCHOOL S004	SCHOOL SAVERS	77509	1122500168	bd	NEWAP	DISTRICT/MEGAN HOLUB/ CACULATORS QUOTE 141586/ITEM 21671/ TI-NSPIRE CX II EZ-SPOT (PK 10)	C	B	06/05/2025	07/01/2025	R	\$50,831.40
100	21671	PART NUMBER TI-NSCX II EZ TP/ DESPRIPTION TI-NSPIRE CX II EZ SPOT (PK 10)						24-25				\$50,831.40
110		FREIGHT DELIVERY						36.00				\$50,756.40
10E002 1250 4000 25 004300												\$75.00
10E003 1250 4000 25 004300												\$22,398.87
10E005 1250 4000 25 004300												\$20,362.61
												\$8,069.92
NUMBER OF INVOICES: 1											\$50,831.40	
SEAL OF 000	SEAL OF ILLINOIS INC	13445	1112500041	BD	NEWAP	JUNE, 2025 BILLING: ESTIMATED TUITION COST FOR SEVEN STUDENTS.	P	B	06/30/2025	07/05/2025	R	\$17,798.50
100		ESTIMATED TUITION COST FOR SEVEN STUDENTS.						24-25				\$17,798.50
10E001 1912 6700 00 012000		TUITION										\$17,798.50
NUMBER OF INVOICES: 1											\$17,798.50	
SINFONIA000	SINFONIA DEL MAR	ORDER 5/7/25	1112500156	BD	NEWAP	MTC TEACHER STAFF APPRECIATION LUNCHEON 5/7/25	P	B	05/07/2025	07/08/2025	R	\$470.00
								24-25				\$470.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SUNBELT 000	SUNBELT STAFFING	21236881	0000000000	BD	NEWAP	END PER. 6/21/25 -- WALKER, DAWANNA, SCHOOL LPN.	B		06/22/2025	07/08/2025	R	\$2,135.20
							24-25					\$2,135.20
10E003 2130 3190 00 000680						NURSES PROFESSIONAL SERVICES						\$2,135.20
NUMBER OF INVOICES: 3												\$4,819.90
SVIGEDON000	SVIGEL, DONNA	REFUND JUN24-MAY25	1022500081	BD	NEWAP	Donna Svigel year 4, 45% reimbursement monthly cost \$636.00 x 12 months (June 24 - May 25) = \$7,632.00 x 45% = \$3,434.40	C	B	07/08/2025	07/08/2025	R	\$3,434.40
							24-25					\$3,434.40
100		Donna Svigel year 4, 45% reimbursement monthly cost \$636.00 x 12 months (June 24 - May 25) = \$7,632.00 x 45% = \$3,434.40						1.00				\$3,434.40
10E001 2316 2225 00 000703												\$3,434.40
NUMBER OF INVOICES: 1												\$3,434.40
TEAM REI000	TEAM REIL INC	#1 - PROJECT 13410	2052500520	BD	NEWAP	WEST/ PROPOSAL FOR GOAL POSTS.	C	B	06/26/2025	07/08/2025	R	\$38,800.00
							24-25					\$38,800.00
100		WEST/ PROPOSAL TO REPLACE EXIXTING FOOTBALL GOAL POSTS						2.00				\$38,800.00
20E003 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$38,800.00
NUMBER OF INVOICES: 1												\$38,800.00
THE HANO000	THE HANOVER RESEARCH COUNCIL LLC	INV-14210	1122500174	BD	NEWAP	INVOICE# 14210/ WEST/EAST/FC/SOFTWARE FROM HANOVER RESEARCH FOR PROFESSIONAL DEVELOPMENT/TO	C	B	06/17/2025	07/08/2025	R	\$49,500.00

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
THE HANO000	THE HANOVER RESEARCH COUNCIL LLC	INV-14210				*****CONTINUED*****						
						ENHANCE BEST PRACTICE , SURVEY DESIGN, BENCHMARKING, DATE ANALYSIS AND QUALITAIVE RESEARCH.						
							24-25					\$49,500.00
100		INVOICE# INV-14210/CUSTOM RESEARCH						1.00				\$49,500.00
		QUENE WITH HR DIGITAL START DATE 6/17/2025 END DATE 6/16/2026.										
10E002	2210 3000 25 004300											\$21,780.00
10E003	2210 3000 25 004300					Title I Improve Instruction						\$19,800.00
10E005	2210 3000 25 004300											\$7,920.00
						NUMBER OF INVOICES: 1						\$49,500.00
												173
THE HOPE000	THE HOPE SCHOOL	SINV010076	1112500030	BD	NEWAP	EST. TUITION COST FOR ONE STUDENT	P	B	05/31/2025	07/05/2025	R	\$3,427.92
							24-25					\$3,427.92
100		ESTIMATED TUITION COST FOR ONE STUDENT						1.00				\$3,427.92
10E001	1912 6700 00 012000					TUITION						\$3,427.92
						NUMBER OF INVOICES: 1						\$3,427.92
THE STEP000	THE STEPPING STONES GROUP LLC	M0248293	0000000000	BD	NEWAP	SERVICES BEG 5/11/25 TO 5/24/25 FOR THREE STUDENTS.	B		06/06/2025	07/07/2025	R	\$8,922.50
							24-25					\$8,922.50
10E001	1200 1700 00 012000					TEACHER AIDE						\$8,922.50
						NUMBER OF INVOICES: 1						\$8,922.50
TIMBERLI000	TIMBERLINE BILLING SERVICE LLC	31712	0000000000	BD	NEWAP	MONTHLY BILLING FEE - MEDICAID CHECK - DECEMBER, 2024 (HFS VOUCHER DECEMBER 20, 2024) \$7362.83 QUANTITY:	B		05/31/2025	07/05/2025	R	\$331.33

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
TIMBERLI000	TIMBERLINE BILLING SERVICE LLC	31712		*****CONTINUED*****								
					1 @ \$331.33							
							24-25					\$331.33
10E001	1216 3900 00 012307			OTHER PURCHASED SERVICES								\$331.33
TIMBERLI000	TIMBERLINE BILLING SERVICE LLC	31916	0000000000	BD	NEWAP	MONTHLY BILLING FEE - MEDICAID CHECK - JANUARY 2025 (HFS VOUCHER JANUARY 17, 2025) \$752.97 1 @ \$33.88	B		06/15/2025	07/05/2025	R	\$33.88
							24-25					\$33.88
10E001	1216 3900 00 012307			OTHER PURCHASED SERVICES								\$33.88
NUMBER OF INVOICES: 2												\$365.21
174												
TOMS BRI002	TOMS, BRIAN	TRAVLREIMB MAY/JUN25	0000000000	BD	NEWAP	BERKLEE ONSITE THROUGH EVENTBRITE ON MAY29,2025 TO JUNE01,2025 FOR AIR FARE, LODGING, MEALS, AND CONFERENCE FEES.	B		07/03/2025	07/03/2025	R	\$1,859.55
							24-25					\$1,859.55
10E001	2210 3000 25 004932											\$1,859.55
NUMBER OF INVOICES: 1												\$1,859.55
U.S. POS000	U.S. POSTAL SERVICE	PERMIT#5 5/21/25	0012500516	BD	NEWAP	PERMIT # 5 -- USPS MARKETING MAIL/EXPIRES 5/21/2025	C	B	03/20/2025	07/08/2025	R	\$350.00
							24-25					\$350.00
100		USPS MARKETING MAIL/PERMIT TYPE PI/ PERMIT# 5							1.00			\$350.00
10E001	2633 3600 00 000706			PRINTING SERVICES								\$350.00
NUMBER OF INVOICES: 1												\$350.00
UNION SI000	UNION SIGNS AND PRINTING	3532	1182500010	BD	NEWAP	Class of 2025 Lawn Signs	C	B	05/05/2025	07/07/2025	R	\$6,952.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$7,852.28
VIOLET F000	VIOLET FLOWER SHOP, INC	010407	5002500107	BD	NEWAP	Stage arrangements for Freshman Awards night 5/15/25	C	B	06/02/2025	07/01/2025	R	\$215.00
100	Invoice 010407	2	Stage arrangements maroon and white				24-25		2.00			\$215.00
110			\$200 Delivery Fee \$15									\$200.00
10E005	2410 4000 00 000777		DELIVERY FEE						1.00			\$15.00
			PBIS CARES									\$215.00
NUMBER OF INVOICES: 1												\$215.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	3994	0000000000	BD	NEWAP	WEST- C HALL CLASS ROOM C100 & STORAGE CLOSED BETWEEN C110-C108; SUPPLY LABOR AND MATERIALS.	B		07/08/2025	07/09/2025	R	\$26,400.00
20E003	2542 3230 00 000375		REPAIR & MAINT-BLDG				24-25					\$26,400.00
176												
VISION C000	VISION CONSTRUCTION AND CONSULTING	3995	0000000000	BD	NEWAP	WEST--M HALL WOMEN'S STAFF BATHROOM. SUPPLY LABOR AND MATERIALS	B		07/08/2025	07/09/2025	R	\$47,200.00
20E003	2542 3230 00 000375		REPAIR & MAINT-BLDG				24-25					\$47,200.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	3996	0000000000	BD	NEWAP	WEST--B HALL CLASS ROOMS B100& B105. SUPPLY LABOR AND MATERIALS	B		07/08/2025	07/09/2025	R	\$41,600.00
20E003	2542 3230 00 000375		REPAIR & MAINT-BLDG				24-25					\$41,600.00
NUMBER OF INVOICES: 3												\$115,200.00
WASTE MA000	WASTE MANAGEMENT	00179742009-3	2062500245	BD	NEWAP	JUNE202E POL WASTE	C	B	07/01/2025	07/06/2025	R	\$640.11

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
WASTE MA000	WASTE MANAGEMENT	00179742009-3	7/1/25	*****CONTINUED*****								
		7/1/25		MANAGEMENT BLANKET ORDER 24								
				-25								
							24-25					\$640.11
100		SECOND BLANKET ORDER FOR 24- 25 SCHOOL						1.00				\$640.11
		YEAR										
10E001	1510 3900 00 000510			OTHER PURCHASED SERVICES								\$320.06
10E001	1510 3900 00 000515			OTHER PURCHASED SERVICES								\$320.05
NUMBER OF INVOICES: 1											\$640.11	
WILDCAT 000	WILDCAT VALUATION LLC	2025-1078	0012500510	BD	NEWAP	Property Appraisal Fee x Percent Allocation INVOICE# 2025-1078 4900 W. 16TH STREET CICERO, IL 60804	C	B	05/30/2025	07/08/2025	R	\$4,500.00
												177
							24-25					\$4,500.00
100	Clyde Park District	Clyde Park District	4500x3.72%=167.40					1.00				\$167.40
110	J. STERLING MORTON 2	J. STERLING MORTON 201	4500X23.02%=1035.90					1.00				\$1,035.90
120	CICERO SCHOOL DISTRI	CICERO SCHOOL DISTRICT 99	4500X30.94%=1392.30					1.00				\$1,392.30
130	TOWN OF CICERO	TOWN OF CICERO	4500X42.32%=1904.40					1.00				\$1,904.40
10E001	2520 3110 00 000705			CONSULTANTS								\$4,500.00
WILDCAT 000	WILDCAT VALUATION LLC	2025-1081	0012500509	BD	NEWAP	Property Appraisal Fee x Percent Allocation INVOICE# 2025-1081 3737 S CICERO, IL 60804	C	B	06/06/2025	07/08/2025	R	\$6,500.00
							24-25					\$6,500.00
100	clyde park distrit	CLYDE PARK DISTRICT APPRAISAL FEE X PERCENT ALLOCATION=(\$6500X3.72%)						1.00				\$241.80
110	j. Sterling School	J. Sterling High School District 201 Appraisal Fee X PERCENT ALLOCATION= \$6500X23.02%						1.00				\$1,496.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
WILDCAT 000	WILDCAT VALUATION LLC	2025-1081		*****CONTINUED*****								
120	Cicero Schoo Distric	Cicero School District 99 (appraisal fee X Percent allocation \$6500 x 30.94%) \$2011.10					1.00					\$2,011.10
130	Town of Cicero	Town of Cicero (appraisal Fee X Percent Allocation (= 6500 x 42.32%))					1.00					\$2,750.80
10E001 2520 3110 00 000705		CONSULTANTS										\$6,500.00
WILDCAT 000	WILDCAT VALUATION LLC	2025-80	0012500511	BD	NEWAP	Property Appraisal Fee x Percent Allocation INVOICE# 2025-80 3900 S CICERO AVE CICERO IL 60804	C	B	06/09/2025	07/08/2025	R	\$5,000.00
100	VILLAGE OF STICKNEY	APPRAISAL FEE X PERCENT ALLOCATION=(\$5000X52.07%)					24-25					\$5,000.00
110	j. Sterling School	J. Sterling High School District 201 Appraisal Fee X PERCENT ALLOCATION=\$5000X47.93%					1.00					\$2,603.50
10E001 2520 3110 00 000705		CONSULTANTS										\$2,396.50
											178	
											\$5,000.00	
											\$16,000.00	
WILSOREB000	WILSON, REBECCA	24/25 TUITION REIMB	1102500219	BD	NEWAP	TUITION REIMBURSEMENT FOR 24-25 SCHOOL YEAR	C	B	07/08/2025	07/08/2025	R	\$495.00
100		TUITION REIMBURSEMENT FOR 24-25 SCHOOL YEAR					24-25					\$495.00
10E002 1100 2300 00 000000		TUITION REIMBURSEMENT					1.00					\$495.00
											\$495.00	
WISCO 000	WISCO	3387584	5122500071	BD	NEWAP	equipment for welding classes	C	B	06/10/2025	07/01/2025	R	\$7,536.60
											\$7,536.60	

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					

NUMBER OF INVOICES: 4 \$7,701.38

WOULFDAN000	WOULFE, DANIEL	EXPREIMB 5/21/25	1122500177	BD	NEWAP	REIMBURSEMENT/DAN WOULFE/FOR ATTENDING THE FOLLOWING ADMIN, ACADEMY. AA1415: THE LEGAL RIGHTS OF STUDENTS AND PARENT - ONLINE 6/6/25. AA1231: SCHOOL SECURITY ONLINE- 6/11/25.	C	B	05/21/2025	07/08/2025	R	\$628.00
100		AA1415 THE LEGAL RIGHTS OF STUDENTS AND PARENT ONLINE 6/6/25					24-25		1.00			\$314.00
110		AA1231 SCHOOL SECURITY ONLINE 6/11/25							1.00			\$314.00
10E001 2210 3000 25 004932												\$628.00

NUMBER OF INVOICES: 1 180 \$628.00

WURTH US000	WURTH USA INC.	98506616	5122500074	BD	NEWAP	EQUIPMENT FOR AUTO EAST	P	B	06/03/2025	07/01/2025	R	\$563.95
110	196460212	U NUT WASH NUT PUSH NUT RIV NUT AST 735PC					24-25		1.00			\$539.00
120		SHIPPING & HANDLING FEE							1.00			\$24.95
10E001 1400 5530 25 004745												\$563.95

NUMBER OF INVOICES: 1 \$563.95

TOTAL NUMBER OF BATCH INVOICES: 481 \$3,577,859.08
481 COMPUTER CHECK INVOICES \$3,577,859.08

TOTAL INVOICES: 481 \$3,577,859.08

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	NEWAP	**A000 1015 0000 00 000000	\$3,577,859.08	\$3,577,859.08

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

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ZEIGLER 000	ZEIGLER LINCOLNWOOD LLC	KL4AMCSLISB049615	2052500713	BD1	NEWAP	BUICK 2025 ENCORE GX BLACK SERIAL NUMBER KL4AMCSLISB049615	C	B	07/08/2025	07/08/2025	R	\$17,900.00
												\$17,900.00
100	B25069	BUICK 2025 ENCORE GX BLACK SERIAL NUMBER KL4AMCSLISB049615						24-25		1.00		\$17,900.00
10E003	1700 5530 00 010260					CAPITALIZED EQUIPMENT						\$17,900.00
						NUMBER OF INVOICES:	1					\$17,900.00
						TOTAL NUMBER OF BATCH INVOICES:	1					\$17,900.00
								1 COMPUTER CHECK INVOICES				\$17,900.00
						TOTAL INVOICES:	1					\$17,900.00
						BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT		NET AMOUNT	182
							NEWAP	**A000 1015 0000 00 000000	\$17,900.00		\$17,900.00	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ZEIGLER 000	ZEIGLER LINCOLNWOOD LLC	KL4AMCSL4SB056090	2052500712	BD2	NEWAP	BUICK 2025 ENCORE GX GRAY SERIAL NUMBER KL4ASMCSL4SBO56090	C	B	07/08/2025	07/08/2025	R	\$17,900.00
							24-25					\$17,900.00
100	B25058	BUICK 2025 ENCORE GX GRAY SERIAL NUMBER KL4ASMCSL4SBO56090							1.00			\$17,900.00
10E002	1700 5530 00 010260					CAPITALIZED EQUIPMENT						\$17,900.00
						NUMBER OF INVOICES:	1					\$17,900.00
						TOTAL NUMBER OF BATCH INVOICES:	1					\$17,900.00
								1 COMPUTER CHECK INVOICES				\$17,900.00
						TOTAL INVOICES:	1					\$17,900.00
						BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT		NET AMOUNT	183
							NEWAP	**A000 1015 0000 00 000000	\$17,900.00		\$17,900.00	

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT	
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT		
ZEIGLER 000	ZEIGLER LINCOLNWOOD LLC	KL4AMCSL9SB061124	2052500711	BD3	NEWAP	BUICK 2025 ENCORE GX BLACK SERIAL NUMBER KL4AMCSL9SB061124	C	B	07/08/2025	07/08/2025	R	\$17,900.00		
100	B25101	BUICK 2025 ENCORE GX BLACK SERIAL NUMBER KL4AMCSL9SB061124											\$17,900.00	
10E003 1700 5530 00 010260	CAPITALIZED EQUIPMENT										\$17,900.00			
											NUMBER OF INVOICES: 1	\$17,900.00		
											TOTAL NUMBER OF BATCH INVOICES: 1	\$17,900.00		
											1 COMPUTER CHECK INVOICES	\$17,900.00		
											TOTAL INVOICES: 1	\$17,900.00		
BANK TOTALS:											BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
											NEWAP	**A000 1015 0000 00 000000	\$17,900.00	\$17,900.00

