



J. Sterling Morton High School District 201

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

Open Session Regular Meeting

Wednesday, September 10, 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 CONVENE TO PUBLIC HEARING
6. PUBLIC HEARING ON 25-26 SCHOOL BUDGET
 - 6.1. Presentation by Administration 4
 - 6.2. Discussion by Board of Education
 - 6.3. Audience Comments
7. MOTION TO ADJOURN FROM PUBLIC HEARING AND RECONVENE TO OPEN SESSION
8. ROLL CALL
9. PLEDGE TO THE FLAG
10. RECOGNITIONS
 - 10.1. Pink Divas and Gents
11. REPORTS
 - 11.1. Superintendent's Committee Reports: 16
 - 11.2. Student Board Member's Reports:
 - 11.2.1. Megan Murga - Morton East
 - 11.2.2. Adrian Villarreal - Morton West

11.3. Superintendent's Report: Dr. Michael Kuzniewski	17
11.4. Assistant Superintendent for Compliance: Mayra Arroyo	
11.5. Assistant Superintendent of Educational Program's Report: Dr. Joshua McMahon	26
11.6. Business Manager: Nick Valderas	
11.7. Executive Director of Human Resources Report: Randy Borgardt	
11.8. Principals' Reports:	
11.8.1. Dr. Erin Kelly - Alternative School	
11.8.2. Jose Gamboa - East Campus	
11.8.3. Eric Ramirez - Freshman Center	
11.8.4. Kristy Cavanaugh - West Campus	
12. AUDIENCE COMMENTS ON ACTION ITEMS ONLY	
13. ACTION ITEMS - CONSENT AGENDA	
13.1. Approval of Minutes	
13.1.1. Closed Session	
13.1.1.1. Regular Meeting: August 13, 2025	
13.1.2. Open Session	
13.1.2.1. Regular Meeting: August 13, 2025	77
13.2. Approval of Payroll	
13.2.1. Education: \$3,535,847.51	
13.2.2. Building: \$705,808.60	
13.2.3. Transportation: \$0.00	
13.3. Approval of Bills for Payment	
13.3.1. August 26, 2025a: \$2,200.00	89
13.3.2. August 26, 2025b: \$152,590.56	90
13.3.3. September 11, 2025a: \$310,508.54	94
13.3.4. September 11, 2025b: \$3,526,201.31	140
13.4. Approval of Student Discipline	
13.4.1. Expulsion(s)	357
13.4.1.1. 481670	
13.4.1.2. 481716	
13.4.1.3. 461143	
13.4.1.4. 481570	
13.4.1.5. 463050	
13.4.1.6. 461325	
13.4.1.7. 483074	
13.5. Approval of Personnel	
13.5.1. Personnel Report	358
13.6. Approval of Board Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125	
13.7. Approval of Staff Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125	
13.7.1. 4 Auto Teachers	
Fall 2025 ICAIA Conference	
October 16-17, 2025	
Funding Source: CTE Funded	
13.7.2. Mark Stoch	
2025 Illinois Technology Education Conference	
October 24-25, 2025	
Funding Source: CTE Funded	
13.7.3. Dan Woulfe	
National Interscholastic Athletic Administrators Association Conference	

- December 12-16, 2025
 Funding Source: Athletic Department
- 13.8. Approval of Student Travel
- 13.8.1. Jim Bageanis, Jim Tsenes, Stefano Crancich, Malika Manouzi and 30 Students
 Boys' Soccer Tournament
 Peoria, Illinois
 September 12-13, 2025
 Funding Source: Morton Soccer
- 13.8.2. Jim Bageanis, Jim Tsenes, Stefano Crancich, Malika Manouzi and 30 Students
 Boys' Soccer Tournament
 Bettendorf, Iowa
 September 24-27, 2025
 Funding Source: Morton Soccer
- 13.8.3. Roman Emano, Stefanie Ammerman, Danielle Haas and 24 Students
 Adventure Club Camping Trip
 Delton, Michigan
 October 10-12, 2025
 Funding Source: Student Funded
- 13.9. Approval of Facility Requests 363
- 13.9.1. Options Fair
- 13.10. Approval of Contracts (Pending Final Legal Review and Negotiation [if necessary])
- 13.10.1. Fund the Future Fundraiser - Nothing Bundt Cakes - Morton West 366
- 13.10.2. 2025 Spanish Honor Society Fundraiser - Churros - Morton West 369
- 13.10.3. 2026 Spanish Honor Society Fundraiser - Churros - Morton West
- 13.10.4. Miller Canfield - TABLED
- 13.10.5. PMA Securities, LLC - TABLED
- 13.11. Approval to Bid or Quote
- 13.12. Approval of Bid Results
- 13.13. Approval to Accept Donations/Grants
- 13.14. Approval to Dispose of District Property
14. ACTION ITEM(S)
- 14.1. Approval to Adopt the 2025-2026 School Budget 371
- 14.2. Approval to Post a Request for Proposals for Construction Management 407
 Services for the Morton 201 Technology & Trade Center Project
- 14.3. Approval to Select a Delegate to Represent the District at the IASB Delegate Assembly on
 November 22, 2025: Jessica Jaramillo-Flores
- 14.4. First and Final Approval of PRESSPlus Issue #119 Policy Updates:
 Updates: 2:80, 2:130, 7:140, 7:300 & 8:80
 Review and Monitoring: 1:10, 1:20, 1:30, 2:10, 2:240, 3:30, 4:50, 4:90, 4:180, 5:270,
 7:40, 7:90, 7:130, 7:325, & 8:110
15. OLD BUSINESS
16. AUDIENCE COMMENTS
17. BOARD MEMBER COMMENTS
18. DISCUSSION
19. CORRESPONDENCE
20. INFORMATIONAL ITEMS
- 20.1. The next regular Board of Education Meeting will take place at the Morton Freshman Center
 School on Wednesday, October 8, 2025 starting at 5:00 p.m. and going directly into Closed
 Session.
21. ADJOURNMENT

FY26 Budget Presentation



09.10.2025

Budget Schedule

February – May

Administration works with principals and directors to build a *preliminary budget*

August Board Meeting - Tentative Draft of the FY26 Budget

The Board of Education will approve a tentative FY26 budget which will be made available for inspection by the general public from the day of the August board meeting to the September board meeting. A legal notice explaining the availability of the public inspection budget will be printed in a newspaper of general circulation.

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September - Board Meeting: FY26 Budget Update

A public hearing on the FY26 budget will be held at the regular September Board of Education meeting held prior to official Board of Education adoption.



What is a school district *budget*?

- The budget is a financial plan for the school year
- It tells the board, employees, and the public...
 - *How much the district can spend*
 - *How much revenue the district is expected to receive*

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Budget - Funds

The budget consists of nine major funds:

10 – Education

20 – Operations and Maintenance

30 – Debt Service

40 – Transportation

50 – Municipal Retirement/Social Security

60 – Capital Projects

70 – Working Cash

80 – Tort Immunity

90 – Fire Prevention, Safety



Revenue

Local Sources:

Funding received through local property taxes, corporate taxes, investment earnings and other local sources.

State Revenue:

Funding received from the state including Evidence-Based Funding and categorical aid.

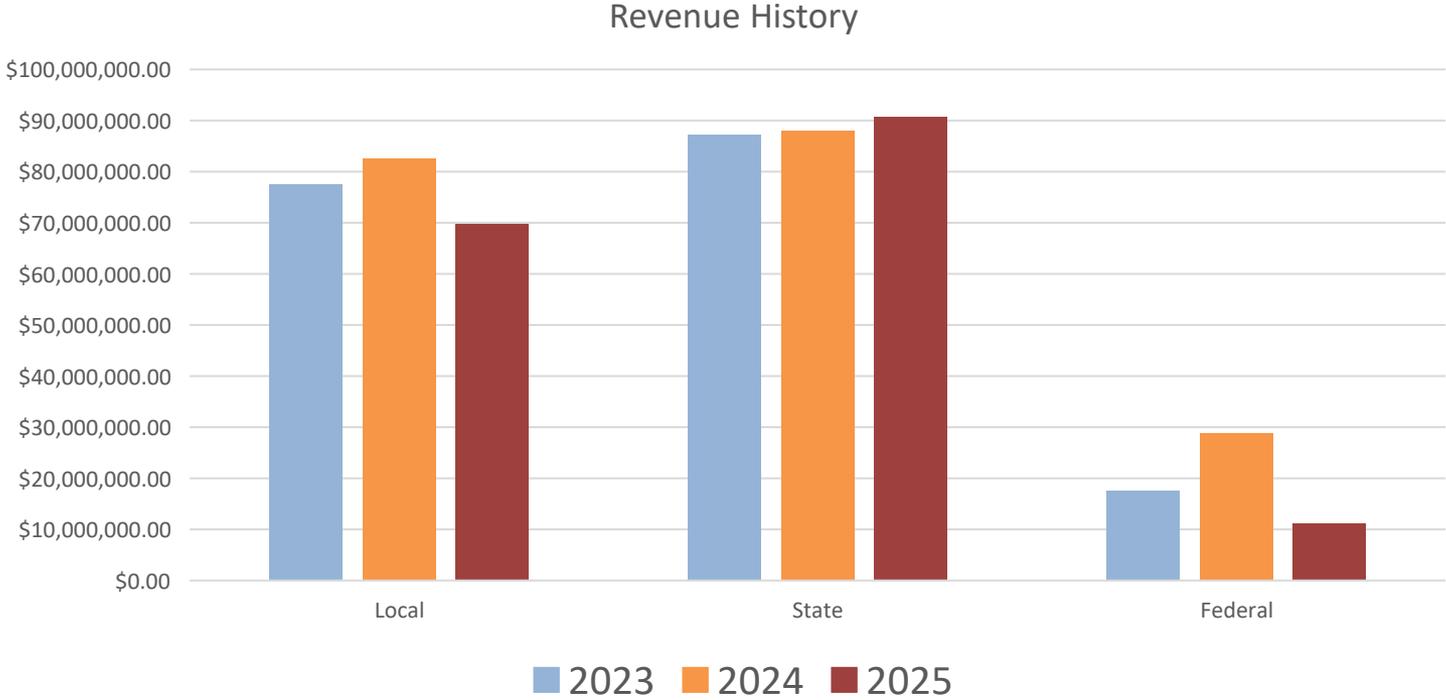
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Federal Revenue:

Funding received from the federal government such as IDEA, National School Lunch and other categorical aid.



History of Revenues FY23-25



Summary of Revenues

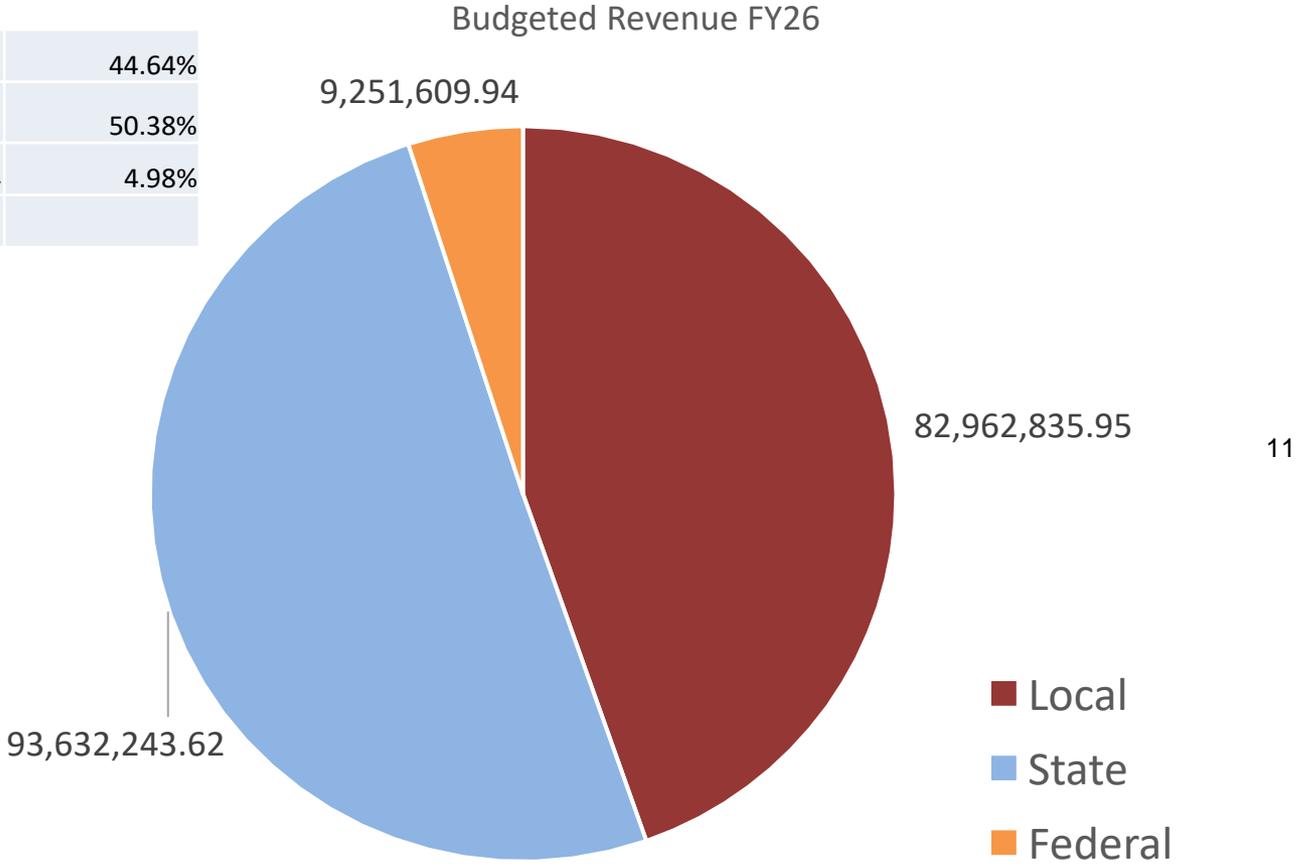
- **Local:** CPI 2.9% for the 2024 Levy Year
 - 2.9% total increase in local revenue
 - CPPRT = \$9.1 million
- **State:** Evidence-Based Funding is increasing by \$5.5 Million. District to receive \$89.6 Million in total.
 - Tier 1
 - 73% of Adequacy
- **Federal:** Grants are uncertain. Multiple allocations have been reduced or placed on hold
- **Investments:** Estimating a 4% return on Investments Earnings

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Proposed FY26 Budget - Revenues

Local Sources	\$82,962,835.95	44.64%
State Sources	\$93,632,243.62	50.38%
Federal Sources	\$9,251,609.94	4.98%
	\$185,846,689.51	



Summary of Expenditures

- Technology increase of \$2 million to support cybersecurity and infrastructure.
- Salaries and benefits are projected to go up by about 9.4% with current staff
- Costs for goods and services expected to increase between 3-4%
- Insurance increases
 - Health: 16.5% (Approximately a \$3 million increase in cost)
 - Liability: \$200,000 increase



Expenditure Increases for FY25

	FY26 BUDGET	FY25 ACTUAL*
Salary	\$85,245,218	\$80,962,577
Benefits	\$29,343,343	\$21,737,602
Services	\$23,586,995**	\$21,725,229
Supplies	\$9,076,175	\$8,226,230
Capital	\$8,475,650	\$5,974,101
Other	\$19,301,434	\$19,291,544
Non-Cap	\$799,547	\$101,557
	\$175,637,408	\$ 159,018,843

+10.7%

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*Unaudited
**Technology Allocation



Summary

- FY26 Balanced Budget
- Conservatively estimating revenues & expenditures
- Projecting a surplus for the fourth consecutive year.



Thank you



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Education Committee Meeting

9/9/25

1. New Teacher Orientation Overview
2. 25/26 Start of School Year Overview
3. Departmental Overview
4. Summer Bridge Overview
5. Tentative Summer School Calendar
6. Staff Travel
7. Fall Star Assessment Data

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

<u>Patient contacts:</u>	Student visits to the Health Office	247
	Total number of office visits treatments	
	Total number of office visit reasons	311
	Staff visits to the Health Office	12
<u>Parent contacts:</u>	By phone and/or in-person in office	27
<u>Medical home passes:</u>	Parents contacted/students sent home	13
<u>Emergency calls (out-of-office):</u>	Nurse called to transport patients by wheelchair	
<u>911 calls:</u>	EMS transport	0
<u>Building Accommodations:</u>	Accommodations provided to PE teachers	3
	5-minute early/Elevator pass	3
	Out of Uniform Passes issued/Pants issued	3
<u>Medications/Procedures:</u>	Prescription medication dispensed	2
	Blood glucose monitoring (Diabetics)	0
	Urinary cath/Toileting	0
<u>Medical/State Required Follow-Up</u>	Contagion/Vaccines/Physicals/Emerg.Plans	
<u>Accident reports:</u>	Accident reports completed (student)	6
	Accident reports completed (employee)	2
<u>Physical Altercations:</u>	Assessment/documentation/treatment	0
<u>Observations for drugs/alcohol:</u>	Assessment/documentation of findings	2
<u>Pregnancies:</u>	Confirmation/accommodations/referrals	0
<u>DCFS cases:</u>	Assessment/photos/reporting	0
<u>Conference/Referral calls:</u>	Doctor/Social Worker/Administrator	0
	Counselor/Police/Security/Teachers/Other	
<u>Special Education:</u>	Total Staffings	0
	504 Plan/PPS	0
	Medicaid Billing/Service Entries	0
<u>Vision/Hearing Screenings:</u>	Vision screenings/hearing	0
	Audiograms	0
	Vision/Hearing referrals	0
<u>Medical Records:</u>	New enrollments	974
	Transfer/withdrawal (out of district)	0
	Transfers/withdrawal (in-district)	87
	Copies of records requested (IHSA/Graduates)	0
	Review of medical records (ICare)	
	C19	0
<u>Other:</u>	Monthly reports completed	1

J. Sterling Morton High School-Freshman Center

Summary of Monthly Health Services

AUGUST 2025

Report Prepared by: Jeannette Torres

Dana Lopez RN



MORTON WEST

Student Activities Report

Highlights of the month: **AUGUST 2025**

Freshmen First Look– Morton West welcomed over 300 freshmen and their families into the Morton West Freshman Academy on August 7th. These students and families had the opportunity to visit classrooms, find their lockers, meet with staff and administration, and win prizes.



Morton West Club Fair–

Over 500 freshmen attended the Morton West Club Fair, meeting with sponsors and current club members, signing up for various clubs, and participating in raffles, and kicking off the 2025-2026 school year. A large thanks goes out to the sponsors and club members that made this event such a success.



MORTON WEST

Student Activities Report

Highlights of the month: AUGUST 2025

Freshmen Feel Good Friday Kick-Off– The Morton West Band and Cheer Team welcomed freshmen on the Friday of their first full week, celebrating a great start to the 2025-2026 school year. Students danced and celebrated their way into the Freshman Academy, being cheered on by their fellow Mustangs.



Class of 2029–

Morton West freshmen received their Class of 2029 t-shirts, celebrating the beginning of their Mustang adventure, and the first step as the Class of 2029.

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

<u>Patient contacts:</u>		
	Total number of office visits treatments	826
	Student visits to the Health Office	518
	Total number of office visit reasons	1040
	Staff visits to the Health Office	15
<u>Parent contacts:</u>		
	By phone and/or in-person in office	33
<u>Medical home passes:</u>		
	Parents contacted/students sent home	35
<u>Emergency calls (out-of-office):</u>		
	Nurse called to transport patients by wheelchair	10
<u>911 calls:</u>		
	EMS transport	0
<u>Building Accommodations:</u>		
	Accommodations provided to PE teachers	71
	5-minute early/Elevator pass	156
	Out of Uniform Passes issued/Pants issued	28
<u>Medications/Procedures:</u>		
	Prescription medication dispensed	12
	Blood glucose monitoring (Diabetics)	98
	Urinary catheterizations/Toileting	0/4
<u>Medical/State Required Follow-Up</u>		
	Contagion/Vaccines/Physicals/Emerg.Plans	2000
<u>Accident reports:</u>		
	Accident reports completed (student)	0
	Accident reports completed (employee)	6
<u>Physical Altercations:</u>		
	Assessment/documentation/treatment	1
<u>Observations for drugs/alcohol:</u>		
	Assessment/documentation of findings	6
<u>Pregnancies:</u>		
	Confirmation/accommodations/referrals	7
<u>DCFS cases:</u>		
	Assessment/photos/reporting	0
<u>Conference/Referral calls:</u>		
	Doctor/Social Worker/Administrator	49
	Counselor/Police/Security/Teachers/Other	
<u>Special Education:</u>		
	Total Staffings	2
	504 Plan/PPS	2
	Medicaid Billing/Service Entries	0
<u>Vision/Hearing Screenings:</u>		
	Vision screenings/hearing	0
	Audiograms	0
	Vision/Hearing referrals	0
<u>Medical Records:</u>		
	New enrollments	25
	Transfer/withdrawal (out of district)	N/A
	Transfers/withdrawal (in-district)	N/A
	Copies of records requested (IHSA/Graduates)	0
	Review of medical records (ICare)	1089
	C19	0
<u>Other:</u>		
	Monthly reports completed	1

J Sterling Morton West – Summary of Health Services May -August 2025 -12.5 days

<u>Patient Contacts</u>	Total number of office visit treatments	2,563
	Student visits to the health Office	1,197
	Total number of office visit reasons	1,540
	Staff visits to the Health Office	23
<u>Parent Contacts</u>	By phone and /or in person in office	648
<u>Medical Home passes</u>	Parents contacted/students sent home	163
<u>Emergency calls (out of office)</u>	Nurse called to transport patients by wheelchair	14
<u>911 calls</u>	EMS Transport	3
<u>Building Accommodations</u>	Accommodations provided to PE teachers	55
	5 minutes early/Elevator pass	103
	Out of uniform passes issued/pants issued	51
<u>G Tube feeding</u>	G tube feeding	28
<u>Medications/Procedures</u>	Prescription medication dispensed	78
	Blood glucose monitoring (Diabetics)	147
	Urinary catheterizations	0
<u>Medical/State Required Follow Up</u>	Contagion/Vaccines/Physicals/Emergency Plans	827
<u>Accident Reports</u>	Accident reports completed (student)	20
	Accident reports completed (employee)	4
<u>Physical Alterations</u>	Assessments/documentation/treatment	7
<u>Observations for drugs/alcohol</u>	Assessment/document of findings	2
<u>Pregnancies</u>	Confirmation/accommodations/referrals	0
<u>DCFS cases</u>	Assessment/photos/reporting	0
<u>Conference/Referral calls</u>	Doctor/Social Worker/Administrator	
	Counselor/Police/Security/Teachers/Other	420
<u>Special Education</u>	Total Staffing	21
	504 plans	15
	Medicaid Billing/Service Entries	18
<u>Vision/Hearing Screenings</u>	Vision/Hearing Screenings	1
	Audiogram	0
	Vision/hearing referrals	3
<u>Medical Records</u>	New Enrollments	713
	Transfer/withdrawals	72
	Copies of records requested (IHSA/Graduates)	7
	Review of medical records (MCV4/ICARE	
	Vaccinations)	923
	Monthly reports completed	1
	State Reports	0



September 2025 Freshman Center Activities Report

Welcome Class of 2029 Assembly: Mr. Ramirez along with the FC Administration welcomed the class of 2029 to the Freshman Center. On Friday, August 15th the Freshman Center hosted their first assembly. The freshman band played, expectations were discussed, Morty stopped by and the JV Cheer performed. It was a great kick off to the school year.



Club Fair: On Thursday August 28th, Morton Freshman Center hosted our first semester club fair students explored Freshman Center's 17 clubs along with a few clubs from NEIU and Youth Crossroad. This event was held after school and 275 students attended.



SERVICES PERFORMED	EAST	WEST	FC	ALT	TOTAL
Residency Withdrawals	3	2	0	0	5
Residency Home Visits	19	22	13	0	54
Review of Proofs of Residency	87	52	35	0	174
Returned Mail	61	44	22	0	127
Homeless Student Assistance	24	14	7	0	45
Student Truancy Conferences	3	0	2	0	5
Parent/Guardian Conferences	28	17	9	0	54
Truant Student Home Visits	0	0	0	0	0
Parent Phone Contact	23	20	12	0	55
Student Attendance Review	10	9	7	0	26
Hand Deliveries	3	2	0	0	5
TOTAL	261	182	107	0	



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

CTE Department – Colleen Del Monaco, Director

August 2025

College Ready:

- East Intro. to Engineering Design (IED) is designing and testing devices to launch a spherical projectile 3-10'.
- East Principles of Engineering is learning about simple and compound machines and designing a device to lift spherical objects from the floor and deposit them in a receptacle with 12" walls.
- East Engineering Capstone is compiling a list of areas of interest as a focus for their independent projects.
-

Career Ready:

- East Morton Mustang Francisco Padilla has taken the 3-D Design and Manufacturing Skills he learned in IED and over the summer began to collaborate with established streetwear creator and hip-hop artist Mitch Modes. Francisco, on his own, connected with Mitch Modes over social media and is now collaborating to produce branded merchandise.
- West Culinary students had the Mustang Café up and running during the building's open house on August 21st. They served delicious treats and drinks to faculty, staff and families.

Life Ready:

- West Welding Technology II students dial in the machines for the 25-26 school year.

Student and Staff Accolades:

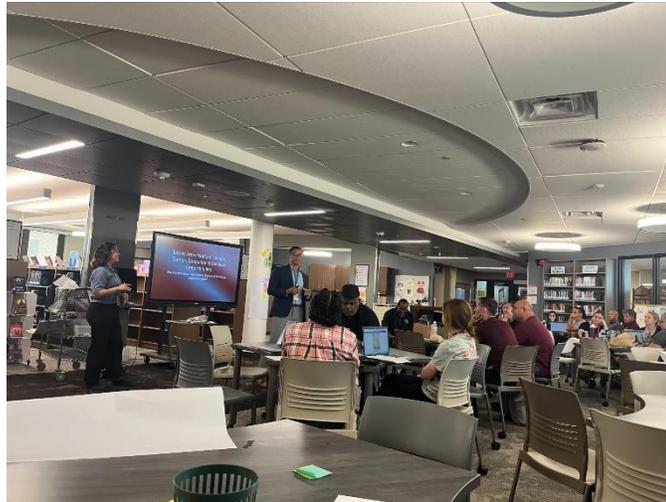




Career & Work Based Learning:

Professional Development:

- Provided professional development break-out session opportunity on 8-11-25 on industry credentials and work-based learning.
- National Guard presented to the CTE Department, aligning careers and pathways within the Army National Guard that with the courses and pathways here at Morton 201. National Guard representatives shared resources with the department to highlight with our students and ways that the Guard can support within our courses at the high school level.



Programmatic Updates:

- Parent communication on 8-28 – Smore sent to all parents of students enrolled in a course that offers an industry credential. <https://secure.smores.com/n/2fkgd>
- Completed dual credit enrollment in Engineering courses on 8-28.

West College & Career Highlights:

- Open House drop in – College & Career Center and Career and Work-Based Learning Coordinator hosted a drop-in station during Open House on 8-21.
- Morton College was present for dual enrollment through the week of 8-25.

East College & Career Center Highlights:

- Since the beginning of the school year through 8/29/25, the CC Center has had 328 student visits.
- CC Center staff have also visited numerous classrooms throughout the month of August to make students aware of the services available through the CC Center.
- The CC Center hosted Morton College on 8/21, 8/25, and 8/28 to register students for dual enrollment opportunities at the MC campus.
- We promoted various employment opportunities, including a career internship cohort through Youth Crossroads and other part-time employment opportunities listed on the August 2025 job leads flyer.
- Calendar has been created for post-secondary rep. visits taking place at Morton East with visits beginning in September (college, military, etc.)

Upcoming September Highlights:

- The last MC dual enrollment registration date at Morton East is Tuesday, September 2.
- Loyola HPREP (health careers enrichment opportunity) informational meeting will be held on Wednesday, September 10.
- Financial aid assistance: ISAC representatives will be in the College and Career Center every Tuesday and Thursday during all supervision periods starting on September 9.



- Major push during September to inform all seniors of their financial aid options and to help them create their FSA IDs if they are eligible for the FAFSA.
- An evening financial aid night will be scheduled in September for students and parents of all grade levels to attend (Date TBD based on ISAC availability).
- College rep. meetings begin at Morton East (seven currently scheduled for September).
- Loyola campus visit with 40 students on Monday, September 29.

Partnership Updates:

- West Career and Work-Based Learning Coordinators met with representative from Loyola Medicine to arrange an 8-week work-based learning experience.
- Connection with two Dominican School of Nursing professors to focus on post-secondary opportunities.



SPED Department – Carol Best, Executive Director

College

- LDI World History students worked on an activity in class that involved collaborating and cooperating in order to solve problems using primary and secondary sources.
- ED Resource students engaged in brainstorming sessions to identify potential academic and personal goals for the first semester. These ideas will serve as the foundation for each student to develop an individualized SMART goal next week. They will monitor these goals throughout the semester. In addition to learning how to effectively construct a SMART goal, this process is designed to help students focus on their personal growth, academic success, and long-term aspirations at Morton East and after high school.
- All students took the STAR assessment for reading and math in their English and Math classes to help get a baseline for student needs.
- LDI Math 2 & 3 students reviewed Order of Operations and equations to strengthen foundational skills.
- LDI Integrated 3 worked on factoring and quadratics, with juniors practicing multiplication facts to prepare for higher-level math.
- Upper Inclusion team developed IEP formatives to better understand student strengths, challenges, and academic goals.

Career

- Related Class is making Portrait of a Morton Graduate Plans on [paper diagrams](#).
- Guest speakers in Science stress these skills as well.
- Civics classes do career exploration along with life skills.
- Connecting students with an adult in the career field of interest through email.
- Resource teachers are collaborating with students on DHS paperwork and FAFSA.
- Career Unit in 10th grade Inclusion English Classes.
- FSI students in the employability class helped organize materials for staff in the great room.
- Students worked in edge classes to discuss their future career interests.
- All students will start to become familiar with the new college and career interest inventory being used in the district.
- ASI students engaged in cooking activities: *K-POP Cake Balls* and pasta and garlic bread, practicing vocational cooking skills.
- LDI Integrated 2 Math explored probability with dice and cards, connecting to real-world problem-solving.
- FSI PLT worked collaboratively on case management (CM) lists to ensure equitable distribution of responsibilities and better communication across teachers.

Life

- Various classes have conversations as they relate to life in the areas within Portrait of a Morton Graduate.



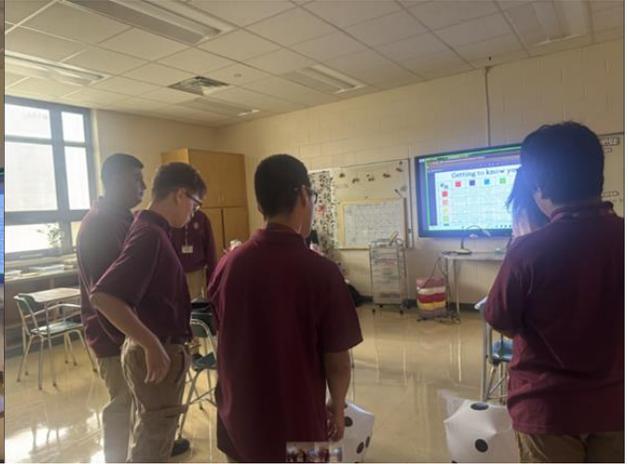
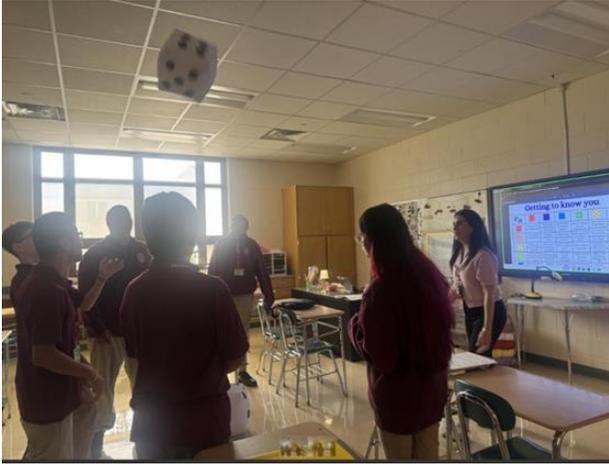
- Teachers are discussing transition plans when they help students complete interest surveys, etc.
- This month's Job Leads were shared with interested students.
- FSI students had a great time building community through a fun dice game in their math class.
- FSI office skills group helped with the community closed by assisting in packing items into bags to be donated.
- All students are acclimating into the high school setting, getting to know their teachers, and the building.
- ASI classes enjoyed outdoor sensory activities, including sitting by the pond to explore weather and nature.
- Mr. Nelli's class participated in a community trip where students enjoyed social interactions and learning outside of school.

MTC Highlights

- **New Transition Curriculum:**
This year, we've introduced two new transition programs, *Ori Transition* and *Attainment: It's My Life*. These evidence-based resources are designed to support students in developing life and career readiness skills.
- **Technology Integration:**
Every student in our program has been assigned a one-to-one computer, which has enhanced learning and independence. Thanks to our IT department for ensuring smooth setup and accessibility for all students.
- **Community Job Sites:**
All students are assigned a community job site that they attend twice weekly, accompanied by a member of our vocational team. This real-world experience is a critical part of building job skills and workplace confidence.
- **In-Building Independent Living and Vocational Tasks:**
Students also participate in building-based tasks. Each student has a rotating cleaning assignment that changes biweekly, allowing them to practice a variety of home cleaning and custodial skills. Additionally, each class takes turns with lunch service duties, giving students practice and exposure to food service responsibilities, skills that would hopefully translate to an employment setting. (see attached photo).

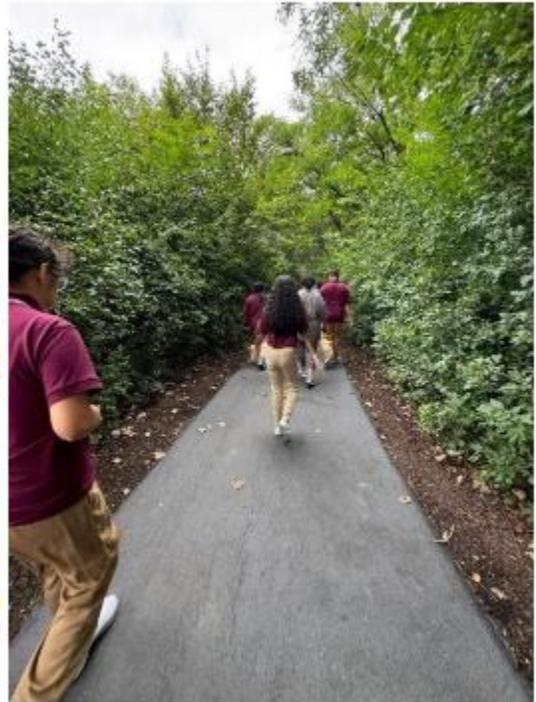


FROM THE OFFICE OF
Dr. Josh McMahon
Assistant Superintendent for Educational Programs





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English Learners and Modern Languages- Melody Becker

Curriculum Updates-

College

- Teachers have been identifying rules/procedures to help students adjust to the new school year.
- Teachers are gathering info. to promote Seal of Biliteracy, specifically from instructional coach promotion and opening day information.
- Teachers have discussed incentives for the semester, grading policy (90/10) and have been introducing reading/writing skills that will be utilized throughout the semester.
- Portfolios were created and introductions to their portfolio were written and spoken to have the students begin in the first semester in order to have their portfolio finished by second semester and be able to receive their honor's credit.
- AP Spanish Lang started working on the argumentative essay, pre-test, going over each section in detail to get ready to work on a partnered argumentative essay.
- AP Spanish Lit began analyzing reading from the Middle Ages.
- SLA IV is using the PACE model when we go over grammar. Students separate different types of words, put them in groups and create hypothesis as to when they are used. In the extension, when we go over the notes we see if their hypothesis was correct or not.
- SLA V students read "Autorretrato" by Pablo Neruda to get students ready to write their own poem.
- Students have begun to their reading, writing, speaking, and listening skills in the target language to prepare them for the seal of biliteracy test that they will be taking this semester.
- Chinese 1 is working on the numbers and character writing. The classes just finished a project "STORY OF HANZI" (picture below).
- Chinese 3 is working on a weather report and comparison. They will give a PPT presentation in a couple weeks.
- AP Chinese is making flashcards about the vocabs of summer vacation. They are playing share-share-trade to help them memorize the words.