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LIQUIDATION STATUS (LQ) CODE LEGEND:
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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		
ZEIGLER 000	ZEIGLER LINCOLNWOOD LLC	KL4AMCSL4SB107359	2052500710	BD4	NEWAP	BUICK 2025 ENCORE GX GRAY SERIAL NUMBER KL4AMC5L45B107359	C	B	07/09/2025	07/09/2025	R	\$17,900.00			
100	B25295	BUICK 2025 ENCORE GX GRAY SERIAL NUMBER KL4AMC5L45B107359					24-25		1.00			\$17,900.00			
20E002	2542 3240 00 000375	REPAIR VEHICLES										\$17,900.00			
											NUMBER OF INVOICES:	1	\$17,900.00		
											TOTAL NUMBER OF BATCH INVOICES:	1	\$17,900.00		
												1	COMPUTER CHECK INVOICES	\$17,900.00	
											TOTAL INVOICES:	1	\$17,900.00		
											BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
												NEWAP	**A000 1015 0000 00 000000	\$17,900.00	\$17,900.00

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BLANK = NO LIQUIDATION

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ABC PRIN000	ABC PRINTING	29564	0012600019	BD	NEWAP	ENVELOPES-WINDOW FOR DISTRICT OFFICE	C	B	06/20/2025	07/08/2025	R	\$1,735.00
	100	#10 WINDOW ENVELOPES RETURN ADDRESS: BUSINESS OFFICE J. STERLING MORTON HIGH SCHOOLS 5801 W. CERMAK RD CICERO, IL 60804					25-26					\$1,735.00
									25,000.00			\$1,735.00
	10E001 2520 4000 00 000705				SUPPLIES							\$1,735.00
ABC PRIN000	ABC PRINTING	295653	1002600008	BD	NEWAP	#10 NON WINDOW ENVELOPES	C	B	06/20/2025	07/08/2025	R	\$181.00
	100	#10 NON WINDOW ENVELOPES RETURN ADDRESS: OFFICE OF THE SUPERINTENDENT J. STERLING MORTON HIGH SCHOOLS #201 5801 W. CERMAK RD CICERO, IL 60804					25-26					\$181.00
									2,500.00			\$181.00
	10E001 2310 6900 00 000702				MISC OBJECTS							\$181.00
NUMBER OF INVOICES: 2											\$1,916.00	
AMAZON B000	AMAZON BUSINESS	1LD7-LKJL-P9RK	1102600007	BD	NEWAP	SUPPLIES FOR OR ONBOARDING PROCESS FOR HR.	C	B	06/16/2025	06/26/2025	R	\$410.25
	100	Original HP 64 Tri-color / 64XL Black Ink Cartridges (2-Pack) Works with HP ENVY Inspire 7250e, 7950e Series; HP ENVY Photo 6200, 7100, 7800 Series					25-26					\$410.25
									2.00			\$159.40
	110	HP 64 Black/Tri-color Ink Cartridges (2-pack) Works with HP ENVY Inspire 7950e; ENVY Photo 6200, 7100, 7800; Tango Series Eligible for Instant Ink X4D92AN Visit the HP Store										\$103.78
									2.00			\$103.78
	120	Simple Trending 7 Tier Desk File Organizer, Letter Tray Paper Organizer with Pen Holder and Metal Hanging Basket, Black										\$33.97
									1.00			\$33.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$455.00
BECKEMEL001	BECKER, MELODY	EXPNS**REIMB	1172600000	BD	NEWAP	REIMBERSMENT FOR B OOKSHELVES FOR MELODY BOUGHT FROM AMAZON	C	B	07/08/2025	07/08/2025	R	\$59.98
100		REIMBURMENT FOR BOOKSHELVES FOR MELODY SHE BOUGHT FROM AMAZON					25-26		1.00			\$59.98
10E002	1100 4000 00 000215					SUPPLIES						\$59.98
NUMBER OF INVOICES: 1												\$59.98
BJORNERI000	BJORNSTAD, ERIC	EXPNS**REIMB	1162600011	BD	NEWAP	REIMBURSMENT FOR ERIC BJORNSSTAD WEED KILLER REFRESHMENTS FOR FOOD CHEM CIRRICULUM TEAM 6/4 REFRESHMENTS FOR FOOD CURRICULUM 6/5.	C	B	07/08/2025	07/08/2025	R	\$104.37
110	HOME DEPOT 6/2/2025	WEED KILLER					25-26		1.00			\$34.97
120	JEWEL 6/4/2025	REFRESHMENTS FOR FOOD CHEM CIRRICULUM TEAM 6/4							1.00			\$28.47
130	JEWEL 6/5/2025	REFRESHMENTS FOR FOOD CURRICULUM 6/5							1.00			\$40.93
10E003	1100 3960 00 000235					PROFESSIONAL DEVELOPMENT						\$104.37
NUMBER OF INVOICES: 1												\$104.37
BRIGHTLY000	BRIGHTLY SOFTWARE INC.	INV-281392	0012600032	BD	NEWAP	Brightly Asset Essentials Core \$2245.32 7/1/2025-6/30/2026	C	B	07/01/2025	07/08/2025	R	\$2,245.32
100		Brightly Asset Essentials Core \$2245.32 7/1/2025-6/30/2026					25-26		1.00			\$2,245.32
10E001	2520 3900 00 000705					OTHER PURCHASED SERVICES						\$2,245.32

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

NUMBER OF INVOICES: 1 \$2,245.32

CARNEGIE000	CARNEGIE LEARNING INC.	1044489	1012600008	BD	NEWAP	MEGAN HOLUB/QUOTE/Q-59239/TWO YEAR QUOTE/MATHia STUDENT LICENSE NATIONAL 4TH MS + INTEGRATED : MATHia PER STUDENT LICENSE PL ONSITE CONSULTING, COACHING & SUPPORT MATH (PL) SEE ATTACHED QUOTE/LEARNING MATH SOLUTION, PRINT MATHBOOK - TEACHER'S IMPLEMENTATION GUIDE, DIGITAL COURSE, VIRTUAL COACHING,M SUPPORT.	C	B	06/30/2025	07/08/2025	R	\$336,856.75
100		QUOTE/Q-59239/TWO YEAR QUOTE/MATHia STUDENT LICENSE NATIONAL 4TH MS + INTEGRATED : MATHia PER STUDENT LICENSE PL ONSITE CONSULTING, COACHING & SUPPORT MATH (PL) SEE ATTACHED QUOTE/LEARNING MATH SOLUTION, PRINT MATHBOOK - TEACHER'S IMPLEMENTATION GUIDE, DIGITAL COURSE, VIRTUAL COACHING,M SUPPORT.					25-26		1.00			189 \$336,856.75
10E001	1100 4200 00 000700				TEXTBOOKS - NEW	NONEM						\$336,856.75

NUMBER OF INVOICES: 1 \$336,856.75

CAVANKRI000	CAVANAUGH, KRISTINA	EXPENSE***REIMB	3002600007	BD	NEWAP	Kristy Cavanaugh Reimbursement for Morton West Visitor's Lanyards for 2025-2026 School Year	C	B	07/08/2025	07/08/2025	R	\$88.28
							25-26					\$88.28

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
CAVANKRI000	CAVANAUGH, KRISTINA	EXPENSE***REIMB	*****CONTINUED*****										
100		Kristy Cavanaugh reimbursement for badge holders for lanyards		1.00			\$24.98						
110		Kristy Cavanaugh reimbursement for customized lanyards		1.00			\$63.30						
10E003 1100 4000 00 000000		SUPPLIES					\$88.28						
CAVANKRI000	CAVANAUGH, KRISTINA	EXPENSE***REIMB-***2	3002600010	BD	NEWAP	Kristina Cavanaugh Reimbursement for IASA Admin Academy	C	B	07/08/2025	07/08/2025	R	\$206.00	
100		Kristina Cavanaugh Reimbursement for IASA Admin Academy			25-26		\$206.00						
10E003 2410 6400 00 000770		DUES & FEES					\$206.00						
											190		
											\$294.28		
CHICAEU000	CHICAGO AREA ALTERNATIVE, EDUCATIO	49669	1192600017	BD	NEWAP	INVOICE# 2025/2026 - ALT/ KEVIN MELVIN/ LEAGUE MEMBERSHIP FEE: REGULAR MEMBERSHIP YR 25/26	C	B	07/08/2025	07/08/2025	R	\$5,000.00	
100		INVOICE #49669/ LEAGUE MEMBERSHIP FEE: REGULAR MEMBERSHIP FOR YR 25/26			25-26		\$5,000.00						
10E004 1100 4000 00 000220							\$5,000.00						
											NUMBER OF INVOICES: 1		
											\$5,000.00		
CIMMEJEF000	CIMMER, JEFFREY	25/26 PANTS REIMB	2052600133	BD	NEWAP	25-26 UNIFORM/PANTS REIMBURSEMENT	C	B	07/08/2025	07/08/2025	R	\$50.00	
100		25-26 UNIFORM/PANTS REIMBURSEMENT			25-26		\$50.00						
20E003 2540 4110 00 000370		UNIFORMS					\$50.00						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CIMMEJEF000	CIMMER, JEFFREY	25/26 SHOES REIMB	2052600132	BD	NEWAP	25-26 SHOE REIMBURSEMENT	C	B	07/08/2025	07/08/2025	R	\$100.00
100		25-26 SHOES REIMBURSEMENT REDWING- INVOICE 300271					25-26					\$100.00
20E003	2540 4110 00 000370					UNIFORMS			1.00			\$100.00
											NUMBER OF INVOICES: 2	\$150.00
CLIC - I000	CLIC - ISDLAF PLUS - COLLECTIVE LI	2025-2026 FIDUCIARY	0012600029	BD	NEWAP	2025-2026 FIDUCIARY INSURANCE COMPANY POLICY #82111782 7/01/2025 \$2,150.00	C	B	07/08/2025	07/08/2025	R	\$2,150.00
100		DO NOT SENT PO TO VENDOR 2025-2026 FIDUCIARY INVOICE					25-26		1.00			\$2,150.00
10E001	2900 3810 00 001708					UMBRELLA LIABILITY INS 3						\$2,150.00
											191	
CLIC - I000	CLIC - ISDLAF PLUS - COLLECTIVE LI	2025-2026 P&C	0012600030	BD	NEWAP	2025-2026 CLIC P&C INVOICE	C	B	07/08/2025	07/08/2025	R	\$911,434.00
100		DO NOT SENT PO TO VENDOR 2025-2026 CLIC PROPERTY & CASUALTY INVOICE					25-26		1.00			\$911,434.00
10E001	2900 3810 00 001708					UMBRELLA LIABILITY INS 3						\$546,860.40
20E001	2900 3810 00 001340					SCHOOL LIABILITY INS						\$227,858.50
20E001	2900 3890 00 001340					BLDG INS						\$118,486.42
40E001	2550 3870 00 000000					AUTO INS						\$18,228.68
											NUMBER OF INVOICES: 2	\$913,584.00
COMPCORE000	COMPCOREPRO	2892	1022600001	BD	NEWAP	CompCore July 2025 \$1,250.00	C	B	07/01/2025	07/08/2025	R	\$1,250.00
100		CompCore July 2025 \$1,250.00					25-26					\$1,250.00
10E001	2900 3860 00 001708					WORKMENS COMP INS			1.00			\$1,250.00

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

NUMBER OF INVOICES: 1 \$1,250.00

CONCORD 000	CONCORD THEATRICALS CORP	11198635	1132600004	BD	NEWAP	WEST/EMERSON STEINHAUS/ PLAY GRERASE/ PERFORMANCES DATES 11/12/2025 - 11/16/2025 LICENSING AGREEMENT # 616618/ACCT 1198689/ INVOICES./ 2487960/11198635/2487959/ LICENSING AND CONTACT FOR THE PLAY. PERFORMANCES AGREEMENT & FEES/RENTAL MATERIAL/ADDITIONAL MATERIAL/TERMS AND CONDITIONS/CONCORD THERATRICALS LICENSING CHECKLIST.	C	B	04/17/2025	07/09/2025	R	\$213.10	
110	INVOICE# 11198635	SCFRIPTS FEES/1 STAGE MANAGER, 1 LARGE PRING, 16 ACTING EDITION										25-26	\$213.10
10E003	1100 3900 00 000250											1.00	\$213.10

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CONCORD 000	CONCORD THEATRICALS CORP	2487959	1132600004	BD	NEWAP	WEST/EMERSON STEINHAUS/ PLAY GRERASE/ PERFORMANCES DATES 11/12/2025 - 11/16/2025 LICENSING AGREEMENT # 616618/ACCT 1198689/ INVOICES./ 2487960/11198635/2487959/ LICENSING AND CONTACT FOR THE PLAY. PERFORMANCES AGREEMENT & FEES/RENTAL MATERIAL/ADDITIONAL MATERIAL/TERMS AND	C	B	06/06/2025	07/09/2025	R	\$1,785.00
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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
CONCORD 000	CONCORD THEATRICALS CORP	2487959		*****CONTINUED*****									
						CONDITIONS/CONCORD THERATRICALS LICENSING CHECKLIST.							
	120 INVOICE 2487959	AMATEUR/PERFORMANCE FEE - 1ST PAYMENT					25-26					\$1,785.00	
	10E003 1100 3900 00 000250							1.00				\$1,785.00	
												\$1,785.00	
CONCORD 000	CONCORD THEATRICALS CORP	2487960	1132600004	BD	NEWAP	WEST/EMERSON STEINHAUS/ PLAY GRERASE/ PERFORMANCES DATES 11/12/2025 - 11/16/2025 LICENSING AGREEMENT # 616618/ACCT 1198689/ INVOICES./ 2487960/11198635/2487959/ LICENSING AND CONTACT FOR THE PLAY. PERFORMANCES AGREEMENT & FEES/RENTAL MATERIAL/ADDITIONAL MATERIAL/TERMS AND CONDITIONS/CONCORD THERATRICALS LICENSING CHECKLIST.	C	B	06/06/2025	07/09/2025	R	\$6,437.51	
	100 INVOICE 2487960	AMATURE/PERFORMANCE FEE 2 ND PAYMENT /RENTAL FEE/SHIPPING FEE/RENTAL FEE FOR PHYSICAL MATERIALS FOR YOUR ONE THAT I WANT" :HOPELESSLY DEVOTED TO YOU"					25-26					\$6,437.51	
	10E003 1100 3900 00 000250							1.00				\$6,437.51	
												\$6,437.51	
											193		
											NUMBER OF INVOICES: 3		
											\$8,435.61		
CONNECTW000	CONNECTWISE LLC	INV01408258	2072600029	BD	NEWAP	Microsoft 365 Monthly Contract	C	B	06/30/2025	07/08/2025	R	\$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
FAMILY C000	FAMILY CAREER AND COMMUNITY LEADER	174245				*****CONTINUED*****						
110		INVOICE# 175932, (WEST) VICTORIA						1.00				\$180.00
		LOPEZ-HERNANDEZ										
120		INVOICE# 174131, JESSICA HERRERA						1.00				\$600.00
		(EAST), STUDENT NADIA PEREZ & ADMIN										
		COLLEEN DEL MONACO - JULY 6-9, 2025										
130		LATE FEE OF PAYMENT						1.00				\$25.00
10E002 1421 6410 00 000405		MEMBERSHIP/PROSTART										\$1,260.00
						NUMBER OF INVOICES: 1						\$1,260.00
FENWICK 000	FENWICK HIGH SCHOOL	SEPT 2025	2062600020	BD	NEWAP	ENTRY FEE GIRLS FS SWIMMING	C	B	07/08/2025	07/08/2025	R	\$425.00
						RELAYS 9/6/25 - GIRLS V						
						SWIMMING FRIAR INVITAITONAL						
						9/12/25 - GIRLS JV SWIM						195
						FRIAR INVITAIOTANL 9/13/25 -						
								25-26				\$425.00
100		ENTRY FEE GIRLS FS SWIMMING DAN O'BRIEN						1.00				\$225.00
		RELAYS 09/06/2025										
110		ENTRY FEE GIRLS V SWIMMING FRIAR						1.00				\$100.00
		INVITATIONAL 09/12/2025										
120		ENTRY FEE GIRLS JV SWIM FRIAR						1.00				\$100.00
		INVITATIONAL 09/13/2025										
10E001 1510 3130 00 000515		OFFICIALS										\$425.00
						NUMBER OF INVOICES: 1						\$425.00
GOPHER 000	GOPHER	IN451343	1192600000	BD	NEWAP	WEST/TRACEY	P	B	06/09/2025	07/08/2025	R	\$2,019.55
						BORNHEIM/QUOTE/QT219245/SUPPL						
						IES NEEDED FOR THE						
						GYM/BASKETBALLS/WHISTLES/GRIP						
						PRO PACK/FLAG BELT/BORDER						
						PATROL BARRIERS EASTON BAT						
						TAPE.						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 4												\$4,220.53
HINSDALE002	HINSDALE SCHOOL DISTRICT #86	ENTRY FEE OCT 2025	2062600014	BD	NEWAP	GIRLS FB VOLLEYBALL RED DEVIL QUAD 10/11/25 - BOYS FR SOCCER BEGLEY FERRAO CLASSIC 10/17, 18/25	C	B	07/08/2025	07/08/2025	R	\$225.00
100		ENTRY FEE GIRLS FB VOLLEYBALL RED DEVIL QUAD 10/11/2025					25-26		1.00			\$100.00
110		ENTRY FEE BOYS FR SOCCER BEGLEY FERRAO CLASSIC 10/17,18/2025							1.00			\$125.00
10E001	1510 3130 00 000510					OFFICIALS						\$125.00
10E001	1510 3130 00 000515					OFFICIALS						\$100.00
NUMBER OF INVOICES: 1												\$225.00
HOLUBMEG000	HOLUB, MEGAN	EXPREIMB 6/2/25	1012600015	BD	NEWAP	REIMBURSEMENT/INVOICE# 43442/ MEGAN HOLUB/FOR /NCSM / (AUTO RENEW) THROUGH JULY 1, 2026/ MEMBERSHIP RENEWAL.	C	B	06/02/2025	07/09/2025	R	\$85.00
100		REIMBURSEMENT/MEGAN HOLUB/FOR /NCSM / (AUTO RENEW) THROUGH JULY 1, 2026/ MEMBERSHIP RENEWAL.					25-26		1.00			\$85.00
10E001	2210 6400 00 000700					DUES & FEES						\$85.00
NUMBER OF INVOICES: 1												\$85.00
IASA	000 IASA	#50-FY26	1012600010	BD	NEWAP	INVOICE# 50-FY26/DISTRICT/DR. JOSH MCMAHON/ MEMBERSHIP DUE FOR IASA & AASA ACTIVE MEMBERSHIP DUES 2025-2026. \$1596.00 & \$485.00.	C	B	06/18/2025	07/09/2025	R	\$2,081.13

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	
NUMBER OF INVOICES: 1												\$6,288.75	
JOINECLI001	JOINER, CLIFFORD	YEAR1	1022600003	BD	NEWAP	Clifford Joiner 45% TRIP reimbursement \$1,970.66 Sept. - July (11 months) = \$21,677.26 x 45% = \$9,754.77 owed	C	B	07/08/2025	07/08/2025	R	\$9,754.77	
100		Clifford Joiner 45% TRIP reimbursement \$1,970.66 Sept. - July (11 months) = \$21,677.26 x 45% = \$9,754.77 owed										25-26	\$9,754.77
10E001	2316 2225 00 000703												\$9,754.77
NUMBER OF INVOICES: 1												\$9,754.77	
JONES CO000	JONES COLLEGE PREP	ENTRY FEE AUG 2025	2062600031	BD	NEWAP	VARSITY GOLF INVITE 8/22/25	C	B	07/08/2025	07/08/2025	R	\$250.00	
100		ENTRY FEE VARSITY GOLF INVITE - 08/22/2025										25-26	\$250.00
10E001	1510 3130 00 000510			OFFICIALS									\$250.00
NUMBER OF INVOICES: 1												\$250.00	
KELLYERI001	KELLY, ERIN	EXPNS*REIMB*	4002600004	BD	NEWAP	Reimbursement Request	C	B	07/08/2025	07/08/2025	R	\$48.19	
100		Reimbursement request for purchase of supplies needed for end of summer school breakfast celebration										25-26	\$48.19
10E004	2410 4000 00 000777			PBIS CARES									\$48.19
NUMBER OF INVOICES: 1												\$48.19	
KIEFER A000	KIEFER AQUATICS	INV001522886	1192600004	BD	NEWAP	WEST/TRACEY BORNHEIM/RESCUE TUBE, WHISTLES, NECK LANYARD	C	B	06/13/2025	07/09/2025	R	\$1,281.00	

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							
KIEFER A000	KIEFER AQUATICS	INV001522886				*****CONTINUED*****						
						AND WATER GUARD HIP PACK KIT.						
							25-26					\$1,281.00
100		40" Rescue Tube - Standard - Red						5.00				\$230.00
110		Pro Elite Whistles						50.00				\$137.50
120		Nylon Neck Lanyard						50.00				\$70.00
130		ark Guard Hip Pack Kit #710AWL128-W-1						50.00				\$815.00
140		SHIPPING						1.00				\$28.50
10E003 1100 4000 00 000220					SUPPLIES							\$1,281.00
						NUMBER OF INVOICES: 1						\$1,281.00
KR TECH 000	KR TECH GROUP LLC	PAY APP 1	0012600038	BD		NEWAP WEST MASONARY PAY APP 1	C	B	07/08/2025	07/08/2025	R	\$263,700.00
100		WEST MASONARY PAY APP 1					25-26					\$263,700.00
60E003 2535 5350 00 000370								1.00				\$263,700.00
						NUMBER OF INVOICES: 1						\$263,700.00
LINGO TE000	LINGO TELCOM LLC	34478067	2072600023	BD		NEWAP July Cloud Fax Plus Secure	C	B	06/11/2025	07/08/2025	R	\$253.03
100		DO NOT SEND PO WE RECEIVED INVOICE# 34478067 Cloud Fax Plus Secure from June 11 to July 10 2025					25-26					\$253.03
10E001 2660 3900 00 000707					OTHER PURCHASED SERVICES							\$253.03
						NUMBER OF INVOICES: 1						\$253.03
LISLE HI000	LISLE HIGH SCHOOL	ENTRY FEE OCT 2025	2062600015	BD		NEWAP GIRLS JV VOLLEYBALL INVITE 10/18/25	C	B	07/08/2025	07/08/2025	R	\$350.00
100		ENTRY FEE GIRLS JV VOLLEYBALL INVITE 10/18/2025					25-26					\$350.00
								1.00				\$350.00

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
LISLE HI000	LISLE HIGH SCHOOL	ENTRY FEE OCT 2025	*****CONTINUED*****									
10E001 1510 3130 00 000515		OFFICIALS										\$350.00
											NUMBER OF INVOICES: 1	\$350.00
LOCKPORT000	LOCKPORT TWP HS DIST 205	ENTRY FEE OCT 2025	2062600023	BD	NEWAP	BOYS V, F/S CROSS COUNTRY LOCKPORT INVITE 10/4/2025	C	B	07/08/2025	07/08/2025	R	\$285.00
100		ENTRY FEE BOYS V, F/S CROSS COUNTRY LOCKPORT INVITE 10/04/2025					25-26					\$285.00
10E001 1510 3130 00 000510		OFFICIALS						1.00				\$285.00
											NUMBER OF INVOICES: 1	\$285.00
MCPMAHJOS001	MCPMAHON, JOSH	EXPENSE***REIMB	1012600016	BD	NEWAP	REIMBURSEMENT/DR. MCPMAHON FOR DATE 6/30/2025 WITH 6 PEOPLE FOR TTC LUNCH (ZACATACOS).	C	B	07/08/2025	07/08/2025	R	\$85.26
100		REIMBURSEMENT/DR. MCPMAHON FOR DATE 6/30/2025 WITH 6 PEOPLE FOR TTC LUNCH (ZACATACOS).					25-26					\$85.26
10E001 2210 3150 00 000700		HOSPITALITY						1.00				\$85.26
											NUMBER OF INVOICES: 1	\$85.26
NCS PEAR002	NCS PEARSON INC	169919	1112600001	BD	NEWAP	RENEWAL JUNE12,25 to JUNE11,2026 Q-INTERACTIVE STANDARD LICENSE (DIGITAL) CONTRACT#12902812-11-FEB-25	C	B	06/12/2025	07/09/2025	R	\$1,925.00
100		ITEM NUMBER A103000260031 Q-INTERACTIVE STANDARD LICENSE DIGITAL RENEWAL JUNE -2025 ENDS JUNE 2026 INVOIVCE # 169919 CUSTOMER ACCOUNT 3868051					25-26					\$1,925.00
								7.00				\$1,925.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
OOSTERBA000	OOSTERBAAN & SONS CO.	25JK157-01				*****CONTINUED*****						\$24,820.00	
20E005 2535 5310 00 000370													
						NUMBER OF INVOICES: 1						\$24,820.00	
PADLET 000	PADLET	WW3741793	1012600013	BD	NEWAP	INVOICE# WW3741793/ FOR PADLET FOR SCHOOLS K12- ACTIVE TEACHERS (USD) FOR 325 UNITS. DATE 6/24/2025 THRU 6/24/2026.	C	B	06/24/2025	07/09/2025	R	\$8,898.00	
100		PADLET FOR SCHOOLS K12- ACTIVE TEACHERS (USD) FOR 325 UNITS. DATE 6/24/2025 THRU 6/24/2026.					25-26					\$8,898.00	
									325.00			\$32,500.00	
110		YEAR 1 OF 5 STAIR-STEP										\$-23,602.00	
10E001 1100 4700 00 000766												\$8,898.00	
						NUMBER OF INVOICES: 1						\$8,898.00	
PAISANS 000	PAISANS PIZZA	TICKET#2-WES	3002600009	BD	NEWAP	Paisans Pizzeria Ticket #2 for In-Person Registration Dinner for Working Staff	C	B	06/24/2025	07/08/2025	R	\$235.74	
100		Paisans Pizzeria Ticket #2 for In-Person Registration Dinner for Working Staff					25-26					\$235.74	
									1.00			\$235.74	
10E003 2410 3150 00 000770						HOSPITALITY						\$235.74	
						NUMBER OF INVOICES: 1						\$235.74	
PAPIEMAR000	PAPIERNIK, MARC	YEAR 5	1022600004	BD	NEWAP	Marc Papiernik 45% reimbursement year 5 Ag. 24 - June 25 \$ 810.30 x 11 months = \$8,913.30 + \$7.35	C	B	07/08/2025	07/08/2025	R	\$4,014.29	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
PAPIEMAR000	PAPIERNIK, MARC	YEAR 5	*****CONTINUED*****										
						July 202 =\$8,920.65 x 45% =							
						\$4,014.29							
							25-26						\$4,014.29
100		Marc Papiernik 45% reimbursement year 5										1.00	\$4,014.29
		Ag. 24 - June 25 \$ 810.30 x 11 months =											
		\$8,913.30 + \$7.35 July 202 =\$8,920.65 x											
		45% = \$4,014.29											
10E001	2316 2225 00 000703												\$4,014.29
NUMBER OF INVOICES: 1												\$4,014.29	
PAR CODE000	PAR CODE SYMBOLOGY, INC	87586	2072600009	BD		NEWAP Inventory Tags	C	B	05/30/2025	07/08/2025	R	\$541.00	
							25-26					\$541.00	
100	LTF2010KP090	1.0/2.0 W/.25 SLIT LAMINATED KIMDURA										3,000.00	\$510.00
		SEQUENCE: T045251 - T048250 COLOR											204
		STRIPE GREEN TEXT: J.S. MORTON HSD 201											
		PROPERTY OF TITLE I											
110	LM141	FEDEX GROUND CHARGES										1.00	\$31.00
10E001	2660 4000 00 000707					SUPPLIES							\$541.00
NUMBER OF INVOICES: 1												\$541.00	
PRO-ACT,000	PRO-ACT, INC.	18399	1012600009	BD		NEWAP INVOICE#	C	B	06/16/2025	07/09/2025	R	\$8,715.00	
						18399/DISTRICT/CAROL							
						BEST/PARTICIPANT MANUALS FOR							
						PRO-ACT CAROL BEST TRAINING.							
							25-26						\$8,715.00
100		LORI SEND PO AND INVOICE BACK UP										1.00	\$0.00
110		PRO-ACT PARTICIPANT MANUALS										250.00	\$12,250.00
120		PRO-ACT RESCENT REFUND FROM LAST ORDER										-7.00	\$-3,535.00
10E001	1100 4200 00 000700					TEXTBOOKS - NEW							\$8,715.00
						NONEM							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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												\$8,715.00
REAVIS H000	REAVIS HIGH SCHOOL	ENTRY FEE SEPT 2025	2062600019	BD	NEWAP	BOYS JV SOCCER WINDY CITY CLASSIC 9/3, 4/6, 2025	C	B	07/08/2025	07/08/2025	R	\$375.00
100		ENTRY FEE BOYS JV SOCCER WINDY CITY CLASSIC 09/3,4,6/2025					25-26					\$375.00
									1.00			\$375.00
10E001	1510 3130 00 000510					OFFICIALS						\$375.00
NUMBER OF INVOICES: 1												\$375.00
RESERVE 000	RESERVE ACCOUNT	10474257-REPLINSH	0012600041	BD	NEWAP	REFILL DISTRICT POSTAGE RESERVE ACCOUNT #10476257	C	B	07/08/2025	07/08/2025	R	\$100,000.00
100		REPLENISH DISTRICT POSTAGE RESERVE ACCOUNT #10476257					25-26					\$100,000.00
									1.00			\$100,000.00
10E001	2520 3430 00 000705					POSTAGE						\$100,000.00
NUMBER OF INVOICES: 1												\$100,000.00
RIDGEWO0000	RIDGEWOOD HIGH SCHOOL	ENTRY FEE	2062600012	BD	NEWAP	GIRLS V VOLLEYBALL AUTISM VOLLYEBALL TOURNAMENT 9/20/25 BIRLS JV VOLLEYBALL AUTISM TOURNAMENT 10/4/25	C	B	07/08/2025	07/08/2025	R	\$700.00
100		ENTRY FEE GIRLS V VOLLEYBALL AUTISM TOURNAMENT 09/20/2025					25-26					\$700.00
									1.00			\$350.00
110		ENTRY FEE GIRLS JV VOLLEYBALL AUTISM TOURNAMENT 10/04/2025							1.00			\$350.00
10E001	1510 3130 00 000515					OFFICIALS						\$700.00
NUMBER OF INVOICES: 1												\$700.00
RIVERSID002	RIVERSIDE BROOKFIELD HS	ENTRY FEE SEPT 2025	2062600022	BD	NEWAP	GIRLS V CROSS COUNTRY INVITE	C	B	07/08/2025	07/08/2025	R	\$400.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
SOUTHEAS000	SOUTHEAST LOCK SUPPLY LLC	7564		*****CONTINUED*****									
110	1525K-CONTROL KEY	CONTROL KEY --- NEW SYSTEM		6.00								\$36.00	
120	SHIPPING/HANDLING	SHIPPING & HANDLING CHARGE --- **THERE IS A LOADING DOCK AT THIS LOCATION***		1.00								\$18.50	
10E003	2571 4850 00 000785	GENERAL SUPPLY RESALE										\$794.50	
SOUTHEAS000	SOUTHEAST LOCK SUPPLY LLC	7565	0012600021	BD	NEWAP	MASTERLOCK LOCKS MODEL 1525 -- FOR EAST CAMPUS	C	B	07/01/2025	07/09/2025	R	\$794.50	
100	1525	Masterlock model number 1525 -- ***BLACK Key Controlled Combo Lock*** NEW SYSTEM ***Includes 2 combination control chart and serial numbers***		25-26								\$794.50	
110	1525K	CONTROL KEY NEW SYSTEM		100.00								\$740.00	
120	SHIPPING/HANDLING	SHIPPING & HANDLING CHARGE **THERE IS A LOADING DOCK AT THIS LOCATION**		6.00								\$36.00	
10E002	2571 4850 00 000785	GENERAL SUPPLY RESALE		1.00								\$18.50	
											208		
											\$794.50		
											NUMBER OF INVOICES: 2		
											\$1,589.00		
ST. CHAR000	ST. CHARLES NORTH HS	ENTRY FEE OCT 2025	2062600016	BD	NEWAP	GIRLS JV VOLLEYBALL INVITE 10/18/25	C	B	07/08/2025	07/08/2025	R	\$350.00	
100		ENTRY FEE GIRLS JV VOLLEYBALL INVITE 10/18/2025		25-26								\$350.00	
10E001	1510 3130 00 000515	OFFICIALS		1.00								\$350.00	
											NUMBER OF INVOICES: 1		
											\$350.00		
STRATERI000	STRATMAN, ERIC	ENTRYFEE SEP25-27	2062600018	BD	NEWAP	MOLINE HS HOST SCHOOL C/O ERIC STRATMAN. ENTRY FEE FOR BOYS VARSITY SOCCER GREAT RIVER CLASSIC ON SEPTEMBER 25-27,2025	C	B	07/09/2025	07/09/2025	R	\$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
STRATERI000	STRATMAN, ERIC	ENTRYFEE SEP25-27	*****CONTINUED*****									
							25-26					\$450.00
100		ENTRY FEE BOYS V SOCCER GREAT RIVER						1.00				\$450.00
		CLASSIC 09/25, 26, 27/2025										
10E001 1510 3130 00 000510		OFFICIALS										\$450.00
NUMBER OF INVOICES: 1												\$450.00
SUBJECT 000	SUBJECT TECHNOLOGIES, INC.	TR-1352	1012600011	BD	NEWAP	INVOICE # TR-1352 - LICENSE RENEWAL PURCHASE/ ACTIVATION DATE 7/1/2025 - LICENSE EXPIRATION DATE 7/1/2028.	C	B	06/18/2025	07/08/2025	R	\$320,625.00
							25-26					\$320,625.00
100		INVOICE # TR-1352 - LICENSE RENEWAL PURCHASE/ ACTIVATION DATE 7/1/2025 - LICENSE EXPIRATION DATE 7/1/2028.						1.00				\$320,625.00
												209
10E001 1100 3900 00 000700		OTHER PURCHASED SERVICES										\$320,625.00
NUMBER OF INVOICES: 1												\$320,625.00
SURICO S000	SURICO SPORTS	6754	2062600009	BD	NEWAP	CHICAGOLAND SOCCER (SURICO SPORTS) BOYS SOCCER PLAYOFFS SUBSCRIPTION INVOICE# 6754	C	B	05/30/2025	07/08/2025	R	\$1,185.00
							25-26					\$1,185.00
100		BOYS SOCCER PLAN III SUBSCRIPTION INVOICE# 6754						1.00				\$855.00
110		BOYS SOCCER PLAYOFF SUBSCRIPTIONS						1.00				\$330.00
10E001 1510 4000 00 000510		SUPPLIES										\$1,185.00
NUMBER OF INVOICES: 1												\$1,185.00
THOMSON 002	THOMSON REUTERS - WEST	852163000	0012600037	BD	NEWAP	INVOICE# 852163000 JUNE 1- JUNE 30, 2025 BATCH PERSON SEARCH 10000 ANNUAL INPUTS	C	B	07/01/2025	07/08/2025	R	\$1,926.40