Career

- Students presented specific skill connections to groups; they are furthering their speaking skills through clarity, detail and tone.
- Counselors intend to speak with students regarding planning their future through an online platform.
- Students completed the "Would You Rather" Schoolinks assessments to help them find career suggestions based on their favorite activities
- AP teachers spoke with their students about the importance of passing the AP Spanish exam and the positive implications that it will have on their career paths.
- Chinese 2 is introducing one of their idols in Chinese on Padlet.

Life

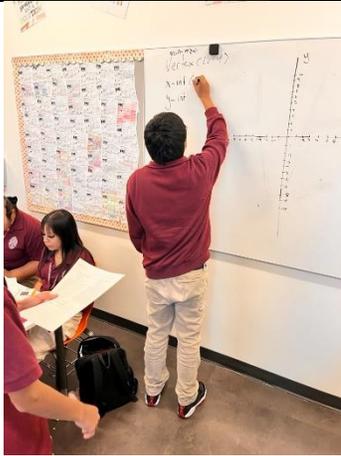
- Opening day activities identified how students can best comfort themselves on a daily basis in school
- Students have been working collaboratively through many of their initial assignments/new skills; students are sharing points of view about society and connecting them to pre-test categories of reading, writing, listening and speaking



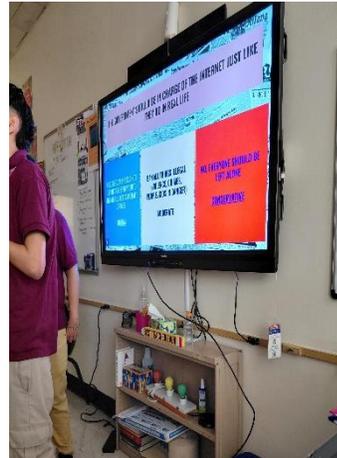
- Through BARR, teachers are implementing SEL, as well as semi-regular, one-on-one check-ins with students.
- Newcomer program starting up again, with Rosendo Arreguin as the leader of the group; EL 1, 2 & 3 students meet to discuss trials and tribulations of adapting to the US, school, social situations, etc.
- Students completed the “Top Skills” Schoollinks assessment to discover their top skills and areas for improvement.
- Students are learning about self-advocacy and who/what are their resources in school.
- Students have been working on classroom discussions to help improve their speaking abilities, understanding the difference between formal/informal questions and conversations, in order to get our points across respectfully.
- Spanish 1 students are learning about the Spanish speaking countries and their capitals.
- Spanish 2 students are creating comic strips using false cognates that they are learning.
- In French, students researched Francophone countries and colored their flags on the other side to decorate the classroom with a diverse representation of the francophone world. French 1 students also made a word wall of classroom expressions to reference throughout the year
- We were able to create connections with our students and get to know them in different ways: only one word (students create a goal and explain why), name tents (students are asked a questions to answer and teacher responds to it every day) with name glyphs, acrostic poems (students use their name to create an acrostic poem with words that describe them and then draw things they like), we’re going to a picnic (students stand around in a circle, say their name and what they will take, it has to start with their name. The next student repeats what the first student’s name is and what they will take, and so on), pirinola with questions (students spin the pirinola and based on where it lands, they have a set of questions to choose from so they can answer their group), Busca-compañero Find a partner (students find a classmate in which they have something in common with or find someone who has what the square says), and adult homework (student’s parent/guardian/tutor write a letter about the student so you can get to know them better). (See images below)
- Chinese 3 created a “Chinese class wall of fans” where they reviewed vocab by presenting themselves to their classmates creating a classroom community.
- We continue to celebrate student’s birthdays in our classrooms.
- Spanish IV projected their chosen words (peace, joy, love, freedom, responsibility) into a balloon mural rising to the sky, symbolizing that their potential goes beyond limits. On the back they wrote why they chose that word.
- Spanish V students reflected on their identity by choosing one adjective that truly represents them, creating a visual display with words such as responsible, disciplined, fortunate, and generous. This work prepares them for upcoming self-portrait writing.
- In SLA IV, Ms. Melero Juárez continues to do her “Viernes de vivir a colores”, watching psychologist Tuti Furlan’s YouTube videos and talking about different ways our emotions and thinking affects our body and the decisions we make and how to start changing our mindset to regulate our emotions and see all the good things that surround us. Before watching the video, students practice speaking by answering questions about the topic of the video. Then, as they are listening to the video, they are answering questions about it. Finally, they share their answers and the teacher usually gives examples as to how it is related not only to school, but also outside of school.
- The French classes have personalized and decorated the room with refresh posters done by French 2 and 3, flags of French speaking countries, and classroom directions in French to make it feel like the home of academic comfort!



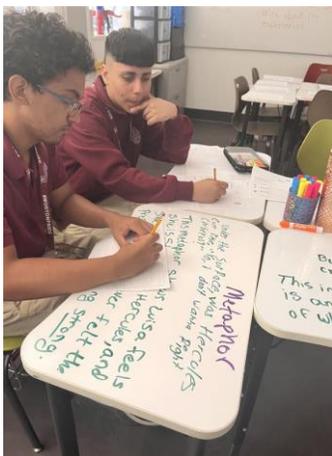
Student and Staff Accolades –



EL students in Int 3 Math are working with quadratic functions this past week! They are learning how to distinguish different kinds of quadratics (standard, factored or vertex form), as well as other key features of these kinds of functions.



For Civics with EL collaboration students and an EL Support teacher, we see students participating in an activity that correlates to what they have learned about political parties and how they identify themselves. This was to prep students to later be able to debate about other social issues they find important



EL 4 students collaborating to learn about literary devices and their effectiveness.



EL 3 Finished their family tree presentation using Speaker Progress on Teams and now we are using Book Creator as our class journals. They get to personalize them and then type their journal entries and reflections there



Acrostic Poems

Name game



Chinese 1 Project "Story of Hanzi"





Science Department— Eric Bjornstad, Director

Curriculum Updates

- AP Physics and AP Environmental Science will be meeting next month to work on converting those courses to skill-based instruction and 90/10 weighting next school year.

College Ready

- Gizmos representatives met with Science Lead Teachers, Kevin O’Toole, and myself to align activities to our current curriculum.
- Representatives will be back to deliver PD to staff on Oct. 1st. The goal of the PD is to help leverage Gizmos to help students excel on the ACT

Career Ready

- We have 6 fully enrolled students taking Pharmacy Tech courses at Oakton College.
- An AP Biology student at East, Angelina Milan, completed her internship we organized with St. Charles Trading Co.
- Mr. Connelly and Mr. Katzberger met with Brookfield Zoo about a possible partnership for a potential Marine Biology class.

Life Ready

- Science Department walk-through focus will be on instructional non-negotiables

Student and Staff Pictures

STEM Physics students engineer and test bird gliders.





STEM Physics students compete in a team building activity to solve a murder mystery.



STEM Physics students engineer marshmallow towers.





Biology Students investigate different ecological factors in the garden.



Biology students practice collecting quantitative and qualitative data with cookies.





Angelia Milan completed her summer internship with our community partner, St. Charles Trading



Science Density Lab at East with Mrs. Kennedy





English Department – Megan Delaney, Director

Professional Development

Over the course of the year, the English Department prioritized exploration of Artificial Intelligence (AI) in education. Teachers engaged in a series of professional development sessions designed to build both awareness and practical strategies for integrating AI into curriculum, instruction, and assessment. These sessions provided grounding in the ethical use of emerging technologies, with particular emphasis on transparency and digital citizenship.

As part of this work, English teachers collaborated closely within their Professional Learning Teams (PLTs) and partnered with students to co-create AI usage policies. This process ensured that guidelines for AI integration were not simply handed down, but rather developed collectively, giving students a voice in shaping expectations and fostering a shared ownership of responsible technology use. This collaborative approach not only strengthened teacher practice but also provided a model for engaging students as partners in learning and decision-making.

The professional development focus on AI leaves the department well-positioned to continue supporting students in developing both the literacy and critical thinking skills needed to navigate new and evolving technologies.

Student and Staff Accolades

The English Department also experienced notable professional recognition this year. Eight teachers were selected to present at the Festival Ignite Conference, a platform that highlights exemplary practice from across the field of education. Their participation placed the department in the spotlight as a hub of instructional innovation and leadership.

Presentations covered a wide range of impactful topics, including:

- Best practices in multilingual instruction, ensuring equitable access and achievement for students who are developing English alongside other languages.
- High-leverage Tier 1 strategies, which strengthen core instruction and directly benefit all learners.
- Student engagement techniques, designed to increase active participation, motivation, and ownership of learning.

By sharing their expertise with colleagues beyond the district, the English Department reinforced its role not only as a community of dedicated practitioners but also as thought leaders contributing to the advancement of the field. Their recognition at Festival Ignite is a testament to the strength, collaboration, and instructional excellence consistently demonstrated within the department.



Lastly, AP Sem teachers at the West campus celebrated their achievements after having a successful year of AP SEM under their belt. They look forward to expanding their progress to a new cohort of students this year and will be adjusting and fine-tuning their curriculum this fall.

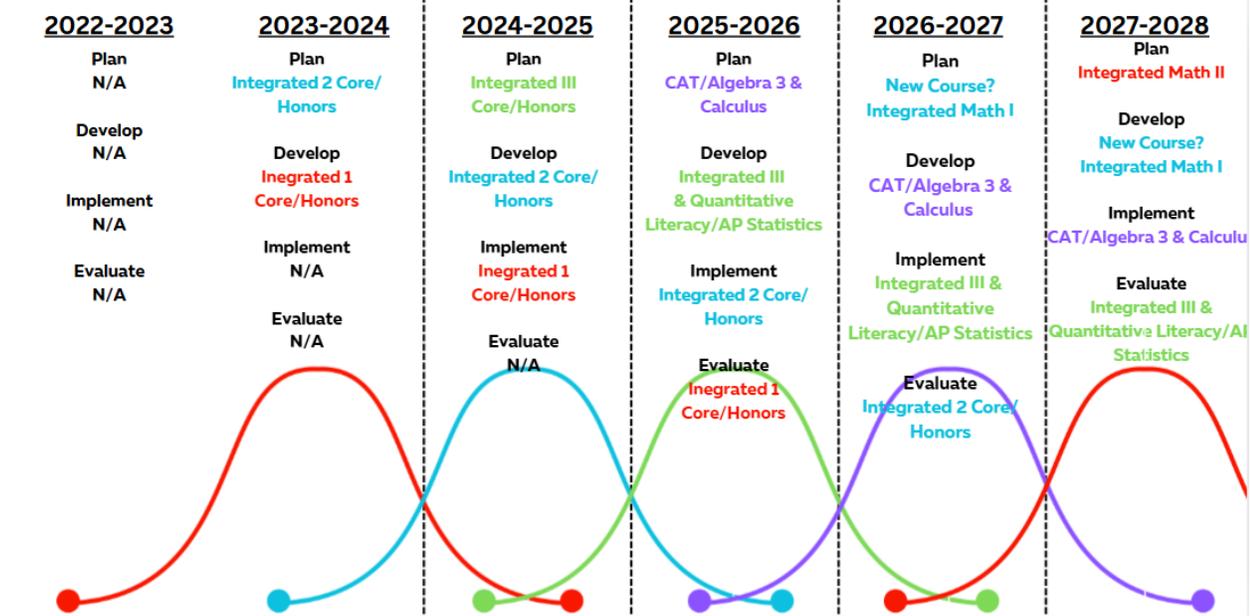




Math Department - Megan Holub, Director

Curriculum Updates

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



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

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

***Life Readiness:** Curriculum development in this senior-level course ensures students are prepared for the practical math they’ll encounter in adulthood—personal finance, data analysis, and problem-solving in everyday contexts.

***College Readiness:** Continued work in AP Precalculus and AP Statistics, along with adjustments in Integrated Math Honors pathways, offers students rigorous coursework that supports college credit opportunities and advanced preparation.

***Career Readiness:** Teachers are dedicating 3–5 curriculum-writing days this semester to refine and align courses in Integrated Math III Core & Honors, Quantitative Literacy, and AP Statistics. These updates ensure students are building the real-world math skills necessary for career pathways.

The Math Department will have 3-5 days writing curriculum this semester to focus on the courses above. We look forward to having this time together as a team!



ACT Data and plans:

Proficiency Level	District	East	West	Mas
Below Proficient	39%	43%	33%	94%
Approaching Proficient	44%	42%	47%	1%
Proficient	16%	14%	18%	0%
Above Proficient	1%	1%	2%	0%

See the proficiency bands above with percentages per campus. Something to note is the large amount of students in the Approaching Proficient band. Many students are close to proficient. So, through curriculum changes and ACT practice and support in class, we are aiming to move the needle for those students.

See some more in-depth Math proficiency data here: [JSM ACT Math Proficiency Data](#)

Life Readiness: By targeting students close to proficiency on the ACT, the department is emphasizing resilience, persistence, and continuous improvement—skills critical for life readiness.

Great things we've done:

PLTs: The Math Department had a great kick-off to our PLT time to start the year. We spent time during our district opening day with PLTs updating the syllabi and discussing the curriculum plan for the year. A major topic of conversation was the movement to a 90-10 gradebook.

See the attached link to find the Math Syllabi for the year: [Math Syllabi 25-26.docx](#)

Our teams are strong and we are excited to collaborate on student learning and assessment. See some photos of our Math Department PLTs below:



East Algebra 3 PLT:



East CAT PLT:



West Math I PLT:



West Math I Honors PLT:



FC Math I PLT:



East Math II PLT:



East Math II Honors PLT:



East Math III Core PLT:



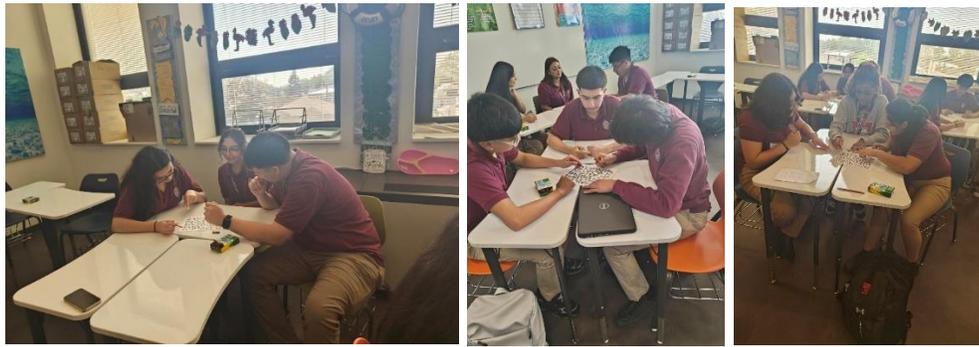
West Math III Core PLT:



East AP Precalculus PLT

West AP Precalculus PLT

Introduction to Math Class: Teachers have spent the first full week building a strong culture and positive environment for their students. See Ally Hansen's class at East doing some team building activities:



College Readiness:

Professional Development:

Teachers spent 2.5 days growing as educators and preparing for the school year as they attended the first institute days of the year.



The Western there was a big hit, teachers worked hard, and collaboration and learning was strong and present! Bandit the hour was also a big hit!



Co-teaching:

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

West: Katie Morris and Dea Qendro

East: Zach Keiffer and Jenna Valenti

East: Jacob Paterkiewicz and Jenna Valenti



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

Photos from the professional development:





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



Social Science and Fine Arts- Kevin Vesper, Director

Curriculum & PLTs - College Ready

- All 17 professional learning teams have successfully implemented the new cycle process this school year. This new process will allow more autonomy for teams to evaluate student data and discuss tier 1 and tier 2 intervention strategies. Finally, this new process provides more seamless feedback for the team.
- We've restructured our Fine Arts PLTs to have a Visual Arts PLT and a Performing Arts PLT. This change allows teachers across disciplines to collaborate and provide interventions for shared department skills from multiple perspectives. The team is excited about the opportunities this will bring for student growth!
- All Social Science and Fine Arts gradebooks are skills-based and follow the 90/10 grading model. This structure allows students to focus on practicing course-specific skills and provides them with meaningful opportunities to demonstrate their learning. Additionally, it offers a clearer picture of student growth and progress throughout the course.
- AP Psychology has expanded by three additional sections at Morton East High School, giving more students the opportunity to take a college-level course. This growth allows more learners to challenge themselves academically, earn potential college credit, and build skills in critical thinking and analysis.
- U.S. History Core teachers are uploading DBQs into Class Companion so students can practice their comprehension and analysis skills while receiving instant, automated feedback on their responses to strengthen learning.

Department Focus – 25/26 SY

- College Ready - The Social Science department is focusing on supporting student growth in the ACT Reading test. To achieve this, students will engage in intentional weekly practice reading and analyzing historical documents that align with the types of questions found on the ACT Reading section.
- Life Ready - The Fine Arts department is focusing on increasing the self-management/awareness indicator by integrating more SEL lessons and activities into the curriculum. PLTs will place a strong emphasis on this focus throughout the school year.

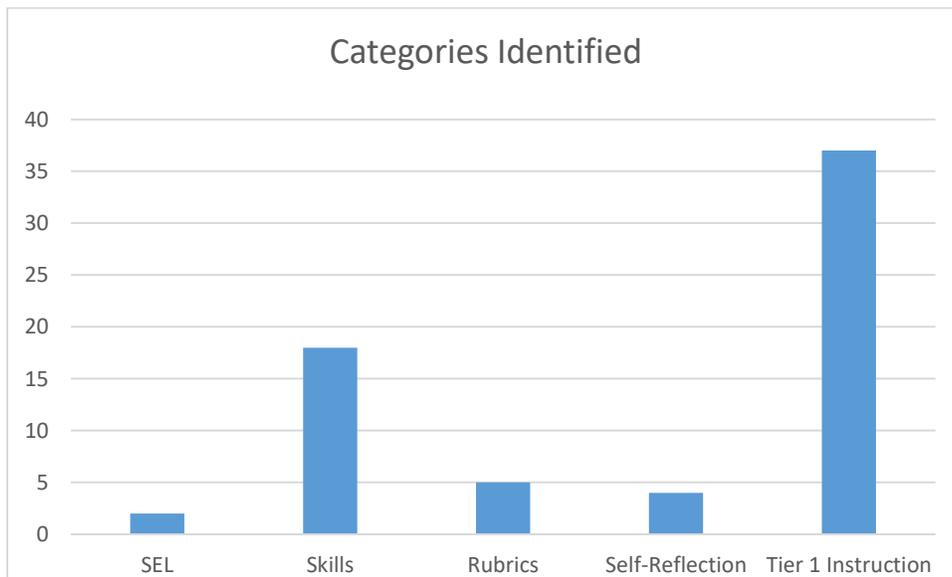
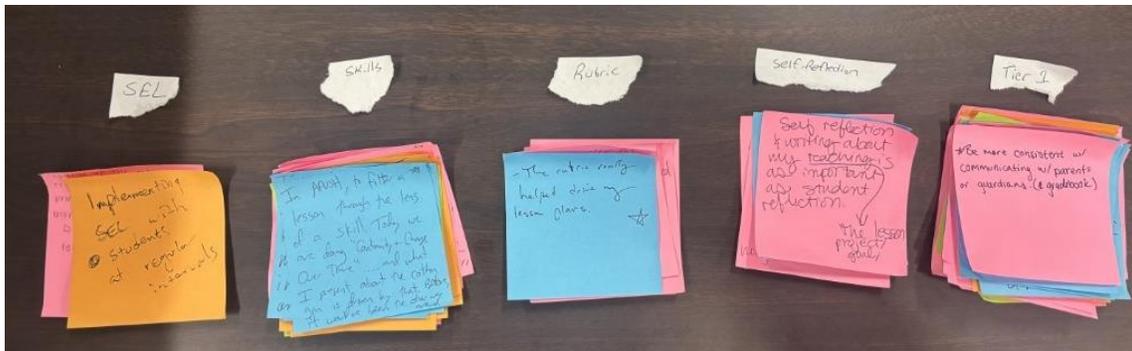
Professional Development

- Beginning August 4th, our new teachers participated in four days of professional development during the New Teacher Academy. During the event, the new teachers collaborated with students and staff members to help them best prepare for the school year.
- On August 7th, Lead Teachers participated in the Lead Teacher Academy, where they examined the elements of strong Tier 1 instruction and began developing the foundation of our Morton Tier 1 Must-Sees.
- On August 12th, the department met to prepare for skills-based instruction and learning. During the meeting, Eric Santos from the Learning Technology Center led a discussion on the impact of artificial intelligence in the classroom and how it can be used to support students in developing course skills.



Department Survey Data

During our department meeting on the second institute day, teachers were asked to write down one key lesson they've learned over the past three years that has influenced their teaching practice to better serve students. The responses were reviewed and organized into common categories. Here are the results:



The data indicates that the most significant changes teachers reported were in Tier 1 instruction, followed closely by an increased emphasis on skill development in the classroom. Both of these areas align directly with our professional development focus on Tier 1 instruction this year.

Our department is dedicated to Tier 1 instruction as the driving force for student success, ensuring all learners receive high-quality, consistent teaching.



Department Highlights



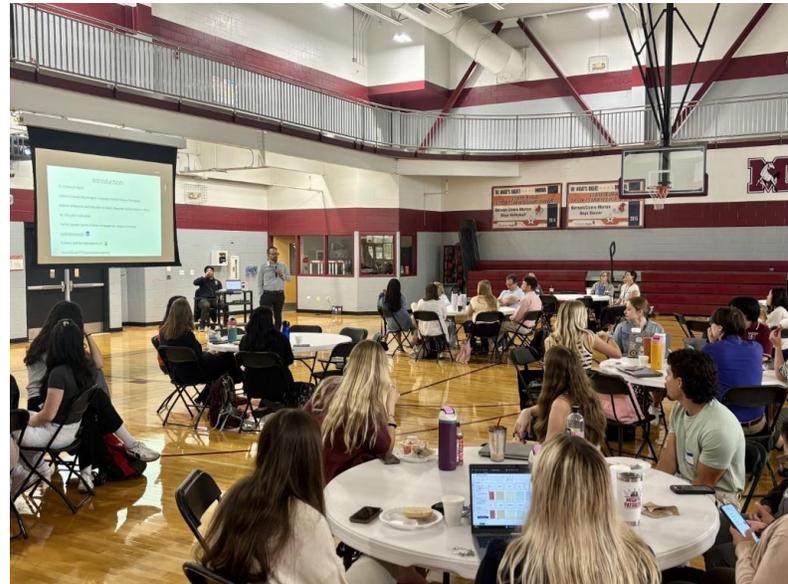
The department learning the impact A.I. can have in the classroom.



The Morton Marching Band has one last rehearsal before playing for staff.



Staff was able to take a picture with Bandit from Hawthorne Race Track during Festival Ignite!



On August 5th, department staff joined a PD session with Tony Reibel focused on skills-based assessments.



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Dr. Josh McMahon
Assistant Superintendent for Educational Programs





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

As part of our MTSS framework, District 201 has implemented two universal screeners to better identify and support student strengths and needs – ensuring all students are prepared to become College, Career, and Life Ready.

Renaissance Star Assessments

All 9th- and 10th-grade students take Star Reading and Math up to three times per year (fall, winter, spring). These adaptive, research-based assessments provide timely insights into student learning. The data helps teachers:

- Personalize instruction to meet individual needs.
 - Monitor student growth over time.
 - Place students in targeted academic interventions such as *Mustang Supports*.
- This process directly strengthens college and career readiness, ensuring students have the literacy and numeracy skills necessary for advanced coursework and postsecondary success.

Panorama Life-Readiness Student Survey

Administered across grade levels, this survey helps us understand how students view their own life readiness skills such as self-management, goal setting, engagement, and collaboration. The results:

- Guide how we provide supports and enrichment opportunities.
- Help strengthen school climate and culture.
- Equip students with the essential life-ready skills to thrive beyond high school.

Impact on the Portrait of a Morton Graduate

Together, these universal screeners ensure that no student is overlooked. By identifying both academic progress and life readiness skills, we are better able to guide students toward becoming well-rounded graduates who are:

- College Ready through strong foundational literacy and numeracy.
- Career Ready by applying academic skills in real-world problem solving.
- Life Ready with the personal skills and competencies to navigate challenges and opportunities after graduation.

Curriculum Review and Updates

Both MTSS Cohorts and BARR Teams have successfully launched across our campuses, strengthening our tiered system of supports for students.

MTSS Cohorts

- Cohorts are student support teams that meet biweekly to analyze Early Warning System (EWS) data, including attendance, behavior, and course performance.
- Using a data-driven, problem-solving approach, teams identify students in need of support, determine appropriate interventions, and monitor progress over time.
- Each cohort is facilitated by the Dean in collaboration with the Assistant Principal of Student Services (APSS), ensuring leadership and accountability in student-centered decision-making.



MTSS/Student Services staff prepare to begin MTSS Cohorts

BARR (Building Assets, Reducing Risks) Teams -based, whole-student approach.

- Composed of interdisciplinary teachers and student support staff, teams focus on both academic and non-academic factors influencing student success.
- Meetings center on student strengths, challenges, and relationship-building to foster engagement and achievement.
- Led by the MTSS/BARR Coordinator, BARR Teams also utilize EWS data to guide supports, ensuring interventions address the full range of student needs.

Together, MTSS Cohorts and BARR Teams provide a comprehensive framework for identifying, supporting, and monitoring students, ensuring that both academic progress and life-readiness skills are prioritized



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

Driver Education Program

The program recently received an upgrade with four new vehicles for Driver Education. Two vehicles will be housed at East campus and two will be housed at West campus. Thanks to Jimmy Zundell, Brad Bishop, Dave Meneses, and the rest of the maintenance team that helped get these new Buick Encores ready and safe for our instructors and students. These new cars will help provide processing for the 500+ students that received a permit this summer after running fourteen sections of Driver Education classroom sections. We have several instructors (Scott Gourley, Julie Calcagno, Yvette Kirby, Mike McGlennon, Cliff Joiner, Samantha Gutheim, Miguel Romero, Mike Caruso, Dave Waldron, and Lynette Polchan) that are teaching Behind-The-Wheel or classroom before school, during the school day, and after school that will help facilitate driving skills and safety for our students at District 201.

Freshman Center PE/Health

Good news: In PE students completed their first round of Fitness Testing, using the Fitness Gram Tests. Students worked hard and put in great effort. Students will complete their post test in December, prior to mid-terms.

Depending on the hour, some students were able to choose a specialty PE course, Fitness or Team Sports. Most classes can take part in a short fitness activity and a mini-sport tournament each day, allowing all students to be subjected to health-related components of fitness and the team-building aspects of sport.

Health classes were given an EL aide to support our EL 1 and 2 students. This has been a wonderful addition to our Health program. Our EL students can receive the assistance they need during class and this helps to keep them on track. They receive support during their 25-minute supervisory, if extra help is needed.

Student grades are posted immediately. Students are encouraged to check grades and seek help if assignments are missing. Students are encouraged to access Skyward regularly in order to always be aware of grades, missing assignments, etc. This will help students when in college, to be self-starters.

Morton West PE/Health

Beth Sullivan is currently teaching a new class at West campus, Advanced Health. Beth has put in an enormous amount of time over the last few years to finally see this class take shape. This course is project based and will be student-led, with the goal of creating more self-agency for our students in District 201. The goal for this year is to create a pre-requisite in for this class, since there are many advanced concepts and topics that are built from the standardized Health class that we offer to our freshmen students.

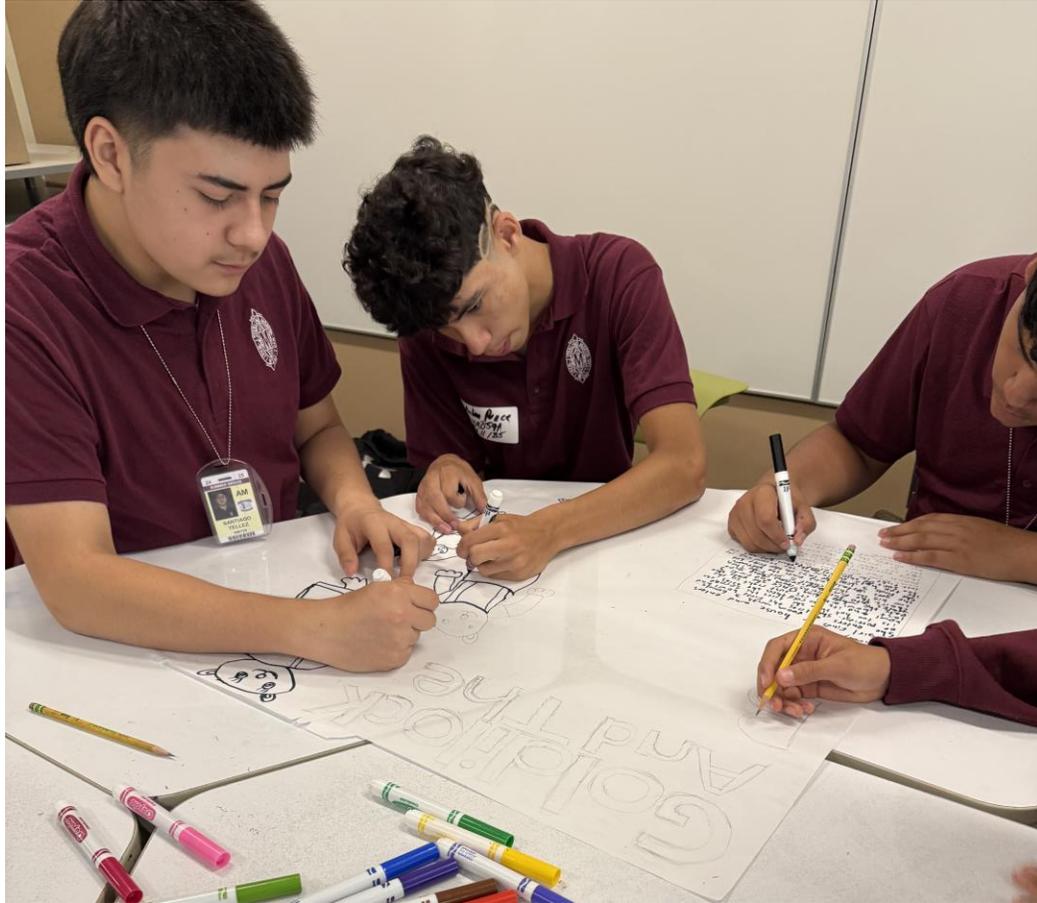
Morton East PE/Health

Courtney Mooney has absorbed the Lifeguarding class, and Lifeguarding students from retiring teacher Jim Bageanis. Courtney has done a great job of stepping up with this curriculum, and we're looking forward to some great things for our Lifeguarding curriculum. Also, creating opportunities for our students to utilize



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Assistant Superintendent for Educational Programs

their skills in our PE curriculum and provide support for other electives while they're in their swimming units.



Summer Bridge 2025

Increase Academic Skills,
Make Connections and
Discover how to be a
Mustang



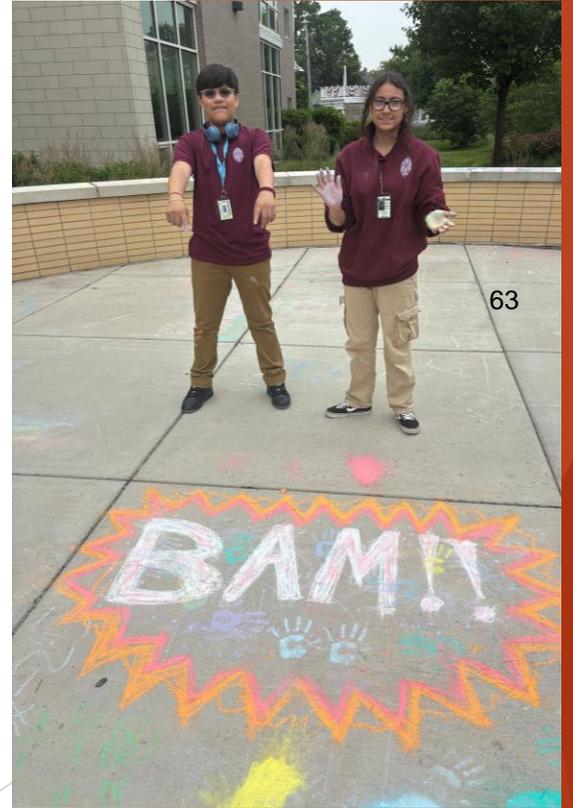
Overview

- ▶ June and July Sessions
- ▶ Honors and Core
- ▶ English, Math, Art, CTE, Modern Language and Life Skills
- ▶ Supplies, Breakfast and Lunch provided
- ▶ Hands on learning with one-on-one educational supports
- ▶ 523 West students earned high school credit
 - ▶ Core: 107
 - ▶ Honors 416
- ▶ 530 FC students earned high school credit
 - ▶ Core: 115
 - ▶ Honors 415

Morton Summer Bridge students spent the summer learning how to become the best portrait of a mustang they can be!