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									
TOP NOTC002	Top Notch Silk Screening Inc	25-62435	0012600006	BD	NEWAP	FC - PE UNIFORM SHIRTS AS AWARDED IN THE 2025-2026 PE UNIFORM BID	C	B	04/15/2025	07/08/2025	R	\$6,055.00	
												25-26	\$6,055.00
	110	SMALL				SMALL PE T-SHIRTS			600.00				\$2,214.00
	120	MEDIUM				MEDIUM PE T-SHIRTS			600.00				\$2,214.00
	130	LARGE				LARGE PE T-SHIRTS			300.00				\$1,107.00
	140	XXLARGE				XXLARGE PE T-SHIRTS			100.00				\$520.00
	10E005	2571 4810 00 000785				P.E. UNIFORMS RESALE							\$6,055.00
TOP NOTC002	Top Notch Silk Screening Inc	25-62436	0012600003	BD	NEWAP	WEST-PE UNIFORM SHORTS AS AWARDED IN THE 2025-2026 PE UNIFORM BID	C	B	04/15/2025	07/08/2025	R	\$8,437.00	
												25-26	\$8,437.00
	110	SMALL PE SHORTS				SMALL MAROON PE SHORTS W/LOGO			400.00				\$2,596.00
	120	MEDIUM PE SHORTS				MEDIUM MAROON PE SHORTS W/LOGO			400.00				\$2,596.00
	130	LARGE PE SHORTS				LARGE MAROON PE SHORTS W/LOGO			300.00				\$1,947.00
	140	XL PE SHORTS				X-LARGE MAROON PE SHORTS W/LOGO			200.00				\$1,298.00
	10E003	2571 4810 00 000785				P.E. UNIFORMS RESALE							\$8,437.00
TOP NOTC002	Top Notch Silk Screening Inc	25-62437	0012600002	BD	NEWAP	FRESHMAN CENTER -PE UNIFORM SHORTS AS AWARDED IN THE 2025-2026 PE UNIFORM BID	C	B	04/15/2025	07/08/2025	R	\$4,543.00	
												25-26	\$4,543.00
	110	SMALL PE SHORTS				SMALL MAROON PE SHORTS W/LOGO			300.00				\$1,947.00
	120	MEDIUM PE SHORTS				MEDIUM MAROON PE SHORTS W/LOGO			300.00				\$1,947.00
	130	X-LARGE PE SHORTS				X-LARGE MAROON PE SHORTS W/LOGO			100.00				\$649.00
	10E005	2571 4810 00 000785				P.E. UNIFORMS RESALE							\$4,543.00
TOP NOTC002	Top Notch Silk Screening Inc	25-62439	0012600008	BD	NEWAP	WEST- PE UNIFORM SWEATPANTS AS AWARDED IN THE 2025-2026 PE UNIFORM BID	P	B	04/15/2025	07/08/2025	R	\$12,053.00	
												25-26	\$12,053.00
	130	X-SMALL SWEATPANTS				YOUTH XLARGE/ACULT XSMALL PE UNIFORM SWEATPANTS - GRAY			100.00				\$903.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
TOP NOTC002	Top Notch Silk Screening Inc	25-62439		*****CONTINUED*****								
140	SMALL SWEATPANTS	ADULT SMALL PE UNIFORM SWEATPANTS - GRAY					400.00					\$4,460.00
150	MEDIUM SWEATPANTS	ADULT MEDIUM PE UNIFORM SWEATPANTS - GRAY					400.00					\$4,460.00
160	LARGE SWEATPANTS	ADULT LARGE PE UNIFORM SWEATPANTS - GRAY					200.00					\$2,230.00
10E003	2571 4830 00 000785	STUDENT UNIFORMS-RESALE										\$12,053.00
TOP NOTC002	Top Notch Silk Screening Inc	25-62440	0012600040	BD	NEWAP	EAST - PE UNIFORM SWEATPANTS AS AWARDED IN THE 2025-2026 PE UNIFORM BID	C	B	04/15/2025	07/08/2025	R	\$2,230.00
							25-26					\$2,230.00
140	SMALL	ADULT SMALL PE UNIFORM SWEATPANTS - GRAY					100.00					\$1,115.00
150	MEDIUM	ADULT MEDIUM PE UNIFORM SWEATPANTS - GRAY					100.00					\$1,115.00
10E005	2571 4830 00 000785	STUDENT UNIFORMS-RESALE										\$2,230.00
TOP NOTC002	Top Notch Silk Screening Inc	25-62442	0012600010	BD	NEWAP	EAST- SCHOOL UNIFORM LADIES CUT POLO SHIRTS AS AWARDED ON THE 2025-2026 SCHOOL UNIFORM BID	C	B	04/15/2025	07/08/2025	R	\$6,800.00
							25-26					\$6,800.00
120	SMALL	SMALL LADIES POLO SHIRTS, MAROON W/LOGO EMBROIDERED ON THE LEFT CHEST					200.00					\$1,700.00
130	MEDIUM	MEDIUM LADIES POLO SHIRTS, MAROON W/LOGO EMBROIDERED ON THE LEFT CHEST					200.00					\$1,700.00
150	MEDIUM	MEDIUM LADIES POLO SHIRTS, MAROON W/LOGO EMBROIDERED ON THE LEFT CHEST					200.00					\$1,700.00
160	LARGE	LARGE LADIES POLO SHIRTS, MAROON W/LOGO EMBROIDERED ON THE LEFT CHEST					100.00					\$850.00
170	X-LARGE	X-LARGE LADIES POLO SHIRTS, MAROON W/LOGO EMBROIDERED ON THE LEFT CHEST					100.00					\$850.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
TOP NOTC002	Top Notch Silk Screening Inc	25-62442				*****CONTINUED*****						
180		INVOCIE #25-62442							1.00			\$0.00
10E002 2571 4830 00 000785						STUDENT UNIFORMS-RESALE						\$6,800.00
TOP NOTC002	Top Notch Silk Screening Inc	25-62631	1192600019	BD	NEWAP	INVOICE 25-62631/WEST/TRACEY	C	B	06/07/2025	07/09/2025	R	\$3,910.00
						BORNHEIM T SHIRTS FOR TRAINING, LIFEGUARD, OFFICIATING SHIRTS, DRI-FIT LEADER SHIRTS & SHORTS, UNIFIED PE SHIRTS.						
									25-26			\$3,910.00
100		INVOICE# 25-62631/ LORI PLEASE SEND PO BECAUSE ITEMS NOT RECEIVED							1.00			\$0.00
110		LEADER IN TRAINING SHIRTS							75.00			\$412.50
120		LIFEGUARRD SHIRTS							60.00			\$570.00
130		OFFICIATING SHIRTS							55.00			\$522.50
140		DRI-FIT LEADER SHIRTS							80.00			\$1,040.00
150		DRI-FIT LEADER SHORTS							80.00			\$960.00
160		UNIFIED PE SHIRTS							45.00			\$405.00
10E003 1100 4000 00 000220						SUPPLIES						\$3,910.00
TOP NOTC002	Top Notch Silk Screening Inc	25-62642	1012600012	BD	NEWAP	INVOICE# 25-62642/PER L.FRUTOS/WEST & FRESHMAN CENTER/TOTAL 2100 T SHIRTS/1000 SHIRTS FOR WEST/MEGAN TERPSTRA & FC/JENNIFER PUSTILNIK 1100 T SHIRTS.	C	B	06/16/2025	07/08/2025	R	\$10,477.00
									25-26			\$10,477.00
100		INVOICE 25-62642 LORI PLEASE SEND INVOICE							1.00			\$10,477.00
10E001 2210 4000 00 000700						SUPPLIES						\$10,477.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 10												\$66,246.00
UNITED S000	UNITED STATES TREASURY	P.C.O.R.I FEE	1022600002	BD	NEWAP	Patient Centered Outcome Research Institute Fee (PCORI) \$3.22 per member x 634 member of the PPO self-funded plan Due annual & paid by 7/31/2025	C	B	07/08/2025	07/08/2025	R	\$2,041.48
100	P.C.O.R.I. FEE	Patient Centered Outcome Research Institute Fee (PCORI) \$3.22 per member x 634 member of the PPO self-funded plan Due annual & paid by 7/31/2025.					25-26		634.00			\$2,041.48
10E001	2520 1100 00 000705				REGULAR-ADMIN SAL DIST							\$2,041.48
NUMBER OF INVOICES: 1												\$2,041.48
WEST CHI000	WEST CHICAGO HIGH SCHOOL	ENTRY FEE OCT 2025	2062600017	BD	NEWAP	GIRLS FB VOLLEYBALL TOURNAMENT 10/18/25	C	B	07/08/2025	07/08/2025	R	\$250.00
100		ENTRY FEE WEST CHICAGO GIRLS FB VOLLEYBALL TOURNAMENT 10/18/25					25-26		1.00			\$250.00
10E001	1510 3130 00 000515				OFFICIALS							\$250.00
NUMBER OF INVOICES: 1												\$250.00
WEST SUB000	WEST SUBURBAN CONFERENCE	2025-2026	2002600000	BD	NEWAP	PAYMENT FOR MORTON EAST'S 2025-2026 WEST SUBURBAN CONFERENCE ANNUAL DUES. PLEASE MAIL CHECK WITH P.O.	C	B	07/08/2025	07/08/2025	R	\$5,812.45
100		PAYMENT FOR MORTON EAST'S 2025-2026 WEST SUBURBAN CONFERENCE ANNUAL DUES. (INVOICE ATTACHED) PLEASE MAIL CHECK WITH P.O.					25-26		1.00			\$5,812.45

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								
WILL ENT000	WILL ENTERPRISES, INC.	408441-FC-POLOS		*****CONTINUED*****								
						2025-2026 SCHOOL UNIFORM BID						
							25-26					\$11,834.25
120	SMALL	SMALL POLO SHIRTS, MAROON W/LOGO EMBROIDERED ON THE LEFT CHEST						604.00				\$4,681.00
130	MEDIUM	MEDIUM POLO SHIRTS, MAROON W/LOGO EMBROIDERED ON THE LEFT CHEST						698.00				\$5,409.50
140	LARGE	LARGE POLO SHIRTS, MAROON W/LOGO EMBROIDERED ON THE LEFT CHEST						225.00				\$1,743.75
10E005 2571 4830 00 000785		STUDENT UNIFORMS-RESALE										\$11,834.25
WILL ENT000	WILL ENTERPRISES, INC.	408441-FC-SWTSHIRTS	0012600017	BD	NEWAP	FC SCHOOL UNIFORM SWEATSHIRTS AS AWARDED ON THE 2025-2026 SCHOOL UNIFORM BID	P	B	05/29/2025	07/08/2025	R	\$10,439.52
												216
							25-26					\$10,439.52
250	SMALL	SMALL 1/4 ZIP SWEATSHIRTS						294.00				\$5,621.28
260	MEDIUM	MEDIUM 1/4 ZIP MAROON SWEATSHIRTS						252.00				\$4,818.24
10E005 2571 4830 00 000785		STUDENT UNIFORMS-RESALE										\$10,439.52
WILL ENT000	WILL ENTERPRISES, INC.	408441-W--SWTSHIRTS	0012600015	BD	NEWAP	WEST SCHOOL UNIFORM SWEATSHIRTS AS AWARDED ON THE 2025-2026 SCHOOL UNIFORM BID	P	B	05/29/2025	07/08/2025	R	\$15,296.00
							25-26					\$15,296.00
240	SMALL	SMALL 1/4 ZIP MAROON SWEATSHIRT						400.00				\$7,648.00
250	MEDIUM	MEDIUM 1/4 ZIP MAROON SWEATSHIRTS						400.00				\$7,648.00
10E003 2571 4830 00 000785		STUDENT UNIFORMS-RESALE										\$15,296.00
WILL ENT000	WILL ENTERPRISES, INC.	408441-WEST-POLOS	0012600013	BD	NEWAP	WEST-SCHOOL UNIFORM POLO SHIRTS AS AWARDED ON THE 2025-2026 SCHOOL UNIFORM BID	P	B	05/29/2025	07/08/2025	R	\$13,175.00
							25-26					\$13,175.00
130	SMALL	SMALL POLO SHIRTS, MAROON W/LOGO EMBROIDERED ON THE LEFT CHEST						700.00				\$5,425.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT									
WILL ENT000	WILL ENTERPRISES, INC.	408441-WEST-POLOS		*****CONTINUED*****									
140	MEDIUM	MEDIUM POLO SHIRTS, MAROON W/LOGO					700.00					\$5,425.00	
		EMBROIDERED ON THE LEFT CHEST											
150	LARGE	LARGE POLO SHIRTS, MAROON W/LOGO					300.00					\$2,325.00	
		EMBROIDERED ON THE LEFT CHEST											
10E003 2571 4830 00 000785		STUDENT UNIFORMS-RESALE										\$13,175.00	
NUMBER OF INVOICES: 6											\$60,717.77		
XPERIENC000	XPERIENCE CHEER LLC	2414331	2062600033	BD		NEWAP CHEER SUMMER CAMP 2025	C	B	07/03/2025	07/09/2025	R	\$3,510.00	
							25-26					\$3,510.00	
100	INVOICE# 2414331	CHEER SUMMER CAMP 18 GIRLS DAY CAMP					18.00					\$3,510.00	
		2025											
10E001 1510 4000 00 000515		SUPPLIES										\$3,510.00	
NUMBER OF INVOICES: 1											\$3,510.00		
TOTAL NUMBER OF BATCH INVOICES: 88											\$2,468,753.15		
88 COMPUTER CHECK INVOICES											\$2,468,753.15		
TOTAL INVOICES: 88											\$2,468,753.15		
BANK TOTALS:													
	BANK	BANK ACCOUNT #										INVOICE AMOUNT	NET AMOUNT
	NEWAP	**A000 1015 0000 00 000000										\$2,468,753.15	\$2,468,753.15

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

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



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

MEMO TO: Board of Education

FROM: Randall Borgardt
Executive Director of Human Resources

DATE: July 9, 2025

SUBJECT: Personnel Report

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

ADMINISTRATION		
Arianna Gonzalez	Assistant Principal (transfer from Assistant Principal at East)	FC
	Replacement for: Glenn Brunton	
	Effective: 07/02/2025	
Mark Sujak	Assistant Principal (transfer from Director of English Language Arts and Media Services)	East
	Replacement for: Arianna Gonzalez (transfer)	
	Effective: 07/02/2025	
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)	West
	Replacement for: Megan Delaney (transfer)	
	Effective: Start of the 2025-2026 School Year	
Giselle Espinosa Carrera	EL Teacher	East
	Replacement for: Georgianna Monnier	
	Effective: Start of the 2025-2026 School Year	

Saeed Kuzmar	Math Teacher	FC
	Replacement for: Catherine Goodwin	
	Effective: <i>Start of the 2025-2026 School Year</i>	
Erin Laxamana	Freshman Edge Teacher	FC
	Replacement for: Zanaida Mandujano	
	Effective: <i>Start of the 2025-2026 School Year</i>	
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
Non-Bargaining		
Yasirahamed Mohamed Yaseen	Network Administrator	District
	Replacement for: Herbert Reyes	
	Effective: <i>pending background check</i>	
Jazmin Morales	District Projects Intern	District
	New Position Approved October 2024	
	Effective: <i>pending background check</i>	
William Womack	Systems Administrator	District
	New Position Approved February 2025	
	Effective: <i>07/07/2025</i>	
Clerical		
Lorena Garcia	Attendance Secretary	East
	Replacement for: Ana Olivo (transfer)	
	Effective: <i>08/05/2025</i>	
Cynthia O'Boyle	Clerical Substitute	
Food Service		
Maria Acosta	Full-Time Food Service (Cashier)	East
	Replacement for: Rhonda Bustamante	
	Effective: <i>08/11/2025</i>	
Lorena Garcia	Food Service Substitute	East

Ana Orozco	Full-Time Food Service	FC
	Replacement for: Jenni Bencosme (transfer)	
	Effective: 08/11/2025	
Security		
Diana Enriquez	10 Month Full Time Security	East
	Replacement for: Yanheli Patino	
	Effective: 08/08/2025	
Savannah Hunter	10 Month Full Time Security	East
	Replacement for: Jaelah Keys	
	Effective: 08/08/2025	
Ramonita Reyes	Temporary 10 Month Full Time Security	FC
	Leave Coverage for: Jaime Castro	
	Effective: 08/08/2025	
Brittany Rivera	10 Month Part Time Security	East
	Replacement for: Nadia Marroquin (transfer)	
	Effective: 08/08/2025	
Maintenance		
George Cokinis	Fireman (transfer from Custodian at East)	FC
	Replacement for: Thomas Lovero	
	Effective: 07/14/2025	
SUSPENSIONS		
Employee #9649	Effective: 07/16/2025, 07/23/2025, and 07/30/2025	
RESIGNATIONS		
Kevin Burke	Student Information System Administrator	District
	Effective: 07/15/2025	
Allison Quady	School Psychologist	West
	Effective: End of the 2024-2025 School Year	



J. Sterling Morton High School District 201^{JUN 30 2025}

Board of Education Green Sheet

Board Meeting Date: 07/09/2025

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: | |

Submitted by: Arianna Gonzalez

A. EDUCATIONAL IMPACT STATEMENT

Morton East High School requests Board approval to contract a DJ through CLIK ENTERTAINMENT, LLC for the 2025 Homecoming Dance, scheduled for Saturday, October 25, 2025. This event serves as a valuable opportunity to foster school spirit, build community, and promote student engagement in a safe, supervised environment. By providing high-quality entertainment, we aim to create a positive and memorable experience that supports the social and emotional well-being of our students.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

Contracting a DJ through CLIK ENTERTAINMENT, LLC for the Homecoming Dance aligns with Morton East High School's goal of fostering a positive school climate and increasing student engagement. Providing students with opportunities to socialize in a structured and inclusive environment contributes to their sense of belonging and connection to the school community. The goal is to ensure the event is both memorable and meaningful for all participating students, supporting their overall social-emotional development.

C. STATUTE, BOARD POLICY OR RULE STATEMENT

4:90 , 8:30

D. FISCAL IMPACT STATEMENT

COST: The district will incur no cost.
SOURCE: Student funded (ticket sales)

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.)
The Homecoming Dance will take place on Saturday, October 25, 2025, at Morton East High School. CLIK ENTERTAINMENT, LLC will provide DJ services, as they have successfully done for previous dances and prom. The event will be supervised by staff and chaperones. Student attendance and feedback will be reviewed to assess the event's success.

ADMINISTRATION'S RECOMMENDATION

I recommend this vendor for approval.