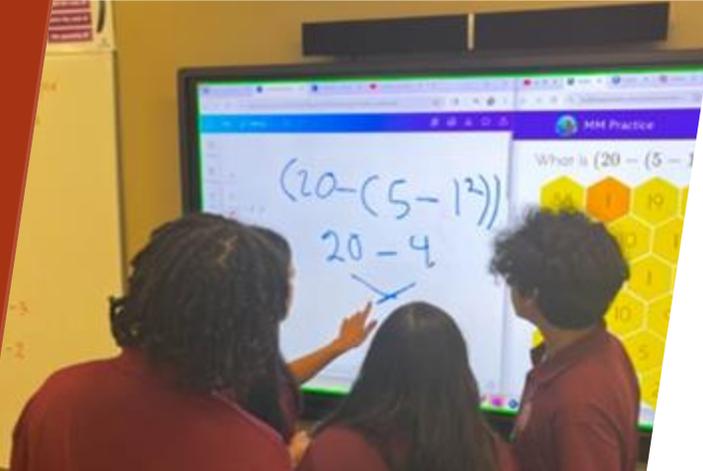
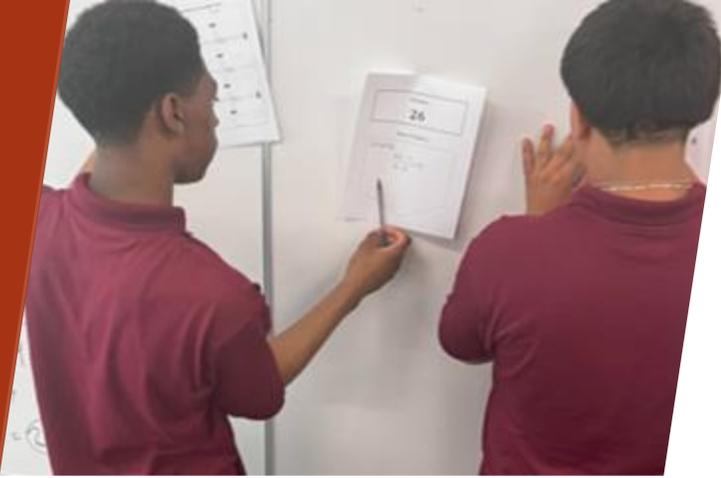
Core English

Students explored thematic content of change and growth, the impact of bullying, and complexities of identity and friendship reading fiction with an emphasis on comprehension, vocabulary, character/situational analysis, and personal journaling. The fiction was complimented with non-fiction articles (cause and effect, problem/ solution articles) emphasizing comprehension, main idea, claims, and evidence. Some activities the students participated in were life size illustrations of self with regards to personal decision making, daily SSR on non-fiction books of choice, library excursions, annotations of texts, Socratic seminars, class discussions, multi-media exploration (films, TED talks, & novels), and collaborative grouping.



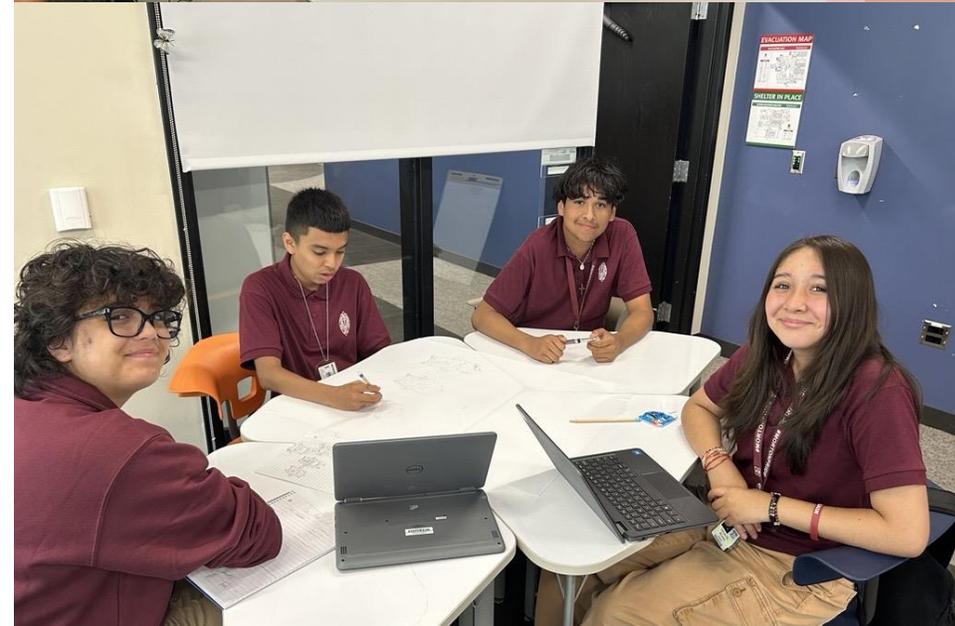
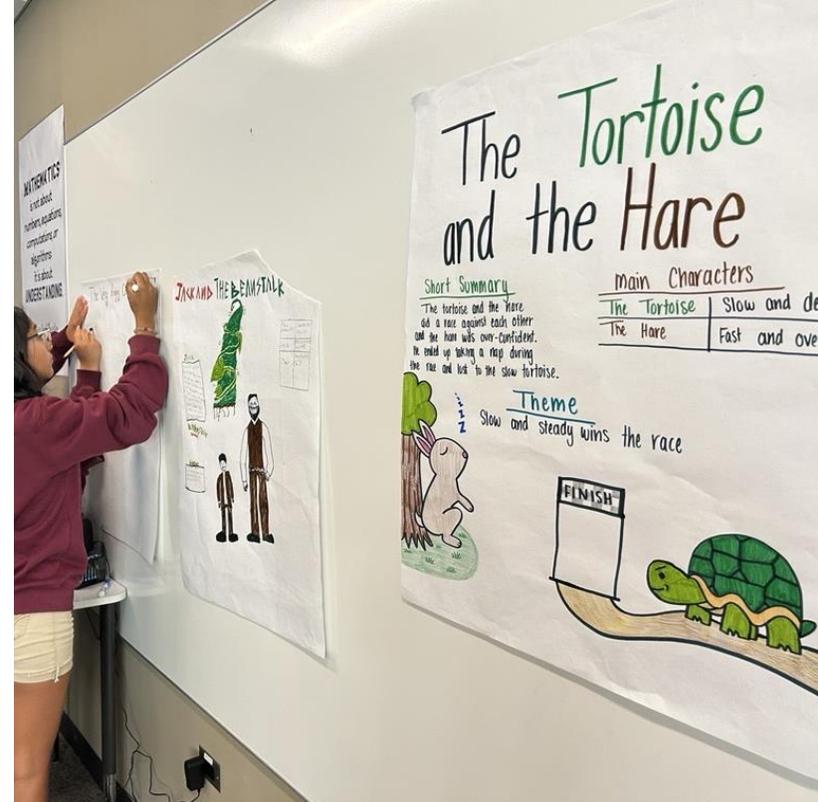
Core Math

The core Summer Bridge math students spent their summer reviewing important middle school concepts including integers, order of operations, combining like terms, distributive property, fraction operations and solving equations. They used perimeter and other mathematical tools to introduce concepts in fun real world projects. Students also learned how to solve inequalities, plot points on a graph, and learned how to draw a linear relationship on a x-y plane.



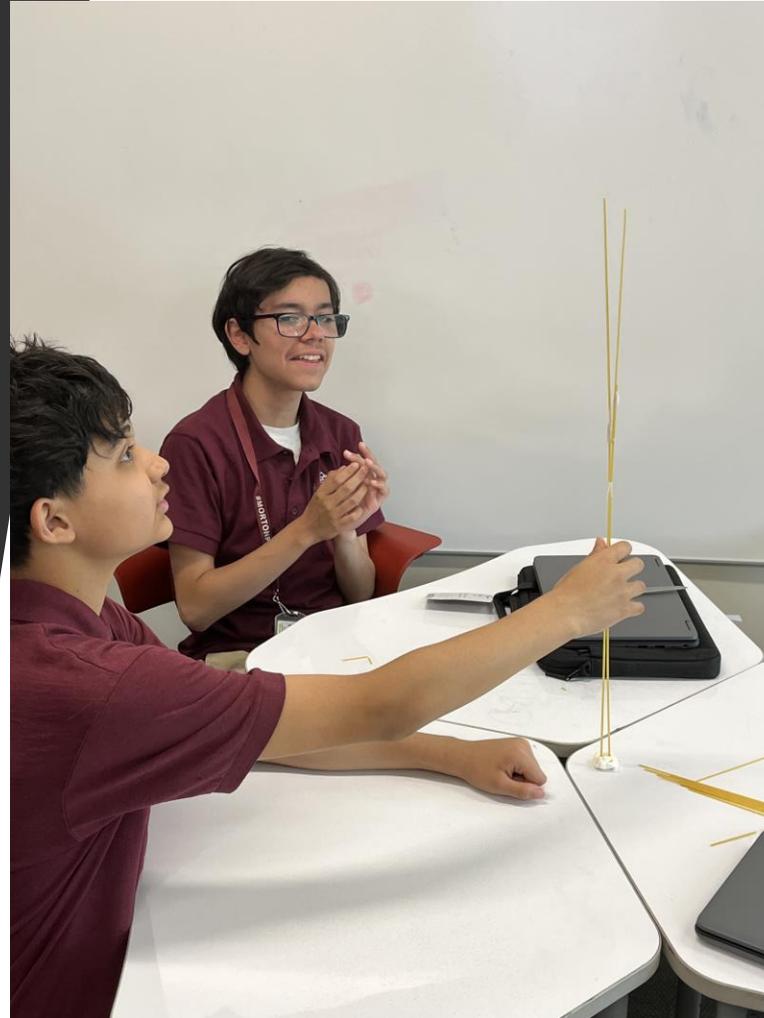
Honors English

In honors Summer Bridge, students focused on Common Core State Standards of reading, writing, speaking, and listening. Students worked independently and in small groups to analyze fiction short stories such as Ray Bradbury's *All Summer in a Day*, Sandra Cisneros' *The House on Mango Street*, and James Hurst's *The Scarlet Ibis*. Students identified themes, analyzed character traits, and practiced citing textual evidence to support written responses to text-based guiding questions. They then crafted well-developed paragraphs that included theme statements, evidence from the texts, and an analysis of the reading. They also created *PowerPoint* presentations and presented them to the class, explored the Knowledge Center to check out books, and practiced grammar skills through gamified tech platforms such as *Gimkit*, *Blooket*, and *Kahoot!*



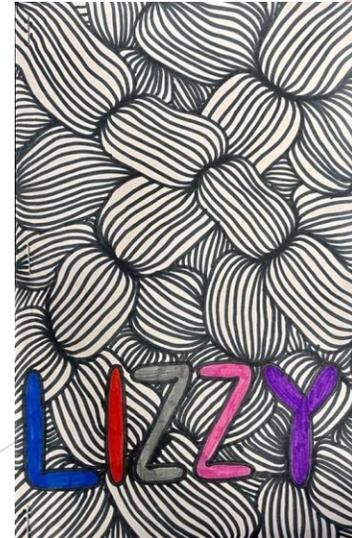
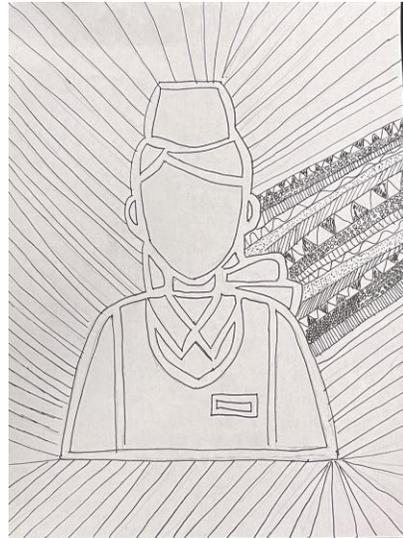
Honors Math

Honors math focused on reinforcing foundational skills for students to be better prepared to start their honors math classes in the fall. They focused on some of the skills that students tend to struggle with, such as order of operations (PEMDAS) and solving equations. They worked on ensuring that students had a strong foundation of graphing, labeling, and naming points in the coordinate plane. Students were given the opportunity to work with compasses and create constructions. They also worked through a Stock Market simulation in which students learned about stocks, credit, managing cash, and reinforced mental math skills while doing so.



Art

Students in the summer bridge art program learned about Zentangle designs. They used these designs to create sketchbook covers and bookmarks on colorful scratch paper. Afterwards, they discussed their short- and long-term goals and created artwork that emphasized these dreams, incorporating Zentangle designs within them. In their last week, students explore white charcoal and black paper and how to add values using these tools. They practiced using this medium and created small sketches that depicted their interests.





Career and Technical Education (CTE)

Summer bridge had the opportunity to explore CTE electives this summer. They learned about the education pathway working on fine and gross motor skills, followed multi-step directions in culinary arts pathway, explored welding, and were taught by current engineering students all about the programs we offer! The Summer Bridge students had a glimpse into all things CTE.

Life Skills

Helping students work on interpersonal skills like conflict resolution, teaching students to discuss challenges, how to seek support, build self-esteem and understand Morton.

- ▶ Creating positive peer communication skills
- ▶ Managing Anxiety and Stress
- ▶ How to be present (physically/ mentally) in school
- ▶ Healthy and Unhealthy relationships
- ▶ Class offerings, credits, graduation requirements
- ▶ Communicating with Teachers via Teams or in person
- ▶ Students learned Microsoft Teams and how to access assignments, turn in work, and troubleshoot computer issues.
- ▶ Understanding the gradebook and how to seek supports in the building
- ▶ Getting to know the building and staff



Modern Language

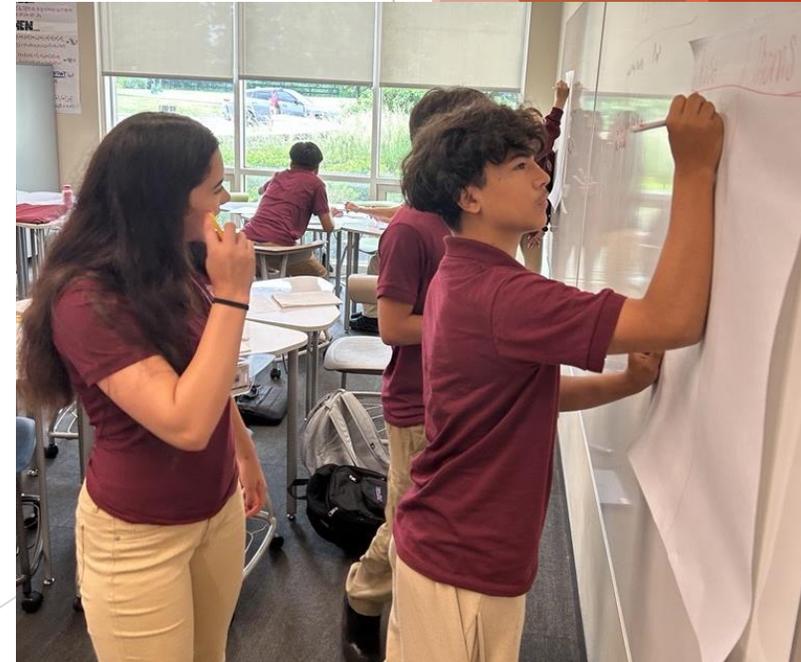
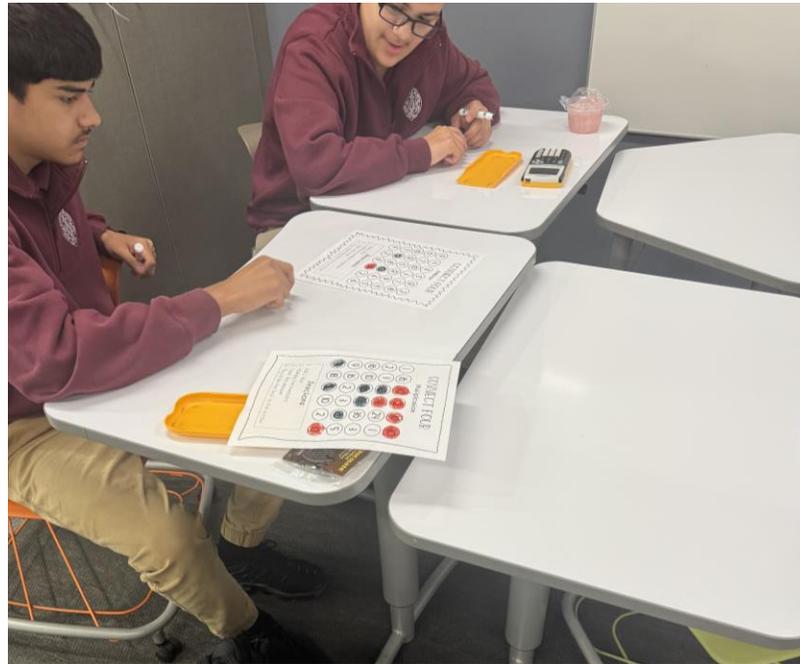
This year students were exposed to three different Modern Languages: French, Spanish and Mandarin.

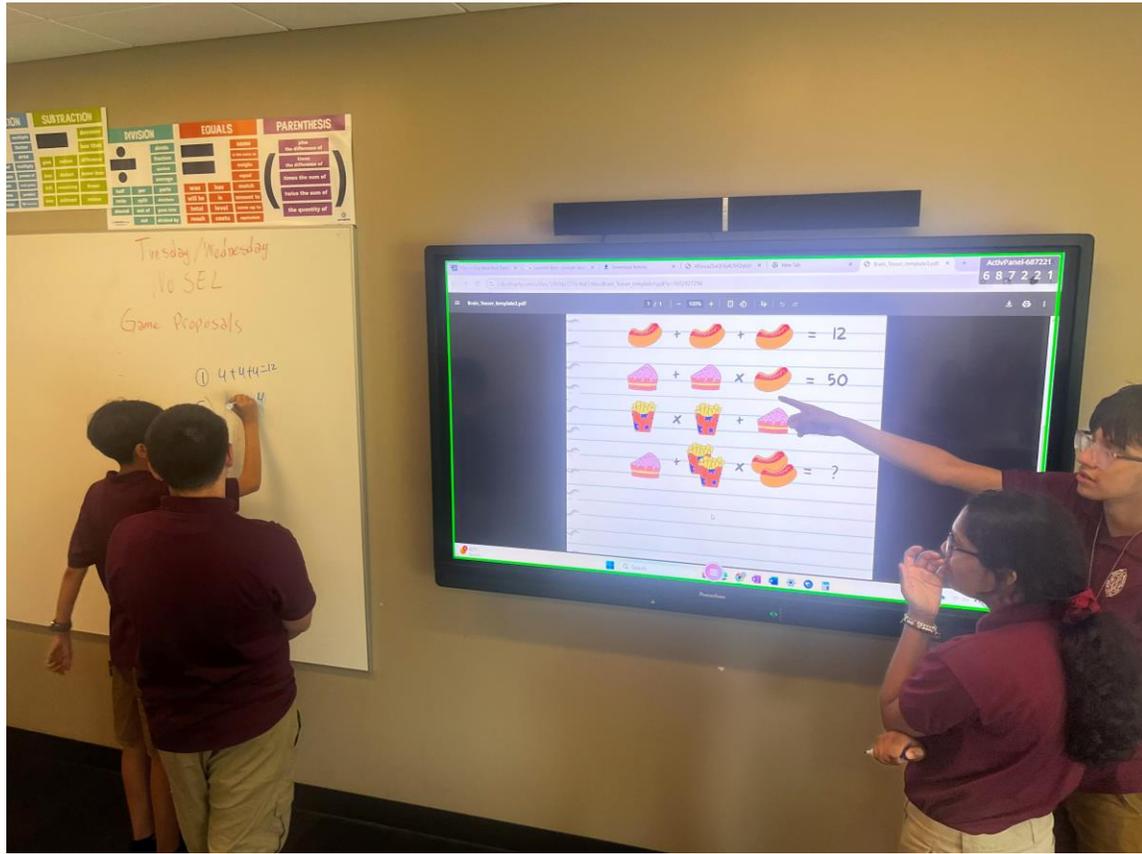
- ❖ Mandarin: Students explored Chinese culture through music, stories, games, and hands-on crafts. They learned basic greetings, practiced speaking through counting in Chinese, and used traditional Chinese calligraphy brushes to write characters. The lessons encouraged cultural appreciation and problem-solving in fun, interactive ways.
- ❖ French: Students learned how to describe themselves in French through simple phrases and created projects.
- ❖ Spanish: Students researched Spanish speaking countries and created an itinerary for traveling to one of the countries. Students then presented their itineraries and shared what they learned about their studied countries.

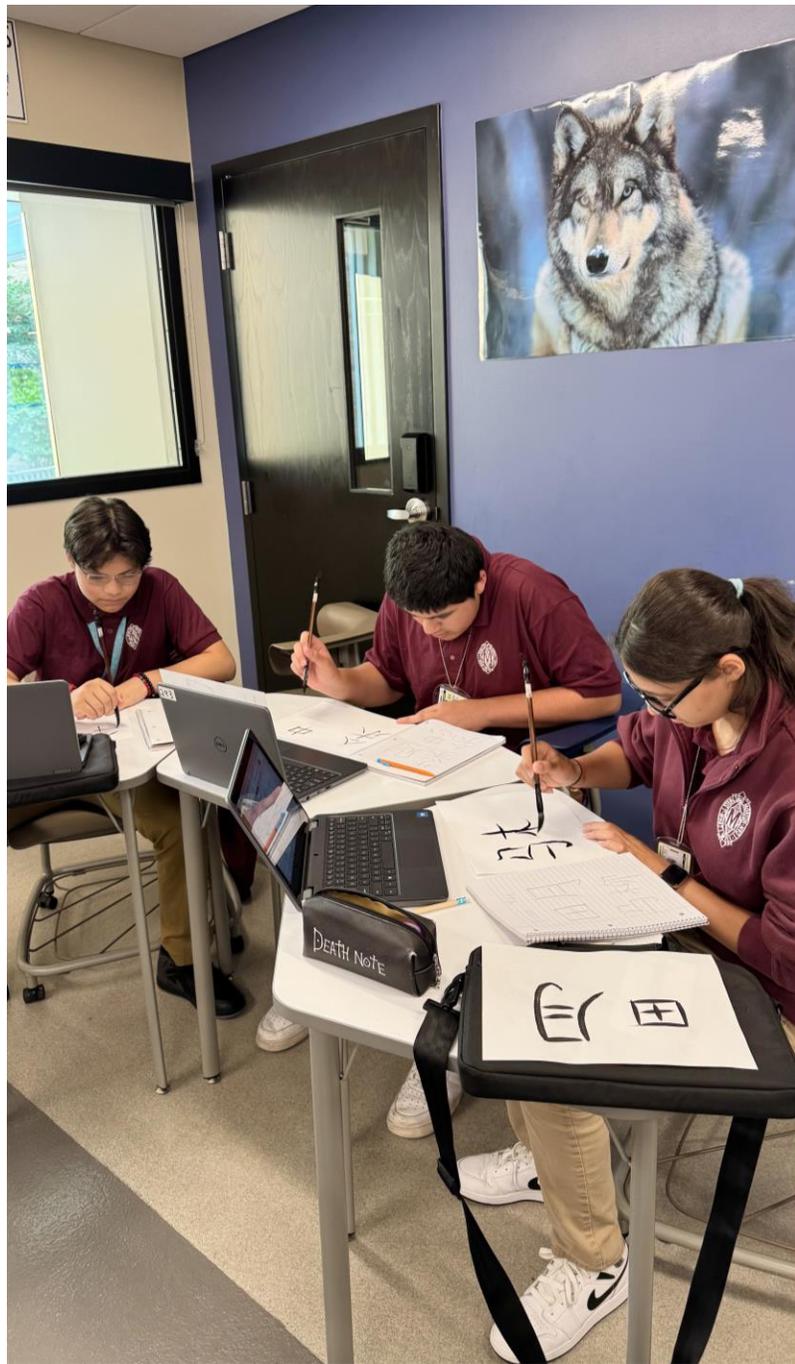
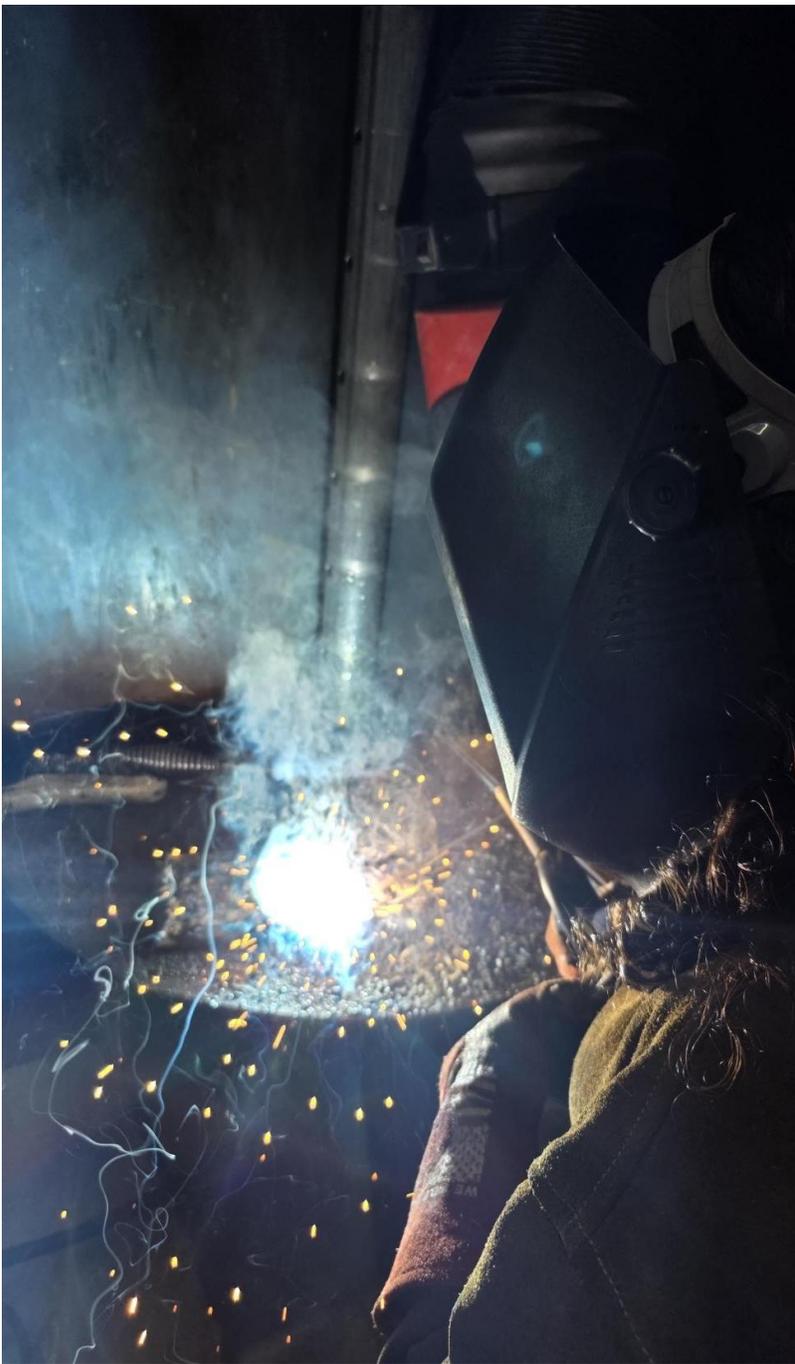


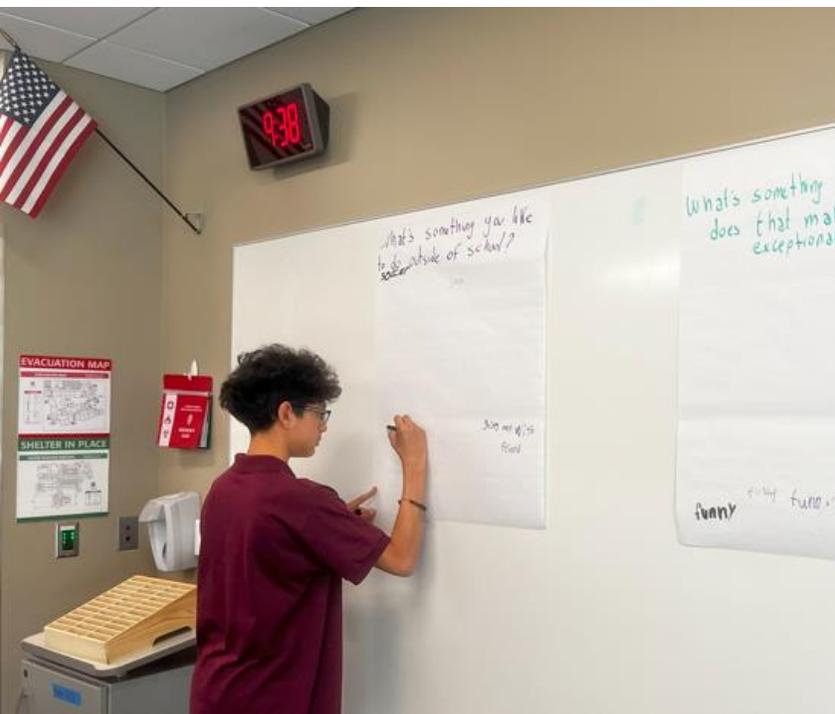
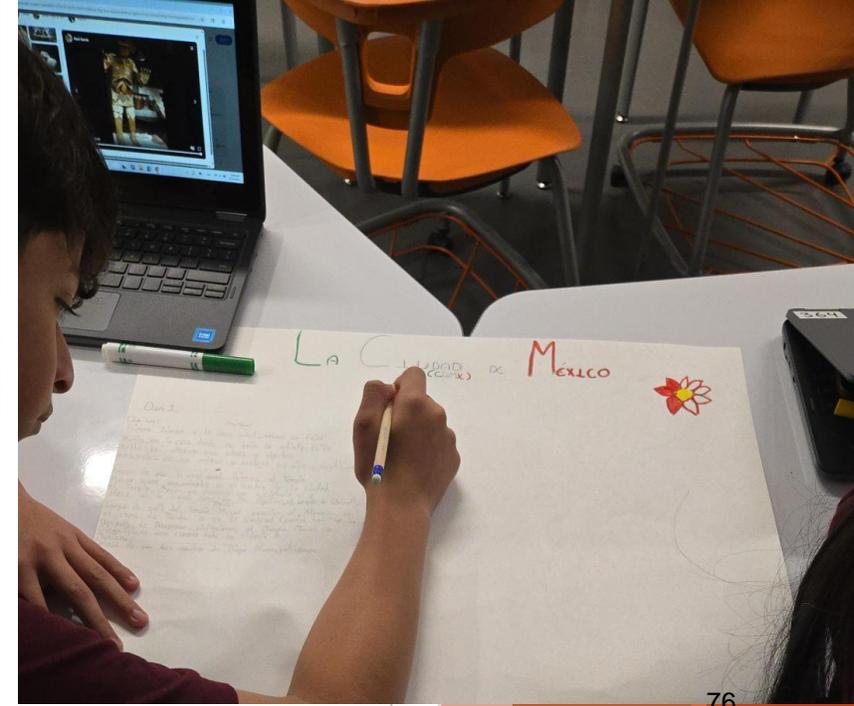
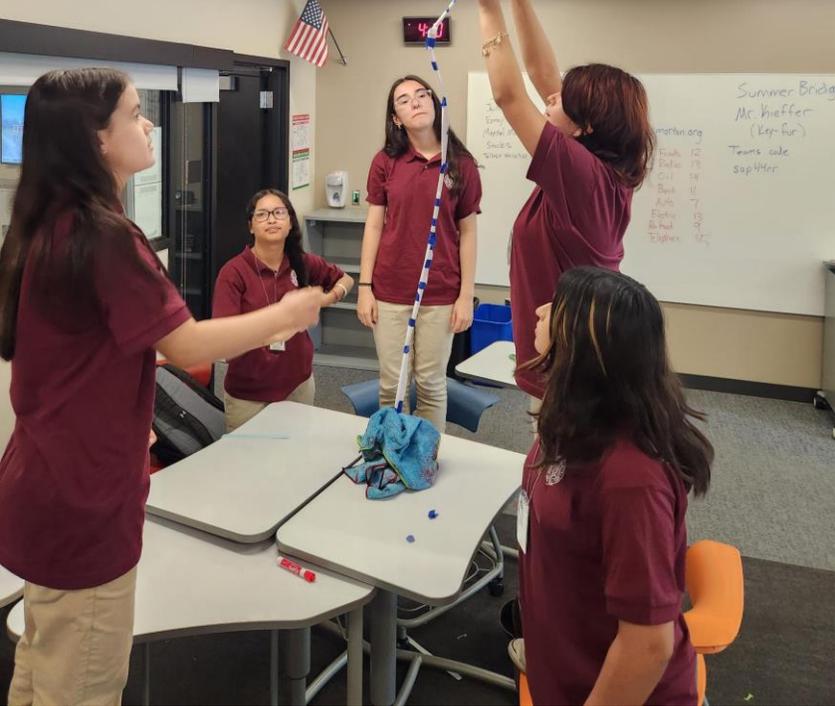
Summer Bridge Is...











MINUTES
Meeting of the Board of Education
District 201, Cook County
Wednesday, August 13, 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 5:13 p.m. on Wednesday, August 13, 2025, 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, Dr. Margaret Kelly, Mark Kraft, Jeffry Pesek and Sandra Tomschin

Absent: Member Maria A. Gallegos

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

3. MOTION TO ADJOURN TO CLOSED SESSION

Member Jaramillo-Flores moved to adjourn to Closed Session at 5:13 p.m. in the Board Room at the Morton District Office. Member Godinez seconded.

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

Nays: none

Abstain: none

Absent: Members Gallegos

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 6:02 p.m. in the Garden Terrace room at the Morton District Office. Member Godinez seconded.

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

Nays: none

Abstain: none

Absent: Members Gallegos

Motion carried.

6. ROLL CALL

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

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

Absent: Member Maria A. Gallegos

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

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

8. RECOGNITIONS:

8.1. Nadia Perez – National FCCLA Culinary Arts Finalist

Congratulations to Nadia for placing 2nd at the National FCCLA Culinary Arts competition.

9. REPORTS

9.1. Superintendent’s Committee Reports: No report.

9.2. Student Board Member’s Reports:

9.2.1. Megan Murga – Morton East

9.2.2. Adrian Villarreal – Morton West

9.3. Superintendent’s Report: Dr. Michael Kuzniewski reported.

9.4. Assistant Superintendent for Compliance: Mayra Arroyo reported

9.5. Assistant Superintendent of Educational Program’s Report: No report.

9.6. Business Manager: Nick Valderas reported.

9.7. Executive Director of Human Resources Report: Randy Borgardt reported

9.8. Principals' Reports

9.8.1. Dr. Erin Kelly – Alternative School

9.8.2. Jose Gamboa – East Campus

9.8.3. Eric Ramirez – Freshman Center

9.8.4. Kristy Cavanaugh – West Campus

10. AUDIENCE COMMENTS ON ACTION ITEMS ONLY: None

11. ACTION ITEMS - CONSENT AGENDA

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

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

Nays: none

Abstain: none

Absent: Member Gallegos

Motion carried.

11.1. Approval of Minutes:

11.1.1. Closed Session

11.1.1.1. Regular Board Meeting: July 9, 2025

11.1.2. Open Session

11.1.2.1. Regular Board Meeting: July 9, 2025

11.1.2.2. Special Board Meeting: August 6, 2025

11.2. Approval of Payroll:

11.2.1. Education: \$1,375,739.62

11.2.2. Building: \$763,024.41

11.2.3. Transportation: \$0.00

11.3. Approval of Bills for Payment:

11.3.1. August 14, 2025a: \$4,586,875.96

11.3.2. August 14, 2025b: \$290,658.61

11.4. Approval of Student Discipline:

11.4.1. **Expulsion(s):**

11.4.1.1. 470573

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

- 11.5. **Approval of Board of Education Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125:** None
- 11.6. **Approval of Staff Travel and/or Expense Reimbursement in Accordance with Board Policy 5:60:**
 - 11.6.1. Nick Valderas and Sally Walsh
Joint Annual Conference
November 20-23, 2025
Funding Source: Superintendent and Business Office Funded
- 11.7. **Approval of Student Travel:**
 - 11.7.1. Brenda Lopez, Dalton Elkins and 14 Student Leaders
Snowball Retreat - Morton East
East Troy, Wisconsin
November 22-23, 2025
Funding Source: Snowball Club Account
- 11.8. **Approval of Facility Requests:**
 - 11.8.1. Morton West Alumni Class of 1975
 - 11.8.2. Berwyn Fire Department
 - 11.8.3. Mustangs Youth Football – Pee Wee Football Games
 - 11.8.4. Clyde Park District
- 11.9. **Approval of Contracts (Pending Final Legal Review and Negotiation [if necessary]):**
 - 11.9.1. Morton West Band Fundraiser
 - 11.9.2. Morton West D.J. for Homecoming Dance
 - 11.9.3. ChalkTalk
- 11.10. **Approval to Bid or Quote:** None
- 11.11. **Approval of Bid Results:** None
- 11.12. **Approval to Accept Donations/Grants:** None
- 11.13. **Approval to Dispose of District Property:** None
- 11.14. **Approval of District Treasurer**
- 11.15. **Approval of Treasurer’s Bond Renewal**
- 11.16. **Approval of Resolution Appointing an IMRF Authorized Agent**
- 12. **ACTIONS ITEM(S):**
 - 12.1. **Approval of Personnel**
 - 12.1.1. Personnel Report

Member Pesek motioned to approve the Personnel Report. Member Jaramillo-Flores seconded the motion.

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

ADMINISTRATION

Megan Delaney	Director of English Language Arts & Media Services (transfer from Career and Work Based Learning Coordinator at East) Replacement for: Mark Sujak (transfer) Effective: 07/17/2025	District
Nicholas Valderas	Business Manager (transfer from Strategic Projects Specialist) Replacement for: Christopher Blomquist Effective: 07/01/2025	District

CERTIFIED STAFF

Edan Armas	English Teacher Replacement for: Lindsay Blackburn (transfer) Effective: Start of the 2025-2026 School Year	West
Hans Cruz	TSI Teacher (transfer from FC) Replacement for: Keith Beisman (transfer) Effective: Start of the 2025-2026 School Year	East
Lamar Linnear	TSI Teacher Replacement for: Hans Cruz (transfer) Effective: Start of the 2025-2026 School Year	FC
Christian Lopez	Automotive Teacher Replacement for: Mark Yunker (transfer) Effective: pending background check	East

Lead Teachers for the 2025-2026 School Year

Brett Rush	Lead English Teacher	West
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Coaching/Clubs/Activities for the 2025-2026 School Year

Olga Alcantar	Horticulture Club	East
Stefanie Ammerman	Adventure Club	East
Alyssa Anselmini	Civic Leaders of America (CLA)	East
Ian Armstrong	Robotics Club	East
Alleana Austin	Folkloric Dance Group	East
Edwin Bagley	Weightlifting Club	East

Maria Berezniak	Shark Club	East
Moises Bernal	Civic Leaders of America (CLA)	East
Brian Blankenship	Weightlifting Club	East
Jake Brown	Film Appreciation	East
Jake Brown	MEGASA	East
Anthony Camacho	Improv Society for Geniuses	East
Elizabeth Casillas	Black Student Union (BSU)	East
Yves Chambaz	Culinary Club	East
Angelica Chavez	Class of 2028	East
Milena Durek	Foreign Language Club	East
Dalton Elkins	E-Sports	East
Dalton Elkins	Snowball	East
Giselle Espinosa Carrera	JV Dance Coach	
Hannah Flores Rivera	Class of 2026	East
Matthew Horvath	Mathletes	East
Christina Kale	Assistant Flag Football Coach	
Barbara Kane	Mathletes	East
John Lindenberg	Chess Club	East
Blake Lindholm	Esports	East
Alyssa Loizon	National Honor Society (NHS)	East
Brenda Lopez	Snowball	East
Paul Martinez	Auto Club	East
Paul Martinez	Fire Club	East
Alana Mitrovich	FCCLA	East
Alana Mitrovich	Morton Child Care Club	East
Janet Montalvo	Folkloric Dance Group	East
Vanessa Montalvo	Sociedad Honoraria Hispanica (Shh)	East
Nathaniel Moore	Otaku Club	East
Esmeralda Ortiz	Sociedad Honoraria Hispanica (Shh)	East
Jacob Paterkiewicz	Chess Club	East
Michelle Perryman	National Honor Society (NHS)	East
Jenell Radojevich	Student Council	East
Eric Rauch	Jazz Band	East
Nereida Rodriguez	K Star Dance Club	East
Luis Romo	Assistant Boys Soccer Coach	
Veronica Rundell	Morton Teaches Club	East
Matthew Russo	Bible Club	East
Sheila Salgado	Class of 2026	East
Maria Salgado	Cultural Diversity Club	East
Sheila Salgado	Senior Awards Coordinator	East
Angelica Samata	Events Coordinator	East
Angelica Samata	Homecoming Coordinator	East
Angelica Samata	SAALT	East
Dayanna Sanchez	Assistant Girls Cross Country Coach	
Jared Shadle	Assistant Freshman Football Coach	
Jane Smith	Art Club	East

Jane Smith	PBIS/Care	East
Victoria Therriault	Book Club	East
Doris Tobin	Class of 2028	East
Doris Tobin	TAG/Service Club	East
Iomil Villanueva	Bilingual Club	East
Gabriel Villanueva	K Star Dance Club	East
Kevin Volk	Mathletes	East
James Walski	Video Club	East

Substitute Teachers

Jessica Kirshenbuam	Permanent Substitute Teacher (transfer from 10 Month Full Time Security at East)	West
Leonardo Leoni	Permanent Substitute Teacher (transfer from Teaching Assistant at East)	East
Daniel Sawyer	Permanent Substitute Teacher	West

NON-CERTIFIED

Interns

Jasmine Gonzalez Sandoval	School Psychologist Intern	East
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Replacement for: Lizeth Torres Lima
Effective: *Start of the 2025-2026 School Year*

Non-Bargaining

Rubeena Rasheed	Student Information System & Educational Software Administrator	District
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Replacement for: Kevin Burke
Effective: *08/18/2025*

Claire Thiese	College & Career Center Liaison	West
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Replacement for: Giovannie Ortiz
Effective: *pending background check*

Nurses

Julianne Kostolansky	School Nurse	MTC
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Replacement for: Dana Kraft Lopez (transfer)
Effective: *Start of the 2025-2026 School Year*

Dana Kraft Lopez	School Nurse (transfer from MTC)	FC
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Replacement for: Yesenia Earp
Effective: *Start of the 2025-2026 School Year*

Clerical

Erendy Neito	Clerical Substitute	
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Food Service

Anarceli Carbajal	Part Time Server	West
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	Replacement for: Angelica Meza Gonzalez (transfer) Effective: <i>pending background check</i>	
Zheida Castillo	Food Service Substitute Effective: <i>pending background check</i>	West
Ma. Graciela Gonzalez Lara	Part Time Server Replacement for: Ana Cervantes Effective: 08/11/2025	West
Kasey Jimenez	Full Time Cashier (transfer from Part Time) Replacement for: Sandra Estrada (transfer) Effective: 08/11/2025	West
Paola Leandro	Part Time Server Replacement for: Silvia Velasquez (transfer) Effective: 08/11/2025	West
Angelica Meza Gonzalez	Part Time Dishwasher (transfer from Part Time) Replacement for: Laura Contreras (transfer) Effective: 08/11/2025	West
Abigail Montero	Part Time Server Replacement for: Rosa Pina (transfer) Effective: 08/11/2025	East
Juana Montero	Freshman Academy Cook (transfer from Second Cook at West) Replacement for: Yolanda Ramirez (transfer) Effective: 08/11/2025	West
Kevin Quintana	Second Cook Replacement for: Juana Montero (transfer) Effective: 08/11/2025	West
Julio Villasenor	Part Time Server (transfer from Food Service Substitute) Replacement for: Maria Ramirez Zarate Effective: 08/11/2025	East
Security Arturo Estrada	10 Month Full Time Security Replacement for: Dominique Ferguson Effective: <i>pending background check</i>	FC

Melanie Solis 10 Month Full Time Security East
Replacement for: Ariana Villasenor Guzman (transfer)
Effective: *pending background check*

Martin Suarez 10 Month Full Time Security East
Replacement for: Ricardo Torres
Effective: *08/08/2025*

Samuel Trabanino 12 Month Full Time Security (transfer from 10 Month Full Time Security) East
Replacement for: Danny Sandoval
Effective: *08/14/2025*

Jewel Turner 10 Month Full Time Security East
Replacement for: Alexa Vazquez
Effective: *pending background check*

Maintenance

Nello Pacilio Substitute Custodian

Teaching Assistants

George Bobis Teaching Assistant West
Replacement for: Agency TA
Effective: *Start of the 2025-2026 School Year*

Giselle Castaneda Teaching Assistant West
Replacement for: Agency TA
Effective: *pending background check*

Dustin Davis San Juan Teaching Assistant FC
Replacement for: Agency TA
Effective: *pending background check*

Denise Hernandez Teaching Assistant FC
Replacement for: Khalil Basso
Effective: *pending background check*

Hector Hernandez Aguilar Teaching Assistant FC
Replacement for: Katherine Dattner
Effective: *Start of the 2025-2026 School Year*

Liliana Magana Teaching Assistant West
Replacement for: Agency TA
Effective: *pending background check*

Jaqueline Martinez Teaching Assistant West
Replacement for: Agency TA

Effective: *Start of the 2025-2026 School Year*

Augustine Melecio	Teaching Assistant Replacement for: Elena Rivera Effective: <i>pending background check</i>	FC
Svetlana Tolento	Science Lab Teaching Assistant Replacement for: Haley Reid (transfer) Effective: <i>Start of the 2025-2026 School Year</i>	East
Haley Reid	Part Time Science Lab Teaching Assistant Transfer to 0.6 Part Time Effective: <i>Start of the 2025-2026 School Year</i>	FC
Aracely Saldivar	Teaching Assistant (transfer from Food Service) Replacement for: Agency TA Effective: <i>Start of the 2025-2026 School Year</i>	West
Silvia Velasquez	Teaching Assistant (transfer from Food Service) Replacement for: Marjorie Hyland Effective: <i>Start of the 2025-2026 School Year</i>	West

Police Officers

Gerardo Lara	Police Officer	FC
Hopeton Rowe	Police Officer	Alt

LEAVES

Debra Sova	Leave of Absence Effective: <i>09/29/2025 – 10/10/2025</i>	East
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RESIGNATIONS

Khalil Basso	Teaching Assistant Effective: <i>05/23/2025</i>	FC
Dominique Ferguson	10 Month Full Time Security Effective: <i>05/28/2025</i>	FC
Anais Gomez	Teaching Assistant Effective: <i>05/22/2025</i>	West
Patrick Morris	Special Education Teacher Effective: <i>07/23/2025</i>	FC
Armando Rivera	10 Month Full Time Security Effective: <i>05/23/2025</i>	West

Danny Sandoval 12 Month Full Time Security East
Effective: 08/03/2025

**INFORMATIONAL
ONLY**

Maria Acosta Full Time Food Service East
Offer Declined

Othella Davis 10 Month Full Time Security West
Offer Declined

Eliseo Gonzalez 10 Month Full Time Security East
Offer Declined

**REQUESTS FOR
NEW POSITIONS**

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

**12.2. First and Final Approval of PRESSPlus Issue #118 Policy Updates:
Updates: 4:15, 4:80, 5:10, 5:20, 5:60, 5:100, 6:150, 6:235, 7:10, 7:20, 7:50,
7:60, 7:70, 7:180, 7:185, 7:190, 7:200, 7:210, 7:250, 7:270, 7:315 & 7:340
New: 7:255
Rewritten: 2:265**

Member Kraft motioned to Approve First and Final Approval of PRESSPlus Issue #118 Policy Updates:
Updates: 4:15, 4:80, 5:10, 5:20, 5:60, 5:100, 6:150, 6:235, 7:10, 7:20, 7:50, 7:60, 7:70, 7:180, 7:185, 7:190, 7:200, 7:210, 7:250, 7:270, 7:315 & 7:340
New: 7:255
Rewritten: 2:265. Member Tomschin seconded the motion.

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

12.3. Approval of Non-Bargaining Salaries for 2025-2026 School Year

Member Kraft motioned to Approve Non-Bargaining Salaries for the 2025-2026 School Year. Member Jaramillo-Flores seconded the motion.

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

12.4. Approval of 2025-2030 Teacher Aides Union Bargaining Agreement

Member Jaramillo-Flores motioned to Approve the 2025-2030 Teacher Aides Union Bargaining Agreement. Member Godinez seconded the motion.

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

Nays: none

Abstain: none

Absent: Member Gallegos

Motion carried.

13. OLD BUSINESS: None

14. AUDIENCE COMMENTS: None

15. BOARD MEMBERS COMMENTS: None

16. DISCUSSION:

16.1. Facility Usage Request Clarification

Superintendent Kuzniewski clarified that District 201, at this time, is not accepting Facility Usage Requests.

17. CORRESPONDENCE:

17.1. New IASB Director of Outreach & Training – Justin Caldwell

17.2. West Cook Division Meeting – September 30, 2025

18. INFORMATIONAL ITEM:

18.1. The next regular Board of Education Meeting will take place at the Morto District Office on Wednesday, September 10, 2025, starting at 5:00 p.m. and going directly into Closed Session.

19. ADJOURNMENT:

At 6:36 p.m., Member Kraft moved to adjourn. Member Godinez seconded.

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

Nays: none

Abstain: none

Absent: Member Gallegos

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

PROJECT 000	PROJECT LEAD THE WAY, INC. ***	493099-BIOMEDSCI	1122500199	53RD	NEWAP	WEST/INVOICE# 493099/BIOMEDSCI/PLWT BIOMEDICAL SCIENCE PARTICIPATION- 2025-2026.	C	B	05/21/2025	08/26/2025	W	\$2,200.00
100		WEST/INVOICE# 493099/BIOMEDSCI/PLWT BIOMEDICAL SCIENCE PARTICIPATION- 2025-2026.					24-25			202400846		\$2,200.00
10E001	2210 3000 25 004932											\$2,200.00

*** Wire Transfer check date (due date) 08/26/2025 does not match the month/year of posting date 06/30/2025 ***

NUMBER OF INVOICES: 1 \$2,200.00

TOTAL NUMBER OF BATCH INVOICES: 1 \$2,200.00

1 WIRE TRAN CHECK INVOICES \$2,200.00

TOTAL INVOICES: 1 \$2,200.00

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	NEWAP	**A000 1015 0000 00 000000	\$2,200.00	\$2,200.00

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								
CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	JUNE2025	1122500007	BD09	NEWAP	JUNE2025 OPEN PO ORDER FOR THE FY 25 CHILDHOOD PREVENTION INITIATIVE 0-3 GRANT \$462020.00.	C	B	06/30/2025	08/26/2025	R	\$35,358.06	
100		OPEN PO ORDER FOR THE FY 25 CHILDHOOD PREVENTION INITIATIVE 0-3 GRANT \$462020.00.					24-25		1.00			\$35,358.06	
10E001	3000 3000 25 003705											\$35,358.06	
NUMBER OF INVOICES: 1												\$35,358.06	
COLLEGE 002	COLLEGE BOARD	A261113221	1122500200	BD09	NEWAP	INVOICE# A261113221/ CUSTOMER# 111322/AL CODE 141410/ USED AP EXAMINATIONS/ USED AP CAPSTONE EXAMINATIONS/ AP LATE ORDER FEE SURCHARGE/ AP UNUSED EXAM OR CANCELLATION FEE/ AP COLLEGE BOARD FEE REDUCTION - CAPSTONE/ AP COLLEGE BOARD FEE REDUCTION - NON CAPSTONE/ IL SUBSIDY FOR FEE-REDUCED STUDENTS (CAPSTONE) IL SUBSIDY FOR FEE-REDUCED STUDENTS/ AP25 PSYCHOLOGY UNUSED EXAM ADJUSTMENT.	C	B	05/27/2025	08/26/2025	R	\$71,346.00	
100		USED AP EXAMINATIONS					24-25		2,012.00			\$181,080.00	
110		USED AP CAPSTONE EXAMINATIONS							383.00			\$52,854.00	
120		AP LATE ORDER FEE SURCHARGE							8.00			\$320.00	
130		AP UNUSED EXAM OR CANCELLATION FEE							81.00			\$3,240.00	
140		AP COLLEGE BOARD FEE REDUCTION - CAPSTONE							341.00			\$-12,617.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
COLLEGE 002	COLLEGE BOARD	A261113221				*****CONTINUED*****						
150		AP COLLEGE BOARD FEE REDUCTION -				CAPSTONE			1,797.00			\$-66,489.00
160		IL SUBSIDY FOR FEE-REDUCED STUDENTS				CAPSTONE			341.00			\$-27,621.00
170		IL SUBSIDY FOR FEE-REDUCED STUDENTS							1,797.00			\$-59,301.00
180		AP25 PSYCHOLOGY UNUSED EXAM ADJUSTMENT.							3.00			\$-120.00
10E002 2230 4000 25 004300		TESTING MATERIALS										\$35,673.00
10E003 2230 4000 25 004300		TITLE I ACT TESTING										\$35,673.00
											NUMBER OF INVOICES: 1	\$71,346.00
												91
KATT LLC000	KATT LLC	1058	1122500201	BD09	NEWAP	INVOICE# 1058/ CONSULTING/ 8/5/25 EVIDENCE-BASED GRADING AND ASSESSMENT TRAINING.	C	B	08/16/2025	08/26/2025	R	\$5,500.00
100		INVOICE# 1058/ CONSULTING/ 8/5/25 EVIDENCE-BASED GRADING AND ASSESSMENT TRAINING. DUE DATE 9/15/25							24-25			\$5,500.00
10E002 2210 3000 25 004300		NONEM							1.00			\$5,500.00
10E003 2210 3000 25 004300		Title I Improve Instruction				NONEM						\$2,420.00
10E005 2210 3000 25 004300		NONEM				NONEM						\$2,365.00
						NONEM						\$715.00
											NUMBER OF INVOICES: 1	\$5,500.00
RENAISSA000	RENAISSANCE LEARNING INC	INV5569561	1122500185	BD09	NEWAP	WEST/FC/MAS/EAST/ TECHNOLOGY SOFTWARE TO SUPPORT PROFESSIONAL DEVELOPMENT/FOR THE 4 DISTRICT CAMPUSES. QUOTE 203881 SERVICE DATE STARTS 7/1/25 SERVICES ENDS 6/30/26.	C	B	07/17/2025	08/26/2025	R	\$17,696.00
									24-25			\$17,696.00

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
RENAISSA000	RENAISSANCE LEARNING INC	INV5569561		*****CONTINUED*****								
100		WEST / SUPPORT PROFESSIONAL SERVICES							1.00			\$17,696.00
		7/1/25 ENDS 6/30/26										
10E002	2210 3000 25 004300											\$7,511.48
10E003	2210 3000 25 004300			Title I Improve Instruction								\$7,753.79
10E005	2210 3000 25 004300											\$2,430.73
RENAISSA000	RENAISSANCE LEARNING INC	INV5569581	1122500185	BD09	NEWAP	WEST/FC/MAS/EAST/ TECHNOLOGY	C	B	07/17/2025	08/26/2025	R	\$17,143.00
						SOFTWARE TO SUPPORT						
						PROFESSIONAL DEVELOPMENT/FOR						
						THE 4 DISTRICT CAMPUSES.						
						QUOTE 203881 SERVICE DATE						
						STARTS 7/1/25 SERVICES ENDS						
						6/30/26.						
									24-25			\$17,143.00
120		EAST/ SUPPORT PROFESSIONAL SERVICES							1.00			\$17,143.00
		7/1/25 ENDS 6/30/26										
10E002	2210 3000 25 004300											\$7,276.75
10E003	2210 3000 25 004300			Title I Improve Instruction								\$7,511.48
10E005	2210 3000 25 004300											\$2,354.77
RENAISSA000	RENAISSANCE LEARNING INC	INV5569893	1122500185	BD09	NEWAP	WEST/FC/MAS/EAST/ TECHNOLOGY	C	B	07/17/2025	08/26/2025	R	\$5,547.50
						SOFTWARE TO SUPPORT						
						PROFESSIONAL DEVELOPMENT/FOR						
						THE 4 DISTRICT CAMPUSES.						
						QUOTE 203881 SERVICE DATE						
						STARTS 7/1/25 SERVICES ENDS						
						6/30/26.						
									24-25			\$5,547.50
110		FC/MAS SUPPORT PROFESSIONAL SERVICES							1.00			\$5,547.50
		7/1/25 ENDS 6/30/26										
10E002	2210 3000 25 004300											\$2,354.77
10E003	2210 3000 25 004300			Title I Improve Instruction								\$2,430.73
10E005	2210 3000 25 004300											\$762.00

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

NUMBER OF INVOICES: 3 \$40,386.50

TOTAL NUMBER OF BATCH INVOICES: 6 \$152,590.56
6 COMPUTER CHECK INVOICES \$152,590.56

TOTAL INVOICES: 6 \$152,590.56

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	NEWAP	**A000 1015 0000 00 000000	\$152,590.56	\$152,590.56

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
4IMPRINT000	4IMPRINT, INC ***	14093316	1182600003	53RD	NEWAP	2025 SUMMER GIVEAWAYS INVOICE #29836613	C	B	08/05/2025	09/10/2025	W	\$9,097.08
							25-26			202500151		\$9,097.08
100		PENCIL STRESS RELIEVER							1,000.00			\$1,250.00
110		FREIGHT							1.00			\$70.99
120		CYCLE WATER BOTTLE - 20 OZ							1,000.00			\$1,370.00
130		FREIGHT							1.00			\$253.90
140		VALUE GROCERY TOTE - 13" X 12"							1,000.00			\$970.00
150		FREIGHT							1.00			\$160.78
160		PROMOTIONAL DRAWSTRING SPORTPACK							1,000.00			\$1,100.00
170		FREIGHT							1.00			\$109.27
180		SPORT FLYER - 9" - OPAQUE							500.00			\$560.00 ⁹⁴
190		FREIGHT							1.00			\$91.26
200		PRINTED SILICONE WRISTBAND							500.00			\$610.00
210		FREIGHT							1.00			\$9.27
220		SUNGLASSES							500.00			\$655.00
230		SET-UP CHARGE							1.00			\$40.00
240		FREIGHT							1.00			\$38.87
250		MARDI GRAS PEN							1,000.00			\$440.00
260		SET-UP CHARGE							1.00			\$15.00
270		FREIGHT							1.00			\$17.05
280		TASKRIGHT GLOSS TWO-POCKET PRESENTATION FOLDER							500.00			\$790.00
290		FREIGHT							1.00			\$43.01
300		SLIDE LOCK SUPPLY POUCH							500.00			\$460.00
310		SET-UP CHARGE							1.00			\$30.00
320		FREIGHT							1.00			\$12.68
10E001	2320 4970 00 000708					PROMOTIONAL ITEMS						\$9,097.08
											NUMBER OF INVOICES: 1	\$9,097.08
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R104381	2052600028	53RD	NEWAP	EAST BLANKET PO	P	B	08/04/2025	09/10/2025	W	\$921.00
							25-26			202500152		\$921.00
100		EAST BLANKET PO							1.00			\$921.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R104381				*****CONTINUED*****						
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$921.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R104418	2052600029	53RD		NEWAP WEST BLANKET PO	P	B	08/04/2025	09/10/2025	W	\$1,081.00
100		WEST BLANKET PO					25-26			202500152		\$1,081.00
20E003 2542 3230 00 000375						REPAIR & MAINT-BLDG		1.00				\$1,081.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R104465	2052600029	53RD		NEWAP WEST BLANKET PO	P	B	08/04/2025	09/10/2025	W	\$588.00
100		WEST BLANKET PO					25-26			202500152		\$588.00
20E003 2542 3230 00 000375						REPAIR & MAINT-BLDG		1.00				\$588.00
												\$588.00
												95
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R104466	2052500681	53RD		NEWAP DIST BLANKET PO	P	B	08/04/2025	09/10/2025	W	\$588.00
100		DIST BLANKET PO					25-26			202500152		\$588.00
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG		1.00				\$588.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S210818	2052600031	53RD		NEWAP FC BLANKET PO	P	B	08/25/2025	09/10/2025	W	\$5,475.49
100		FC BLANKET PO					25-26			202500152		\$5,475.49
20E005 2542 3230 00 000375						REPAIR & MAINT-BLDG		1.00				\$5,475.49
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S211421	2052600028	53RD		NEWAP EAST BLANKET PO	P	B	08/20/2025	09/10/2025	W	\$3,007.96
100		EAST BLANKET PO					25-26			202500152		\$3,007.96
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG		1.00				\$3,007.96
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S213828	2052600029	53RD		NEWAP WEST BLANKET PO	P	B	08/19/2025	09/10/2025	W	\$16,737.59
100		WEST BLANKET PO					25-26			202500152		\$16,737.59
20E003 2542 3230 00 000375						REPAIR & MAINT-BLDG		1.00				\$16,737.59

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S215841	2052600029	53RD	NEWAP	WEST BLANKET PO	P	B	08/15/2025	09/10/2025	W	\$465.00
100		WEST BLANKET PO					25-26			202500152		\$465.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$465.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S215843	2052600029	53RD	NEWAP	WEST BLANKET PO	P	B	08/15/2025	09/10/2025	W	\$1,148.00
100		WEST BLANKET PO					25-26			202500152		\$1,148.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$1,148.00
NUMBER OF INVOICES: 9											\$30,012.04	
96												
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC *	W40026	2052600237	53RD	NEWAP	FC/ REPAIRS INV# W40026	C	B	07/30/2025	09/10/2025	W	\$420.00
100		FC/ GYM UNIT NOT WORKING DUE TO FAILED SENSOR. INV# 40026					25-26			202500154		\$420.00
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$420.00
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC *	W40175	2052600297	53RD	NEWAP	EAST/ REPAIRS INV# W40175	C	B	08/18/2025	09/10/2025	W	\$3,309.43
100		EAST/ 2 RTU'S HAVING ISSUES. INV# W40175					25-26			202500154		\$3,309.43
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$3,309.43
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC *	W40213	2052600272	53RD	NEWAP	EAST/ REPAIRS INV# W40213	C	B	08/22/2025	09/10/2025	W	\$5,731.48
100		EAST/ CHECKED CEILING LEAK IN KNOWLEGDE CENTER AND COOLING ISSUES IN NUMEROUS CLASSROOMS. INV# W40213					25-26			202500154		\$5,731.48
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$5,731.48
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC *	W40221	2052600276	53RD	NEWAP	EAST/ REPAIRS INV# W40221	C	B	08/22/2025	09/10/2025	W	\$1,590.00
100		EAST/ 226 HAD A CONDENSATE PUMP ALARM, FOUND A BROKEN WIRE FOR CONDENSATE OVER FLOW ALARM. CONNECTD BROKEN WIRE, ALARM WENT AWAY AND SYSTEM STARTED UP. INV# W40221					25-26			202500154		\$1,590.00
								1.00				\$1,590.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC *	W40221				*****CONTINUED*****						
20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							\$1,590.00
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC *	W40223	2052600275	53RD		NEWAP ALT/ REPAIRS INV# W40223	C	B	08/22/2025	09/10/2025	W	\$6,163.66
100		ALT/ CHECKED FOR LEAKS USING ELECTRONIC LEAK DETECTOR AND LIQUID SOAP SOLUTION, NONE DETECTED. REPLACED AND TESTED RELAY ON LIQUID LINE FILTER DRIERS. INV# W40223					25-26			202500154		\$6,163.66
20E004 2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00				\$6,163.66
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC *	W40263	2052600274	53RD		NEWAP FC/ REPAIRS INV# W40263	C	B	08/25/2025	09/10/2025	W	\$1,084.08
100		FC/ REPLACED BAD SUPPLY AIR SENSORFROM AHU 6. W40263					25-26			202500154		\$1,084.08
20E005 2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00				\$1,084.08
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC *	W40277	2052600273	53RD		NEWAP EAST/ REPAIRS INV# W40277	C	B	08/28/2025	09/10/2025	W	\$7,007.57
100		EAST/ REMOVED, REPLACE AND TESTED MOTORS FOR UV'S 106N, 346B AND 454. INV# W40277					25-26			202500154		\$7,007.57
20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00				\$7,007.57
NUMBER OF INVOICES: 7											\$25,306.22	
ATLAS FI000	ATLAS FIRST ACCESS LLC ***	FD4588	2052600296	53RD		NEWAP EAST/ SCHEDULED MAINTENANCE INV# FD4588	C	B	08/18/2025	09/10/2025	W	\$118.93
1		EAST/ ENVIRONMENTAL SCHEDULED MAINTENANCE INV# FD4588					25-26			202500155		\$118.93
20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00				\$118.93

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	304292		*****CONTINUED*****								
140		SKU #250--390 - COLD FOOD PAN FLAT					4.00					\$34.68
		COVER HALF-SIZE LONG CAMWEAR PANS										
150		SKU #269-651 - CARLISLE 10202B07					6.00					\$111.84
		STORPLUS 6" DEEP FOOD PAN FULL SIZE, CLEAR										
160		SKU #269-650 - CARILISLE 10201B07					4.00					\$57.92
		STORPLUS 4" DEEP FOOD PAN FULL SIZE, CLEAR										
180		SKU #115-574 - TABLECRAFT 96 DOUBLE					2.00					\$15.54
		LAYER MESH COLANDER, 6-1/4" DIAM.										
10E002 2560 4000 00 084780		OTHER SUPPLIES										\$408.29
												101
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	313032	2122600016	53RD	NEWAP	WEST CAMPUS - KITCHEN SUPPLIES AND SMALLWARES	C	B	08/21/2025	09/10/2025	W	\$383.83
							25-26			202500157		\$383.83
100		ITEM #36682 - CLR 1/2.SZ 6"DEEP SP FOOD					2.00					\$19.40
		PAN YOUR ITEM 269-658										
120		ITEM #55555 - SIXTH-SZ 6"D					6.00					\$31.20
		POLYCARBONATE" FOOD PAN YOUR ITEM 846-066										
130		ITEM #89059 - FULL-SIZE 6 "D"					2.00					\$35.46
		POLYCARBONATE FOOD PAN YOUR ITEM 846-054										
140		ITEM #26650 - FOOD PAN, G-CLEAR 1/2					2.00					\$25.42
		SIZE LONG, 4" DEEP YOUR ITEM 250-389-CLR										
150		ITEM #94516 - BRAZIER, 15 QT., 3003					1.00					\$77.60
		ALUMINUM, HB YOUR ITEM 087-M02										
160		CVR, POT, FOR 32 QT STOCK, 15 QT BRAZR,					1.00					\$10.30
		HB YOUR ITEM 087-71P!53074975-2!3										
170		ITEM #40420 - PAN, PIZZA, FLAT DISH,					20.00					\$119.80
		16" DIA YOUR ITEM 125-302										
180		SHIPPING CHARGES					1.00					\$64.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	313032		*****CONTINUED*****								
10E003 2560 4000 00 084780		OTHER SUPPLIES										\$383.83
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	313032B1	2122600016	53RD	NEWAP	WEST CAMPUS - KITCHEN SUPPLIES AND SMALLWARES	C	B	09/04/2025	09/10/2025	W	\$35.69
110		ITEM #41095 - 6" DEEP 3RD SZ FOOD PAN					25-26			202500157		\$35.69
180		POLYCARBONATE YOUR ITEM 269-726						4.00				\$29.68
10E003 2560 4000 00 084780		SHIPPING CHARGES						1.00				\$6.01
		OTHER SUPPLIES										\$35.69
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	313136	2122600015	53RD	NEWAP	FRESHMAN CENTER - HAD TO ORDER SHELVES SEPARATE FOR THE SECURITY CAGE PURCHASED.	C	B	08/21/2025	09/10/2025	W	\$190.82
100		ITEM#35853 - CENPRO CHROME SHLF					25-26			202500157		\$190.82
		"36"WX24"D,MED DTY" YOUR ITEM 30V-064						3.00				\$67.32
110		ITEM #62990 - CENPRO CHROME 74" SHLF						4.00				\$40.12
120		POST" MED DUTY YOUR ITEM 30V-055						1.00				\$83.38
10E005 2560 4000 00 084780		SHIPPING CHARGES										\$190.82
		OTHER SUPPLIES										
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	93397 CREDIT	2122600010	53RD	NEWAP	CREDIT MEMO FOR INV#287858 EAST CAMPUS - MIRIAM MARROQUIN, FOOD SERVICE MANAGER	C	B	08/07/2025	09/10/2025	W	\$-408.29
200		CREDIT MEMO FOR INV#287858					25-26			202500157		\$-408.29
10E002 2560 4000 00 084780								1.00				\$-408.29
		OTHER SUPPLIES										
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	93398 CREDIT	2122600010	53RD	NEWAP	CREDIT MEMO FOR INVOICE#263901 -- EAST CAMPUS - MIRIAM MARROQUIN, FOOD SERVICE MANAGER	C	B	08/07/2025	09/10/2025	W	\$-437.25

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION					LQ	QTY	LINE AMOUNT			
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099		ACCT AMOUNT					
CINTAS 7001	CINTAS 769 ***	4236058415	0000000000	53RD	NEWAP	J. STERLING MORTON FRESHMAN CTR. - CLEANING SUPPLIES	B	07/07/2025	09/10/2025	W		\$260.94
	10E005 1421 3230 00 000405					REPAIRS AND MAINT		25-26			202500148	\$260.94
												\$260.94
CINTAS 7001	CINTAS 769 ***	4236813345	0000000000	53RD	NEWAP	J. STERLING MORTON FRESHMAN CTR. - CLEANING SUPPLIES	B	07/14/2025	09/10/2025	W		\$260.94
	10E005 1421 3230 00 000405					REPAIRS AND MAINT		25-26			202500148	\$260.94
												\$260.94
CINTAS 7001	CINTAS 769 ***	4237547005	0000000000	53RD	NEWAP	J. STERLING MORTON FRESHMAN CTR. - CLEANING SUPPLIES-CULINARY.	B	07/21/2025	09/10/2025	W		\$260.94
	10E005 1421 3230 00 000405					REPAIRS AND MAINT		25-26			202500148	\$260.94
												\$260.94
CINTAS 7001	CINTAS 769 ***	4238276931	0000000000	53RD	NEWAP	J. STERLING MORTON FRESHMAN CTR. - CLEANING SUPPLIES - CULINARY	B	07/28/2025	09/10/2025	W		\$260.94
	10E005 1421 3230 00 000405					REPAIRS AND MAINT		25-26			202500148	\$260.94
												\$260.94
CINTAS 7001	CINTAS 769 ***	4239591306	0000000000	53RD	NEWAP	MORTON WEST HIGH SCHOOL - SM SHOP TWL - RED UNIFORM SHIRTS/WORK PANTS	B	08/08/2025	09/10/2025	W		\$67.33
	10E003 1447 3230 00 000407					REPAIR & MAINT SERVICES		25-26			202500148	\$67.33
												\$67.33
CINTAS 7001	CINTAS 769 ***	4239646381	5132500099	53RD	NEWAP	EAST CULINARY -DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE-ANNUAL CINTAS SERVICES PO FOR CULINARY	C B	08/11/2025	09/10/2025	W		\$376.41
								25-26			202500148	\$376.41