Contract for Service

CLIK ENTERTAINMENT, LLC | info@clikentertainment.co | (312) 300-2364 | 332 S. Michigan Ave. Suite #121-C999 Chicago, IL 60604

This agreement identified as 242849, hereafter Contract, sets out the terms and conditions upon which two Parties, Arianna Gonzalez, hereafter Host, engages Clik Entertainment, LLC, hereafter Company, a business duly registered under the laws of the State of Illinois, County of Cook, to perform the following service upon all the terms and conditions hereinafter set forth:

1. **DEFINITIONS:** Company's rendered services, to which Company will provide and/or perform as described in Appendix A, or otherwise stated herein, is hereafter Service. All the needs of Company, to render and perform Service, that are required of Host, as described in Appendix B or otherwise stated herein, is hereafter Requirements. Company's successors, assigns, affiliates, agents, representatives, contractors, subcontractors, officers, executives, employees, and volunteers, on duty or off-duty, are hereby Staff. All others including Host and Host's participants, vendors, employees, performers, speakers, artists, location staff, students, and volunteers, on duty or off-duty, that are attending, witnessing, or in the vicinity of Service, are hereby Guests. All owned, leased, borrowed, or rented property are hereby Property. Materials are purchased by Company to fulfill Service. Expenses are all incurred and will incur expenses, including but not limited to labor, fuel, rentals, meals, lodging, and Materials. Any default, refusal, or neglect by Host, to perform any of its duties and obligations herein, shall be a breach of Contract, hereafter Breach.
2. **RULES OF CONSTRUCTION:** [a] Words in this Contract that import the singular connotation shall be interpreted as plural, words that import the plural connotation shall be interpreted as singular, words that import a gender shall be gender neutral, as the identity of the parties or objects referred to may require. [b] Unless expressly defined herein, words having well-known technical or trade meanings, shall be so construed.
3. **SERVICE:** [a] Modifications to Service are subject to Company's approval and may be denied. Approved modifications, including partial omissions of Service, may incur cancellation fees as outlined herein. [b] It is expressly understood that a substantial portion of Service and associated Expense may be performed or incurred off-site and becomes billable upon activation of this Contract. Company is not required to furnish proof of Expense, as doing so may disclose confidential cost information. [c] In the occurrence that a subset of the overall Service, with its Property and Materials, becomes no longer offered or possible, Company shall do its best to provide a similar Service equal to that of originally purchased. [d] If Company is required to provide additional Services and/or Materials by Host and/or by circumstantial or scope changes—including, but not limited to, changes in layout, location, access, timing, or event flow—Host agrees that Company may, at its sole discretion, add reasonable charges to the final invoice that are due upon receipt. [e] This Contract will automatically terminate when both Parties have performed all their obligations and duties under Contract, including the settlement of payment.
4. **SERVICE REQUIREMENTS:** Host shall be solely responsible for fulfilling all Requirements at their own expense. In the event Host fails to do so, Company reserves the right, but not the obligation, to take reasonable or extraordinary measures to meet such Requirements, with all associated costs incurred charged to Host.
5. **COMPENSATION:** Host agrees to compensate Company in accordance with the payment schedule outlined in Appendix A, for a total amount of \$5,300.00, USD (the "Grand Total"), unless otherwise modified in writing or as stated herein.
6. **PAYMENT:** [a] Company accepts as payment United States Personal Check and United States Business/University Check. All checks must be payable to Clik Entertainment, LLC and mailed to the address on this Contract, unless otherwise notified by Company of a change of address. Other methods may be offered by Company with additional charges. Any overpayment may result in credit for future Service, as deemed by Company. There are absolutely no refunds or reimbursements by Company. If a check payment returns, eighty dollars (\$80) will be added to the Grand Total for every transaction returned. [b] All payments must be greater than the deposit or \$200, whichever is larger, unless otherwise approved or is the final payment. No payment may include more than 100 coins. No more than 4 payments may be made unless otherwise approved by Company. A payment must not expire no less than 120 days after the due date. If a payment expires, Host must reissue the payment upon notice. Company is not responsible for costs related to reissuing the payment. [c] Payments that are not scheduled herein, shall be due within two (2) weeks of the posted charge. [d] Any payment that passes its due date will be considered late and shall incur a Payment Late Fee as declared in Appendix A. Company shall not be responsible for furnishing notifications to Host to fulfill Payment Schedule. [e] If there are applicable taxes to be withheld from Company's payment or required to be remitted by Company, the Grand Total shall be updated to include such tax so that Company will receive no less than the Grand Total described in Appendix A.
7. **RELATIONSHIP:** [a] Each Party shall act solely as an independent contractor, and nothing in this Contract shall be construed to give either Party the power or authority to act for, bind, or commit the other Party in any way. Nothing herein shall be construed to create the relationship of partners, principal and agent, or joint-venture partners between the Parties. [b] It is expressly understood that Company is separate and independent of Massive Audio Visual. Company, at times, acts in consort with Massive Audio Visual, shall not be taken by Host to mean that the Contract between parties is any way an agreement between Host and Massive Audio Visual, and Host may bring no action whatsoever against Massive Audio Visual, arising from or related to the Contract or any amendment thereto.
8. **HOLD HARMLESS:** Host hereby indemnifies and holds Company, as well as their respective Staff, harmless from and against any loss, damage, or expense, including reasonable attorney's fees, incurred or suffered by or threatened against Company or any of the foregoing in connection with or as a result of any claim for injury, illness, death, Property damage, or otherwise brought by or on behalf of any third party person or entity as a result of or in connection with Service, which claim does not result from the active and willful negligence of Company. This survives the termination of Contract.
9. **PROPERTY:** [a] Host agrees to pay the replacement cost for all damages and/or losses to Company's Property caused by Host, Host's Property, Guests, and/or Guest's Property whether due to intentional or negligent conduct, including Company's Property that is lost, stolen, or seized, and throughout the period in which Company's Property is unusable, at fair market rental rates. Host may request to inspect Company's Property before Functional Start time to ensure it exists and is free from damage. [b] Host expressly assumes all risk of damage to Host's Property and Guest's Property, including at Service Locations and Paths, by contracting such Service at Service Locations.
10. **INTELLECTUAL PROPERTY:** These survive the termination of Contract: [a] HOST PROVIDED: Host represents and warrants that any intellectual property provided to Company in all respects, will not violate any copyright and that all necessary approvals to perform any copyrighted works have been obtained by Host in advance. Company reserves the right to deny the use of material(s), at Company's discretion. [b] PROMOTION: For promotional and advertising purposes, Host grants Company the rights to use Host's public information and Guest public information including, without limitation, by name(s) and logo(s) of the organization(s), department(s), club(s), board(s), and/or sponsor(s) that pertain to Service. [c] REPRODUCTION: Host grants Company the right to capture, edit, and publicly share media featuring the Host, Guests, and Service. Host acknowledges and agrees that all such media is the sole property of Company, and Host shall have no ownership, control, or claim to its use, distribution, or modification. [d] RIGHT TO LIKENESS: Host shall not use, publish, share, or distribute any media content, trademarks, or likenesses originating from a past Service by Company to promote, market, or imply endorsement or association with any third party. [e] PRESS KIT: If Company provides Host with a press kit or promotional materials for the purpose of advertising the Service to Guests, Host is granted a limited, revocable license to use such materials, provided that: (1) the Service is represented positively and accurately; and (2) all guidelines and usage rules outlined in the press kit are followed. While Company may authorize their use, it reserves the right to revoke such authorization at any time, for any reason, without liability.
11. **CANCELLATION:** [a] Upon a written cancellation request by Host, Company may issue a cancellation form to Host for their written signature relieving Company from all or partial Service, duty, and obligation. If issued, the date the form is signed and returned to Company shall be the date of cancellation, hereafter Date of Cancellation; otherwise, the Date of Cancellation shall be the date of the written request. The Original Service Date shall be the date of the first attempted Service Date should it have been modified, such as by way of Amendment; otherwise, it shall be the Service Date. If the Date of Cancellation is greater than or equal to two hundred and seventy (270) days before the Original Service Date, twenty-five percent (25%) of the Grand Total plus Expenses is due to Company. If the Date of Cancellation is less than two hundred and seventy (270) days and greater than or equal to ninety (90) days before the Original Service Date, fifty percent (50%) of the Grand Total plus Expenses is due to Company. If the Date of Cancellation is less than ninety (90) days and greater than or equal to fourteen (14) days before the Original Service Date, seventy-five percent (75%) of the Grand Total plus Expenses is due to Company. If the Date of Cancellation is less than fourteen (14) days before the Original Service Date, one hundred percent (100%) of the Grand Total is due to Company. Payment for cancellation is due by the Service Functional End Date or fourteen (14) days after the Date of Cancellation, whichever is sooner. Company will not be liable for any expenses or fees incurred by the cancellation. [b] If, on or before the date of any scheduled Service, Host has failed, neglected, or refused to perform any contract with any other performer or service, or if the financial standing or credit of Host fails or refuses to make such payment forthwith, Company shall have the right to cancel Contract by notice to Host to that effect, and to retain any amounts theretofore paid to Company by Host and Host shall remain liable to Company for the Grand Total. [c] In the occurrence of a suspected abandonment, where Company attempts to contact Host via the points of contact stated herein, with at least 5 separate attempts made within 14 days, or if Service is within 14 days then at least 5 separate attempts made prior to Access Start, Company may terminate Service, with full cancellation fee, as if Host canceled Service on the 5th attempt day of no contact.
12. **BREACH:** Upon the happening of a Breach, Company may exercise, in addition to any other right or remedy set forth in Contract, any one or more of the following remedies without demand or notice to Host of any kind: [a] Company reserves the right to terminate Contract, and/or modify, cease, limit, and/or omit Service, and Host shall remain liable to Company for the Grand Total at no refund, price reduction, or reimbursement. [b] Company shall be granted immediate access to retake possession of any and all Property without any court order or other process of law for such purpose and in connection therewith. Company may enter upon any premises where such Property is located and remove Property therefrom without being liable to any suit, action or other proceeding by Host. Host hereby releases any claim or right of action for trespass or damages caused by such entry or removal. Company may pursue any other remedy at law or in equity, including, without limitation, actions of replevin and for recovery of damages. [c] Host agrees to pay all costs incurred by Company due to Host's Breach hereunder and the recovery of the Property, including, but not limited to, reasonable attorneys fees, court costs, and/or collection agency fees. The rights granted hereunder shall be cumulative. Host hereby waives trial by Jury in any action or proceeding by or against Company hereunder.
13. **FORCE MAJEURE / WEATHER:** If any obligation under this Contract is prevented, restricted, or rendered impossible or infeasible by causes beyond either or both Party's control, unless otherwise specified herein, hereafter Force Majeure, it is expressly understood and agreed that: [a] Force Majeure shall include, without limitation: national emergency, act of God, unfavorable weather to Company as decided by Company, fire, alarm, act or regulation of or at the direction of any public authority or bureau, civil tumult, insurrection / riot, strike, epidemic, pandemic, war condition, terrorist attack, electrical or equipment failure(s), internet failure, illness, sickness, injury, or death of primary or necessary Staff; transportation accident or catastrophic issue; and lock-outs, work stoppages, and/or other labor disputes. [b] There shall be no claim for damages, discount, refund, reduced price, or reimbursement by either Party. It is expressly understood that Company shall not be held liable for any alarm or safety system triggering or delay. [d] Upon the occurrence of Force Majeure, Company and Host agree to activate a backup plan, hereafter Backup Plan. [c] Company may suspend some or all parts of Service to cease the accumulation of Expense(s) on Company and/or Host, until such Backup Plan can be mutually agreed upon, even if Access Start has occurred.
14. **BACKUP PLAN:** Common Backup Plans include but are not limited to: an Access and Functional Start/End time adjustment; a location change, including moving Service indoors; a modification of Service, and/or an Access and Functional date change. Therefore: [a] It is expressly understood that all additional Expenses incurred or to be incurred by Company to fulfill the Backup Plan, will be solely at Host's expense; consequently, exceeding the contracted Grand Total. Service modifications extending from the Backup Plan will not reduce the Grand Total. [b] If no Backup Plan can be mutually agreed upon or a Backup Plan was agreed upon and rendered unsuccessful, in an amount of time decided by Company, then Host shall remain liable to Company for the Grand Total and the additional Expenses deduced, whether a successful or unsuccessful Backup Plan.
15. **MATERIALS:** [a] Host understands that Company may not be the manufacturer of Materials; therefore, Company will not accept returns or offer refunds. [b] Company does not warranty or guarantee Material quality, workability, washability, product make or model, color, design, delivery, specifications, satisfaction, or availability. If there is necessary deviation from Service, Company will provide notice to Host, and Parties shall mutually decide the best course of action. If no action can be mutually agreed upon in an amount of time decided by Company, Host shall remain liable to Company by way of Cancellation by Host of that Service and at that time. [c] Company excludes all liability arising out of Materials and shall not be responsible for any loss or damage, arising directly or indirectly out of or in connection with delay; any circumstances over which Company had no control of the consequences and which Company could not avoid by the exercise of reasonable care, or any indirect or unforeseeable loss suffered or incurred by Host or others. [d] Some Materials could be delayed by Host sources, such as furnishing a design to Company. Therefore, upon delay, Company may arrange a method for Material(s) to be expedited for an added cost to Host. Should Host deny this added cost and/or Host fails to meet the deadline provided by Company, the Service that's unable to execute shall be canceled as if the Service was canceled on the Service Date.
16. **NO WAIVER:** Rights are not waived even in the case that either Party delays in the execution of their rights, powers, privileges, or remedies stipulated in the Contract. Neither will the partial execution of their rights, powers, privileges, or remedies waive their right to enforce the Contract provisions in full.
17. **ENTIRETY:** This Contract puts the Parties entire understanding of the Services to be performed and anything else the Parties have agreed to in writing. This Contract supersedes any other written or verbal communications between the Parties.
18. **AMENDMENTS AND CONFLICTS:** [a] This Contract contains the sole and complete understanding of the parties hereto and may not be amended, supplemented, varied or discharged, except by an instrument in writing signed by both parties or during Backup Plan. [b] To the extent that any of the terms and conditions contained in Contract to which this Contract is attached, or any other amendment, addendum, or rider attached thereto, or their Agent, are contradictory to any of the terms of this Contract, Company expressly rejects such contradictory terms and the terms contained in this Contract shall be controlling. [c] If there is any conflict between any provision of Contract and any law, government rule or regulation, such law, government rule or regulation shall prevail and Contract shall be curtailed, modified, limited only to the extent necessary to eliminate such conflict.
19. **REPRESENTATIONS AND WARRANTIES:** Each Party acknowledges, warrants, and represents that, in all agreements pertaining to Service that: [a] Each Party has voluntarily executed Contract, without any duress or undue influence being imposed upon each such Party. [b] Each Party has read Contract. [c] Each Party understands the terms and consequences of Contract and of the releases set forth herein. [d] Each Party is fully aware of the legal and binding effect of Contract and signs the same of their own free will. [e] Each Party who is a signatory hereto is of competent and sound mind. [f] Each Party acknowledges that their obligations pursuant to this Contract serve as good and valuable consideration for this Contract.
20. **SIGNATORY:** [a] THE PERSON EXECUTING THIS CONTRACT ON HOST'S BEHALF, hereafter Signatory, WARRANTS HIS/HER AUTHORITY TO DO SO. [b] Is it agreed that the POINTS OF CONTACT described in Appendix A are

additional authority acting on behalf of Host. [c] Electronically signing this Contract shall be the mark and seal for this person's written signature for the sole purpose of binding Contract between Host and Company.

21. BOOKING DATES: Company shall have the right to terminate Contract without liability in the event Host fails to sign and return this Contract to Company by July 10, 2025 at 5PM CT.

IN WITNESS WHEREOF, the parties hereto have hereunto set their names and seals on the day below written.

COMPANY: CLIK ENTERTAINMENT, LLC

HOST:

By: Matthew Klich

By: Arianna Gonzalez

MATT KLICH, President

agonzalez1@jasmorton.org

Date: 6/26/2025 10:40:26 AM

Date: 6/26/2025 10:28:45 AM

7088518708
207.242.81.4

Appendix A:
Scope Of Work & Invoice

Contract: 242849

Arianna Gonzalez and J. Sterling Morton East High School 2423 S Austin Blvd Cicero, IL 60804 708-780-4000 agonzalez1@jasmorton.org	CLIK ENTERTAINMENT, LLC 332 S. Michigan Ave. Suite #121-C999 Chicago, IL 60604 312.300.2364 info@ClikEnt.co
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HOST POINTS OF CONTACT:

Arianna Gonzalez and J. Sterling Morton East High School	agonzalez1@jasmorton.org	708-780-4000
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SERVICE LOCATIONS:

Information	Location 1
Name	Morton East High School
Address	2423 S Austin Blvd Cicero IL 60804
Room(s)	Fieldhouse
Guest Count	500
Details	Indoors in Gym

SERVICE SCHEDULE:

Unless otherwise stated, DATE with TIME is in Service Location's time zone.

Action	Service Location	Date	Time
Access Start	Location(s)	October 25, 2025	2:00 PM
Functional Start	Location(s)	October 25, 2025	6:30 PM
Functional End	Location(s)	October 25, 2025	10:00 PM
Access End	Location(s)	October 26, 2025	12:30 AM

SERVICE:

URLs within the "Name & Scope" shall be excluded from Contract, as they merely provide Host with a possible loose representation of service, variable contents, etc. "UPGRADE TO" herein refers to a substitution of like-Service(s) as deemed by Company. All quantities are considered "up to" for the purposes of service success.

Name & Scope	#	Rate	Disc.	Charge
CLIK - DJ Service - Pre-Planning Logistics; Pre-Planning Music and Event Activities; Online Clik Account with Clik-made Planning Tools and a Song Request System; Guest Song Request Portal; Up to 3 Online Planner Accounts; Unlimited Music Library (where fast Wi-Fi and internet is provided, songs must be publicly available at a standard rate). On-Site Transport Cart (where applicable by Company).	1	\$6,538.00	(25%)	\$5,230.00
STAFF: ENTERTAINMENT: DJ - Open Format (Hour) - On-site, the Open-Format DJ shall create a dynamic and musical atmosphere at the event to the best of their ability. The DJ will use will use their musical knowledge and mixing skills to curate playlists that cater to the noted and assumed preferences of the audience. The DJ may interact with the crowd, gauge the energy of the room, and/or make real-time abrupt decisions to keep the music aligned appropriately. The DJ may incorporate technical elements like scratching, beatmatching, apply effects, and remixing to enhance the overall experience, at their discretion. Off-site, in preparation for the event, the DJ will use the Host provided styles and song information to understand the event's theme, vision, audience demographics, and specific music preferences. The DJ will curate playlists tailored to the occasion, taking into account the desired mood and energy levels. Some DJs create mixes or remixes in advance to add a unique touch to their performance. The DJ may also communicate with other performers or speakers to coordinate music cues and transitions. <i>It is expressly clear that: 1) An Open-Format DJ is a musician who specializes in mixing and playing a wide range of music genres, reading an audience for the next best song, and/or taking requests either prior to the event and/or during the event with pre-designated tools. 2) An Open-Format DJ & Master of Ceremonies (MC) is an Open Format DJ with the ability to announce. 3) A Performance DJ / Artist specializes in a specific theme, genre, and/or upholds a certain music style to their or Company's brand(s) and makes announcements regarding their music, energy, and/or brand(s). Furthermore, a Performance DJ / Artist does not accept song requests or modifications, as their experience is majorly premeditated, time-coded, and/or self-made for a high-caliber experience.</i> This Staff shall be in Company Uniformed and/or Casual Attire unless otherwise in Service. Company will use the purchased hours as Company deems necessary for the success of the service, or as otherwise declared herein. Hours appended on the Event Set Up Date and/or beyond are usually at 150% rate (time and a half) or beyond without any discount or promotion. General Safety Equipment (Ear Plugs, FA, etc.) included for this Staff.	3	^^	(25%)	^^
STAFF: LABOR: Tech & Operator (Hour, Minimum of 4) - Meal(s), transportation, idle time, lodging, and travel pay are not included by this service. Excluding other labor declared herein for this position, these are the total amount of positional hours. Technician & Operator Labor Hour, timing and quantity may be written herein; Company Uniformed and/or Casual Attire unless otherwise upgraded; General Safety Equipment (Ear Plugs, FA, etc.) for position.	3	^^	(25%)	^^