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4239646381				*****CONTINUED*****						
100		EAST CULINARY- OLD PO# 5132400053,					1.00					\$376.41
		PAYER# 14944277, DETERGENT, TERRY										
		CLOTH, MOP, WET MOP & DRAIN / RAG										
		SERVICE										
10E002	1421 3230 00 000405					REPAIRS AND MAINT						\$376.41
CINTAS 7001	CINTAS 769 ***	4239646421	5132500096	53RD	NEWAP	WEST CULINARY-DETERGENT,	C	B	08/11/2025	09/10/2025	W	\$420.86
						TERRY CLOTH, WET MOP & DRAIN						
						RAG SERVICE annual open po						
						for cintas services						
100		WEST CULINARY-OLD PO# 5132400052, PAYER					25-26			202500148		\$420.86
		# 14944353, DETERGENT, TERRY CLOTH, WET						1.00				\$420.86
		MOP & DRAIN RAG SERVICE										
10E003	1421 3230 00 000405											\$420.86
CINTAS 7001	CINTAS 769 ***	4239646460	2052600022	53RD	NEWAP	EAST BLANKET PO	P	B	08/11/2025	09/10/2025	W	\$471.27
100		EAST BLANKET PO					25-26			202500148		\$471.27
								1.00				\$471.27
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$471.27
CINTAS 7001	CINTAS 769 ***	4239646541	5132500098	53RD	NEWAP	EAST AUTO- DETERGENTM SCRUB	C	B	08/11/2025	09/10/2025	W	\$50.00
						AND RAG SERVICES FOR						
						AUTO-ANNUAL CINTAS SERVICES						
						PO FOR AUTO						
100		EAST AUTO- DETERGENTM SCRUB AND RAG					25-26			202500148		\$50.00
		SERVICES FOR AUTO-OLD PO# 5132400051,						1.00				\$50.00
		PAYER# 14944986, DETERGENTM SCRUB AND										
		RAG SERVICES FOR AUTO										
10E002	1447 3230 00 000407					REPAIR & MAINT SERVICES						\$50.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CINTAS 7001	CINTAS 769 ***	4239646558	5132500094	53RD	NEWAP	WEST AUTO SOAP, TOWELS, SCRUB- annual open po for cintas services	C	B	09/10/2025	09/08/2025	W	\$117.35
100		WEST AUTO SOAP, TOWELS, SCRUB-OLD PO# 5132400048, PAYER # 14945480, SOAP, TOWELS & SCRUB ROOM D103 & D106-B	25-26			202500148	\$117.35					
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES					\$117.35					
CINTAS 7001	CINTAS 769 ***	4239646582	2052600023	53RD	NEWAP	WEST BLANKET PO	P	B	08/11/2025	09/10/2025	W	\$642.93
100		WEST BLANKET PO	25-26			202500148	\$642.93					
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT					\$642.93					
CINTAS 7001	CINTAS 769 ***	4240234679	2052600024	53RD	NEWAP	FC BLANKET PO	P	B	08/15/2025	09/10/2025	W	\$134.96
100		FC BLANKET PO	25-26			202500148	\$134.96					
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT					\$134.96					
CINTAS 7001	CINTAS 769 ***	4240234726	2052600024	53RD	NEWAP	FC BLANKET PO	P	B	08/15/2025	09/10/2025	W	\$145.88
100		FC BLANKET PO	25-26			202500148	\$145.88					
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT					\$145.88					
CINTAS 7001	CINTAS 769 ***	4240331414	0000000000	53RD	NEWAP	SM SHOP TWL-RED HD SHELL SHOCK 4000 ML 3 X 10 BLACK MAT	B		08/15/2025	09/10/2025	W	\$67.33
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES	25-26			202500148	\$67.33					
CINTAS 7001	CINTAS 769 ***	4240376388	5132500098	53RD	NEWAP	EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-ANNUAL CINTAS SERVICES PO FOR AUTO	C	B	08/18/2025	09/10/2025	W	\$50.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4240376388				*****CONTINUED*****							
100		EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-OLD PO# 5132400051, PAYER# 14944986, DETERGENTM SCRUB AND RAG SERVICES FOR AUTO					25-26			202500148			\$50.00
												1.00	\$50.00
10E002	1447 3230 00 000407					REPAIR & MAINT SERVICES							\$50.00
CINTAS 7001	CINTAS 769 ***	4240376431	5132500096	53RD	NEWAP	WEST CULINARY-DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE annual open po for cintas services	C	B	08/18/2025	09/10/2025	W		\$420.86
100		WEST CULINARY-OLD PO# 5132400052, PAYER # 14944353, DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE					25-26			202500148			\$420.86
												1.00	\$420.86
10E003	1421 3230 00 000405												\$420.86
CINTAS 7001	CINTAS 769 ***	4240376467	5132500099	53RD	NEWAP	EAST CULINARY -DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE-ANNUAL CINTAS SERVICES PO FOR CULINARY	C	B	08/18/2025	09/10/2025	W		\$376.41
100		EAST CULINARY- OLD PO# 5132400053, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE					25-26			202500148			\$376.41
												1.00	\$376.41
10E002	1421 3230 00 000405					REPAIRS AND MAINT							\$376.41
CINTAS 7001	CINTAS 769 ***	4240376483	5132500094	53RD	NEWAP	WEST AUTO SOAP, TOWELS, SCRUB- annual open po for cintas services	C	B	08/18/2025	09/10/2025	W		\$133.03
							25-26			202500148			\$133.03

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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 ***	4240376483				*****CONTINUED*****						
100		WEST AUTO SOAP, TOWELS, SCRUB-OLD PO#					1.00					\$133.03
		5132400048, PAYER # 14945480, SOAP,										
		TOWELS & SCRUB ROOM D103 & D106-B										
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$133.03
CINTAS 7001	CINTAS 769 ***	4240376493	2052600023	53RD		NEWAP WEST BLANKET PO	P	B	08/18/2025	09/10/2025	W	\$829.40
100		WEST BLANKET PO					25-26			202500148		\$829.40
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$829.40
CINTAS 7001	CINTAS 769 ***	4240376494	2052600022	53RD		NEWAP EAST BLANKET PO	P	B	08/18/2025	09/10/2025	W	\$743.30
100		EAST BLANKET PO					25-26			202500148		\$743.30
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$743.30
CINTAS 7001	CINTAS 769 ***	4240628317	5132500153	53RD		NEWAP NEW BLANKET PO TO REPLACE	C	B	08/19/2025	09/10/2025	W	\$104.95
100		NEW PO REPLACING CURRENT PO 5132500097,				CURRENT 5132500097 THAT HAS	25-26			202500148		\$104.95
		EAST AUTO - UNIFORMS - PAYER# 14485681,				GONE OVER - FY 25						\$104.95
		SOLD TO # 14474466.										
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$104.95
CINTAS 7001	CINTAS 769 ***	4240628372	5132500153	53RD		NEWAP NEW BLANKET PO TO REPLACE	C	B	08/19/2025	09/10/2025	W	\$35.00
100		NEW PO REPLACING CURRENT PO 5132500097,				CURRENT 5132500097 THAT HAS	25-26			202500148		\$35.00
		EAST AUTO - UNIFORMS - PAYER# 14485681,				GONE OVER - FY 25						\$35.00
		SOLD TO # 14474466.										
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$35.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CINTAS 7001	CINTAS 769 ***	4241114760		*****CONTINUED*****								\$420.86
10E003	1421 3230 00 000405											
CINTAS 7001	CINTAS 769 ***	4241114783	5132500098	53RD	NEWAP	EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-ANNUAL CINTAS SERVICES PO FOR AUTO	C	B	08/25/2025	09/10/2025	W	\$50.00
100		EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-OLD PO# 5132400051, PAYER# 14944986, DETERGENTM SCRUB AND RAG SERVICES FOR AUTO	25-26						202500148			\$50.00
10E002	1447 3230 00 000407			REPAIR & MAINT SERVICES								\$50.00
CINTAS 7001	CINTAS 769 ***	4241114805	2052600023	53RD	NEWAP	WEST BLANKET PO	P	B	08/25/2025	09/10/2025	W	\$829.40
100		WEST BLANKET PO	25-26						202500148			\$829.40
20E003	2542 4100 00 000375			SUPPLY MAINT/PLANT								\$829.40
CINTAS 7001	CINTAS 769 ***	4241114822	5132500094	53RD	NEWAP	WEST AUTO SOAP, TOWELS, SCRUB- annual open po for cintas services	C	B	08/25/2025	09/10/2025	W	\$70.30
100		WEST AUTO SOAP, TOWELS, SCRUB-OLD PO# 5132400048, PAYER # 14945480, SOAP, TOWELS & SCRUB ROOM D103 & D106-B	25-26						202500148			\$70.30
10E003	1447 3230 00 000407			REPAIR & MAINT SERVICES								\$70.30
CINTAS 7001	CINTAS 769 ***	4241114824	2052600022	53RD	NEWAP	EAST BLANKET PO	P	B	08/25/2025	09/10/2025	W	\$743.30
100		EAST BLANKET PO	25-26						202500148			\$743.30
20E002	2542 4100 00 000375			SUPPLY MAINT/PLANT								\$743.30

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4241371481	5132500153	53RD	NEWAP	NEW BLANKET PO TO REPLACE CURRENT 5132500097 THAT HAS GONE OVER - FY 25	C	B	08/26/2025	09/10/2025	W	\$35.00
100		NEW PO REPLACING CURRENT PO 5132500097, EAST AUTO - UNIFORMS - PAYER# 14485681, SOLD TO # 14474466.	25-26							202500148		\$35.00
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$35.00
CINTAS 7001	CINTAS 769 ***	4241371607	5132500153	53RD	NEWAP	NEW BLANKET PO TO REPLACE CURRENT 5132500097 THAT HAS GONE OVER - FY 25	C	B	08/26/2025	09/10/2025	W	\$104.95
100		NEW PO REPLACING CURRENT PO 5132500097, EAST AUTO - UNIFORMS - PAYER# 14485681, SOLD TO # 14474466.	25-26							202500148		\$104.95
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$104.95
CINTAS 7001	CINTAS 769 ***	4241371636	5132500153	53RD	NEWAP	NEW BLANKET PO TO REPLACE CURRENT 5132500097 THAT HAS GONE OVER - FY 25	C	B	08/26/2025	09/10/2025	W	\$62.93
100		NEW PO REPLACING CURRENT PO 5132500097, EAST AUTO - UNIFORMS - PAYER# 14485681, SOLD TO # 14474466.	25-26							202500148		\$62.93
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$62.93
CINTAS 7001	CINTAS 769 ***	4241720541	2052600024	53RD	NEWAP	FC BLANKET PO	P	B	08/29/2025	09/10/2025	W	\$145.88
100		FC BLANKET PO	25-26							202500148		\$145.88
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$145.88
CINTAS 7001	CINTAS 769 ***	4241720643	2052600024	53RD	NEWAP	FC BLANKET PO	P	B	08/29/2025	09/10/2025	W	\$134.96
			25-26							202500148		\$134.96

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4241720643				*****CONTINUED*****						
100		FC BLANKET PO						1.00				\$134.96
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$134.96
NUMBER OF INVOICES: 37											\$9,857.16	
FLINN SC000	FLINN SCIENTIFIC INC ***	3161266	1162600015	53RD	NEWAP	FC/ANNE SEMENSKE/ROOM B215/SCIENCE/ERIC BJORNSTAD/SUPPLIES	C	B	07/25/2025	09/10/2025	W	\$290.42
100	AP8577	Hydrion Spectral 1-14 pH Test Paper						25-26		202500164		\$290.42
110	AB1470	Petri Dish, Disposable, 50 15 mm, Pkg. of 20						8.00				\$59.36
120	AP4663	Vials with Snap-on Cap, 25 mL, Pkg. of 12						10.00				\$77.10
130	FB1240	Pop Bead Connectors, Clear Plastic, Pkg. of 100						12.00				\$94.56
10E005 1130 4100 00 000235		SUBJECT AREA SUPPLIES						5.00				\$59.40
NUMBER OF INVOICES: 37											\$290.42	
FLINN SC000	FLINN SCIENTIFIC INC ***	3161407	1162600014	53RD	NEWAP	EAST/430/CASSANDRA DRUMMOND/SCIENCE/ SUPPLIES FOR CLASSROOM	C	B	07/25/2025	09/10/2025	W	\$2,124.71
100	H0008	Hydrogen Peroxide, 30%, Reagent, 500 mL						25-26		202500164		\$2,124.71
110	H0029	Hydrogen Peroxide, 6%, Laboratory Grade, 3.8 L						1.00				\$22.49
120	GP7034	Test Tubes without Rims, Disposable, 10 x 75 mm, Pkg. of 250						6.00				\$242.22
130	AP8295	File, Triangular, 4"						2.00				\$37.10
140	AP8344	Bunsen Burner, Natural Gas with Flame Retainer						12.00				\$95.04
150	AP8354	Single Buret Clamp, Plain Jaw						2.00				\$55.00
160	AP7699	Crucible, Porcelain, High Form, with Cover, Flinn, 15-mL						18.00				\$192.42
NUMBER OF INVOICES: 37											\$82.06	

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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								
FLINN SC000	FLINN SCIENTIFIC INC ***	3161407		*****CONTINUED*****								
170	AP8331	Triangles, Pipe Stem, 2"					15.00					\$48.60
180	AB1085	String					2.00					\$8.02
190	AP7651	Synthetic Rubber Tubing, Latex-Free, 10-Ft Length -Chemistry lab tubing					2.00					\$58.76
200	GP9035	Stirring Rods, Soft Glass, 5 mm X 24", Pkg. of 10					1.00					\$16.92
210	F0007	Iron(III) Chloride, Reagent, 500 g					1.00					\$33.08
220	S0434	Silver Nitrate, Laboratory Grade, 100 g					1.00					\$292.50
230	C0069	Cobalt Chloride, Reagent, 100 g					1.00					\$27.56
240	H0008	Hydrogen Peroxide, 30%, Reagent, 500 mL					1.00					\$22.49
250	FB1859	Kidney Function ModelStudent Laboratory Kit B					5.00					\$331.00
260	AP6609	Piezoelectric Igniter, Basic					1.00					\$8.96
270	AB1201	Water PurificationStudent Laboratory Kit					1.00					\$36.09
280	AP7559	Water Pollution Testing Kit					1.00					\$463.50
290	FB0015	Snap-Seal Vials, 45 mL, Pkg. of 10					3.00					\$18.90
330		SHIPPING & HANDLING					1.00					\$32.00
10E002 1100 4100 00 000235		SUPPLIES-SUBJECT AREA										\$2,124.71
FLINN SC000	FLINN SCIENTIFIC INC ***	3161480	1162600016	53RD	NEWAP	WEST/C107/ED	P	B	07/25/2025	09/10/2025	W	\$1,902.03
						PARTIDA/SCIENCE/SUPPLIES/ERIC BJORNSTA						
							25-26			202500164		\$1,902.03
100	E0013	Ethyl Alcohol, Anhydrous, 4 L					3.00					\$101.91
110	H0008	Hydrogen Peroxide, 30%, Reagent, 500 mL					3.00					\$67.47
120	A0010	Acetone, Reagent, 4 L					3.00					\$119.61
130	AP1501	Parafilm(R) M, 4" x 125', Roll					2.00					\$62.42
140	P0184	Potassium Iodide, Reagent, 500 g					2.00					\$244.72
150	C0166	Calcium Nitrate, Lab Grade, 500 g					3.00					\$40.86
160	L0015	Lead Nitrate, Reagent, Crystal, 500 g					3.00					\$97.02
170	C0013	Calcium Carbonate, Natural Chalk, 500 g					3.00					\$36.60
180	F0010	Iron(III) Oxide, Reagent, 500 g					3.00					\$90.60

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FLINN SC000	FLINN SCIENTIFIC INC ***	3161480		*****CONTINUED*****								
190	L0072	Lead Sheet, 500 g, 6" x 14" x 1/32"					2.00					\$57.52
200	L0008	Lead Shot, 500 g					1.00					\$32.88
210	Z0017	Zinc, Shot, Reagent, 500 g					2.00					\$71.86
220	S0014	Silver Foil, 10 g					2.00					\$185.50
230	A0178	Aluminum, Strips, 0.010" thick, Pkg. of 10					6.00					\$40.92
240	C0149	Copper Wire, Bare, 18 Gauge, 1 lb					3.00					\$95.10
270	AP6389	Evaporating Dishes, Disposable, Aluminum, 20-mL, Pkg. of 100					2.00					\$21.60
290	AP6390	Evaporating Dishes, Disposable, Aluminum, 40-mL, Pkg. of 100					2.00					\$23.96
300	AP6358	Determination of Ka of Weak AcidsClassic Lab Kit for AP(R) Chemistry					1.00					\$33.08
320	AP7664	Qualitative Analysis and Chemical Bonding					1.00					\$92.66
330	AP6352	The Determination of Keq for FeSCN2+Classic Lab Kit for AP(R) Chemistry					2.00					\$51.40
340	AP8815	Oxidation-Reduction TitrationsClassic Lab Kit for AP(R) Chemistry					1.00					\$35.42
350	AP4855	Qualitative Analysis of 11 UnknownsSuper Value Laboratory Kit					2.00					\$180.64
360	H0056	Hydrochloric Acid Solution, 6 M, 1 L					6.00					\$86.28
390		SHIPPING & HANDLING					1.00					\$32.00
10E003	1100 4100 00 000235			SUPPLIES-SUBJECT AREA								\$1,902.03
FLINN SC000	FLINN SCIENTIFIC INC ***	3163312	1162600016	53RD	NEWAP	WEST/C107/ED	P	B	07/30/2025	09/09/2025	W	\$124.84
						PARTIDA/SCIENCE/SUPPLIES/ERIC						
						BJORNSTA						
							25-26			202500164		\$124.84
260	N0020	Nutrient Agar, 500 g					1.00					\$124.84
10E003	1100 4100 00 000235			SUPPLIES-SUBJECT AREA								\$124.84

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FLINN SC000	FLINN SCIENTIFIC INC ***	3164525	1162600016	53RD	NEWAP	WEST/C107/ED PARTIDA/SCIENCE/SUPPLIES/ERIC BJORNSTAD	P	B	07/31/2025	09/10/2025	W	\$101.52
310	AP6453	Separation and Qualitative Determination of Cations and AnionsClassic Lab Kit for AP(R) Chemistry	25-26	1.00	\$101.52	202500164	\$101.52					
10E003	1100 4100 00 000235	SUPPLIES-SUBJECT AREA										\$101.52
FLINN SC000	FLINN SCIENTIFIC INC ***	3165481	1162600016	53RD	NEWAP	WEST/C107/ED PARTIDA/SCIENCE/SUPPLIES/ERIC BJORNSTA	P	B	08/04/2025	09/10/2025	W	\$29.00
250	S0148	Sodium Hydroxide Solution, 1.0 M, 500 mL	25-26	4.00	\$29.00	202500164	\$29.00					
10E003	1100 4100 00 000235	SUPPLIES-SUBJECT AREA										\$29.00
FLINN SC000	FLINN SCIENTIFIC INC ***	3169311	1162600014	53RD	NEWAP	EAST/430/CASSANDRA DRUMMOND/SCIENCE/ SUPPLIES FOR CLASSROOM	C	B	08/11/2025	09/10/2025	W	\$438.00
300	FB2426	Bio-Rad Disposable Plastic Transfer Pipets (sterile)	25-26	3.00	\$438.00	202500164	\$438.00					
10E002	1100 4100 00 000235	SUPPLIES-SUBJECT AREA										\$438.00
FLINN SC000	FLINN SCIENTIFIC INC ***	3180581	1162600042	53RD	NEWAP	FC/ANN SEMENSKE/RM B215/SCIENCE/SUPPLIES/ERIC BJORNSTAD	C	B	08/29/2025	09/10/2025	W	\$98.99
100	AP8577	Hydrion Spectral 1-14 pH Test Paper	25-26	12.00	\$89.04	202500164	\$89.04					
110		SHIPPING AND HANDLING		1.00	\$9.95		\$9.95					
10E005	1130 4100 00 000235	SUBJECT AREA SUPPLIES										\$98.99

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
NUMBER OF INVOICES: 8												\$5,109.51
FULLMER 000	FULLMER LOCKSMITH ***	N44805	2052600052	53RD	NEWAP	F/C BLANK PO	P	B	08/26/2025	09/10/2025	W	\$630.00
	100	F/C BLANK PO					25-26			202500167		\$630.00
	20E005 2542 4100 00 000375				SUPPLY MAINT/PLANT				1.00			\$630.00
FULLMER 000	FULLMER LOCKSMITH ***	N44824	2052600020	53RD	NEWAP	EAST BLANKET PO	P	B	08/26/2025	09/10/2025	W	\$1,572.00
	100	EAST BLANKET PO					25-26			202500167		\$1,572.00
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT				1.00			\$1,572.00
FULLMER 000	FULLMER LOCKSMITH ***	N46442	2052600021	53RD	NEWAP	WEST BLANKET PO	P	B	08/07/2025	09/10/2025	W	\$251.00
	100	WEST BLANKET PO					25-26			202500167		\$251.00
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT				1.00			\$251.00
FULLMER 000	FULLMER LOCKSMITH ***	N46944	2052600020	53RD	NEWAP	EAST BLANKET PO	P	B	08/05/2024	09/10/2025	W	\$13.50
	100	EAST BLANKET PO					25-26			202500167		\$13.50
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT				1.00			\$13.50
FULLMER 000	FULLMER LOCKSMITH ***	N46963	2052600020	53RD	NEWAP	EAST BLANKET PO	P	B	08/12/2025	09/10/2025	W	\$127.20
	100	EAST BLANKET PO					25-26			202500167		\$127.20
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT				1.00			\$127.20
FULLMER 000	FULLMER LOCKSMITH ***	N46973	2052600021	53RD	NEWAP	WEST BLANKET PO	P	B	08/12/2025	09/10/2025	W	\$6.00
	100	WEST BLANKET PO					25-26			202500167		\$6.00
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT				1.00			\$6.00
FULLMER 000	FULLMER LOCKSMITH ***	N46996	2052600021	53RD	NEWAP	WEST BLANKET PO	P	B	08/12/2025	09/10/2025	W	\$7.50
							25-26			202500167		\$7.50

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKESHOR000	LAKESHORE LEARNING MATERIALS ***	91390977				*****CONTINUED*****						
						QUOTE AS REFERENCE TO FULFILL - ALSO ATTACHED TO QUOTE SECTION IN ATTACHMENTS						
	100	QUOTATION# 20033648, REFERENCE # C1044415 DETAILED ORDER					25-26			202500170		\$101.94
									1.00			\$101.94
	10E001 1400 4000 25 003220											\$101.94
LAKESHOR000	LAKESHORE LEARNING MATERIALS ***	91414211	5122500104	53RD	NEWAP	CONSUMABLE SUPPLIES FOR CULINARY CLASSES AT EAST	C	B	08/01/2025	09/10/2025	W	\$499.00
	110 LC93	LAKESHORE CLEAR VIEW BOX LID					25-26			202500170		\$499.00
									100.00			\$499.00
	10E001 1400 5530 25 004745											\$499.00
LAKESHOR000	LAKESHORE LEARNING MATERIALS ***	91422231	5122500104	53RD	NEWAP	CONSUMABLE SUPPLIES FOR CULINARY CLASSES AT EAST	C	B	08/02/2025	09/10/2025	W	\$6,396.00
	100 LK518	QUOTE# 20047261, FLX-SPC 12 CUBBY MBL STR-MAPLE					25-26			202500170		\$6,396.00
									4.00			\$6,396.00
	10E001 1400 5530 25 004745											\$6,396.00
LAKESHOR000	LAKESHORE LEARNING MATERIALS ***	91458623	5122500089	53RD	NEWAP	SOME CONSUMABLE SUPPLIES & REPLACEMENT SUPPLIES FOR PRESCHOOL CHILD DEVELOPMENT CLASSES, QUOTE #20033648, 6 PAGE DETAILED ORDER, VENDOR OK WITH JUST SENDING PO WITH QUOTE AS REFERENCE TO FULFILL - ALSO ATTACHED TO QUOTE SECTION IN ATTACHMENTS	P	B	08/05/2025	09/10/2025	W	\$159.89
	100	QUOTATION# 20033648, REFERENCE # C1044415 DETAILED ORDER					25-26			202500170		\$159.89
									1.00			\$159.89

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKESHOR000	LAKESHORE LEARNING MATERIALS ***	91458623				*****CONTINUED*****						\$159.89
	10E001 1400 4000 25 003220											
LAKESHOR000	LAKESHORE LEARNING MATERIALS ***	91512013	5122500089	53RD	NEWAP	SOME CONSUMABLE SUPPLIES & REPLACEMENT SUPPLIES FOR PRESCHOOL CHILD DEVELOPMENT CLASSES, QUOTE #20033648, 6 PAGE DETAILED ORDER, VENDOR OK WITH JUST SENDING PO WITH QUOTE AS REFERENCE TO FULFILL - ALSO ATTACHED TO QUOTE SECTION IN ATTACHMENTS	P	B	08/07/2025	09/10/2025	W	\$179.00
	100	QUOTATION# 20033648, REFERENCE # C1044415 DETAILED ORDER					25-26			202500170		\$179.00
	10E001 1400 4000 25 003220											\$179.00
LAKESHOR000	LAKESHORE LEARNING MATERIALS ***	91584566	5122500089	53RD	NEWAP	SOME CONSUMABLE SUPPLIES & REPLACEMENT SUPPLIES FOR PRESCHOOL CHILD DEVELOPMENT CLASSES, QUOTE #20033648, 6 PAGE DETAILED ORDER, VENDOR OK WITH JUST SENDING PO WITH QUOTE AS REFERENCE TO FULFILL - ALSO ATTACHED TO QUOTE SECTION IN ATTACHMENTS	P	B	08/11/2025	09/10/2025	W	\$159.00
	100	QUOTATION# 20033648, REFERENCE # C1044415 DETAILED ORDER					25-26			202500170		\$159.00
	10E001 1400 4000 25 003220											\$159.00
LAKESHOR000	LAKESHORE LEARNING MATERIALS ***	91588219	5122500089	53RD	NEWAP	SOME CONSUMABLE SUPPLIES & REPLACEMENT SUPPLIES FOR PRESCHOOL CHILD DEVELOPMENT	P	B	08/11/2025	09/10/2025	W	\$149.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	505341	1162600005	53RD	NEWAP	CONSUMABLE SUPPLIES FOR SCIENCE CLASS/ORDER #1746541127700 JUNE 26TH 2025/THIS ORDER IS PLACED ONLINE, DETAILS ARE IN THE ATTACHMENTS/THIS ORDER DOES NOT GET EMIL OR FAX**	C	B	06/30/2025	09/10/2025	W	\$4,117.60
100		CONSUMABLE SUPPLIES FOR SCIENCE CLASS/ORDER #1746541127700 JUNE 26TH 2025/THIS ORDER IS PLACED ONLINE, DETAILS ARE IN THE ATTACHMENTS/THIS ORDER DOES NOT GET EMIL OR FAX*					25-26			202500173		\$4,117.60
									1.00			\$4,117.60
												122
	10E003 1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$4,117.60
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	505448	1162600004	53RD	NEWAP	PLTW Biomedical Science LISSETTE DEL REAL ROOM#470	C	B	06/30/2025	09/10/2025	W	\$1,583.30
100		PLTW BIOMEDICAL SCIENCE LISSETTE DEL REAL **PLEASE DONT EMAIL OR FAX THIS ORDER**					25-26			202500173		\$1,583.30
									1.00			\$1,583.30
	10E002 1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$1,583.30
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	505549	1162600010	53RD	NEWAP	CONSUMABLE SUPPLIES FOR SCIENCE CLASS/ORDER #1744831374308 JUNE 26TH 2025/	C	B	06/30/2025	09/10/2025	W	\$29,172.10
100		CONSUMABLE SUPPLIES FOR SCIENCE CLASS/ORDER #1744831374308 JUNE 26TH 2025/THIS ORDER IS PLACED ONLINE, DETAILS ARE IN THE ATTACHMENTS/THIS ORDER DOES NOT GET EMIL OR FAX**					25-26			202500173		\$29,172.10
									1.00			\$29,172.10
	10E002 1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$29,172.10

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								
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	505772	1162600008	53RD	NEWAP	CONSUMABLE SUPPLIES FOR SCIENCE CLASS/ORDER #1745438314883 JUNE 26TH 2025/THIS ORDER IS PLACED ONLINE, DETAILS ARE IN THE ATTACHMENTS/THIS ORDER DOES NOT GET EMIL OR FAX**	C	B	06/30/2025	09/10/2025	W	\$1,581.10
100		CONSUMABLE SUPPLIES FOR SCIENCE CLASS/ORDER #1745438314883 JUNE 26TH 2025/THIS ORDER IS PLACED ONLINE, DETAILS ARE IN THE ATTACHMENTS/THIS ORDER DOES NOT GET EMIL OR FAX**	25-26	1.00	\$1,581.10							
10E005	1130 4100 00 000235	SUBJECT AREA SUPPLIES										\$1,581.10
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	505880	1162600007	53RD	NEWAP	CONSUMABLE SUPPLIES FOR SCIENCE CLASS/ORDER # 1746468464714 JUNE 26TH 2025/THIS ORDER IS PLACED ONLINE, DETAILS ARE IN THE ATTACHMENTS/THIS ORDER DOES NOT GET EMIL OR FAX**	P	B	06/30/2025	09/10/2025	W	\$3,182.80
100		CONSUMABLE SUPPLIES FOR SCIENCE CLASS/ORDER # 1746468464714 JUNE 26TH 2025/THIS ORDER IS PLACED ONLINE, DETAILS ARE IN THE ATTACHMENTS/THIS ORDER DOES NOT GET EMIL OR FAX**	25-26	1.00	\$3,182.80							
10E003	1100 4100 00 000235	SUPPLIES-SUBJECT AREA										\$3,182.80
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	506082	1162600008	53RD	NEWAP	CONSUMABLE SUPPLIES FOR SCIENCE CLASS/ORDER #1745438314883 JUNE 26TH 2025/THIS ORDER IS PLACED	C	B	07/08/2025	09/10/2025	W	\$17.65

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	506082				*****CONTINUED*****						
						ONLINE, DETAILS ARE IN THE ATTACHMENTS/THIS ORDER DOES NOT GET EMIL OR FAX**						
							25-26			202500173		\$17.65
100		CONSUMABLE SUPPLIES FOR SCIENCE CLASS/ORDER #1745438314883 JUNE 26TH 2025/THIS ORDER IS PLACED ONLINE, DETAILS ARE IN THE ATTACHMENTS/THIS ORDER DOES NOT GET EMIL OR FAX**						1.00				\$17.65
10E005	1130 4100 00 000235					SUBJECT AREA SUPPLIES						\$17.65
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	8353.35	1162600002	53RD	NEWAP	Consumable supplies for Science class	P	B	06/30/2025	09/10/2025	W	\$8,353.35
												124
							25-26			202500173		\$8,353.35
100		PLTW Biomedical Science (9-12) Ashley Los ** Please do not eamail or Fax this oder**						1.00				\$8,353.35
10E002	1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$8,353.35
						NUMBER OF INVOICES: 8						\$55,702.70
RAMROD D000	RAMROD DISTRIBUTORS INC***	799305	2052600229	53RD	NEWAP	EAST/ SUPPLIES INV#799305	C	B	08/08/2025	09/10/2025	W	\$1,354.75
							25-26			202500159		\$1,354.75
100		EAST/ HIGH CAPACITY JANITORT INV# 799305						3.00				\$1,344.75
110		FUEL SURCHARGE						1.00				\$10.00
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$1,354.75
RAMROD D000	RAMROD DISTRIBUTORS INC***	799448	2052600286	53RD	NEWAP	EAST(W.H)/ SUPPLIES INV# 799448	C	B	08/20/2025	09/10/2025	W	\$779.68
							25-26			202500159		\$779.68
100		EAST (W.H)/ AROMA3000 LINEN FRSH INV# 799448						3.00				\$193.68

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
RAMROD D000	RAMROD DISTRIBUTORS INC***	799448				*****CONTINUED*****						
110		EAST(W.H)/ LONG HANDLE DUSTPAN, 6/CS					12.00					\$576.00
		INV# 799448										
120		FUEL SURCHARGE					1.00					\$10.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$779.68
RAMROD D000	RAMROD DISTRIBUTORS INC***	799476	2052600287	53RD	NEWAP	EAST(W.H)/ SUPPLIES INV# 799476	C	B	08/20/2025	09/10/2025	W	\$1,879.00
							25-26			202500159		\$1,879.00
100		EAST(W.H)/ PLASTIC LINERS 46X50 INV# 799476					50.00					\$1,869.00
110		FUEL CHARGE					1.00					\$10.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$1,879.00
											NUMBER OF INVOICES: 3	\$4,013.43
RIDDELL 001	RIDDELL ALL AMERICAN SPORTS CORP**	952382437	2062600042	53RD	NEWAP	RIDDELL - INVOICE #952382437 DECALS - FOOTBALL	C	B	07/29/2025	09/10/2025	W	\$2,211.80
							25-26			202500174		\$2,211.80
100	INVOICE #952382437	ITEM# 105 - HELMET _DECAL					1.00					\$0.00
110	DECAL	EF2000000 (2)					2.00					\$60.00
120	DECAL	EF1102550 (140)					140.00					\$1,169.00
130	DECAL	MULTI STRIPE CHROME					140.00					\$868.00
140		FREIGHT/HANDLING					1.00					\$114.80
10E001 1510 3130 00 000510		OFFICIALS										\$2,211.80
											NUMBER OF INVOICES: 1	\$2,211.80
SCHOOL H001	SCHOOL HEALTH CORPORATION***	CINV000254614	1192600015	53RD	NEWAP	WEST/TRACEY BORNHEIM/QUOTE QUO000052883/ SUPPLIES FOR THE GYM FOR THE NEW YEAR FOOTBALLS, RACQUET CART, BADMINTON RACQUET, GOALIE STICKS, SOCCERBALL, HEAVY	C	B	06/26/2025	09/10/2025	W	\$2,257.74

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
SCHOOL H001	SCHOOL HEALTH CORPORATION***	CINV000262806	1192600021	53RD	NEWAP	FC/SAMANTHA PEROTTI/QUOTE QUO000054634/ SUPPLIES MARKING TAPE, WHITE TAPE, BLUETOOTH SPEAKERS AND WHITE SOFTBALLS. SEE ATTACHED QUOTE	P	B	07/16/2025	09/10/2025	W	\$353.95
100		SEE ATTACHED QUOTE QUO000054634					25-26		1.00	202500175		\$353.95
10E005	1130 4000 00 000220					SUPPLIES						\$353.95
SCHOOL H001	SCHOOL HEALTH CORPORATION***	CINV000263288	1192600015	53RD	NEWAP	WEST/TRACEY BORNHEIM/QUOTE QUO000052883/ SUPPLIES FOR THE GYM FOR THE NEW YEAR FOOTBALLS, RACQUET CART, BADMINTON RACQUET, GOALIE STICKS, SOCCERBALL, HEAVY RUBBER BATTING TEE, FOOTBALL YOUTH AND JUNIOR, WHISTLES.	C	B	07/17/2025	09/10/2025	W	\$131.56
100		QUOTE QUO000052883 GYM SUPPLIES FOR THE NEW YEAR ATTENTION TOM					25-26		1.00	202500175		\$131.56
10E003	1100 4000 00 000220					SUPPLIES						\$131.56
SCHOOL H001	SCHOOL HEALTH CORPORATION***	CINV000263464	1192600022	53RD	NEWAP	QUOTE/ QUO000054212/ EAST/MALIKA MANOUZI/SUPPLIES FOR THE GYM NEW YEAR	P	B	07/17/2025	09/10/2025	W	\$1,271.29
100		QUOTE QUO000054212 SUPPLIES FOR THE GYM SEE ATTACHED					25-26		1.00	202500175		\$1,271.29
10E002	1100 4000 00 000220					SUPPLIES						\$1,271.29
SCHOOL H001	SCHOOL HEALTH CORPORATION***	CINV000267414	1192600015	53RD	NEWAP	WEST/TRACEY BORNHEIM/QUOTE QUO000052883/ SUPPLIES FOR THE GYM FOR THE NEW YEAR	C	B	07/24/2025	09/10/2025	W	\$1,582.68

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
SCHOOL H001	SCHOOL HEALTH CORPORATION***	CINV000267414		*****CONTINUED*****								
						FOOTBALLS, RACQUET CART, BADMINTON RACQUET, GOALIE STICKS, SOCCERBALL, HEAVY RUBBER BATTING TEE, FOOTBALL YOUTH AND JUNIOR, WHISTLES.						
	100	QUOTE QU0000052883	GYM SUPPLIES FOR				25-26		1.00	202500175		\$1,582.68
		THE NEW YEAR ATTENTION TOM										\$1,582.68
	10E003 1100 4000 00 000220		SUPPLIES									\$1,582.68
SCHOOL H001	SCHOOL HEALTH CORPORATION***	CINV000267494	1192600022	53RD	NEWAP	QUOTE/ QU0000054212/ EAST/MALIKA MANOUZI/SUPPLIES FOR THE GYM NEW YEAR	P	B	07/24/2025	09/10/2025	W	\$3,213.86
	100	QUOTE QU0000054212	SUPPLIES FOR THE				25-26		1.00	202500175		\$3,213.86
		GYM SEE ATTACHED										\$3,213.86
	10E002 1100 4000 00 000220		SUPPLIES									\$3,213.86
SCHOOL H001	SCHOOL HEALTH CORPORATION***	CINV000275484	1192600021	53RD	NEWAP	FC/SAMANTHA PEROTTI/QUOTE QU0000054634/ SUPPLIES MARKING TAPE, WHITE TAPE, BLUETOOTH SPEAKERS AND WHITE SOFTBALLS. SEE ATTACHED QUOTE	P	B	08/06/2025	09/10/2025	W	\$25.92
	100	SEE ATTACHED QUOTE QU0000054634					25-26		1.00	202500175		\$25.92
	10E005 1130 4000 00 000220		SUPPLIES									\$25.92
SCHOOL H001	SCHOOL HEALTH CORPORATION***	CINV000285080	1192600022	53RD	NEWAP	QUOTE/ QU0000054212/ EAST/MALIKA MANOUZI/SUPPLIES FOR THE GYM NEW YEAR	P	B	08/21/2025	09/10/2025	W	\$177.24
	100	QUOTE QU0000054212	SUPPLIES FOR THE				25-26		1.00	202500175		\$177.24
		GYM SEE ATTACHED										\$177.24

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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
SCHOOL H001	SCHOOL HEALTH CORPORATION***	CINV000285080		*****CONTINUED*****								
10E002 1100 4000 00 000220		SUPPLIES										\$177.24
SCHOOL H001	SCHOOL HEALTH CORPORATION***	CINV000290823	1192600015	53RD	NEWAP	WEST/TRACEY BORNHEIM/QUOTE QUO000052883/ SUPPLIES FOR THE GYM FOR THE NEW YEAR FOOTBALLS, RACQUET CART, BADMINTON RACQUET, GOALIE STICKS, SOCCERBALL, HEAVY RUBBER BATTING TEE, FOOTBALL YOUTH AND JUNIOR, WHISTLES.	C	B	08/29/2025	09/10/2025	W	\$19.98
100		QUOTE QUO000052883 GYM SUPPLIES FOR THE NEW YEAR ATTENTION TOM					25-26			202500175		\$19.98
10E003 1100 4000 00 000220		SUPPLIES						1.00				\$19.98
NUMBER OF INVOICES: 11												\$9,289.70
SHERWIN-000	SHERWIN-WILLIAMS***	2467-9	2052600200	53RD	NEWAP	EAST BLANK P/O	P	B	08/12/2025	09/10/2025	W	\$190.09
100		EAST BLANKET P/O					25-26			202500176		\$190.09
20E002 2542 4150 00 000375		SUPPLY PAINT						1.00				\$190.09
SHERWIN-000	SHERWIN-WILLIAMS***	3423-4	2052600200	53RD	NEWAP	EAST BLANK P/O	P	B	08/06/2025	09/10/2025	W	\$99.86
100		EAST BLANKET P/O					25-26			202500176		\$99.86
20E002 2542 4150 00 000375		SUPPLY PAINT						1.00				\$99.86
SHERWIN-000	SHERWIN-WILLIAMS***	7033-0	2052600200	53RD	NEWAP	EAST BLANK P/O	P	B	08/27/2025	09/10/2025	W	\$100.83
100		EAST BLANKET P/O					25-26			202500176		\$100.83
20E002 2542 4150 00 000375		SUPPLY PAINT						1.00				\$100.83

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 3												\$390.78
SIGNCO I000	SIGNCO INC. ***	78214	5002600014	53RD	NEWAP	Morton Logo for outside of the Freshman Center Building INVOICE# 78214	C	B	07/31/2025	09/10/2025	W	\$13,000.00
100	78214	Design and fabricate custom illuminated face lit channel letter logo INVOICE# 78214	25-26						202500160			\$13,000.00
110	Labor	Labor to install sign listed above							1.00			\$10,000.00
10E005	2410 5530 00 000770	EQUIPMENT-NEW							1.00			\$3,000.00
NUMBER OF INVOICES: 3												\$13,475.00
SIGNCO I000	SIGNCO INC. ***	78347	2052600108	53RD	NEWAP	EAST BLANKET PO	P	B	08/19/2025	09/10/2025	W	\$225.00
100		EAST BLANKET PO	25-26						202500160			\$225.00
20E002	2542 3230 00 000375	REPAIR & MAINT-BLDG							1.00			\$225.00
SIGNCO I000	SIGNCO INC. ***	78397	2052600109	53RD	NEWAP	WEST BLANKET PO	P	B	09/02/2025	09/10/2025	W	\$250.00
100		WEST BLANKET PO	25-26						202500160			\$250.00
20E003	2542 3230 00 000375	REPAIR & MAINT-BLDG							1.00			\$250.00
NUMBER OF INVOICES: 3												\$13,475.00
SOLUTION000	SOLUTION TREE***	S327471	1012600028	53RD	NEWAP	DISTRICT/DR. JOSH MCMAHON/QUOTE QS135046/ FOR BOOKS LEARNING BY DOING & CLEARING THE PATH FOR DEVELOPING LEARNERS.	C	B	08/29/2025	09/10/2025	W	\$3,370.50
100	BKG169	LEARNING BY DOING,M 4TH ED	25-26						202500178			\$3,370.50
110		30% DISCOUNT							60.00			\$3,177.00
120	BKG105	CLEARING THE PATH FOR DEVELOPING LEARNERS							-1.00			\$-953.10
									40.00			\$1,638.00

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
SOLUTION000	SOLUTION TREE***	S327471		*****CONTINUED*****								
130		30% DISCOUNT							-1.00			\$-491.40
10E001 1100 4200 00 000700		TEXTBOOKS - NEW										\$3,370.50
NUMBER OF INVOICES: 1											\$3,370.50	
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101044130.001	2052600019	53RD	NEWAP	WEST BLANKET PO	P	B	08/06/2025	09/10/2025	W	\$317.65
100		WEST BLANKET PO					25-26			202500177		\$317.65
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$317.65
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101044487.001	2052600019	53RD	NEWAP	WEST BLANKET PO	P	B	08/07/2025	09/10/2025	W	\$294.21
100		WEST BLANKET PO					25-26			202500177		\$294.21
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$294.21
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101045613.001	2052600018	53RD	NEWAP	EAST BLANKET PO	P	B	08/12/2025	09/10/2025	W	\$1,123.49
100		EAST BLANKET PO					25-26			202500177		\$1,123.49
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$1,123.49
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101045613.003	2052600018	53RD	NEWAP	EAST BLANKET PO	P	B	08/13/2025	09/10/2025	W	\$983.10
100		EAST BLANKET PO					25-26			202500177		\$983.10
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$983.10
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101045613.004	2052600018	53RD	NEWAP	EAST BLANKET PO	P	B	08/14/2025	09/10/2025	W	\$548.01
100		EAST BLANKET PO					25-26			202500177		\$548.01
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$548.01
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101046751.001	2052600019	53RD	NEWAP	WEST BLANKET PO	P	B	08/18/2025	09/10/2025	W	\$198.71
100		WEST BLANKET PO					25-26			202500177		\$198.71
								1.00				\$198.71

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101046751.001				*****CONTINUED*****						
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$198.71
						NUMBER OF INVOICES: 6						\$3,465.17
SPECIALT001	SPECIALTY MAT SERVICE***	0072965 WEST/AUG25	0000000000	53RD	NEWAP	WEST CAFE AUG2025	B	08/06/2025	09/10/2025	W		\$107.30
10E003 2560 4000 00 084780		OTHER SUPPLIES					25-26			202500150		\$107.30
SPECIALT001	SPECIALTY MAT SERVICE***	0072967 FC/AUG2025	0000000000	53RD	NEWAP	FC CAFE AUGUST2025 FOR CLEANING SUPPLIES.	B	08/06/2025	09/10/2025	W		\$80.42
10E005 2560 4020 00 084780		CLEANING					25-26			202500150		\$80.42
SPECIALT001	SPECIALTY MAT SERVICE***	0073618 WEST/AUG25	0000000000	53RD	NEWAP	WEST CAFE AUG2025	B	08/13/2025	09/10/2025	W		\$103.74
10E003 2560 4000 00 084780		OTHER SUPPLIES					25-26			202500150		\$103.74
SPECIALT001	SPECIALTY MAT SERVICE***	0073619 EAST/AUG25	0000000000	53RD	NEWAP	EAST CAFE AUGUST2025 FOR CLEANING SUPPLIES.	B	08/13/2025	09/10/2025	W		\$172.09
10E002 2560 4020 00 084780		CLEANING					25-26			202500150		\$172.09
SPECIALT001	SPECIALTY MAT SERVICE***	0074360 WEST/AUG25	0000000000	53RD	NEWAP	WEST CAFE AUG2025	B	08/20/2025	09/10/2025	W		\$106.85
10E003 2560 4000 00 084780		OTHER SUPPLIES					25-26			202500150		\$106.85
SPECIALT001	SPECIALTY MAT SERVICE***	0074362 FC/AUG2025	0000000000	53RD	NEWAP	FC CAFE AUGUST2025 FOR CLEANING SUPPLIES.	B	08/20/2025	09/10/2025	W		\$82.83
10E005 2560 4020 00 084780		CLEANING					25-26			202500150		\$82.83
SPECIALT001	SPECIALTY MAT SERVICE***	0075130 WEST/AUG25	0000000000	53RD	NEWAP	WEST CAFE AUG2025	B	08/27/2025	09/10/2025	W		\$106.85
							25-26			202500150		\$106.85

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
SPECIALT001	SPECIALTY MAT SERVICE***	0075130 WEST/AUG25	*****CONTINUED*****									
10E003 2560 4000 00 084780			OTHER SUPPLIES									\$106.85
SPECIALT001	SPECIALTY MAT SERVICE***	0075131 EAST/AUG25	0000000000 53RD	NEWAP		EAST CAFE AUGUST2025 FOR CLEANING SUPPLIES.	B	08/27/2025	09/10/2025	W		\$174.63
10E002 2560 4020 00 084780			CLEANING				25-26		202500150			\$174.63
NUMBER OF INVOICES: 8												\$934.71
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	930122532	1012600038 53RD	NEWAP		INVOICE# 930122532 / MAROON POLO FOR THE NEW TEACHERS AUGUST 2025. TOTAL OF 64 SHIRTS ALL SIZES.	C	B	06/30/2025	09/10/2025	W	\$2,752.00
100	UA1376904		MAROON T SHIRTS/ 4 XXL/ 15 SML/ 15 MED/ 13 XLG/ 17 LRG.				25-26		202500179			\$2,752.00
110			LORI DO NOT SEND PO.						1.00			\$0.00
10E001 2210 3150 00 001700			HOSPITALITY - NEW TEACHER ORIE									\$2,752.00
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	930454063	1012500144 53RD	NEWAP		WEST/DAN WOULEF/ITEM 632 WHITE REFLEX ADJ MDLG (20) FOR THE TEACHERS / ALREADY RECEIVED ITEMS.	C	B	09/04/2025	09/10/2025	W	\$410.00
100			WEST/DAN WOULEF/ITEM 632 WHITE REFLEX ADJ MDLG (20) FOR THE TEACHERS / ALREADY RECEIVED ITEMS.				25-26		202500179			\$410.00
110			LORI PLEASE SEND PO SO THEY WILL SEND US AN INVOICE						1.00			\$0.00
10E001 2210 3150 00 000700			HOSPITALITY									\$410.00
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	930885419	1192600005 53RD	NEWAP		WEST/EAST/FC/QUOTE 21633314/ FITNESS GRAM SOFTWARE /NEEDS	C	B	09/01/2025	09/10/2025	W	\$747.00

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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								
ULINE IN000	ULINE INC ***	196529078				*****CONTINUED*****							
110	SHIPPING AND HANDLIN		SHIPPING AND HANDLING						1.00			\$19.61	
20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT									\$364.61	
ULINE IN000	ULINE INC ***	196627412	2052600226	53RD	NEWAP	WEST/ SUPPLIES INV# 196627412	C	B	08/14/2025	09/10/2025	W	\$1,605.13	
100			WEST/ WINDOW AIR CONDITIONER-12,000 BTU INV# 196627412				25-26			202500162		\$1,605.13	
110	SHIPPING AND HANDLIN		SHIPPING AND HANDLING						3.00			\$1,530.00	
20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT						1.00			\$75.13	
												\$1,605.13	
ULINE IN000	ULINE INC ***	197098966	1112600065	53RD	NEWAP	WORK PROGRAM RECYCLING SUPPLIES	C	B	08/25/2025	09/10/2025	W	\$742.31	
100			ITEM H1045G RUBBERMAID BRUTE TRASH CAN 32 GALLON GREEN				25-26			202500162		\$742.31	
110			ITEM H2630 RUBBERMAID BRUTE QUIET TRASH CAN DOLLY						2.00			\$96.00	
120			SHIPPING						6.00			\$600.00	
10E001 1200 4000 26 004620									1.00			\$46.31	
												\$742.31	
ULINE IN000	ULINE INC ***	197137435	5132600033	53RD	NEWAP	CONSUMABLE SUPPLIES FOR AUTO QUOTE# PRA613363	C	B	08/26/2025	09/10/2025	W	\$4,752.59	
100			CUSTOMER# 9858166, QUOTE# PRA613363				25-26			202500162		\$4,752.59	
110			SHIPPING						1.00			\$4,627.00	
10E002 1447 4140 00 000407			AUTOMOTIVE - SUPPLIES						1.00			\$125.59	
												\$4,752.59	
NUMBER OF INVOICES: 6												\$12,330.08	
VERNIER 000	VERNIER SOFTWARE & TECHNOLOGY***	5526908	1162600022	53RD	NEWAP	WEST/ROOM 107C/ED PARTIDA/SCIENCE/DO FILLING SLUTION 125ML/DO CALIBRATON	C	B	07/10/2025	09/10/2025	W	\$54.85	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
VERNIER 000	VERNIER SOFTWARE & TECHNOLOGY***	5526908		*****CONTINUED*****									
						SOLUTION/ERIC BJORNSTAD							
							25-26		202500181			\$54.85	
100	FS	DO Filling Solution, 125 mL						2.00				\$12.00	
110	DO-CAL	DO Calibration Solution						5.00				\$25.00	
120		SHIPPING						1.00				\$17.85	
10E003	1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$54.85	
VERNIER 000	VERNIER SOFTWARE & TECHNOLOGY***	5527730	1162600019	53RD	NEWAP	EAST/418/ARELLANO/VANDERLEE/K	C	B	07/28/2025	09/10/2025	W	\$918.31	
						INK/SCIENCE/ERIC BJORNSTAD							
							25-26		202500181			\$918.31	
100	SPR-FIL30	Disposable Bacterial Filters for Spirometer						4.00				\$516.00	
110	SPR-MP100	Disposable Mouthpieces for Spirometer						2.00				\$78.00	
120	DTS-PAD	Friction Pad DTS						8.00				\$256.00	
130		SURCHARGE						1.00				\$42.50	
140		SHIPPING						1.00				\$25.81	
10E002	1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$918.31	
NUMBER OF INVOICES: 2												\$973.16	
VICTORY 000	VICTORY MEDIA GROUP ***	201-0197	1002600010	53RD	NEWAP	VICTORY MEDIA GROUP	P	B	09/07/2025	09/10/2025	W	\$4,000.00	
							25-26		202500183			\$4,000.00	
100		OPEN PO FOR 2025-2026 SCHOOL YEAR FOR PUBLIC RELATIONS, CONNECTIONS NEWSLETTER, BOARD MEETING PHOTOS AND OTHER SERVICES AS REQUESTED BY THE DISTRICT.						1.00				\$4,000.00	
10E001	2633 3900 00 000706					OTHER PURCHASED SERVICES						\$4,000.00	
VICTORY 000	VICTORY MEDIA GROUP ***	201-0198	1002600010	53RD	NEWAP	VICTORY MEDIA GROUP	P	B	09/07/2025	09/10/2025	W	\$4,000.00	
							25-26		202500183			\$4,000.00	
100		OPEN PO FOR 2025-2026 SCHOOL YEAR FOR PUBLIC RELATIONS, CONNECTIONS NEWSLETTER, BOARD MEETING PHOTOS AND OTHER SERVICES AS REQUESTED BY THE DISTRICT.						1.00				\$4,000.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
VICTORY 000	VICTORY MEDIA GROUP ***	201-0198		*****CONTINUED*****								
10E001 2633 3900 00 000706		OTHER PURCHASED SERVICES		NONEM								\$4,000.00
NUMBER OF INVOICES: 2											\$8,000.00	
WILLIAM 000	WILLIAM V MACGILL & CO***	IN0907184	3112600001	53RD	NEWAP	Nurse Office Supplies	C	B	08/27/2025	09/10/2025	W	\$1,233.54
							25-26			202500182		\$1,233.54
100	7203	Flexible Fabric bulk bandages						4.00				\$182.00
110	45200	Curad non-adherent pads						2.00				\$12.78
120	50601	Lozenges						2.00				\$80.00
130	19604	Instant Cold Pack						1.00				\$29.99
140	15680	Therma-kool reusable cold/hot						1.00				\$119.00
150	22311	3ply Crosstex disposable towels						3.00				\$131.97
160	21150	Electric Dry Heating Pad						3.00				\$71.85
170	2240	Flexicon roll gauge						1.00				\$7.75
180	55002	Cohesive Elastic Wrap						5.00				\$14.45
190	81111	Economy Clear tape						3.00				\$37.47
200	20672	Hydrogen Peroxide						3.00				\$11.97
210	1218	Rubbing Alcohol						6.00				\$17.94
220	18024	Economy Clear plastic cups						1.00				\$107.25
230	20641	Bercom non contact infrared thermo						4.00				\$159.96
240	2155	Nursing 2025/2026 Handbook						1.00				\$44.75
250	75134	Refresh Isotonic Eye solution						1.00				\$17.25
260	4314	Lomb eye saline solution						2.00				\$15.98
270	1492	eye wash solution Isotonic						4.00				\$15.56
280	1208	Economy Ibuprofen						2.00				\$24.96
290	1204	Acetaminophen 325mg						1.00				\$14.99
300	1264	500mg						2.00				\$7.98
310	1231	Anbesol						1.00				\$10.99
320	1434	Foille medicated first aid ointment						2.00				\$8.58
330	1464	Hydrocortisone cream						1.00				\$3.67
340	74945	Diphenhydramine (Benadryl) liquid						1.00				\$3.49
350	75279	Pillows						4.00				\$57.96
360	7035	Cotton Thermal blanket						1.00				\$23.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
						NUMBER OF INVOICES: 1						\$175.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	212395	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	08/01/2025	09/09/2025	R	\$911.42
	100	EAST BLANKET PO					25-26					\$911.42
	20E002 2542 4120 00 000375				SUPPLY PLUMBING				1.00			\$911.42
												\$911.42
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	212513	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	08/01/2025	09/09/2025	R	\$843.56
	100	EAST BLANKET PO					25-26					\$843.56
	20E002 2542 4120 00 000375				SUPPLY PLUMBING				1.00			\$843.56
												\$843.56
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	212550	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	08/01/2025	09/09/2025	R	\$294.13
	100	EAST BLANKET PO					25-26					\$294.13
	20E002 2542 4120 00 000375				SUPPLY PLUMBING				1.00			\$294.13
												\$294.13
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	212578	2052600238	BD	NEWAP	ALT/ PLUMBING SUPPLIES INV# 212578	C	B	08/01/2025	08/09/2025	R	\$3,525.00
	100	ALT/ AMLG 1.5 AQUAMARK PRESSURE BOOST INV# 212578					25-26					\$3,525.00
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT				1.00			\$3,525.00
												\$3,525.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	212586	2052600026	BD	NEWAP	WEST BLANKET PO	P	B	08/02/2025	09/09/2025	R	\$207.68
	100	WEST BLANKET PO					25-26					\$207.68
	20E003 2542 4120 00 000375				SUPPLY PLUMBING				1.00			\$207.68
												\$207.68
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	2126.29	2052600026	BD	NEWAP	WEST BLANKET PO	P	B	08/06/2025	09/09/2025	R	\$273.71
	100	WEST BLANKET PO					25-26					\$273.71
	20E003 2542 4120 00 000375				SUPPLY PLUMBING				1.00			\$273.71
												\$273.71

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	212659	2052600026	BD	NEWAP	WEST BLANKET PO	P	B	08/11/2025	09/09/2025	R	\$719.09
100		WEST BLANKET PO					25-26					\$719.09
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$719.09
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	212661	2052600026	BD	NEWAP	WEST BLANKET PO	P	B	08/11/2025	09/09/2025	R	\$224.64
100		WEST BLANKET PO					25-26					\$224.64
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$224.64
NUMBER OF INVOICES: 8											\$6,999.23	
143												
ALLIANT 001	Alliant Insurance Services, Inc	2919140	0012600127	BD	NEWAP	INVOICE # 2919140 Benefits Consulting Fee	C	B	12/18/2024	09/09/2025	R	\$19,250.00
120		JULY 2025 MONTHLY INSTALLMENT					25-26					\$19,250.00
130		AUGUST 2025 MONTHLY INSTALLMENT						1.00				\$6,416.67
140		SEPTEMBER 2025 MONTHLY INSTALLMENT						1.00				\$6,416.67
15E001 1100 2270 00 000705		HEALTH INSURANCE BENEFIT COLL			NONEM							\$19,250.00
NUMBER OF INVOICES: 1											\$19,250.00	
ALPHA BA000	ALPHA BAKING	EAST CAFE	0000000000	BD	NEWAP	EAST CAFE AUGUST2025 INV#s	B		08/31/2025	09/08/2025	R	\$2,739.01
		AUGUST2025				250215223016, 250215226016, 250215230016, 250215231016, 250215233019, 250215237017, 250215238017, 250215240017, 250215241016						\$2,739.01
10E002 2560 4560 00 084780		BAKERY					25-26					\$2,739.01
ALPHA BA000	ALPHA BAKING	FC CAFE AUGUST2025	0000000000	BD	NEWAP	FC CAFE AUGUST2025 INV#s	B		08/31/2025	09/08/2025	R	\$1,190.44
						250215216016, 250215234015, 250215240019						\$1,190.44

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							
ALPHA BA000	ALPHA BAKING	FC CAFE AUGUST2025		*****CONTINUED*****								
							25-26					\$1,190.44
10E005	2560 4560 00 084780			BAKERY								\$1,190.44
ALPHA BA000	ALPHA BAKING	WEST CAFE AUG2025	0000000000	BD	NEWAP	WEST CAFE AUG2025 INV#s. 250215219014, 250215220014, 250215224017, 250215227015, 250215230017, 250215233020, 250215237018, 25215240018	B		08/31/2025	09/08/2025	R	\$2,422.39
							25-26					\$2,422.39
10E003	2560 4560 00 084780			BAKERY								\$2,422.39
NUMBER OF INVOICES: 3												144
												\$6,351.84
ALVARDOL001	ALVARADO, DOLORES	REFUND#461083 25/26	0000000000	BD	NEWAP	REFUND TO THE PARENT OF MIA ALVARADO ID#461083 FOR REGISTRATION PAYMENT \$170. QUALIFIED FOR FREE LUNCH WAIVER. \$60 APPLIED TO SENIOR FEE.	B		09/09/2025	09/09/2025	R	\$110.00
							25-26					\$110.00
10R002	1735 0000 00 000000			REGISTRATION FEE								\$110.00
NUMBER OF INVOICES: 1												\$110.00
AMAZON B000	AMAZON BUSINESS	116X-9TT1-19F6	2002600017	BD	NEWAP	EAST PRINCIPAL'S OFFICE SUPPLIES	C	B	08/25/2025	09/07/2025	R	\$83.07
							25-26					\$83.07
100	B07ZL5WKSS	LINE2design First Aid Sling Backpack - EMS Equipment Emergency Medical Supplies Tactical Range Shoulder Molle Bag - Heavy Duty Sports Outdoor Rescue Pack - Perfect for Camping Hiking Trekking - Black							1.00			\$24.69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	116X-9TT1-19F6		*****CONTINUED*****								
110	B0819FJLH7	BIC Brite Liner Grip Pastel Highlighter Set, Chisel Tip, 12-Count Pack of Pastel Highlighters in Assorted Colors, Cute Highlighters for Bullet Journaling, Note Taking and More						3.00				\$23.07
120	B09Y2G48XG	Sharpie Tank Highlighters Mild Pastel Colors Assorted Chisel Tip 12 Count						3.00				\$35.31
10E002	2112 4000 00 000665			SUPPLIES								\$58.40
10E002	2410 3900 00 000770			OTHER PURCHASED SERVICES								\$24.67
AMAZON B000	AMAZON BUSINESS	116Y-WHD9-1W4R	0012600090	BD		NEWAP PRINTER SUPPLIES FOR FC	C	B	08/26/2025	09/07/2025	R	\$715.80
100	B0DB5V7MP3	24B6025 Imaging Unit Compatible with Lexmark M5155 M5163 M5170 XM5163 XM5170 XM5263 XM7155 XM7155X Printers, High Yield 110000 Pages, Includes Chip, Color Reproduction (1 Pack Black)						5.00				\$399.95
110	B0DJ7FCH1Z	Replacement 24B6020 Toner Cartridge Compatible for Lexmark 24B6020 for XM7155 XM7155X XM7163 XM7163X XM7170 XM7170X Printers(1 Pack,35,000 Pages)						5.00				\$315.85
10E001	2520 4000 00 000705			SUPPLIES								\$715.80
AMAZON B000	AMAZON BUSINESS	11J6-NQTV-4PQ9	1012600039	BD		NEWAP DISTRICT OFFICE/ERIC B/SUPPLYS/JOSH MCMAHON	C	B	08/28/2025	09/07/2025	R	\$1,759.90
100	B0BYP2F3SG	Anker Prime Power Bank, 27,650mAh 3-Port 250W Portable Charger for Travel, TSA-Approved, Smart App, for MacBook Pro/Air, iPhone 16/15/14 Series, Samsung, Laptops, and More (Charging Base Not Included)						10.00				\$1,759.90
10E001	2210 4000 00 000700			SUPPLIES								\$1,759.90

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	11KQ-YPTV-9YKR	4002600008	BD	NEWAP	Ninja Hot and Iced Coffee Maker, Single Serve Coffee Machine, DualBrew Pro Specialty 12-Cup with K-Cup Combo, Includes Permanent Filter, CFP307	C	B	08/08/2025	09/07/2025	R	\$239.99
							25-26					\$239.99
100		Ninja Hot and Iced Coffee Maker, Single Serve Coffee Maker and Drip Coffee Machine, DualBrew Pro Specialty 12-Cup with K-Cup Combo, Includes Permanent Filter, CFP307							1.00			\$239.99
												146
10E004	1900 4000 00 000645					SUPPLIES AND MATERIALS						\$239.99
AMAZON B000	AMAZON BUSINESS	11LF-4W4K-HQ39	1162600001	BD	NEWAP	WEST/ED PARTIDA/GREEN HOUSE/SUPPLIES FOR 25/26	P	B	07/07/2025	09/06/2025	R	\$79.99
							25-26					\$79.99
110	B08DLQPDV1	48'' x 50' 1/4inch Hardware Cloth 19 Gauge Black Vinyl Coated Welded Fence Mesh for Home and Garden Fence and Home Improvement Project (48'' x 50')							1.00			\$79.99
												\$79.99
10E003	1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$79.99
AMAZON B000	AMAZON BUSINESS	11ML-W3G3-WJFQ	2072600060	BD	NEWAP	Supplies	P	B	08/25/2025	09/07/2025	R	\$2,857.19
							25-26					\$2,857.19
320		P.O.#2072600060							1.00			\$2,857.19
10E001	2660 4000 00 000707					SUPPLIES						\$2,857.19
AMAZON B000	AMAZON BUSINESS	11TC-QY1G-DTG9	3002600032	BD	NEWAP	West Security Car Interior Cleaner	C	B	08/28/2025	09/08/2025	R	\$24.81
							25-26					\$24.81
100		CAR GUYS Super Cleaner Effective Car Interior Cleaner Leather Car Seat Cleaner Stain Remover for Carpet, Upholstery, Fabric, and Much More! 18 Oz Kit with Microfiber Towel							1.00			\$16.82

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	11TC-QY1G-DTG9		*****CONTINUED*****								
110		Viking Carpet Cleaning and Scrub Brush for Floor Mats, Cleaning Brush for Car Interior and Home, Black and Blue, 8.3 inch x 2.5 Inch						1.00				\$7.99
20E003 2546 3230 00 000380		REPAIR & MAINT SERVICES										\$24.81
AMAZON B000	AMAZON BUSINESS	11WC-HP7P-RYKX	1162600026	BD	NEWAP	EAST/430/CASSANDRA DRUMMOND/SCIENCE SUPPLIES/ERIC B	P	B	08/29/2025	09/08/2025	R	\$97.00
560	B0CKT99WQL	Domino Sugar Cubes, Kosher, 1 LB (Pack Of 12)						2.00				\$97.00
10E002 1100 4100 00 000235		SUPPLIES-SUBJECT AREA										\$97.00
AMAZON B000	AMAZON BUSINESS	137W-143F-KPQ4	2002600022	BD	NEWAP	BOOKS FOR PRINCIPAL'S OFFICE, "INNER EXCELLENCE."	C	B	08/29/2025	09/08/2025	R	\$69.90
100	1538777800	Inner Excellence: Train Your Mind for Extraordinary Performance and the Best Possible Life						5.00				\$69.90
10E002 2410 6900 00 000770		MISC OBJECTS										\$69.90
AMAZON B000	AMAZON BUSINESS	13VC-F9XC-4GLF	1132600024	BD	NEWAP	WEST/ROOM D205/KIRSCH/NEW SCHOOL YEAR SUPPLIES/KEVIN VESPER	P	B	08/06/2025	09/06/2025	R	\$701.59
260		P.O.#1132600024						1.00				\$701.59
10E003 1100 4100 00 000200		SUPPLIES-SUBJECT AREA										\$701.59
AMAZON B000	AMAZON BUSINESS	143L-PCYK-NHLG	1132600033	BD	NEWAP	WEST/JULIE GAINER/ROOM D209/SUPPLIES/ KEVIN VESPER	P	B	08/24/2025	09/07/2025	R	\$1,921.61
610		P.O.#1132600033						1.00				\$1,921.61

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	143L-PCYK-NHLG		*****CONTINUED*****								
10E003	1100 4100 00 000200			SUPPLIES-SUBJECT AREA								\$1,921.61
AMAZON B000	AMAZON BUSINESS	14CL-NPTJ-F94T	0012600103	BD		NEWAP DISTRICT OFFICE Supplies for Business office	C	B	08/29/2025	09/08/2025	R	\$116.98
							25-26					\$116.98
100	B0BKTMLGCT	IRIS USA File Box, Plastic File Organizer with Lids for Letter/Legal File, Portable Document Box For Moving, Storage Bin with Durable and Secure Lid, Stackable Nestable BPA-Free, Clear 35 Qt. 4 Pack							1.00			\$40.49
110	B0BPS8T7ZY	Citylife 6 Packs 32 QT Plastic Storage Bins with Lids Large Stackable Storage Containers for Organizing Clear Storage Box for Garage, Closet, Kitchen							1.00			\$76.49
												148
10E001	2520 4000 00 000705			SUPPLIES								\$116.98
AMAZON B000	AMAZON BUSINESS	14J9-FXWP-LFL7	1112600033	BD		NEWAP CLASSROOM SUPPLIES	C	B	08/12/2025	09/07/2025	R	\$119.98
							25-26					\$119.98
130		JDProvisions Miniature Mexican Fiesta Clay Pretend Food Decorations Arts Day of The Dead Offerings Dia De Los Muertos Ofrendas Cinco de Mayo (20)							2.00			\$119.98
10E001	1200 4000 26 004620											\$119.98
AMAZON B000	AMAZON BUSINESS	161V-1V3M-NW49	1162600026	BD		NEWAP EAST/430/CASSANDRA DRUMMOND/SCIENCE SUPPLIES/ERIC B	P	B	08/12/2025	09/07/2025	R	\$12.99
							25-26					\$12.99
140	B00006L383	Hammermill Printer Paper, Great White 30% Recycled Paper, 11 x 17-1 Ream (500 Sheets) - 92 Bright, Made in the USA, 086750							1.00			\$12.99

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	161V-1V3M-NW49		*****CONTINUED*****								
10E002 1100 4100 00 000235		SUPPLIES-SUBJECT AREA										\$12.99
AMAZON B000	AMAZON BUSINESS	163W-FVQ9-MJQN	1112500163	BD	NEWAP	MTC STUDENT/TEACHER SUPPLIES FOR CLASSROOMS KITCHEN PAES LAB LAUNDRY ROOM	P	B	08/12/2025	09/07/2025	R	\$963.30
580		P.O.#1112500163					25-26					\$963.30
10E001 1200 4000 26 004620								1.00				\$963.30
AMAZON B000	AMAZON BUSINESS	164V-DLVR-NHD1	1192600006	BD	NEWAP	WEST/TRACEY BORNHEIM/ SUPPLIES FOR NEXT YEAR	P	B	06/28/2025	09/06/2025	R	\$580.72
140	B07CBB1G5S	Synergiee 3 in 1 Soft Plyometric Jump Box for Jump Training and Conditioning. Ouch Proof Plyo Box All in One Jump Trainer. Size - 16/14/12					25-26	5.00				\$434.75
200	B0BYSCJ47	Crtiin 80 Pcs Colorful Dry Erase Paddles Set Include 40 Pcs Dry Erase Paddles with 40 Pcs Markers Double Sided Handheld Whiteboard for Students Small Answer Auction Paddles (Rectangle)						3.00				\$107.97
210	B0D8RFDJ5P	CAP Barbell 12 LB Pair Coated Hex Dumbbell Weight						2.00				\$38.00
10E003 1100 4000 00 000220				SUPPLIES								\$580.72
AMAZON B000	AMAZON BUSINESS	16GX-1X7P-XKV9	1012600030	BD	NEWAP	WEST/RM A155/JACKIE BRANIFF/BETH DEGRAFF/SUPPLIES FOR THE NEW SCHOOL YR. PER DR. MCMAHON WILL PAY FOR THE AMAZON ORDER.	P	B	08/11/2025	09/07/2025	R	\$2,877.52
							25-26					\$2,877.52