<p>AUDIO: DESK: DJ: Mixer DJM-900NSX2; Players CDJ 3000s (# CDJ); XLR 25'; 1/4; Labor- Xx Pioneer CDJ-3000 Professional Performance DJ Player or similar; Reference-Grade RCA Digital (Coaxial) Cable; Aux for Redundancy (DJ Use); Ethernet Cable links system by LAN; AC Cable; Road Case(s); 1x Build & Strike Labor; 2x Load & Unload Labor; 2x Pack & Unpack Labor; 2x Warehouse Testing Labor.</p> <p>1x Pioneer DJ DJM-900NSX2 Professional Performance Mixer or similar; Ethernet Cable; AC Cable; Road Case(s); 1x Build & Strike Labor; 2x Load & Unload Labor; 2x Pack & Unpack Labor; 2x Warehouse Testing Labor.</p> <p>1x Music Storage Device e.g. flash Drive, SD, etc. (if not for performance, used for AV testing); Road Case(s); 1x Build & Strike Labor; 2x Load & Unload Labor; 2x Pack & Unpack Labor; 2x Warehouse Testing Labor.</p> <p>1x COMPUTING & NETWORKING: Network Switch; Labor: Netgear Network Switch; AC Cable; Road Case(s); 1x Build & Strike Labor; 2x Load & Unload Labor; 2x Pack & Unpack Labor; 2x Warehouse Testing Labor.</p> <p>1x COMPUTING & NETWORKING: COMPUTER: GHz 2.5-3.5 1GB Storage; Labor: Computer GHz 2.5-3.5 1GB Storage, or similar; 5' AC Cable; Road Case(s); 1x Build & Strike Labor; 2x Load & Unload Labor; 2x Pack & Unpack Labor; 2x Warehouse Testing Labor.</p> <p>2x AUDIO: CABLE: XLR 25ft; Labor: Pig Hog Professional XLR Male to XLR Female Cable 25ft, or similar; Road Case(s); 1x Build & Strike Labor; 2x Load & Unload Labor; 2x Pack & Unpack Labor; 2x Warehouse Testing Labor.</p> <p>2x AUDIO: CABLE: 1/4 To XLR 3ft; Labor: 1/4 To XLR or similar; Road Case(s); 1x Build & Strike Labor; 2x Load & Unload Labor; 2x Pack & Unpack Labor; 2x Warehouse Testing Labor.</p>	2	^^	(25%)	^^
<p>AUDIO: WIRELESS: RECEIVE: QLX-D: Box, 2x Onmi Ant, Labor - Shure QLXD24 Wireless Receiver G50 470-534 MHz, or similar; Pair of 1/2 Wave Omnidirectional Antennas (unless others are purchased); 2x Short BNC Cables; XLR Cable; AC Power Supply; Rackmount Road Case(s), Rack Refactoring; Warehouse Testing, Packing, & Unpacking; Team Loading, Unloading, Reloading, Reunloading; One Set Up & One Strike Team Labor; AC Extensions, AC Breakouts, Tapes, Tools for item only.</p>	1	^^	(25%)	^^
<p>AUDIO: WIRELESS: TRANSMIT: QLX-D: Mic Handheld Dynamic, Omni Ant, 2x Batt, Labor - Wireless Shure SM58 Dynamic Handheld Microphone transmitter [G50: 470-534 MHz] or similar; Handheld/Lavalier Microphone Windscreen; Pair of AA Batteries and/or Battery Pack; Road Case(s); Warehouse Testing, Packing, & Unpacking; Team Loading, Unloading, Reloading, Reunloading; One Set Up & One Strike Team Labor; Tapes, Tools for item only.</p>	1	^^	(25%)	^^
<p>AUDIO: SPEAKER: Point Src 2-Way 15" ~2K W RCF 3.5-4" VC; Stand; XLR 25'; Labor- 1x RCF ~2,000W (+/-250W) high-powered 15" woofer and 3.5-4" Voice Coil Professional Loudspeaker, or similar; 5' AC Cable; Road Case(s); 1x Build & Strike Labor; 2x Load & Unload Labor; 2x Pack & Unpack Labor; 2x Warehouse Testing Labor.</p>	2	^^	(25%)	^^
<p>1x CONSTRUCTION: STAND: Light-Duty Speaker; Labor: 1x Ultimate Stand Tripod Speaker Stand, or similar; Road Case(s); 1x Build & Strike Labor; 2x Load & Unload Labor; 2x Pack & Unpack Labor; 2x Warehouse Testing Labor.</p> <p>1x AUDIO: CABLE: XLR 25ft; Labor: 1x Pig Hog Professional XLR Male to XLR Female Cable 25ft, or similar; Road Case(s); 1x Build & Strike Labor; 2x Load & Unload Labor; 2x Pack & Unpack Labor; 2x Warehouse Testing Labor.</p>	2	^^	(25%)	^^
<p>AUDIO: SPEAKER: Subwoofers RCF High-Powered 18" ~2,500W (Woofer); XLR 25'; Labor- 18" RCF ~2,500W each woofer, or similar (+/-250W). May come as dual 18" RCF ~5,000W SUB 8006-AS, or similar (+/-250W), when more than one woofer is purchased; RCF Casters; RCF Rain Guard; 3' AC Cable; Road Case(s); 1x Build & Strike Labor; 2x Load & Unload Labor; 2x Pack & Unpack Labor; 2x Warehouse Testing Labor.</p> <p>1x AUDIO: CABLE: XLR 25ft; Labor: 1x Pig Hog Professional XLR Male to XLR Female Cable 25ft, or similar; Road Case(s); 1x Build & Strike Labor; 2x Load & Unload Labor; 2x Pack & Unpack Labor; 2x Warehouse Testing Labor.</p>	1	^^	(25%)	^^

<p>LIGHTING: DESK: CONTROL: Tier 1: Node (Univ), Computer, W-DMX, Controller, Labor- ShowXPress Box (512 Parameter, 1 Universe), or similar; AC Cables; Road Case(s); 1x Build & Strike Labor; 2x Load & Unload Labor; 2x Pack & Unpack Labor; 2x Warehouse Testing Labor.</p> <p>ShowXPress Software License.</p>				
<p>1x LIGHTING: W-DMX Device; Labor: 1x Chauvet Professional W-DMX Micro T-1 TRX G6 Wireless DMX Transceiver (as needed), or similar; Road Case(s); 1x Build & Strike Labor; 2x Load & Unload Labor; 2x Pack & Unpack Labor; 2x Warehouse Testing Labor.</p>				
<p>1x LIGHTING: CABLE: DMX 3'; Labor: 1x Professional DMX Male to DMX Female Cable 3', or similar; Road Case(s); 1x Build & Strike Labor; 2x Load & Unload Labor; 2x Pack & Unpack Labor; 2x Warehouse Testing Labor.</p>	1	^^	(25%)	^^
<p>1x COMPUTER: GHz 2.5-3.5 1GB Storage; Labor: Computer GHz 2.5-3.5 1GB Storage, or similar; 5' AC Cable; Road Case(s); 1x Build & Strike Labor; 2x Load & Unload Labor; 2x Pack & Unpack Labor; 2x Warehouse Testing Labor.</p>				
<p>1x MIDI Controller; USB; Labor: 1x MIDI Controller (as needed); 3' USB; Road Case(s); 1x Build & Strike Labor; 2x Load & Unload Labor; 2x Pack & Unpack Labor; 2x Warehouse Testing Labor.</p>				
<p>LIGHTING: FIXTURE: ROBOTIC: Moving Spot: Color, Gobo, Focus, Iris; DMX 3'; Labor- Chauvet Professional Rogue 2X (R2X) Spot Moving Head Fixture, or similar. Only operable with a lighting desk; 2x 2" Clamps; DMX Cables; AC Cable; Road Case(s); 1x Build & Strike Labor; 2x Load & Unload Labor; 2x Pack & Unpack Labor; 2x Warehouse Testing Labor.</p>	4	^^	(25%)	^^
<p>1x LIGHTING: CABLE: DMX 3; Labor: Professional DMX Male to DMX Female Cable 3', or similar; Road Case(s); 1x Build & Strike Labor; 2x Load & Unload Labor; 2x Pack & Unpack Labor; 2x Warehouse Testing Labor.</p>				
<p>CONSTRUCTION: STAND: Medium-Duty Stand; Topper/T-Bar; Labor- Global Truss Crank Stand, or similar; Global Truss Box Truss Topper or T-Bar (if needed); Road Case(s); 1x Build & Strike Labor; 2x Load & Unload Labor; 2x Pack & Unpack Labor; 2x Warehouse Testing Labor.</p>	1	^^	(25%)	^^
<p>CONSTRUCTION: TRUSS: 4-Beam 2.0m; Labor - 1x Global Truss 4-Beam 2.0 Meter Segment, or similar; Road Case(s); 1x Build & Strike Labor; 2x Load & Unload Labor; 2x Pack & Unpack Labor; 2x Warehouse Testing Labor.</p>	3	^^	(25%)	^^
<p>EFFECTS: ATMOS: MACHINE: Arena Haze Machine, Fluid Material (1/2 Gallon), Labor- Arena ADJ Haze/Faze Machine, or similar; DMX Cable; AC Cable; Road Case(s); 1x Build & Strike Labor; 2x Load & Unload Labor; 2x Pack & Unpack Labor; 2x Warehouse Testing Labor.</p> <p>MATERIAL: Premium 1/2 Gallon Water-Based Haze Fluid; Lasts 1-2 Hours depending on output and frequency.</p>	1	^^	(25%)	^^
<p>EFFECTS: BUBBLE: MACHINE: Dual Bubble Machine, Audience Blower, 1/2 Gal Fluid; Labor- Bubbles will disperse from the machine amongst the audience and possibly be blown by a separate audience blower to redirect them over the audience, if needed. Disperse times will be decided by Company; Road Cased; Warehouse Testing, Cleaning, Packing, & Unpacking; Team Loading, Unloading, Reloading, Reunloading; One Set Up & One Strike Team.</p>	1	\$281.00	(25%)	\$225.00
<p>EFFECTS: BUBBLE: MATERIAL: Fluid, 1/4 Gallon - Per Machine, Lasts 1-2 Hours. Host approves of this Effect by reviewing the SDS on our site prior to booking.</p>	1	^^	(25%)	^^
<p>BOOTH: VIDEO: 360: Hand (Hour) - 360 Booth Package: Circle Video Stage (1-3 People); Video Arm; HD Camera; Up To 2 Accessibility Hours; 2 Idle hours are included at no charge if booth has 4 Accessibility Hours or greater (not to be combined); 2x LED Stage Lights; Road Case(s); One Set Up & One Strike Team Labor; Team Loading, Unloading, Reloading, Reunloading; Warehouse Packing, Unpacking, Testing, Cleaning; AC Extensions, AC Breakouts, Tapes, Tools (for booth setup only). High Speed Wi-Fi Internet Access required for sharing via text and email. If unavailable, Company will use airdrop and all photos will be sent as soon as internet access becomes available.</p> <p>Graphic/Monogram Designer Package; A Graphic Designer will provide one design matching the design requests of Host. GD will do their best to illustrate such requests. The design will be strictly accompanied with up to 2 revisions unless otherwise or additionally purchased.</p> <p>Video Director / Tech / Manager Package; Casual through Dressy Casual Attire; General Safety Equipment (Ear Plugs, FA, etc.) for Company Staff.</p> <p>Transport Package (Tier 1): Car Vehicle or similar; Transports Equipment and/or Staff; Could include a Rideshare, Vehicle Pick Up, Vehicle Drop Off, and/or a Rideshare; Auto Insurance; May combine (not sum) transport packages which includes additional logistical planning as its substitution.</p> <p>It is expressly understood that this service may be an additional team who will need at least 2 hours to build and 1 hour to strike, unless otherwise declared. Unless idle hours for this booth service are rendered, the team may build up to its active time, and may strike immediately after its closure.</p>	1	\$1,244.00	(25%)	\$995.00
<p>BOOTH: ADDITION: Idle Hour - Appending a booth idle hour to an existing booth.</p>	1	^^	(25%)	^^
<p>CONSTRUCTION: STAGE: DECK: 4x4ft - ProX MKII 4x4ft Stage Deck, or similar; Deck Locking Hardware; Stage Deck Cart; One Set Up & Strike Team Labor; Team Loading, Unloading, Reloading, Reunloading; Warehouse Packing, Unpacking, Testing, Cleaning.</p>	6	\$750.00	(25%)	\$600.00

POWER: CABLE: AC 25ft, Labor - Added to increase power run(s). Edison male to edison female AC power cable. Warehouse Testing, Cleaning, Packing, & Unpacking; Team Loading, Unloading, Reloading, Reunloading; One Set Up & One Strike Team.	1000	\$312.00	(25%)	\$250.00
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GENERAL SERVICE NOTES & PROCEDURES: Other terms and conditions hereunder are set forth in General Service Notes attached hereto or otherwise available online at uniform resource locator (URL) "ClikEntertainment.co/Service" which, by this reference, are incorporated herein and made a part of this Contract.

SERVICE COST BREAKDOWN:

Contract: 242849

<i>Fee Name</i>	<i>Price</i>
Rate Total	\$9,125.00
Discount Total:	(\$1,825.00)
Service Total:	\$7,300.00
Additional Service Time:	\$150.00
Late Booking Total:	\$0.00
SUBTOTAL	\$7,450.00
Tax	\$0.00
VIP Discount	(\$2,150.00)
GRAND TOTAL	\$5,300.00

PAYMENT SCHEDULE:

<i>Date</i>	<i>Amount</i>
10/25/25	\$5,300.00

PAYMENT LATE FEE: 10% of the balance due, per month.

PAYMENTS MADE: as of 6/26/25

<i>Date</i>	<i>Amount</i>
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Appendix B:
Host Requirements For Service

Contract: 242849

GENERAL REQUIREMENTS: Requirements for Service are set forth in General Requirements attached hereto or otherwise available online at uniform resource locator (URL) "ClikEntertainment.co/Requirements" which, by this reference, are incorporated herein and made a part of this Contract.

LODGING ACCOMMODATION: None.

PROPERTY ACCOMMODATION: None.

MEAL ACCOMMODATION: (Approximate Number of Functional Period Staff: 2) None.

LOCKDOWN ACCOMMODATION: None.

AMBASSADORS: No

INTERNET: Preferred (or needed for Unlimited Music Library)

CUSTOM REQUIREMENTS: For the discount herein, Host must also book 2025-2026 academic year's prom at \$3K or greater!

<i>Requirement</i>	<i>Location 1</i>
Shelter Type	Area Full Enclosure Required
Ground Types (Path, Production Area, Audience Area)	Hardwood Floor (Washable, Nonporous)
Minimum Number of Power Circuits	5
Minimum Production Area Footprint (WxDxH ft)	20Wx15Dx12H ft
Minimum Quantity of Tables	Table provided by Company via Staging
Staging	Staging Provided By Company



J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 7/09/2025

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: Dustin Heap

A. EDUCATIONAL IMPACT STATEMENT

The Class of 2026 would like to host the Morton West High School Senior Cruise on the Spirit of Chicago on Tuesday, May 19, 2026. A minimum of 400 individuals will attend to celebrate the many successes that our seniors have experienced over their four years at District 201.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

Student Activities has a great effect on the education and motivation of students at Morton West High School. This event will help celebrate the success of seniors at the Morton West campus and be directly tied into attendance, behavioral, and academic incentives

C. STATUTE, BOARD POLICY OR RULE STATEMENT

6:240

D. FISCAL IMPACT STATEMENT

COST: The District will incur no cost. Students will pay for cruise

SOURCE: Students purchase tickets for the cruise.

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

Itinerary: 8:45 AM check in in the auditorium
 9:30 AM Depart Morton West
 10:15 AM Arrive at Navy Pier
 10:30 AM Board
 11:00 AM Leave dock
 1:00 PM dock
 1:45 PM depart Navy Pier
 2:30 PM Arrive Morton West

ADMINISTRATION'S RECOMMENDATION

I Dustin Heap, AP of the Freshman Academy and Student Activities, recommends approval of this fundraiser.

Invoice

Bill to:
J.S. Morton West High School

Remit / Payable To:
City Cruises
455 N Cityfront Plaza, Suite 2600
Chicago, IL 60611

Reservation #	Event Name	Event Date	Contact	Invoice Date
59234970	J.S. Morton West High	Tue, May 19, 2026	Dustin Heap	06/18/2025

Item/Type	Quantity	Unit Price	Total
Comp Ticket - Escort	16	\$0.00	\$0.00
Spirit Student Lunch Package	400	\$48.43	\$19,372.00
Complimentary Coffee, Iced Tea, and Hot Tea	1	\$0.00	\$0.00
DJ Entertainment	2	\$0.00	\$0.00
Student Boarding Photos - All Students Must Order	400	\$3.00	\$1,200.00
China, Linens, and Glassware	1	\$0.00	\$0.00
		SUBTOTAL	\$20,572.00
		SALES TAX	\$893.72
		FUEL SURCHARGE	\$848.60
		FEES	\$5,377.68
		TOTAL	\$27,692.00
		DEPOSIT AMOUNT	\$13,846.00
		DEPOSIT DUE ON	08/22/2025
		FINAL BALANCE DUE	\$27,692.00

Email Receipt

231

If using a Third Party Payee system please use the following email address:
 accounts.receivable@cityexperiences.com

Bank Details		
	ACH TRANSFERS	WIRE TRANSFER
Bank Routing Number	322271627	021000021
Account Number	539372901	539372901
SWIFT Code	CHASUS33	
Account Name	Hornblower Cruises and Events, LLC	
General Bank Address	JP Morgan Chase New York, NY 10017	

All sales are final.
No credits, refunds, or exchanges.

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J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 07/09/2025

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: |

Submitted by: Arianna Gonzalez

A. EDUCATIONAL IMPACT STATEMENT

Morton East High School requests Board approval to contract City Cruises for the annual Senior Breakfast Cruise, scheduled for Wednesday, May 20, 2026. This end-of-year event celebrates the accomplishments of the graduating class and provides students with a meaningful opportunity to reflect on their high school experience. In a safe, supervised setting, seniors can strengthen peer connections and build lasting memories. Partnering with City Cruises helps ensure the event is well-organized, enjoyable, and aligned with our commitment to providing positive student experiences.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

Hosting the Senior Breakfast Cruise supports Morton East High School's goal of promoting a positive school climate and celebrating student milestones in a meaningful way. This event provides seniors with a structured opportunity to reflect on their high school experience, build positive memories with peers and staff, and strengthen their connection to the school community. The goal is to foster a sense of pride, belonging, and closure as students transition into post-secondary life, supporting their social-emotional development and reinforcing the value of school engagement.

C. STATUTE, BOARD POLICY OR RULE STATEMENT

4:90 , 8:30

D. FISCAL IMPACT STATEMENT

COST: The district will incur no cost.

SOURCE: Student funded (ticket sales)

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.)

The annual Senior Breakfast Cruise will take place on Wednesday, May 20, 2026 from 11am – 1pm. This celebratory event is designed to honor graduating seniors and provide a memorable end-of-year experience.

The cruise will be supervised by school staff and chaperones. Student attendance and feedback will be collected to evaluate the event's overall success.

ADMINISTRATION'S RECOMMENDATION

I recommend this vendor for approval.