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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	16GX-1X7P-XKV9		*****CONTINUED*****								
	370	P.O.#1012600030							1.00			\$2,877.52
10E001	2210 4000 00 000700			SUPPLIES								\$2,877.52
AMAZON B000	AMAZON BUSINESS	16GX-JD74-66GJ	1162600026	BD	NEWAP	EAST/430/CASSANDRA DRUMMOND/SCIENCE SUPPLIES/ERIC B	P	B	08/06/2025	09/06/2025	R	\$2,953.16
	600	P.O.#1162600026					25-26					\$2,953.16
10E002	1100 4100 00 000235			SUPPLIES-SUBJECT AREA					1.00			\$2,953.16
AMAZON B000	AMAZON BUSINESS	16JV-KR39-6Y6M	4002600009	BD	NEWAP	Crucial Conversations: Tools for talking when stakes are high.	C	B	08/08/2025	09/07/2025	R	\$50.40
	100	Crucial Conversations: Tools for talking when stakes are high					25-26		3.00			\$50.40
10E004	1900 4000 00 000645			SUPPLIES AND MATERIALS								\$50.40
AMAZON B000	AMAZON BUSINESS	16LK-HKNQ-6QH6	2122600022	BD	NEWAP	PEST SUPPLIES FOR FOOD SERVICE - EAST-WEST-FRESHMAN CTR.	C	B	08/27/2025	09/07/2025	R	\$221.91
	100	B0DK6ZY1DF				4 Pack Plug in Bug Zapper Indoor Flying Insect Trap, Electronic Mosquito Zappers Gnat Traps with LED Light for Patio, Bedroom, Kitchen, Office			1.00			\$13.99
	110	B0DQTTWNZW				4 Pack Plug in Bug Zappers Indoor Flying Insect Trap, Electronic Mosquito Zappers Gnat Traps with LED Light for Patio, Bedroom, Kitchen, Office			2.00			\$27.98
	120	B0FH1VWSFR				2025 Upgraded Ultrasonic Pest Repeller 6 Pack, Mouse Repellent Indoor Ultrasonic Plug in, Pest Control for Bugs Roaches Insects Mice Spiders Flies Cockroach Rodent Rat			6.00			\$179.94

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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	16LK-HKNQ-6QH6		*****CONTINUED*****								
10E002	2560 4000 00 084780			OTHER SUPPLIES								\$73.92
10E003	2560 4000 00 084780			OTHER SUPPLIES								\$73.92
10E005	2560 4000 00 084780			OTHER SUPPLIES								\$74.07
AMAZON B000	AMAZON BUSINESS	16PF-7GKP-33R4	1112600051	BD		NEWAP FC CLASSROOM SUPPLIES	P	B	08/21/2025	09/07/2025	R	\$2,265.65
							25-26					\$2,265.65
590		P.O.#1112600051						1.00				\$2,265.65
10E001	1200 4000 26 004620											\$2,265.65
AMAZON B000	AMAZON BUSINESS	17JC-XDYH-4Y3X	1132600050	BD		NEWAP WEST/AUDITORIUM/EMERSON STEINHAUS/FINE ARTS/KEVIN	C	B	08/27/2025	09/07/2025	R	\$19.98
							25-26					\$19.98
100	B01N3K8FCA	Litepak 125-Pack Disposable Face Mask Premium Comfort Earloops with Dispenser Box						2.00				\$19.98
10E003	1100 4000 00 000250			SUPPLIES								\$19.98
AMAZON B000	AMAZON BUSINESS	191N-YJVK-6WDV	1132600025	BD		NEWAP FC/ROOM B215/ANNE SEMENSKE/SCIENCE SUPPLIES/ERIC BJORNSTAD	P	B	08/13/2025	09/07/2025	R	\$153.43
							25-26					\$153.43
520	B0BSFWPCY	Rosmonde 50 Pack Bulk Composition Notebooks, Wide Ruled, 200 Pages (100 Sheets), 9-3/4 x 7-1/2, Hard Cover, Bulk School Supplies, Assorted Colors Marble Composition Journal, Bulk Notebooks for School						1.00				\$79.19
530	B0BWFKZ1BY	Rosmonde 50 Pack, 1 Subject Spiral Notebook Wide Ruled Bulk, 140 Pages (70 Sheets), Thick No-Bleed Paper, 8 x 10-1/2", 3 Hole Punched, 1 Subject Spiral Notebook Bulk, Bulk Subject Notebook						1.00				\$74.24

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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	191N-YJVK-6WDV				*****CONTINUED*****						
10E005 1130 4100 00 000235		SUBJECT AREA SUPPLIES										\$153.43
AMAZON B000	AMAZON BUSINESS	19N6-3HPQ-G9LQ	2132600011	BD	NEWAP	Purchase of supplies for upcoming KC programming including Hispanic Heritage Month and Literary Pumpkin Decorating Contest, please contact vtherriault@jasmorton.org with questions. Thank you!	P	B	08/28/2025	09/08/2025	R	\$50.78
280	B0DCG9RY6T	10 Pcs Foam Pumpkins Arts and Craft Handmade, Rustic Harvest Artificial Pumpkins, White Paintable Artificial Pumpkins for Halloween Thanksgiving School Project Household Party Fall Decor, 12CM					25-26		5.00			\$50.78 \$53.45
320		PROMOTIONS AND DISCOUNTS							1.00			\$-2.67
10E002 2222 4000 00 000760		SUPPLIES										\$50.78
AMAZON B000	AMAZON BUSINESS	19N6-3HPQ-LYMK	0012600106	BD	NEWAP	WEST RECEIPT PAPER ROLL FOR SQUARE MACHINE	C	B	08/29/2025	09/08/2025	R	\$28.60
100	B078ZS1TG7	Vonlyst Receipt Paper Roll for Square Terminal Credit Card Machine (10 rolls)					25-26		2.00			\$28.60
10E001 2520 4000 00 000705		SUPPLIES										\$28.60
AMAZON B000	AMAZON BUSINESS	1C1Q-V4TV-4NX6	0012600088	BD	NEWAP	SUPPLIES FOR HOMELESS STUDENTS EAST	C	B	08/20/2025	09/07/2025	R	\$261.80
100	B0012YVGOW	BIC Round Stic Xtra Life Ballpoint Pen, Ultra Long Lasting and Consistent Ink Flow, 60-Count in Black Ink					25-26		4.00			\$261.80 \$24.76

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	1C1Q-V4TV-4NX6		*****CONTINUED*****								
110	B001Q4HUNO	BIC Round Stic Xtra Life Ballpoint Pen with 1.0 mm Medium Point and Consistent Ink Flow, 60-Count in Blue Ink						4.00				\$26.96
120	B07ZGD1SL3	Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 320 pencils						1.00				\$23.99
130	B08ZSJLDJJ	Zonon Counterfeit Money Detector Pen Counterfeit Bill Detector Pen Counterfeit Pen Money Checker Bill Detector Marker Pen for Cash Currency Note(36 Pieces)						1.00				\$17.99
140	B09XRFVJ8P	500 Pack Pencil Eraser Caps Pastel Colors Latex Free Pencil Pencil Eraser Toppers Arrowhead Caps Erasers for School Supplies,Deep Color						1.00				\$17.99
150	B0BQWMG2JF	Fumete 144 Pack 12 Inch Plastic Rulers Bulk for Classroom Back to School Supplies Flexible Transparent Assorted Color Ruler with Centimeters and Inches for Office Teacher Student						1.00				\$30.99
160	B0CBK68LHF	WOSWEL Highlighters Bulk, 72 Pack Tank Style Highlighters Assorted Fluorescent Colors Set, 6 Bright Colors Chisel Tip Highlighter Markers for Kid and Adult Coloring, Highlighting as School Supplies						2.00				\$39.18
170	B0D5Z1WP2C	Oxford - Spiral Notebook 24 Pack of 8 Primary Colors, 1 Subject, Wide Ruled, Notebooks for School - 8X10.5 Inch - 70 Sheets						2.00				\$79.94
10E001	2520 4000 00 000705			SUPPLIES								\$261.80

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1CGM-WRQ1-674V	1132600025	BD	NEWAP	FC/ROOM B215/ANNE SEMENSKE/SCIENCE SUPPLIES/ERIC BJORNSTAD	P	B	08/06/2025	09/06/2025	R	\$3,789.27
							25-26					\$3,789.27
580		P.O.#1132600025						1.00				\$3,789.27
10E005 1130 4100 00 000235						SUBJECT AREA SUPPLIES						\$3,789.27
AMAZON B000	AMAZON BUSINESS	1CJJ-3TH3-N7DM	1162600027	BD	NEWAP	WEST/ROOM C107/ED PARTIDA/SCIENCE SUPPLIES/ERIC BJORNSTAD	P	B	08/15/2025	09/07/2025	R	\$336.78
							25-26					\$336.78
270	B011ME3W5C	Spanish Medical Conversation (Quickstudy: Academic) 1 Lam Crds edition by BarCharts, Inc. (2007) Pamphlet						1.00				\$19.50
												154
350	B07W81GXJP	2 Pack Distilled White Vinegar Jug, Total 2 gal						1.00				\$13.29
360	B07Z84LPW6	Paramed Stethoscope - Classic Dual Head - for Doctors, Nurses, Med Students, Professional Pediatric, Medical, Cardiology, Home Use - Extra Diaphragm, 4 Eartips, Accessory Case, Name Tag - 29.5 inch						12.00				\$300.00
610		SHIPPING & HANDLING						1.00				\$3.99
10E003 1100 4100 00 000235						SUPPLIES-SUBJECT AREA						\$336.78
AMAZON B000	AMAZON BUSINESS	1CW1-DKHN-39Y7	0012600066	BD	NEWAP	TONER Hp Laserjet P2055dn for Edith Ortiz	C	B	08/13/2025	09/07/2025	R	\$31.34
							25-26					\$31.34
100		TONER Hp Laserjet P2055dn for WEST CASHIERS OFFICE						1.00				\$31.34
10E001 2520 4000 00 000705						SUPPLIES						\$31.34

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1CX9-X3KX-MR9H	0012600087	BD	NEWAP	SUPPLIES FOR HOMELESS STUDENTS WEST	P	B	08/24/2025	09/07/2025	R	\$39.77
							25-26					\$39.77
140	B0D5Z1WP2C	Oxford - Spiral Notebook 24 Pack of 8 Primary Colors, 1 Subject, Wide Ruled, Notebooks for School - 8X10.5 Inch - 70 Sheets						1.00				\$39.77
10E001	2520 4000 00 000705				SUPPLIES							\$39.77
AMAZON B000	AMAZON BUSINESS	1D4K-NTLY-3TW9	1162600037	BD	NEWAP	WEST/ED PARTIDA/RM C107/SCIENCE/ERIC BJORNSTAD	C	B	08/28/2025	09/08/2025	R	\$251.88
							25-26					\$251.88
100	B00006IBOU	Crayola Colored Pencils Classpack (240 Ct), Bulk Classroom Supplies, Colored Pencils for School, 12 Assorted Colors, Nontoxic						6.00				\$251.88
10E003	1100 4100 00 000235				SUPPLIES-SUBJECT AREA							\$251.88
AMAZON B000	AMAZON BUSINESS	1D7R-KXYK-1XN1	1112600046	BD	NEWAP	CLASSROOM SUPPLIES JANE SMITH AT EAST	P	B	08/25/2025	09/07/2025	R	\$50.99
							25-26					\$50.99
110		VEVOR Button Maker Machine, 32mm/1.25 inch Button Maker with 500pcs Button Parts, Ergonomic Arc Handle Punch Press Kit, Pin Maker with Panda Magic Book, for Children DIY Gifts and Christmas						1.00				\$50.99
10E001	1200 4000 26 004620											\$50.99
AMAZON B000	AMAZON BUSINESS	1DH1-HJ44-FTDD	0012600091	BD	NEWAP	PRINTER SUPPLIES FOR WEST	C	B	08/28/2025	09/08/2025	R	\$325.75
							25-26					\$325.75
110	B0F8QF3NPV	24B6025 Imaging Unit (Not Toner) Black 1-Pack High Yield Replacement for Lexmark 24B6025 Drum Unit Compatible with Lexmark M5155 M5163 M5170 XM5163 XM5170 XM5263 XM7155 XM7155X Printers(100,000 Pages)						5.00				\$342.90

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1DH1-HJ44-FTDD		*****CONTINUED*****								
130		P.O. 0012600091							1.00			\$-17.15
10E001 2520 4000 00 000705				SUPPLIES								\$325.75
AMAZON B000	AMAZON BUSINESS	1DNT-Q7TQ-PGMQ	0012600044	BD		NEWAP F/C BOOKSTORE SUPPLIES	C	B	07/22/2025	09/06/2025	R	\$66.76
100	POSTER BOARDS	Pacon 4-Ply Railroad Board, White, 22" x 28", 25 Sheets					25-26		4.00			\$66.76
10E005 2571 4850 00 000785				GENERAL SUPPLY RESALE								\$66.76
AMAZON B000	AMAZON BUSINESS	1DQ7-DGPF-7RRT	2122600020	BD		NEWAP SUPPLIES FOR WEST ACADEMY - RUDY HERNANDEZ - FOOD SERVICE MANAGER	C	B	08/28/2025	09/08/2025	R	\$134.70
100	B00006IFIH	Sharpie Magnum Permanent Markers, Oversized Chisel Tip, Great for Poster Boards, Black, 12 Count					25-26		1.00			\$30.83
110	B0012YVGOW	BIC Round Stic Xtra Life Ballpoint Pen, Ultra Long Lasting and Consistent Ink Flow, 60-Count in Black Ink							1.00			\$6.19
120	B001CD9RRG	BIC Xtra Strong Mechanical Pencils with Erasers, Thick Point (0.9mm), 24-Count, Mechanical Pencils for School or Office Supplies							1.00			\$4.33
130	B002HFJ CXM	TOPS Spiral Steno Books, 6" x 9", Gregg Rule White Paper, Assorted Covers, 80 Sheets per Book/4 Books per Pack (80220)							2.00			\$25.38
140	B01MXC0YS5	Pendaflex Hanging File Folders, Letter Size, Assorted Colors, 1/5-Cut Adjustable Tabs, 25 Per Box (81663)							1.00			\$12.59
150	B079W72LCG	Officemate Standard Staples, 5 Boxes General Purpose Staple, 5000 Staples/Box (91925)							1.00			\$8.28

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	1DQ7-DGPF-7RRT		*****CONTINUED*****								
160	B07PYHMTQ	Cardinal Performer 3-Ring Binders, 3", Non-Locking Slant-D Rings, 725-Sheet Capacity, ClearVue Presentation, Non-Stick, PVC-Free, White, 4-Pack (27600)						1.00				\$29.73
170	B0CJMP2G5T	June Gold 960 Pieces, 0.9 mm HB #2 Lead Refills, 12 Dispensers, 80 Pieces Per Dispenser, Bold Thickness, Break Resistant Lead/Graphite						1.00				\$8.98
180	B0BDBMPRT5	(18 Pads) Lined Sticky Notes 3x3 in Bright Ruled Post Stickies Colorful Super Sticking Power Memo Pads						1.00				\$8.39
10E003	2560 4000 00 084780			OTHER SUPPLIES								\$134.70
AMAZON B000	AMAZON BUSINESS	1FFM-W99R-6V9R	1122500203	BD	NEWAP	DISTRICT/SALLY WALSH/WIRELESS HEADSET FOR PHONE AND BOX OF FOLDERS FOR THE LSS DEPARTMENT.	C	B	08/27/2025	09/07/2025	R	\$203.98
100	B0D9PY9YR1	Yealink BH74 with Stand ANC Wireless Bluetooth Headset with Mic for Work, 6-mics Hybrid ANC Tech, Microsoft Teams Premium Open Office Certified Headsets, up to 32h Talking Battery Life, Zoom Certified						25-26				\$203.98
110	B0F5936TNP	FUCDTEFC 100 Pack Pocket Folders, Folders with Pockets, 5 Assorted Colors Letter Size Heavy Duty 2 Pocket Folders, Paper File Folder for School Office Home Business						1.00				\$33.99
10E001	2210 4000 26 004932											\$203.98

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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		
AMAZON B000	AMAZON BUSINESS	1FJ7-7H6M-YYDK	5002600012	BD	NEWAP	Security office supplies Main office supplies	C	B	08/25/2025	09/07/2025	R	\$126.14
								25-26				\$126.14
100	B00004Z5TW	Avery Printable Business Cards with Sure Feed Technology, 2" x 3.5", Ivory, 250 Blank Cards for Inkjet Printers (08376)						4.00				\$55.96
110	B0DP7F137W	Drift Home Scent Diffuser Starter Kit in Teak - Adjustable Home Diffuser - Long Lasting Diffuser Aroma - Clean Ingredients, Pet Safe						1.00				\$35.23
120	B0DP7HGMG7	Drift Home Scent Diffuser Refills in Teak (2 Refills) - Adjustable Home Diffuser - Long Lasting Diffuser Aroma - Clean Ingredients, Pet Safe						1.00				\$34.95
	10E005 1130 4000 00 000770				SUPPLIES							\$55.97
	20E005 2546 4000 00 000380				SUPPLIES							\$70.17
AMAZON B000	AMAZON BUSINESS	1FJY-46XX-4NLT	0012600070	BD	NEWAP	Equipment to have a media day with athletics dept	C	B	08/22/2025	09/07/2025	R	\$256.96
								25-26				\$256.96
100		Essential Values Fog Machine Fluid 3.78 liters - Fog Juice Long-Lasting Medium Density Fog for Water Based Foggers, Perfect for 400 Watt to 1500 Fog Machines - Outdoor or Indoor						1.00				\$28.99
110		7x10ft Green Screen Backdrop with Stand,Movable Backdrop Stand with Wheels Greenscreen Background for Streaming,Studio Video Recording,Zoom Meeting,Party						1.00				\$99.99
120		Stage Lights 36 LED Par Lights, U`King RGB Par Light Uplights Stage Lighting Indoor for Christmas Halloween Music Party Disco Wedding, Remote Control, DMX Control Sound Activated Party Light						1.00				\$89.99

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1HP6-CYLQ-V1HC	5132600014	BD		NEWAP consumable supplies for business east	C	B	07/31/2025	09/06/2025	R	\$598.37
									25-26			\$598.37
100	1118116429	Managerial Accounting For Dummies							1.00			\$21.12
110	1119871360	Reading Financial Reports For Dummies							1.00			\$28.98
120	1423218175	Accounting Equations & Answers: QuickStudy Laminated Reference Guide							1.00			\$6.46
130	1423223837	Financial Statements QuickStudy Laminated Reference Guide (QuickStudy Business)							1.00			\$6.46
140	B073J31QW5	Comix Desktop Calculator, Large Computer Keys, 12 Digits Display, Champaign Gold Color Panel, C-2735							30.00			\$497.40
150	B0CJTLZCYW	200Pcs Rubber Duck Cute Kawaii Waterproof Stickers Pack Animals Ducks Unlimited Cartoon Cool Deacls Graffiti Vinyl for Adults Water Bottle Skateboard Luggage Laptop Computer Phone							1.00			\$13.99
160	B0DXTPSRD	50Pcs Programming Stickers Pack, Waterproof Funny Decal for Programmers, Developers, Engineers, Hackers, Coders, Graffiti Stickers for Laptop, Computer, Kindle, Water Bottle, Journal Scrapbook							4.00			\$23.96
10E002	1407 4000 00 000401					SUPPLIES						\$598.37
AMAZON B000	AMAZON BUSINESS	1J14-1D6W-CY6F	0012600087	BD		NEWAP SUPPLIES FOR HOMELESS STUDENTS WEST	P	B	08/25/2025	09/07/2025	R	\$62.94
									25-26			\$62.94
100	B00347A8NK	BIC Round Stic Xtra Life Black Ballpoint Pens, Medium Point (1.0mm), 36-Count Pack of Bulk Pens, Flexible Round Barrel for Writing Comfort, No. 1 Selling Ballpoint Pens							2.00			\$13.18

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1J14-1D6W-CY6F		*****CONTINUED*****								
110	B00UM7VN7K	BIC Round Stic Ball Pen, Medium Point, 1.0 mm, Red Ink, Pack of 60 (GSM11RD) New							1.00			\$12.18
120	B09XRFVJ8P	500 Pack Pencil Eraser Caps Pastel Colors Latex Free Pencil Pencil Eraser Toppers Arrowhead Caps Erasers for School Supplies,Deep Color							1.00			\$17.99
130	B0CBK68LHF	WOSWEL Highlighters Bulk, 72 Pack Tank Style Highlighters Assorted Fluorescent Colors Set, 6 Bright Colors Chisel Tip Highlighter Markers for Kid and Adult Coloring, Highlighting as School Supplies							1.00			\$19.59
10E001	2520 4000 00 000705			SUPPLIES								\$62.94
AMAZON B000	AMAZON BUSINESS	1JCC-FGKN-6LTP	2002600020	BD		NEWAP SUPPLIES FOR THE ASSISTANT PRINCIPALS' OFFICE (SUGAR AND KEY TAGS)	C	B	08/28/2025	09/08/2025	R	\$40.91
100	B0CWPNJXYB	Domino® Sugar Packets, 400 Sugar Packets (2.8 g each)							1.00			\$21.55
110	B0CXHHW7QS	Unicliffe 100 Pack Key Tags 1.5 Inch Round Key Chain Tags Writable White Paper Labels with Metal Edges and Split Rings Sturdy Lightweight Key Item Identifiers							2.00			\$19.36
10E002	2411 4000 00 000775			SUPPLIES								\$40.91
AMAZON B000	AMAZON BUSINESS	1JNR-6L4Y-7FG7	2122600021	BD		NEWAP SUPPLIES FOR FOOD SERVICE EAST CAMPUS - MIRIAM MARROQUIN - FOOD SERVICE MANAGER	C	B	08/27/2025	09/07/2025	R	\$53.63
									25-26			\$53.63

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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	1JNR-6L4Y-7FG7		*****CONTINUED*****								
100	B07M79HKY5	The File King 1/3 Cut File Folders Letter Size - 100 Pack Manilla Folders 8.5 x 11 American Made Assorted 3 Tab Color Manila File Folder Heavy Duty Office Supplies Basic Paper File Folder					1.00					\$23.95
110	B07QF31BNY	Chalk Markers - 8 Vibrant, Erasable, Non-Toxic, Water-Based, Reversible Tips, For Kids & Grown-Ups for Glass or Chalkboard Markers for Businesses, Restaurants, Liquid Drawing Chalk (Vibrant 6mm)					1.00					\$7.88
120	B0CH9VYPLY	Jumbo Paper Clips Clips - 1000 Pieces (10 Boxes of 100 Each) - Silver Standard Size 2.0IN - Office & School					1.00					\$17.49
130	B0DPQ1NZQ5	Amazon Basics White Out Correction Tape with Dispenser, 39.3ft, 4-Count Pack, Easy to use, Fast, Clean and Easy to Use Tear-Resistant Tape Office or School Supplies, Green, Orange, Purple, Red, Blue					1.00					\$4.31
10E002 2560 4000 00 084780		OTHER SUPPLIES										\$53.63
AMAZON B000	AMAZON BUSINESS	1JTR-CKWT-FVCM	1012600029	BD	NEWAP	DISTRICT/S.WALSH/MATSA FELDER/PENCIL SHARPNER AND PENCILS	C	B	08/01/2025	09/06/2025	R	\$44.95
100	B07PBT2K43	AFMAT Electric Pencil Sharpener, Heavy Duty Classroom Pencil Sharpeners for 6.5-8mm No.2/Colored Pencils, UL Listed Industrial Pencil Sharpener w/Stronger Helical Blade, Model S230(Item No. PS13)					25-26					\$44.95
							1.00					\$24.99

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1JTR-CKWT-FVCM		*****CONTINUED*****								
110	B082CLHSPD	Rarlan Wood-Cased #2 HB Pencils, Pre-sharpened, 200 Count Bulk Pack						1.00				\$19.96
10E001	2210 4000 00 000700			SUPPLIES								\$44.95
AMAZON B000	AMAZON BUSINESS	1K1N-RJNK-M1RF	1162600033	BD	NEWAP	WEST/SARA SVOBODA/ROOM C103/SCIENCE/SUPPLIES/ERIC B	P	B	08/24/2025	09/07/2025	R	\$2,369.27
400		P.O.#1162600033						25-26				\$2,369.27
10E003	1100 4100 00 000235			SUPPLIES-SUBJECT AREA				1.00				\$2,369.27
AMAZON B000	AMAZON BUSINESS	1K9M-PPR1-LYDC	1132600026	BD	NEWAP	HOLD UNTIL AUGUST/ ALICIA SERRANO/WEST ROOM 232/ SUPPLIES FROM AMAZON FOR THE NEW YEAR 25/26 CLASS ROOM.	P	B	08/07/2025	09/07/2025	R	\$603.95
320		P.O.#1132600026						25-26				\$603.95
10E003	1100 4100 00 000200			SUPPLIES-SUBJECT AREA				1.00				\$603.95
AMAZON B000	AMAZON BUSINESS	1KLD-YGN3-7KLJ	0012600096	BD	NEWAP	BUSINESS OFFICE SUPPLIES	P	B	08/22/2025	09/10/2025	R	\$128.03
100	MONITOR STAND	WALI Monitor Stand Riser, Computer Desktop Stand Riser Holder, Vented Metal 2 Tier Desk Shelf for Desk Organizer (STT001B-2), 2 Pack, Black						25-26				\$128.03
10E001	2520 4000 00 000705			SUPPLIES				1.00				\$128.03
AMAZON B000	AMAZON BUSINESS	1KMH-P9MP-NPRX	2002600008	BD	NEWAP	TEACHER SUPPLIES	P	B	08/19/2025	09/07/2025	R	\$1,115.27
300		P.O.#2002600008						25-26				\$1,115.27
10E002	1100 4000 00 000000			SUPPLIES				1.00				\$1,115.27
AMAZON B000	AMAZON BUSINESS	1KY3-4XQR-KDV7	1012600032	BD	NEWAP	WEST/CRYSTAL PEREZ/ POPCORN SUPPLY FOR INSTITUTE DAY	C	B	08/07/2025	09/07/2025	R	\$176.19

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1LTC-7VNL-L367		*****CONTINUED*****								
130		SHIPPING & HANDLING					1.00					\$2.99
140		PROMOTIONS & DISCOUNTS					1.00					\$-4.38
10E005 1130 4100 00 000235		SUBJECT AREA SUPPLIES										\$532.35
AMAZON B000	AMAZON BUSINESS	1M7X-P1FK-JNGF	2002600004	BD	NEWAP	HAWAIIAN LEIS FOR FIRST DAY OF SCHOOL ACTIVITY; PEN REFILLS FOR PRINCIPAL'S OFFICE	C	B	08/01/2025	09/06/2025	R	\$117.00
100	B00FK0HA8K	Pentel LR7-V Refills for EnerGel Gel Pen, 0.7mm Metal Tip, Violet Ink, Pack of 12					25-26					\$117.00
110	B0DT1LH41Z	Atonofun 60 Counts Leis for Luau Party, Hawaiian Leis Bulk Decorations Colorful Tropical Flower Necklace Hawaiian Garland for Kids Adults Hawaiian Beach Luau Party Favors Supplies						5.00				\$109.95
10E002 1100 4000 00 000000		SUPPLIES										\$117.00
AMAZON B000	AMAZON BUSINESS	1MCC-WRWN-6J11	1162600027	BD	NEWAP	WEST/ROOM C107/ED PARTIDA/SCIENCE SUPPLIES/ERIC BJORNSTAD	P	B	08/06/2025	09/06/2025	R	\$5,736.00
610		P.O.#1162600027					25-26					\$5,736.00
10E003 1100 4100 00 000235		SUPPLIES-SUBJECT AREA						1.00				\$5,736.00
AMAZON B000	AMAZON BUSINESS	1MNJ-7R1N-KQTM	2002600021	BD	NEWAP	TEACHER SUPPLIES (INDEX CARDS, MAGNETS, MARKERS, STORAGE BINS, CRAYOLA MARKERS, ETC.)	C	B	08/29/2025	09/08/2025	R	\$169.80
100	B0006ZIGBO	Crayola Fine Line Markers Classpack (200ct), Bulk Kids' Markers For Preschool, Kindergarten, Elementary School Classrooms, Teacher Classroom Must Haves					25-26					\$169.80
								1.00				\$53.68

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	1MNJ-7R1N-KQTM		*****CONTINUED*****								
110	B000MIJ54M	Marks-A-Lot Avery Regular Desk-Style Size Chisel Tip, 12 Black Permanent Markers are perfect for signs and posters (07888)						1.00				\$7.17
120	B004I2G8NO	Business Source Rubber Band, Natural (1914LB)						4.00				\$21.72
130	B08LKWMRQV	45 Pieces Whiteboard Magnets Round Refrigerator Magnets Dry Board Mini Fridge Teacher Supplies for Home Offices(3 cm,Clear)						1.00				\$13.99
140	B09GX5PBV5	Oxford Index Cards, 500 Pack, 4x6 Index Cards, Ruled on Front, Blank on Back, White, 5 Packs of 100 Shrink Wrapped Cards (40178)						3.00				\$19.26
150	B0F6FT397Y	IRIS USA 4-Pack Storage Bins with Lids, 13 Quart, Made in USA Stackable See-Through Organizing Solution Latches Durable Nestable Containers Secure Pull Handle, BPA-Free Plastic						2.00				\$53.98
10E002	1100 4000 00 000000			SUPPLIES								\$169.80
AMAZON B000	AMAZON BUSINESS	1MRN-CPKY-Q1MH	1112600034	BD	NEWAP	SOCIAL WORK-STUDENT GROUP SUPPLIES	P	B	08/19/2025	09/07/2025	R	\$26.57
100	0884272028	Socially Curious and Curiously Social: A Social Thinking Guidebook for Bright Teens and Young Adults						25-26				\$26.57
150		Shipping - Cost of shipping, not including shipping tax.						1.00				\$4.99
10E001	1200 4000 26 004620											\$26.57
AMAZON B000	AMAZON BUSINESS	1MY6-PGKD-P6D7	1162600027	BD	NEWAP	WEST/ROOM C107/ED PARTIDA/SCIENCE	P	B	08/12/2025	09/07/2025	R	\$492.93

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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	1MY6-PGKD-P6D7		*****CONTINUED*****								
					SUPPLIES/ERIC BJORNSTAD							
						25-26						\$492.93
140	1423251393	Medical Terminology 1000 Flash Cards: a QuickStudy Tool						1.00				\$27.85
200	B000EFMD9C	HP Printer Paper 11 x 17 Paper Office 20 lb 1 Ream - 500 Sheets 92 Bright Made in USA - FSC Certified Copy Paper 172000R						1.00				\$19.76
220	B000VXF23G	Avery Heavy-Duty 3 Inch Binders 3 Ring, View Binder, 1.5 Inch EZD Ring, Black, Sturdy (79693)						1.00				\$11.34
420	B08ZY59FQH	Rarlan Washable Markers Bulk, Markers for Kids, Bulk pack, 8 Colors, 160 Count						1.00				\$28.49
490	B0B2X5FND1	Epic Medical Supply 3% Hydrogen Peroxide - First Aid Antiseptic & Multipurpose Cleaner - Topical Wash for Cuts, Scrapes and Minor Cuts - H2O2 Hydrogen Peroxide 3 Percent USP Solution (1 Gallon)						1.00				\$21.99
500	B0B37M6RZ7	Pony Beads, 4200pcs 28 Colors Plastic Bead for Craft Bracelets Making, Hair Bead for Braids, Colored Beads for DIY Projects - Individually Wrapped (6x9mm)						2.00				\$34.18
550	B0D3C2V137	Deesoo 20x52 Binoculars for Adults High Powered - HD Large View Binoculars with Low Light Vision - Professional Binocular for Bird Watching Hunting Travel Cruise Outdoor Sports with Carrying Bag						12.00				\$335.88
560	B0D6SQFXF7	Amazon Basics Disposable Clear Plastic Cups, 16oz, 50 Count						3.00				\$13.44
10E003	1100 4100 00 000235				SUPPLIES-SUBJECT AREA							\$492.93

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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	1NHV-YHK1-3J6K	5122500100	BD	NEWAP	supplies to meet requirements for culinary kitchen.	C	B	08/20/2025	09/07/2025	R	\$249.75
							25-26					\$249.75
140	B0BX777VGR	HENCKELS Clad H3 8-inch Induction Ceramic Nonstick Frying Pan, Stainless Steel, Durable and Easy to clean						5.00				\$249.75
10E001	1400 4000 25 003220											\$249.75
AMAZON B000	AMAZON BUSINESS	1NPL-PVR1-16VW	1112600033	BD	NEWAP	CLASSROOM SUPPLIES	C	B	08/11/2025	09/07/2025	R	\$541.76
							25-26					\$541.76
100		FACHPINT 15pcs Blank Vinyl Records 7 Inch for Wall Decor, Doodle on Fake Records, Props for Music Party Wedding Signing Table No. Vintage Decor						2.00				\$33.98
110		Gunsamg 100 Colors Acrylic Paint Pens for Rock Painting, Acrylic Paint Markers for Glass Wood Stone Ceramic Fabric Metal Canvas Card Making						2.00				\$59.98
120		Marigold Flower Mexican Marigold Flower Heads Halloween Faux Marigold Flower Day of The Dead Decoration for Mexican Party Cinco de Mayo Wedding Party Diwali Home Decor(Colorful,50 Pcs)						3.00				\$47.97
140		Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3 in., School Supplies, Office Products, Sticky Notes for Vertical Surfaces, Monitors, Walls and Windows, Supernova Neons Collection						2.00				\$32.68
160		Small Paint Brushes Bulk, 110 Pcs Flat Tip Round Acrylic Paint Brushes for Kids Classroom Acrylic Watercolor Canvas Face Painting Touch Up						1.00				\$8.09
170		Pro Grade - Chip Brush - Paint Brush Set - 24 Pack - Natural China Bristle Paintbrush Set for Art, Craft, Epoxy, Varnish, Resin, Stain, Glue, Gesso, Primer, Acrylic and Oil Paint						1.00				\$9.90