J.S. MORTON EAST HIGH

Wednesday, May 20, 2026
Boarding: 10:15 AM
Cruising: 11:00 AM-01:00 PM
Vessel: Spirit of Chicago

Arianna Gonzalez
International
7087804000
agonzalez1@jasmorton.org

Departing: Navy Pier
600 E Grand Ave, Chicago, IL 60611,
USA
Disembarking: Navy Pier
600 E Grand Ave, Chicago, IL 60611,
USA

Christina Wheeler
Pier 33 South Sacramento CA 94111 US
(415) 981-7625
christina.wheeler@hornblower.com

Order Number: 59235982
Guest Count: 400

Cruise Experience

Experience Chicago from a whole new perspective. With our selection of Lake Michigan and Chicago cruising adventures, the Windy City has never been more exciting! Hornblower creates amazing experiences, where you'll enjoy the beauty of Chicago's iconic skyline and historic architecture from the water.

Vessel

Spirit of Chicago

Set sail on the Spirit of Chicago, a four-level dining yacht featuring three interior dining decks and one exterior rooftop observation deck. Savor a delicious buffet, dance to a live DJ, and play interactive games throughout the vessel as you cruise along Lake Michigan.

Set sail on the Spirit of Chicago, a four-level dining yacht featuring three interior dining decks and two exterior observation decks. Savor a delicious buffet, dance to a live DJ, and play interactive games throughout the vessel as you cruise along Lake Michigan.

Food

Student Breakfast Buffet Menu

- STUDENT BREAKFAST MENU TBD FOR 2026

Timeline

10:15 AM - Boarding Begins

11:00AM - Captain's Safety Announcement/Cruise Begins

1:00 PM - Disembark

Additional Contract Terms

- 400 student minimum for full ship charter on Spirit of Chicago yacht

Order Details

Full Ship Charter

Guests are both over and under 21

Arriving by Bus

DJ Entertainment

Terms

Deposit: In order to hold pricing a **\$13,400.00** deposit must be received by **08/22/2025**.

Guaranteed Guest Count: Due **04/29/2026**. (21 days prior to sailing)

Final Balance: Due **04/29/2026**. (21 days prior to sailing)

The prices outlined in this contract are valid for 48 hours from the date of issuance. After this period, prices may be subject to change without prior notice.

Item/Type	Quantity	Unit Price	Total
Comp Ticket - Escort	16	\$0.00	\$0.00
Spirit Student Lunch Package	400	\$48.43	\$19,372.00
Spirit Student Lunch Ticket			
Soda & Juice - Student Packages			
Complimentary Coffee, Iced Tea, and Hot Tea	1	\$0.00	\$0.00
Student Breakfast Buffet Menu	400	\$0.00	\$0.00
DJ Entertainment	1	\$0.00	\$0.00
Student Boarding Photos - All Students Must Order	400	\$3.00	\$1,200.00
China, Linens, and Glassware	1	\$0.00	\$0.00
		Subtotal	\$20,572.00
		Fees	\$6,228.00
		Taxes	\$0.00
235		Total	\$26,800.00

Item/Type	Quantity	Unit Price	Total
		Deposit Amount	\$13,400.00
		Deposit Due on	08/22/2025
		Payment	\$0.00
		Final Balance Due	\$26,800.00

Passenger Agreement

PASSENGER CHARTER AGREEMENT

This Passenger Charter Agreement is a legally binding agreement between J.S. Morton East High School ("Charterer") and Hornblower Cruises and Events, LLC. ("City Cruises") for the event described ("Event") on the cruise summary above detailing the itemized cost, order, and event details (collectively, the "Cruise Summary") which is incorporated by reference and made a part of this Passenger Charter Agreement, (collectively the "Agreement").

1. **Defined Terms.** These defined terms are in addition to any other terms defined throughout this Agreement.

"City Cruises", "We", or "Our" refers to Hornblower Cruises and Events, LLC., and for the purposes of the defenses, limitations of liability, and its rights in this Agreement only, it also includes City Cruises' Directors, Officers, agents, owners, employees, charterers (other than You), affiliates, subsidiaries, parents, and the ship on which You have or will travel.

"Laws and Regulations" means all requirements of all applicable laws, orders, ordinances, and regulations of the federal, state, county, and municipal authorities.

"Passenger" refers to You (whether participating in the event or not) and any and all persons traveling under the Agreement, including all of Your guests and any of Your Third Party Vendors.

"Ship" refers to the vessel, or portion thereof, on which the Event will take place.

"Total" refers to the total price, inclusive of any deposit and all services, taxes, and fees, for the Event

"You" or "Your" refers to the Charterer under this Agreement.

2. **Deposit & Payment Terms.** To secure Your Event, City Cruises requires a deposit of 50% of the Total unless another amount is agreed to in advance in writing by City Cruises ("Deposit"), as shown in the Cruise Summary, along with an executed copy of this Agreement. . If You request any menu changes to any pre-selected menu less than fourteen (14) days prior to the date of the Event, You agree to pay the full cost of any such changes as billed to You. All outstanding balances of Your Total, including those based on the final guaranteed guest count, are due twenty-one (21) days before the date of the Event. City Cruises has the right to cancel Your reservation and this Agreement, and keep the total of any payments received, if any amount owed to City Cruises is not paid in full by the required payment date. All payments should be made in cash, certified check, ACH/wire, company check or credit card. You agree to repay City Cruises for the full amount of any failed payment due to a dishonored check, and to pay for all costs, including reasonable attorneys' fees, City Cruises incurs in collecting any overdue or failed payment amounts. You agree to pay any applicable Federal, state, county, or municipal transaction taxes related to this Agreement except in the case where You have submitted valid tax-exempt documentation prior to or upon executing this Agreement.

3. **Number of Passengers.** The number of guests stated in the Cruise Summary is the guaranteed minimum number of guests for the Event ("Guaranteed Minimum Guest Count"). Passengers may be added, in City Cruises' sole discretion and only if space is available, but guest count may not be decreased from the Guaranteed Minimum Guest Count. Any

change in guest count must be provided to City Cruises no later than twenty-one (21) days prior to the Event. Under no circumstances will City Cruises allow for You to have more guests on the Ship than the Ship is certified by the United State Coast Guard to carry. You agree to pay for all Passengers who are actually on the Ship, and in any event for not less than the number of guaranteed guests as determined under Section 2 (Deposit & Payment Terms) of this Agreement regardless of whether they attend the Event, at the same rate listed in the Cruise Summary, unless otherwise agreed to in advance in writing by City Cruises, payments resulting from any changes to this Agreement, such as additional passengers or additional services You request either before or during the Event, are due at the end of the Event.

4. Cancellation Terms. The following cancellation policy applies if You cancel the Event for any reason other than for a Force Majeure Event:

- In the event City Cruises receives a written cancellation notice from You at least one hundred twenty (120) days before the date of the Event, City Cruises will retain 25% of the Total and will refund any remaining payment, if applicable;
- If City Cruises receives a written cancellation notice from You less than one hundred twenty (120) days before the date of the Event, but more than twenty-one (21) days before that date, You will be liable for 50% of the Total (in the event a paid Deposit is less than 50%, You will be liable for the outstanding balance);
- If City Cruises receives a written cancellation notice from You twenty-one (21) days or less before the date of the Event, You will be liable for the full amount of the Total.

Any deposits given to City Cruises less than twenty-four (24) hours before departure are non-refundable.

5. Taxes and Fees. Applicable state and local taxes, fuel surcharge fees, administrative fees and landing fees are included in the Total. These taxes and fees are not distributed to employees. Tax-exempt groups are required to submit a tax-exempt letter from the applicable jurisdiction, prior to or upon signing of this Agreement. Photo packages are taxed on the portion of the retail price related to estimated photo finishing costs, which is 10%. The ticket price is allocated 30% to the meal and 70% to the cruise. Any administrative fee does not represent a tip or gratuity for City Cruises' service staff and is used to cover certain direct cruise costs related to the operation of the cruise. Similar to a banquet facility, City Cruises' service staff is paid a higher hourly wage to provide Your onboard service. It is appropriate to leave a gratuity for any onboard purchases or if You feel that You received exceptional service. Any such gratuities will be distributed to designated team members of City Cruises' crew who performed services for the Event and You agree that City Cruises may do so.

For Events departing from Boston only: Convention Center Surcharge may be included in the above charges. Tax exempt groups are required to submit a State of Massachusetts tax exempt letter. The only organizations that are exempt from paying the Massachusetts Convention Center Surcharge are organized school groups or youth groups, both of which must be of high school age or younger.

6. Boarding Time, Disembarkation, & Parking. Please refer to the Cruise Summary for the exact boarding time of Your Event. City Cruises anticipates the Ship to return to the dock approximately fifteen (15) minutes before the scheduled end time. It is expected You shall use this time for disembarkation. In the event You and Your guests have not fully disembarked the Ship within fifteen (15) minutes upon the later of the scheduled end time or when the Ship returns to the dock, City Cruises reserves the right to charge You a reasonable overtime charge.

7. Food and Beverages. Coffee, tea and iced tea are included with the price of Your Event. If You have not pre-purchased a bar package for Your Event, alcohol and soft drinks are available for purchase on board. No food or beverage may be brought onto the Ship without City Cruises' prior authorization, granted in City Cruises' sole discretion. No food or beverage may be removed from the Ship.

8. Guest Comfort and Safety. Where applicable, You must provide appropriate adult chaperones over the age of 25 to accompany groups under eighteen (18) years of age. City Cruises reserves the right to require security services for the Event, at Your sole cost. City Cruises will notify You in advance of the Event if security is required so long as the nature and the activities of the Event as described by You to City Cruises remains accurate and unchanged.

9. Alcohol; Illegal and Controlled Substances; Moonlight Cruises. City Cruises has a zero-tolerance policy. No one under the age of twenty-one (21) will be served, or may consume, alcoholic beverages onboard. City Cruises reserves the right to deny or restrict the service of alcohol to any Passengers. You may not attempt to have City Cruises serve alcohol, or Yourself serve alcohol or misrepresent the age of a Passenger, with the intention of causing consumption of

alcohol on the Ship by a minor. The use of illegal or controlled substances, including marijuana, on the Ship is prohibited. While aboard the Ship Federal controlled substance laws apply, and You are subject to the jurisdiction of the United States Coast Guard. City Cruises reserves the right to discontinue the Event if illegal or controlled substances, including marijuana, are being used. No refunds or exchanges will be given. You, anyone acting for You, or Your guests may not bring animals (except for service animals approved to be brought on board pursuant to Section 10 (Passenger Condition/Disabled Guests) below), alcoholic beverages (except by special arrangement with City Cruises), explosives, firearms, illegal substances, or articles of a dangerous or damaging nature aboard the Ship. Unless City Cruises has given its express prior written approval thereto, all Passengers boarding the Ship for a Moonlight Cruise (any Event beginning after 11:00 p.m.) must be 21 years of age or older and must present a valid picture I.D. Neither City Cruises nor its employees shall be liable for any mistake in judgment making the determination under this Section.

10. **Passenger Condition/Disabled Guests.** City Cruises welcomes the opportunity to host and assist disabled guests and strives to provide reasonable accommodations as applicable to vessel operators. You must notify City Cruises in writing at the time You book Your Event, or as soon as reasonably possible, of any Passenger needing special assistance due to physical or mental disability and who will require special accommodation during the Event. City Cruises will provide a reasonable accommodation, as applicable to sea vessel operations, if possible. You must also notify City Cruises in writing if a service animal is contemplated, so City Cruises can review the request to see if it can be reasonably accommodated. City Cruises may limit the availability of passage if unable to accomplish an accommodation consistent with passenger safety.
11. **Passenger Screening and the Authority to Refuse Transport and Remove Passengers.** In accordance with the Maritime Transportation Security Act of 2002, all Passengers and their belongings are subject to search as directed by City Cruises' Captain or his/her designee. City Cruises reserves the right to refuse to transport any Passenger, and to eject any Passenger at any port of call, at the Passenger's expense. If any Passenger shall be ill, injured, act in a disorderly manner, or fail to comply with the Laws and Regulations or any directive established during the Event for the general safety and comfort of others aboard the Ship, the Captain his/her designee, or a City Cruises employee, will be the sole judge of the condition of the Passenger and the appropriate measures to be taken. Neither City Cruises nor its employees shall be liable for any mistake in judgment making this determination.
12. **Approved Activities.** Not every activity is appropriate for City Cruises' vessels. City Cruises reserves the right to approve all Event activities. Only approved activities shall take place. If City Cruises determines in its sole discretion that an activity is not approved, City Cruises reserves the right to require security at Your sole cost, require You to change the activities of the Event so they are approved, cancel the Event, and/or make any changes to the Event so they conform to City Cruises' policies and safety standards. City Cruises shall no liability for any change to the Event if City Cruises reasonably believes or know any unapproved activities will or have taken place during the Event. If special permits or licenses are required for Your Event, You agree to obtain them at Your expense and deliver any such required permits or licenses to City Cruises thirty (30) days prior to the Event. Where required, City Cruises shall display any permits during the Event.
13. **Compliance with Laws and Regulations.** Both parties agree to observe and obey the Laws and Regulations. You agree to be responsible for Your Passengers' conduct during the Event and their observance of the Laws and Regulations. Further, You agree to comply with the directives and orders from the captain and personnel of the Ship during the Event.
14. **Third Party Vendors.** You agree not to hire or employ anyone to perform services or sell goods ("Third-Party Vendors") in the boarding area or on board the Ship unless You notify City Cruises in writing in advance, and City Cruises approves the Third-Party Vendors. City Cruises reserves the right to refuse such services or goods or any Third-Party Vendor. If approved, City Cruises reserves the right to require satisfactory evidence of general liability insurance naming City Cruises as an additional insured and worker's compensation insurance with a waiver of subrogation as to City Cruises from the Third-party Vendors. Anyone You hire or employ will work only for You, and they are not City Cruises' subcontractors or employees. You agree to be solely responsible to insure, defend, indemnify and hold harmless City Cruises from any claims involving the Third-Party Vendors You hire in conjunction with Your Event. For avoidance of doubt, Third Party Vendors do not include any employees hired or employed directly by City Cruises to perform the services contemplated in this Agreement.
15. **Passenger Liability and Responsibility for Your Guests.** (a) You are responsible for the conduct and supervision of the Passengers on the Ship, including but not limited to compliance with Sections 7 (Food and Beverage), 9 (Alcohol; Illegal and Controlled Substances), and 13 (Compliance with Laws and Regulations); (b) You agree to promptly pay City

Cruises for any and all loss of or damage to the Ship, equipment, decoration or fixtures caused by You or any Passenger attending the Event, including any damage or loss caused by the failure to act in accordance with the terms of this Agreement, or a directive of the Ship's crew; (c) You will be required to reimburse City Cruises for the full replacement cost and/or any and all loss or damage to City Cruises or the Ship as a result of any material misrepresentation made by You, including but not limited to, any false statements concerning the intended activity of Your group or Event, the falsely claimed need to provide Passengers with medical services, or the unfounded claim of injury; (d) You will be required to reimburse City Cruises for the full replacement cost and/or any and all loss or damage to City Cruises as a result of any personal injury or damage caused by Your negligent or wrongful acts or omissions or the negligent or wrongful acts or omissions of any Passenger, including any minor.

16. **Publicity.** You hereby irrevocably grant to City Cruises the right to use, reproduce, create derivative works of, publish, display, and otherwise make publicly available Your name, voice, image, likeness and any other identifying characteristics of You as contained in images, video, film or sound recordings from the Event in any manner, including but not limited to, on or in City Cruises' products, merchandise, goods or for purposes of advertising, promoting or otherwise selling City Cruises' services, and soliciting purchases of, products, merchandise, goods or services, in any and all media, including its websites and social media channels, on a perpetual and worldwide basis, all without compensation to You. You release City Cruises from any liability arising from such use, including, without limitation, claims for invasion of privacy, infringement of Your right of publicity, false light and defamation. You further agree to cooperate fully with City Cruises, upon City Cruises' request, in obtaining all necessary releases from any Passengers shown or depicted in any recordings or photographs from the Event.
17. **Indemnification.** You agree to indemnify, defend, and hold City Cruises harmless for (a) any damages, liabilities, losses, penalties, fines, charges or other expense incurred by or imposed upon City Cruises, arising from or relating to any alleged negligent or wrongful act, omission or violation of Laws or Regulations by You, or any Passenger, including any minor Passenger; and (b) any liability, cost or expense (including all reasonable legal expenses) incurred by or imposed upon City Cruises, associated with the defense or settlement of any claim, directly or indirectly related to personal injury, death or property damage arising from or relating to any alleged negligent or wrongful acts or omissions of You, or any Passenger.

City Cruises agrees to indemnify and hold You harmless, including all Directors, Officers, agents, owners, affiliates and independent contractors any liability, cost or expense (including all reasonable legal expenses) incurred by or imposed upon You, associated with the defense of any claim directly or indirectly related to personal injury, death or property damage to the extent caused by the negligent or wrongful acts or omissions of City Cruises and/or its employees.

18. **Limitation of Liability.** (A) IN THE EVENT A PASSENGER IS INJURED, BECOMES ILL, DIES, OR PROPERTY IS LOST OR DAMAGED, CITY CRUISES WILL NOT BE LIABLE FOR ANY DAMAGES UNLESS THE OCCURRENCE WAS DUE TO CITY CRUISES' NEGLIGENCE OR WILLFUL FAULT. CITY CRUISES DISCLAIMS LIABILITY UNDER ANY CIRCUMSTANCES FOR INFLICTION OF EMOTIONAL DISTRESS, MENTAL SUFFERING OR PSYCHOLOGICAL INJURY WHICH WAS NOT: (I) THE RESULT OF PHYSICAL INJURY TO A PASSENGER CAUSED BY THE NEGLIGENCE OR FAULT OF A CREWMEMBER OR THE MANAGER, AGENT, MASTER, OWNER OR OPERATOR OF THE SHIP; (II) THE RESULT OF THE PASSENGER HAVING BEEN AT ACTUAL RISK OF PHYSICAL INJURY, AND SUCH RISK WAS CAUSED BY THE NEGLIGENCE OR FAULT OF A CREWMEMBER OR THE MANAGER, AGENT, MASTER, OWNER OR OPERATOR OF THE SHIP; OR (III) INTENTIONALLY INFLICTED BY A CREWMEMBER OR THE MANAGER, AGENT, MASTER, OWNER OR OPERATOR OF THE SHIP. IN NO EVENT WILL CITY CRUISES BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, EXEMPLARY OR PUNITIVE DAMAGES. (B) CITY CRUISES ASSUMES NO LIABILITY IN RESPECT OF THE ACTS OR OMISSIONS OF ANY THIRD PARTY OTHER THAN THOSE HIRED OR EMPLOYED DIRECTLY BY CITY CRUISES TO PERFORM THE SERVICES CONTEMPLATED IN THIS AGREEMENT. IN ADDITION TO THE LIMITATIONS OF, AND EXEMPTIONS FROM, LIABILITY GRANTED UNDER THE AGREEMENT, CITY CRUISES ALSO RETAINS ANY AND ALL LIMITATIONS OF, AND EXEMPTIONS FROM, LIABILITY ACCORDED TO SHIP OWNERS AND TOUR OPERATORS BY STATUTE OR RULE OF LAW INCLUDING, WITHOUT LIMITATION, THOSE PROVIDED FOR IN 46 UNITED STATES CODE APP. SECTIONS 30521-30530. (C) TO THE MAXIMUM EXTENT PERMITTED BY LAW, INCLUDING 46 UNITED STATES CODE. SECTIONS 30521-30530, YOU, ON BEHALF OF YOURSELF AND ANY AND ALL OF YOUR HEIRS, SUCCESSORS AND ASSIGNS, COVENANT NOT TO SUE OR TO INSTITUTE OR CAUSE TO BE INSTITUTED ANY KINDS OF CLAIM OR ACTION IN ANY FOREIGN, FEDERAL, STATE OR LOCAL AGENCY OR COURT AGAINST CITY CRUISES ARISING OUT OF, IN THE COURSE OF, FROM OR ATTRIBUTABLE TO THE EVENT OR THE AGREEMENT.

COVID:19: THE NOVEL CORONAVIRUS, COVID-19, HAS BEEN DECLARED A WORLDWIDE PANDEMIC BY THE WORLD HEALTH ORGANIZATION. COVID-19 IS EXTREMELY CONTAGIOUS AND IS BELIEVED TO SPREAD MAINLY FROM PERSON-TO-PERSON CONTACT. CITY CRUISES **CANNOT GUARANTEE** THAT PASSENGERS WILL NOT BE EXPOSED TO COVID-19

DURING YOUR EVENT. THEREFORE, WITHOUT LIMITING THE FOREGOING LIMITATION OF LIABILITY, THE FOLLOWING TERMS AND CONDITIONS ARE EFFECTIVE FOR EVENTS:

- (1) GUEST ASSUMPTION OF RISK - PASSENGERS ACKNOWLEDGE THE CONTAGIOUS NATURE OF COVID-19 AND THAT, DESPITE CITY CRUISES' EFFORT TO MITIGATE SUCH DANGERS, PASSENGERS MAY BE EXPOSED TO OR INFECTED BY COVID-19 DURING PARTICIPATION IN THE EVENT, AND THAT SUCH EXPOSURE OR INFECTION MAY RESULT IN PERSONAL INJURY, ILLNESS, PERMANENT DISABILITY, OR DEATH. PASSENGERS UNDERSTAND THAT THE RISK OF BECOMING EXPOSED TO OR INFECTED BY COVID-19 MAY RESULT FROM THE ACTIONS, OMISSIONS, OR NEGLIGENCE OF ANYONE. PASSENGERS ASSUME ALL OF THE FOREGOING RISKS AND ARE SOLELY RESPONSIBLE FOR ANY RESULTING INJURY (INCLUDING, BUT NOT LIMITED TO, PERSONAL INJURY, DISABILITY, AND DEATH), ILLNESS, DAMAGE, LOSS, CLAIM, LIABILITY, OR EXPENSE, RELATED TO COVID-19, THAT PASSENGERS MAY EXPERIENCE OR INCUR IN CONNECTION WITH THE EVENT ("COVID CLAIMS").
- (2) GUEST WAIVER OF CITY CRUISES' LIABILITY - PASSENGERS RELEASE, COVENANT NOT TO SUE, DISCHARGE, AND HOLD HARMLESS CITY CRUISES, ITS EMPLOYEES, AGENTS, AND REPRESENTATIVES, OF AND FROM THE COVID CLAIMS, INCLUDING ALL LIABILITIES, CLAIMS, ACTIONS, DAMAGES, COSTS OR EXPENSES OF ANY KIND ARISING OUT OF OR RELATING THERETO. THIS RELEASE INCLUDES ANY CLAIMS BASED ON THE ACTIONS, OMISSIONS, OR NEGLIGENCE OF CITY CRUISES, ITS EMPLOYEES, AGENTS, REPRESENTATIVES, VENDORS, AND INDEPENDENT CONTRACTORS WHETHER A COVID-19 INFECTION OCCURS BEFORE, DURING, OR AFTER PARTICIPATION IN THE EVENT.

19. Time Limits for Noticing Claims and Filing and Service of Lawsuits. (A) FOR AVOIDANCE OF DOUBT, IN ANY CASE GOVERNED BY 46 UNITED STATES CODE SECTION 30526, PASSENGERS MAY NOT MAINTAIN A LAWSUIT AGAINST CITY CRUISES OR THE SHIP FOR LOSS OF LIFE OR BODILY INJURY UNLESS WRITTEN NOTICE OF THE CLAIM IS DELIVERED TO CITY CRUISES NOT LATER THAN SIX (6) MONTHS AFTER THE DAY OF DEATH OR INJURY, THE LAWSUIT IS COMMENCED NOT LATER THAN ONE (1) YEAR AFTER THE DAY OF DEATH OR INJURY, AND VALID SERVICE OF THE LAWSUIT ON CITY CRUISES IS MADE WITHIN THIRTY (30) DAYS FOLLOWING THE EXPIRATION OF THAT ONE (1) YEAR PERIOD. (B) FOR ALL OTHER CLAIMS, INCLUDING BUT NOT LIMITED TO CLAIMS FOR LOSS OR DAMAGE TO PROPERTY, BREACH OF AGREEMENT, ILLNESS OR DEATH OR INJURY, NOT GOVERNED BY 46 UNITED STATES CODE SECTION 30526, PASSENGERS MAY NOT MAINTAIN A LAWSUIT AGAINST CITY CRUISES OR THE SHIP, NOR WILL CITY CRUISES OR THE SHIP BE LIABLE THEREFORE, UNLESS CITY CRUISES IS PROVIDED WITH WRITTEN NOTICE OF CLAIM WITHIN THIRTY (30) DAYS AFTER CONCLUSION OF THE EVENT, THE LAWSUIT FOR SUCH CLAIM IS COMMENCED NOT LATER THAN ONE (1) YEAR AFTER CONCLUSION OF THE EVENT, AND VALID SERVICE OF THE LAWSUIT ON CITY CRUISES IS MADE WITHIN THIRTY (30) DAYS FOLLOWING THE EXPIRATION OF THAT ONE (1) YEAR PERIOD. IN THE CASE OF A CLAIM BY OR ON BEHALF OF A MINOR OR LEGALLY INCOMPETENT PERSON, THE TIME PERIODS DESCRIBED ABOVE SHALL BEGIN TO RUN ON THE EARLIER OF: (I) DATE OF APPOINTMENT OF A LEGAL REPRESENTATIVE FOR THE MINOR OR LEGALLY INCOMPETENT PERSON, OR THEIR ESTATE (AS THE CASE MAY BE); OR (II) THREE (3) YEARS AFTER THE DAY OF DEATH, INJURY OR DAMAGE, AS APPLICABLE.

20. Governing Law. The Agreement and its interpretation shall, to the maximum extent allowed, be governed by and construed in accordance with the general maritime law of the United States; to the extent such maritime law is not applicable, it shall be governed by and construed in accordance with the laws of the state from which the Ship departs.

21. Choice of Forum/Venue. The parties expressly agree that any and all disputes and matters arising under or in connection with the Agreement or the Event which do not fall under Section 22 (Arbitration), or where arbitration is not applicable or legally permitted, shall be litigated in and before the United States District Court located in the county from which the Ship departs, or as to those lawsuits as to which the Federal Courts of the United States lack jurisdiction, in the courts of city and state from which the Ship departs, to the exclusion of all other courts.

22. Arbitration. The parties agree to submit any solely contractual dispute to binding arbitration. The arbitration shall be conducted by the American Arbitration Association in the venue specified in Section 21 (Choice of Forum/Venue) above. The decision of the arbitrator shall be final and binding. The arbitrator shall have no authority to award damages exceeding those set forth in this Agreement.

23. Force Majeure. The parties shall not be responsible for any loss, damage, delay or failure of performance hereunder arising or resulting from: acts of God; acts of war; perils of the sea; acts of public enemies, pirates or assailing thieves; arrest or restraint of princes, rulers or people, or seizure under legal process (provided bond is promptly furnished to release the vessel); strike or omission; regulations adopted ²⁴⁰ after the date of this Agreement by a health agency in response to a pandemic that prevents the Event from taking place; or thing whatsoever beyond the control of the

parties; provided, however, that the occurrence of any of the above circumstances arising out of the failure of a prospective guest or other individual to be fully vaccinated against the coronavirus shall not be deemed a force majeure. Should either party be unable to perform its obligations due to the above and the Event does not commence, all Your deposits and payments will be credited towards a future cruise event to be performed within twelve (12) months of initial Event date and the parties will have no further obligations or any other liabilities to each other with regard to this Event and Agreement. Should either party be unable to perform after the Event has commenced due to the above, You will be entitled to, as Your exclusive remedy, a pro rata refund, which City Cruises will determine, of what You have paid but which City Cruises was not able to provide.

24. **Change in Itinerary/Cancellation.** City Cruises may, in its sole discretion, remain dockside, substitute vessels, change the course or schedule of the Event, change the location from which the Ship sails, discontinue the Event, or cancel the Event for any reason (collectively, "Contingencies"). Except for the remedies provided in the section, City Cruises shall have no liability arising from any Contingency. If for any reason, City Cruises does not provide the Ship on the Cruise Summary, City Cruises may provide one or more other vessels that are Coast Guard certified to carry the same or a greater number of Guaranteed Minimum Guest Count ("Substitute Vessel") for the Event. If the Event is cancelled by City Cruises before commencement or if City Cruises is unable to provide a Substitute Vessel for the Event, You will be entitled, as Your exclusive remedy, for all Your deposits and payments to be credited towards a future cruise event to be performed within twelve (12) months of initial Event date and City Cruises will have no further obligations or any other liabilities to You or Your Passengers. If the Captain or his/her designee deems it necessary to end the Event after commencement of the Event in the interest of safety to the crew, vessel or guests, You agree that City Cruises does not owe You damages and You will be entitled only to a pro rata refund, which City Cruises will determine, of what You have paid but which City Cruises was not able to provide. In no event will City Cruises be liable to You for any damages including but not limited to compensatory, consequential, incidental, exemplary or punitive damages arising out of this section.
25. **Insurance.** City Cruises shall maintain adequate insurance as required by law and common of industry standards with an insurance company having a rating of "A" or better by A.M. Best Company or S&P rating of A or Better. Evidence of such insurance shall be provided to Charterer upon request.
26. **Transferability; Severability; Miscellaneous.** Nothing contained in this Agreement shall limit or deprive City Cruises of the benefit of the applicable Federal Maritime Law, statutes and laws of the United States of America or the statutes and laws of the state from which the Ship departs. This Agreement constitutes the entire understanding and agreement between the parties and supersedes any prior oral, or implied or other agreements between the parties. This Agreement can only be modified by a writing signed by the parties. The Agreement cannot be transferred or assigned by You without the prior written consent of City Cruises. City Cruises shall be permitted to assign its rights or obligations under this Agreement. No assignment shall release the assigning party of any of its obligations pursuant to this Agreement. Any additions, deletions, or other alterations to, or waivers of any term of, the Agreement which are purported to have been made by either party and which have not been agreed to in writing by the other party will not be legally binding upon the parties. Any provision of the Agreement which is prohibited or unenforceable in any jurisdiction will, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability and the validity and enforceability of the remaining terms and conditions of the Agreement will not otherwise be affected, nor will the validity and enforceability of such provision be affected in any other jurisdiction. Unless otherwise specified herein, no failure or delay on the part of any party in exercising any right or remedy will operate as a waiver thereof; and each and every remedy will be cumulative and in addition to every other right or remedy provided herein or available at law or in equity. Section headings included herein are for convenience of reference only and shall not modify, define, expand, or limit any of the terms or provisions hereof. The representations, warranties, covenants, confidentiality, title, proprietary rights, and indemnification provisions set forth in this Agreement shall survive the termination of this Agreement and continue in full force and effect.
27. **Legal Authority of Signor.** The parties represent and warrant to each other that the representative signing the Agreement on behalf of each party is duly authorized to execute and deliver this Agreement and that this Agreement, when executed, constitutes a binding and legal obligation enforceable against both parties in accordance with its terms.
28. **Electronic Copy.** The parties agree that an electronic copy of this Agreement shall be deemed to be an original of this Agreement for all purposes.

Thank You For Choosing City Cruises anchored by Hornblower!

06/30/2025

Arianna Gonzalez

Date

Authorized Representative - Signature

J.S. Morton East High School

Arianna Gonzalez

Name of Organization

Authorized Representative - Print Name



Professional Services Agreement

This Professional Services Agreement (“Agreement”) is made and entered into as of the date of the last signature below by and between J. Sterling Morton High School District 201, hereinafter referred to as the “District,” and Student-Centered Services, LLC, an educational consulting organization composed of current and former award-winning educators, hereinafter referred to as “SCS.”

1. **Purpose and Scope of Services:** SCS agrees to provide consulting services to the District, utilizing Cathy Johnson as the designated consultant. Services may include individual and team coaching, financial and programmatic assessments, strategic planning, and support in district operations as described below. Services may be delivered in the following phases or as targeted support based on mutual agreement:
 - Phase 1: High-level review of critical financial data to assess overall financial condition.
 - Phase 2: Assessment of budget, tax levy, grant reporting, transportation claim, and other key financial components.
 - Phase 3: Ongoing strategic financial consultation, including scheduled calls and customized planning with the superintendent and/or business office.
 - Targeted Financial Services: Support may include financial forecasting, cash/investment/debt management, personnel management, food service, purchasing, facilities planning, and student activities. All services are designed to build capacity within the district, enhance financial health, and support leadership in focusing on student-centered outcomes.

2. **Consultant:** The services will be provided by Cathy Johnson, acting as a consultant on behalf of SCS. The District understands that Cathy Johnson will

be the primary point of contact and service provider. All services under this Agreement will be performed as independent contractors. Nothing herein shall be construed to establish an employer-employee relationship, partnership, or joint venture between the parties.

3. **Compensation and Payment Terms:** The District agrees to compensate SCS at the rate of \$200.00 per hour for services rendered. Services will be invoiced monthly, including a detailed breakdown of hours worked and services delivered. Payment is due within thirty (30) days of receipt of invoice.
4. **Term of Agreement.** This Agreement will begin on July 1, 2025 and continue until June 30, 2026, unless terminated earlier by either party with thirty (30) days' written notice.
5. **Services:** SCS agrees to perform the specific scope of services as outlined above in accordance with its terms and conditions provided in this agreement.
6. **Responsibilities:** The District is responsible for providing SCS with all necessary information and resources required for project completion. SCS is responsible for delivering the project within the agreed scope and timeline, keeping the District informed about progress and any issues that might arise.
7. **Changes to Scope of Work:** Any alterations to the agreed scope, including additional tasks or deliverables, must be documented in writing and agreed upon by both parties. Such changes may incur additional fees.
8. **Confidentiality:** Both SCS and the District mutually agree to keep all information shared during the project confidential and not to disclose it to any third party without obtaining prior written consent.
9. **Liability Limitation:** SCS's total liability under this Agreement shall not exceed the total cost for the services paid by District as referred to in number 3 of this



agreement. SCS shall not be liable for any indirect, incidental, consequential, or punitive damages, even if advised of the possibility of such damages.

10. **Indemnification by District/Client:** District/Client agrees to indemnify, defend, and hold harmless Consultant from and against any and all claims, liabilities, damages, losses, and expenses (including reasonable attorneys' fees) arising out of or in connection with District's/Client's use of the services or breach of this Agreement.

11. **Insurance:** SCS shall maintain adequate liability insurance during the term of this Agreement. Proof of insurance will be provided upon request.

12. **Governing Law:** This Agreement shall be governed and construed in accordance with the laws of the State of Illinois.

13. **Signatures:** The agreement becomes legally binding upon signature by authorized representatives of both the District/Client and SCS, confirming that both parties have read, understood, and accepted the terms outlined in the document.

Dr. Michael Kuzniewski
J. Sterling Morton High School District 201

Dr. David Lett, Chief Operating Officer
Student-Centered Services

Date

Date



J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 07/09/2025

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 checked="" 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: Nicholas Valderas

A. EDUCATIONAL IMPACT STATEMENT

The District has completed the Concession Truck Bid for the 2025-2026 school year and has chosen the lowest responsible bid, Concession Nation, Inc., that meets the District's Requirements and supports the district's operational and educational objectives.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

N/A

C. STATUTE, BOARD POLICY OR RULE STATEMENT

As per School Board Policy 4.60

D. FISCAL IMPACT STATEMENT

COST: \$194,758

SOURCE: CTE and Special Education Budget

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

N/A

ADMINISTRATION'S RECOMMENDATION

I recommend the approval of this bid results.

TAZA SUPPLES INC.
NO VEHICLE WRAP
NO T.V.
NO SOLAR PANELS
DEEP FRYER 40LBS, WE ARE REQUESTING 43 LBS.
AXELS 7000LB, WE ARE REQUESTING 21,000LB.
100A ELECTRICAL PANEL, WE ARE REQUESTING 125
ELECTRTICAL OUTLETS WE ARE REQUESTING 8, THEY HAVE 12
12-16 weeks on delivery time



J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 07/09/2025

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: Architect Ranking | |

Submitted by: Jim Connelly

A. EDUCATIONAL IMPACT STATEMENT

As part of the selection process for an architectural firm to lead the design of the Technology & Trade Center for Morton 201, a multi-phase evaluation was conducted in accordance with the Qualifications-Based Selection Process (QBS), which included:

- Review of submitted RFQs
- In-person interviews with shortlisted firms
- Initial and final site visits to assess architectural design in CTE spaces, project scope and conditions, budget adherence, and general architectural design proficiency.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

N/A

C. STATUTE, BOARD POLICY OR RULE STATEMENT

[Click here to enter text.](#)

D. FISCAL IMPACT STATEMENT

COST: Not at this Phase

SOURCE: Not at this Phase

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

ADMINISTRATION'S RECOMMENDATION

Based on qualifications, alignment with project goals, and overall performance throughout the process, the team recommends the firms be ranked as follows:

- 1A. Demonica Kemper Architects
- 1B. Wight & Company
2. Perkins & Will

Additionally, the team recommends entering the contract negotiation phase of the QBS process with Demonica Kemper Architects, the top-ranked firm.