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1NPL-PVR1-16VW		*****CONTINUED*****								
180		Mcfleet 24 Pack 12x9x4 Shipping Boxes - White Corrugated Cardboard Mailing Box Packaging for Small Business - Tab Locking Literature Mailer Flat Empty Gift Packing Supplies							2.00			\$77.98
190		80 Pieces Mini Food Drinks Bottle Toys Pretend Food for Dollhouse Kitchen Accessories Mini Play Resin Food Toys							2.00			\$19.98
200		Five Star Spiral Notebook + Study App, 5 Subject, College Ruled Paper, 8-1/2" x 11", 200 Sheets, Fights Ink Bleed, Water Resistant Cover, Pacific Blue (73635)							40.00			\$251.20
												169
10E001	1200 4000 26 004620											\$541.76
AMAZON B000	AMAZON BUSINESS	1PGD-NHF1-GWL7	1132600024	BD	NEWAP	WEST/ROOM D205/KIRSCH/NEW SCHOOL YEAR SUPPLIES/KEVIN VESPER	P	B	08/08/2025	09/07/2025	R	\$274.09
130	B007UT6BDE	Royleco Decorative Hues Paper, 8-1/2 X 5-1/2 in, Pack of 192 - 1435530							2.00			\$39.94
160	B09V4PQH5R	GETHPEN Watercolor Paint,48 Colors Washable Watercolor Paint Set With Brush, Refillable Water Brush Pen, Palette, and Water-Washable Paints for Kids, Adults and Artists.							5.00			\$34.85
180	B0C3B45DTS	GCVOPTON 12 Pcs Drawing Pens, Black Fine Line Drawing Art Pens for Artist Illustration, Assorted Sizes Archival Ink Pens, Sketch Outline, Technical Drawing							10.00			\$79.50
220	B0D9LYNB67	DSTELIN Premium 2-Pack Sketchbooks - Soft Cover, 140 Pages (70 Sheets), 7.5 x 5.1 inches, 100GSM Paper, Black Spiral Notebooks Set							20.00			\$119.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1PGD-NHF1-GWL7		*****CONTINUED*****								
10E003 1100 4100 00 000200				SUPPLIES-SUBJECT AREA								\$274.09
AMAZON B000	AMAZON BUSINESS	1QGQ-JJM9-LHJM	1112600047	BD	NEWAP	WORK PROGRAM CLASSROOM SUPPLIES M. ZERAF	C	B	08/15/2025	09/07/2025	R	\$172.94
100	B0D16Y8QNX	3 Ring Binder 1.5 Inch, PANDRI 6 Pack 1.5-Inch Binder Fits Letter Size 8.5'' x 11'' Paper, Versatile Binders for Office Home School, 2 Pockets, White					25-26		3.00			\$80.97
110	B0DB7KLYL3	Binder Divider, PANDRI 200 Pack Binder Index Dividers with 5 Insertable Multicolor Big Tabs, Letter Size Paper Binder Divider for School Office Home Business							1.00			\$34.99
120	B0DJVQYP2G	SUIN Economy 1-Inch 3-Ring-Binder, Customizable Clear View Cover, for US Letter Size 8-1/2 x 11'', Perfect for Office/School (White - 12 Packs)							2.00			\$56.98
10E001 1200 4000 26 004620												\$172.94
AMAZON B000	AMAZON BUSINESS	1QML-QGCK-61XM	0012600086	BD	NEWAP	SUPPLIES FOR HOMELESS STUDENTS FRESHMAN CENTER	P	B	09/07/2025	09/07/2025	R	\$23.99
130	B07ZGD1SL3	Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 320 pencils					25-26		1.00			\$23.99
10E001 2520 4000 00 000705				SUPPLIES								\$23.99
AMAZON B000	AMAZON BUSINESS	1QY6-V9XF-X7Y4	1132600043	BD	NEWAP	WEST/KENDAL RUFF/RM E163/MUSIC SUPPLIES/KEVIN VESPER	C	B	08/25/2025	09/07/2025	R	\$473.63
100	B005FKF1PY	D'Addario Guitar Tuner - Micro Headstock Tuner - Tuner for Acoustic Guitar, Electric Guitar, Bass Guitar, Mandolin, Banjo, Ukulele - Compact & Discrete - Clip On - 1 Pack					25-26		15.00			\$299.85

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	1QY6-V9XF-X7Y4		*****CONTINUED*****								
110	B01MU4G32H	3 Packs Full Set Replacement Stainless Steel 4/4 Size Violin Strings E A D G						4.00				\$38.00
120	B085BM1YNT	JYsun Viola Strings 2 Full Sets A D G C with Stainless Steel Core Nickel-Plated Ball-End Nickel Chromium Wound						4.00				\$59.64
130	B08FYSHSN1	Cello string full set 4/4 (ADGC) aluminum-magnesium alloy string, nickel-plated ball head, warm sound, deeply loved by students and professional enthusiasts (also suitable for 3/4)						6.00				\$76.14
10E003 1100 4100 00 000230				SUPPLIES-SUBJECT AREA								171 \$473.63
AMAZON B000	AMAZON BUSINESS	1R9Q-FKN4-MJDF	1012600014	BD		NEWAP Supplies for Festival Ignite/Eric Bjornstad/	C	B	07/09/2025	09/06/2025	R	\$414.85
100	B085PWQOCN	Bycc Bynn 3 Pack Pure Cotton Paisley Pattern Bandanas Square Scarf Headwear (Black + Burgundy + White)						25-26				\$414.85
110	B08R5V3VGZ	8PCS Inflatable Stick Horse - Pony/Christmas/Western Cowboy/Horse Baby Shower Birthday Party Decorations Supplies Favors Inflatable Horse Head Costume Stick (37 Inches)						25.00				\$172.50
120	B0BQ6LMDPR	24 Inch x 10 ft Plastic Railroad Track Aisle Runner Train Party Decorations Wild West Party Theme Tablecloth Runner Table Floor Cover for Halloween Western Birthday Supply						2.00				\$49.98
130	B0D66ND33S	Lidmada 3Pack Western Long Horn Cow Party Balloons, Cowboy Longhorn Aluminium Foil Balloon for Party Wall Cowgirl Decorations Last Rodeo Bachelorette Party Supplies						1.00				\$28.99
								2.00				\$27.42

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1T13-3J6P-J7R4		*****CONTINUED*****								
10E002 1100 4100 00 000235				SUPPLIES-SUBJECT AREA								\$135.92
AMAZON B000	AMAZON BUSINESS	1T4G-DC7G-6LQW	1132600045	BD	NEWAP	WEST-AUDITORIUM/EMERSON STEINHAUS/SUPPLIES/FINE ARTS/KEVIN VESPER	C	B	08/27/2025	09/07/2025	R	\$158.57
							25-26					\$158.57
100	B01N3K8FCA	Litepak 125-Pack Disposable Face Mask							1.00			\$9.99
		Premium Comfort Earloops with Dispenser Box										
110	B07SYWRTMK	ProCase Noise Reduction Ear Muffs, Sound Proof Ear Protection, NRR 28dB							5.00			\$67.85
		Noise Cancelling Headphones for Adults Kids Autism, Hearing Protection for Shooting Gun Range Mowing -Black										173
120	B08Y99LX3X	MED PRIDE Medical Grade Vinyl Single Use Non Latex Exam Gloves, Powder Free, Rubber Free, Non Sterile Gloves for Medical, Cleaning (Large 1000)							1.00			\$51.87
130	B0DT9QNZFF	Recycable Shoe Covers Disposable Non-Slip for Indoors - 100Pack(50 Pairs) Thick Breathable Cloth Boot Covers, Extra Large size Protector Covers Fits Up To 112 US Men and 13 US Women Size,Blue							2.00			\$28.86
10E003 1100 4000 00 000250				SUPPLIES								\$158.57
AMAZON B000	AMAZON BUSINESS	1TJW-P33H-4YKF	2132600014	BD	NEWAP	Purchase of materials, games, etc. for the Knowledge Center to engage students in collaboration and creativity. Please contact vtherriault@jasmorton.org	P	B	08/26/2025	09/07/2025	R	\$484.19

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
AMAZON B000	AMAZON BUSINESS	1TJW-P33H-4YKF		*****CONTINUED*****								
				with any questions. Thank you!								
							25-26					\$484.19
360		P.O.#2132600014						1.00				\$484.19
10E002 2222 4000 00 000760				SUPPLIES								\$484.19
AMAZON B000	AMAZON BUSINESS	1TMT-HPYK-R9WQ	1112600034	BD	NEWAP	SOCIAL WORK-STUDENT GROUP SUPPLIES	P	B	08/10/2025	09/07/2025	R	\$159.27
							25-26					\$159.27
110	0970132069	Thinking About You, Thinking About Me						1.00				\$71.99
120	1476764662	The 7 Habits of Highly Effective Teens						1.00				\$9.40
130	B07MJW2LD6	Kluster Fun Table Top Magnet Game Strategy Game STEM The Original Magnetic Chess						1.00				\$18.00
140	B08Q3LZS8L	Magnetic Chess Board Set for Adults & Kids, 15" Wooden Folding Chess Boards, Handcrafted Portable Travel Chess Game with Pieces Storage Slots						1.00				\$39.99
150		Shipping - Cost of shipping, not including shipping tax.						1.00				\$19.89
10E001 1200 4000 26 004620												\$159.27
AMAZON B000	AMAZON BUSINESS	1TQ1-NCNN-YWMC	1132600025	BD	NEWAP	FC/ROOM B215/ANNE SEMENSKE/SCIENCE SUPPLIES/ERIC BJORNSTAD	P	B	08/20/2025	09/07/2025	R	\$26.32
							25-26					\$26.32
370	B07W81GXJP	2 Pack Distilled White Vinegar Jug, Total 2 gal						2.00				\$26.32
10E005 1130 4100 00 000235				SUBJECT AREA SUPPLIES								\$26.32
AMAZON B000	AMAZON BUSINESS	1TRK-YWY9-9LHG	4002600010	BD	NEWAP	5-Pack Commercial Bus Tubs Box/Tote Box, Black Plastic Storage with Handles, Wash	C	B	08/08/2025	09/07/2025	R	\$29.99

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1TTK-TG64-QTQ3		*****CONTINUED*****								
330		Crayola Broad Line Markers Classpack (256 Ct), Bulk School Supplies For Teachers, Kids Markers For School, Teacher Classroom Must Have Art Supplies Visit the Crayola Store							5.00			\$299.95
10E001 2210 4000 00 000700				SUPPLIES								\$1,671.61
AMAZON B000	AMAZON BUSINESS	1VVL-XPV4-QVN1	1192600014	BD	NEWAP	EAST/COURTNEY MOONEY/SUPPLIES NEED FOR THE CLASS ROOM.	C	B	06/28/2025	09/06/2025	R	\$762.61
100	B00V3APZ8S	First Aid Training Kit w/Roller Gauze w. Gauze Pads and Triangular Bandages and Gloves 100-Pack MCR Medical					25-26		1.00			\$159.95
110	B087P2YWZR	Basic Medical Synmax Vinyl Exam Gloves - Latex-Free & Powder-Free Disposable Glove - Medium, BMPF-3002(1000 Pcs)							2.00			\$76.36
120	B087P37Y7P	Basic Medical Synmax Vinyl Exam Gloves - Latex-Free & Powder-Free Disposable Glove - Large, BMPF-3003(1000 Pcs)							2.00			\$87.00
130	B0934SX1DY	MCR Medical 4-Pack CPR Training Bag Valve Mask (BVM) Infant in Mesh Bag, BVM-3021-004							3.00			\$296.85
140	B0CYN3ZFK5	WNL Products 5000IMV Infant CPR Practi-MASK & Valve Combo Pack, 10 CPR Training Masks, and 10 Training Valves (10 Pack)							5.00			\$142.45
10E002 1100 4000 00 000220				SUPPLIES								\$762.61
AMAZON B000	AMAZON BUSINESS	1VXM-GPR1-9M1R	1122500198	BD	NEWAP	DISTRICT/SALLY WALSH /SUPPLIES TO SUPPORT ATTENDANCE TO PROFESSIONAL DEVELOPMENT EVENTS.	C	B	08/18/2025	09/07/2025	R	\$23.99

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	1VXM-GPR1-9M1R		*****CONTINUED*****								
							25-26					\$23.99
100	B0CS65SCDS	bagasin 15 15.6 16 inch Laptop Computer PC Shoulder Bag Carrying Case, Water-Repellent Fabric Briefcase, Lightweight Toploader, Business Casual or School							1.00			\$23.99
10E001	2210 4000 25 004932											\$23.99
AMAZON B000	AMAZON BUSINESS	1W3D-JN6W-7Y4N	2132600014	BD	NEWAP	Purchase of materials, games, etc. for the Knowledge Center to engage students in collaboration and creativity. Please contact vtherriault@jasmorton.org with any questions. Thank you!	P	B	08/27/2025	09/07/2025	R	\$13.94
												177
160	B07DCXC193	Mattel 4347154784 Uno Card Game 2 Pack, Red					25-26					\$13.94
10E002	2222 4000 00 000760			SUPPLIES					1.00			\$13.94
AMAZON B000	AMAZON BUSINESS	1W3P-Q1P3-14RW	2132600011	BD	NEWAP	Purchase of supplies for upcoming KC programming including Hispanic Heritage Month and Literary Pumpkin Decorating Contest, please contact vtherriault@jasmorton.org with questions. Thank you!	P	B	08/25/2025	09/07/2025	R	\$543.69
												\$543.69
320		P.O.#2132600011					25-26					\$543.69
10E002	2222 4000 00 000760			SUPPLIES					1.00			\$543.69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1W4P-WDW3-YRT3	2132600008	BD	NEWAP	Purchase of AV equipment and supplies for KC. Please contact vtherriault@jasmorton.org with any questions. Thank you!	P	B	08/25/2025	09/07/2025	R	\$424.78
							25-26					\$424.78
110	B00KRFL5SO	Mott's Fruit Flavored Snacks, Assorted Fruit, Gluten Free Snack, Family Pack, 40 Ct, 32 oz						1.00				\$6.84
150	B0BPZRGW74	Ultimate Assorted Candy Party Mix - 12 LB Bag - Fun Size Skittles, Sour Patch, Nerds, Jolly Ranchers Lollipops, Fruit Chews, Smarties, & More - Mega Variety Bulk Candy Assortment - Individually Wrapped - by Queen Jax						2.00				\$137.98
170	B0CJDZJMPC	USKEYVISION Vlogging Kit for iPhone Youtuber Starter Kit Content Creator Equipment for iPhone 16/15Pro Max with 59'' Extendable Fullsize Tripod, LED Light, Shotgun Mic Video Recording(Vlog K4)						4.00				\$279.96
10E002	2222 4000 00 000760	SUPPLIES										\$170.15
10E002	2223 4000 00 000762	SUPPLIES										\$254.63
AMAZON B000	AMAZON BUSINESS	1WHV-LGJF-HQNW	0012600092	BD	NEWAP	EAST/LUCY JENSEN/ SUPPLIES FROM AMAZON FOR THE NEW YEAR SUPPLIES FOR THE CLASS ROOM.	P	B	08/29/2025	09/08/2025	R	\$85.50
							25-26					\$85.50
210		Winsor & Newton Gouache Paint Set, 10 Count, 12ml (0.4-oz) Tubes						5.00				\$85.50
10E002	1100 4100 00 000200	SUPPLIES-SUBJECT AREA										\$85.50

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1WTK-9XCL-H34M	1102600011	BD	NEWAP	ZEBRA Technologies 800077-742 True Colors IX Series Color Ribbon for ZXP Series, 7 Compatible, Ymcko, 750 Labels per Roll	C	B	08/01/2025	09/06/2025	R	\$131.00
100		ZEBRA Technologies 800077-742 True Colors IX Series Color Ribbon for ZXP Series, 7 Compatible, Ymcko, 750 Labels per Roll	25-26	1.00	\$131.00							
10E001 2316 4000 00 000703		SUPPLIES										\$131.00
											179	
AMAZON B000	AMAZON BUSINESS	1WYT-WDKV-PLXN	1162600032	BD	NEWAP	FC/NIKI GAMBOA/ROOM B327SCIENCE/SUPPLIES/ERIC BJORNSTAD	C	B	08/15/2025	09/07/2025	R	\$463.98
100	B07CZT1FLX	Comix Sturdy 1 Inch Round Ring View Binder, Standard 1" 3 Ring Binder for 200 Sheets of US Letter Size Paper, 12-Pack (White)	25-26	5.00	\$190.90							
110	B07K2KJFTW	Really Good Stuff-163319 Durable Magazine, Book, Folder, File and Binder Holders " Ideal for Narrow or Vertical Storage Needs" Instantly Color Code Home Classroom "Assorted Primary Colors(Set of 6)		1.00	\$37.91							
120	B07KCL992V	Really Good Stuff Rainbow Organizing Bins, Premium Plastic Book Holders With Name Labels, Vertical Storage & Organization for Classroom & Home, Color Code Files, Books, Binders, Supplies, 12 pk		1.00	\$79.95							
130	B0C4YQP9P6	Rosmonde 50 Pack Composition Notebooks Bulk, Wide Ruled Composition Notebook, 200 Pages (100 Sheets), 9-3/4 x 7-1/2, Black Marble, Bulk School Supplies, Office Notebooks, Bulk Notebooks for School		2.00	\$155.22							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1WYT-WDKV-PLXN		*****CONTINUED*****								
10E005 1130 4100 00 000235				SUBJECT AREA SUPPLIES								\$463.98
AMAZON B000	AMAZON BUSINESS	1WYT-WDKV-THQX	1112600048	BD	NEWAP	WEST CLASSROOM SUPPLIES	C	B	08/16/2025	09/07/2025	R	\$182.83
						JOSH BALT						
100	B001JK0RP8	Dahle 507 Personal Rotary Trimmer, 12" Cut Length, 7 Sheet Capacity, Self-Sharpening, Automatic Clamp, German Engineered Paper Cutter					25-26		2.00			\$105.88
110	B00940DV6W	OXO Good Grips Microfiber Hand Duster							4.00			\$47.96
120	B0BDRWM8KG	Eccliy 12 Pcs 16 Oz Plastic Spray Bottle, Adjustable Empty Reusable Sprayer for Cleaning, Planting, Water, Bathroom and Kitchen, BBQ, Commercial and Residential(Red,Original)							1.00			\$28.99
10E001 1200 4000 26 004620												\$182.83
AMAZON B000	AMAZON BUSINESS	1X6K-J19M-79W4	1122500196	BD	NEWAP	DISTRICT/JACKIE	C	B	08/14/2025	09/07/2025	R	\$28.36
						GUZMAN/SUPPLIES TO SUPPORT ATTENDANCE TO PROFESSIONAL DEVELOPMENT EVENTS/BAG/						
100	B0F8R1ZPDK	RAINSMORE Laptop Bag for Women 15.6 Inch Work Tote Bags Waterproof Leather Laptop Tote Professional Business Office Briefcase Large Computer Laptop Bag Handbag Shoulder Work Bags					25-26		1.00			\$28.36
10E001 2210 4000 25 004932												\$28.36
AMAZON B000	AMAZON BUSINESS	1X94-W33X-HTNV	1132600048	BD	NEWAP	WEST/RUFF/RM	C	B	08/29/2025	09/08/2025	R	\$50.99
						E163/MUSIC/KEVIN VESPER						
100	B085FYGSCQ	Kmise 4/4 Bass Bow Upright Bass Carbon Fiber Bow Ebony Frog Natural Horsehair Black					25-26		1.00			\$50.99

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1X94-W33X-HTNV		*****CONTINUED*****								
10E003	1100 4100 00 000230			SUPPLIES-SUBJECT AREA								\$50.99
AMAZON B000	AMAZON BUSINESS	1XGK-DWHR-YY4Q	0012600091	BD		NEWAP PRINTER SUPPLIES FOR WEST	C	B	08/25/2025	09/07/2025	R	\$479.95
							25-26					\$479.95
100	B07WVVM6S	LCL Compatible Toner Cartridge				Replacement for Lexmark 24B6020 35000			6.00			\$430.56
		Pages XM7155 XM7155X XM7163 XM7163X				XM7170 XM7170X (1-Pack Black)						
120	B0F99DJ4YG	24B6025 Imaging Unit (Not Toner) Black				1-Pack Replacement for Lexmark 24B6025			1.00			\$49.39
		Drum Unit Compatible with Lexmark				XM7155 XM7163 XM7263 XM7170 XM5270						
		M5155 M5163 M5170 XM5163 XM5170 Laser				Printer Copier						
10E001	2520 4000 00 000705			SUPPLIES								\$479.95
AMAZON B000	AMAZON BUSINESS	1XJP-6NJY-VWJC	1112600046	BD		NEWAP CLASSROOM SUPPLIES JANE SMITH AT EAST	P	B	08/25/2025	09/07/2025	R	\$288.57
							25-26					\$288.57
100		Texas Instruments TI-Nspire CX II Color				Graphing Calculator with Student			2.00			\$275.28
		Software (PC/Mac) White 3.54 x 7.48										
120		Bira Craft 1 1/4" Circle Lever Action				Craft Punch for Paper Crafting			1.00			\$13.29
		Scrapbooking Cards Arts										
10E001	1200 4000 26 004620											\$288.57
AMAZON B000	AMAZON BUSINESS	1YDW-9CRL-CVFF	1162600001	BD		NEWAP WEST/ED PARTIDA/GREEN HOUSE/SUPPLIES FOR 25/26	P	B	07/07/2025	09/06/2025	R	\$597.76
							25-26					\$597.76
100	B074V9XKBD	Better Water Industries C21044 Chlorine Pellets							1.00			\$35.97
120	B0CSYPVQFF	VEVOR Interlocking Tile 55PCS Black, Drainage Tiles 12" x 12" Splicing, Soft PVC Interlocking Drainage Floor Tiles, Non-Slip Drainage Holes for Restroom, Bathroom, Kitchen, Pool, Wet Areas							3.00			\$239.97

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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	1YDW-9CRL-CVFV		*****CONTINUED*****								
130	B0DH2CHP2R	450PCS Self Tapping Screws for Metal, 410 Stainless Steel Self Drilling Screws #8#10 Hex Head Sheet Metal Screws Assortment Kits, Length 1/2" to 1-1/4" (Silver)					1.00					\$21.88
140	B0DLWLKD43	Danshinro 6-Light Outdoor LED Grow Lights â€" Waterproof Full Spectrum Greenhouse Lights for Plants, 21.3FT Adjustable String Lights with 288 LEDs E26 Base Bulbs, IP44 Waterproof for Garden, Farm, Yard					6.00					\$299.94
10E003 1100 4100 00 000235		SUPPLIES-SUBJECT AREA										182 \$597.76
AMAZON B000	AMAZON BUSINESS	1YNY-NT6X-9PYK	1162600035	BD	NEWAP	EAST/ABBI VANDERLEE/NAYELI ARELLANO/RM 438-436/SCIENCE/ERIC BJORNSTAD	C	B	08/28/2025	09/08/2025	R	\$299.86
100	B0FJ1HJYPH	Yizosh Metal Garage Storage Cabinet with Locking Doors and Adjustable Shelves,- 75" Rolling Steel Tool Cabinet for Home Office,Garage,Warehouse					25-26					\$299.86
10E002 1100 4100 00 000235		SUPPLIES-SUBJECT AREA										\$299.86
											NUMBER OF INVOICES: 86	\$46,650.17
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E17016280366	1112600079	BD	NEWAP	ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) AND 1:1 RN FOR THE WEST CAMPUS 2025-2026 SCHOOL YEAR TO INCLUDE ESY.	P	B	08/21/2025	09/09/2025	R	\$4,779.00
							25-26					\$4,779.00

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
AMERICAN026	AMERICAN HEART ASSOCIATION	SCPR223634				*****CONTINUED*****						
170		EST SHIPPING						1.00				\$24.11
10E001 1200 4000 26 004620												\$585.16
											NUMBER OF INVOICES: 1	\$585.16
AMICI TE000	AMICI TERRAZZO LLC	D&F-1	0000000000	BD	NEWAP	ALTERNATIVE SCHOOL INVOICE	B	08/12/2025	09/09/2025	R		\$46,000.00
						3D&F-1 WORK PERFORMED:						
						AMICI DECORATING SANDED,						
						PRIMED & PAINTED DOORS AND						
						FRAMES DESCRIPTION OF WORK:						
						AMICI DECORATING ON MAIN						
						LEVEL SANDED ALL DOORS AND						184
						FRAMES THAT WERE PAINTED AND						
						PRIMED/PAINTED BLACK PER						
						REQUEST.						
								25-26				\$46,000.00
20E002 2535 5310 00 000370						BUILDING IMPROVEMENTS						\$46,000.00
AMICI TE000	AMICI TERRAZZO LLC	ST5B2-3	0000000000	BD	NEWAP	MORTON EAST SUMMER 2025	B	08/12/2025	09/09/2025	R		\$26,500.00
						INVOICE #ST5B2-3 DESCRIPTION						
						OF WORK: AMICI REMOVED OLD						
						TERRAZZO BASE AND INSTALLED						
						NEW TERRAZZO WALL BASE TO						
						MATCH NEW TERRAZZO FLOORING						
						AT INTERMEDIATE LANDING						
						STAIR 5 2ND & 3RD FLOOR.						
								25-26				\$26,500.00
20E002 2535 5310 00 000370						BUILDING IMPROVEMENTS						\$26,500.00
AMICI TE000	AMICI TERRAZZO LLC	TCA-1	0000000000	BD	NEWAP	MORTON EAST SUMMER 2025 -	B	08/12/2025	09/09/2025	R		\$24,000.00
						INVOICE #TCA-1 DESCRIPTION						
						OF WORK: 1.) CHOP AND FILL						
						LARGE CONCRETE CRACKS AT						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	TCA-1	*****CONTINUED*****									
						EXTERIOR TRASH COMPACTOR AREA, CLEAN AND SELF LEVEL CAULK, PROVIDE AND INSTALL NEW MANHOLE COVER. \$9,000.00						
						2). REPAIR AND REPLACE TERRAZZO WALL BASE AT TRASH COMPACTOR CORRIDOR & AUDITORIUM CORRIDOR WHERE DAMAGED OR MISSING. \$15,000.00.						
							25-26					\$24,000.00
20E002	2535 5310 00 000370					BUILDING IMPROVEMENTS						\$24,000.00
						NUMBER OF INVOICES: 3						\$96,500.00
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	IN0000250929	2052600068	BD		NEWAP FC BLANKET PO	P	B	08/11/2025	09/09/2025	R	\$1,255.36
							25-26					\$1,255.36
100		FC BLANKET PO						1.00				\$1,255.36
20E005	2543 4100 00 000375					SUPPLIES - GROUNDS						\$1,255.36
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	INV0000250944	2052600295	BD		NEWAP WEST/ SITE IMPROVEMENT INV# IN0000250944	C	B	08/14/2025	09/09/2025	R	\$8,819.00
							25-26					\$8,819.00
100		WEST/ INSTALLED ADDITIONAL UNDERGROUND LAWN SPRINKLER SYSTEM. INV# IN0000250944						1.00				\$8,819.00
20E003	2535 5310 00 000370					BUILDING IMPROVEMENTS						\$8,819.00
						NUMBER OF INVOICES: 2						\$10,074.36
APPLE IN000	APPLE INC	MB86799404	1112500148	BD		NEWAP ADMIN IPADS	C	B	07/30/2025	09/09/2025	R	\$658.00
							25-26					\$658.00
100		md3y411a ipad wi-fi 128gb silver						2.00				\$658.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
APPLE IN000	APPLE INC	MB86799404				*****CONTINUED*****						\$658.00
10E001 1200 5310 25 004620												
APPLE IN000	APPLE INC	MB86886328	1112500148	BD		NEWAP ADMIN IPADS	C	B	07/30/2025	09/08/2025	R	\$987.00
100		md3y411a ipad wi-fi 128gb silver					25-26					\$987.00
10E001 1200 5310 25 004620								3.00				\$987.00
APPLE IN000	APPLE INC	MB86911981	1112500148	BD		NEWAP ADMIN IPADS	C	B	07/30/2025	09/09/2025	R	\$987.00
100		md3y411a ipad wi-fi 128gb silver					25-26					\$987.00
10E001 1200 5310 25 004620								3.00				\$987.00
												186
APPLE IN000	APPLE INC	MB86956172	1112500148	BD		NEWAP ADMIN IPADS	C	B	07/30/2025	09/08/2025	R	\$658.00
100		md3y411a ipad wi-fi 128gb silver					25-26					\$658.00
10E001 1200 5310 25 004620								2.00				\$658.00
APPLE IN000	APPLE INC	MB91660700	1112600068	BD		NEWAP STUDENT DEVICE	C	B	08/27/2025	09/08/2025	R	\$8,442.00
100		IPAD MINI WI-I 128GB GRAY					25-26					\$8,442.00
110		4 YEAR APPLE-CARE						1.00				\$449.00
120		ipad wi-fi 128gb SILVER						1.00				\$109.00
130		4 YEAR APPLECARE						10.00				\$3,290.00
140		IPAD WI-FI 128 GB-BLUE						10.00				\$1,090.00
150		4 YEAR APPLE CARE						8.00				\$2,632.00
10E001 1200 5310 26 004620								8.00				\$872.00
												\$8,442.00
												NUMBER OF INVOICES: 5
												\$11,732.00
AQUA PUR000	AQUA PURE ENTERPRISES INC	0155273-IN	2052600001	BD		NEWAP WEST BLANKET PO	P	B	08/11/2025	09/09/2025	R	\$263.08
100		WEST BLANKET PO					25-26					\$263.08
20E003 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$263.08

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
AT & T 000 AT & T		7805355010 8/10/25	2072600054	BD	NEWAP	AUG10-SEP09(8310006501-638)JU LY 2025 THRU JUNE 2026 BLANKET PO DIGITAL PHONE LINES	P	B	09/08/2025	09/08/2025	R	\$1,596.33
100		BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2025 THRU JUNE 2026						25-26				\$1,596.33
									1.00			\$1,596.33
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$1,596.33
AT & T 000 AT & T		9559855015 8/11/25	2072600054	BD	NEWAP	AUG11-SEP10(8310005024-004)JU LY 2025 THRU JUNE 2026 BLANKET PO DIGITAL PHONE LINES	P	B	08/11/2025	09/08/2025	R	\$21,938.40
100		BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2025 THRU JUNE 2026						25-26				\$21,938.40
									1.00			\$21,938.40
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$21,938.40
NUMBER OF INVOICES: 3											\$27,034.73	
AT&T 000 AT&T		312Z89141608 8/16/25	2072600053	BD	NEWAP	AUG16-SEP15(312z891416737-9)J ULY 2025 THRU JUNE 2026 BLANKET PO	P	B	08/16/2025	09/08/2025	R	\$1,759.81
100		BLANKET PO - AT&T BASIC PHONE LINES JULY 2025 THRU JUNE 2026						25-26				\$1,759.81
									1.00			\$1,759.81
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$1,759.81
AT&T 000 AT&T		70822223508 8/4/25	2072600053	BD	NEWAP	AUG4-SEP3(7082222352007)JULY 2025 THRU JUNE 2026 BLANKET PO	P	B	08/04/2025	09/08/2025	R	\$1,448.69
100		BLANKET PO - AT&T BASIC PHONE LINES JULY 2025 THRU JUNE 2026						25-26				\$1,448.69
									1.00			\$1,448.69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
B&H PHOT000	B&H PHOTO-VIDEO	236543881				*****CONTINUED*****						
	130	JBL JBL WIRELESS MIC 2 PACK/REG						2.00				\$254.92
		JBLPBWLMIC										
	10E002 2223 4000 00 000762	SUPPLIES										\$544.58
B&H PHOT000	B&H PHOTO-VIDEO	236590368	2132600006	BD	NEWAP	Purchase of essential AV equipment for use with KC programming and within the East building. Please contact vtherriault@jsmorton.org with questions. Thank you!	C	B	08/18/2025	09/09/2025	R	\$1,136.56
	100	PLUGABLE USB-C 7-IN-1 MULTIPOINT HUB w/ETHERNET/REG PLUSBC7IN1E						25-26				\$1,136.56
									6.00			\$236.64
	110	JBL PARTY BOX 320 STAGE BLACK/REG							2.00			\$899.92
		JBLPBSTG320										
	10E002 2223 4000 00 000762	SUPPLIES										\$1,136.56
B&H PHOT000	B&H PHOTO-VIDEO	236880295	5132600027	BD	NEWAP	CONSUMABLE SUPPLIES FOR VIDEO CLASSES QUOTE# 910872582	P	B	08/27/2025	09/09/2025	R	\$1,017.88
	100	QUOTE#910872582, RODE NT1NSIGNATURE SERIES MIC BLK						25-26				\$1,017.88
									2.00			\$265.90
	110	ELWMA ELGATO WAVE MIC							2.00			\$159.18
	120	TADR10LPRO TASCAM DR-10L PRO							2.00			\$219.80
	140	SA64GBEPSD SANDISK 64GB EXTREME PRO SD MEMORY CARD							25.00			\$373.00
	10E003 1400 4100 00 000411	SUBJECT AREA SUPPLIES										\$1,017.88
B&H PHOT000	B&H PHOTO-VIDEO	236881570	5132600028	BD	NEWAP	CONSUMABLE SUPPLIES FOR VIDEO EAST QUOTE# 910841723	P	B	08/27/2025	09/09/2025	R	\$5,326.93
	100	QUOTE# 910841723, DOMKE F-2 LTD NYLON RIPSTOP						25-26				\$5,326.93
									5.00			\$611.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
B&H PHOT000	B&H PHOTO-VIDEO	236881570				*****CONTINUED*****						
110	PRGT255B	PROTAPES PRO GAFF CLOTH					4.00					\$79.40
120	VE16FD5PBLUE	VERBATIM 16GB USB FLASH 5PK					7.00					\$116.20
130	MAH502A546BK	MANFROTO PR VIDEO TRIPD					3.00					\$1,257.00
140	SA64GBEPPSD	SANDISK 64GB EXTREME PRO MEMORY CARD					150.00					\$2,235.00
150	SA64EUIMSD	SANDISK 64 GB EXTREME MEM CARD					25.00					\$280.25
160	TADR10LPRO	TASCAM DR-10L PRO 32B RECORDER					3.00					\$337.77
170	DUMN16049V12	DURACELL ALKALINE BATTERY					2.00					\$52.82
180	AZWLXPROPI	AZDEN VHF WIRELESS MIC SYSTEM					2.00					\$270.00
200	BECAA004BT2W	BELKIN LGHTN USB DATA TRANSFER					5.00					\$63.70
210	DUPX1500AA24	DURACELL PX1500 1.5V AA BATTERY					2.00					\$23.54
10E002	1400 4100 00 000411	SUBJECT AREA SUPPLIES										\$5,326.93
											191	
											\$8,025.95	
NUMBER OF INVOICES: 4												
BAND SHO000	BAND SHOPPE, SUPERIOR CHEER	SI193186	1132600040	BD	NEWAP	WEST/JORIE GRANDE/KNOWLEDGE CENTER/UNIFORMS AND SUPPLIES FOR THE COLOR GUARD/KEVIN VESPER	P	B	08/23/2025	09/09/2025	R	\$955.85
							25-26					\$955.85
190	103030-118051200	Super Drillmasters Marching Band Shoes (SKU 103030-118051200) Color: BLACK, Size: Mens 12 Womens 14					1.00					\$46.95
200	5537210-4343115	Cognac/Siler Sewn Flag 5537210 (SKU 5537210-4343115)					20.00					\$839.00
210		Standard Ground Shipping					1.00					\$69.90
10E003	1520 4000 00 000520	SUPPLIES										\$955.85
BAND SHO000	BAND SHOPPE, SUPERIOR CHEER	SI197538	1132600039	BD	NEWAP	WEST/ANDY BOLAND/ROOM E170/SHOES FOR THE BAND/KEVIN VESPER	P	B	09/02/2025	09/09/2025	R	\$3,102.65
							25-26					\$3,102.65
100	103000-118051000	Drill Master Marching Shoes Color Black Size 10					4.00					\$171.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BAND SHO000	BAND SHOPPE, SUPERIOR CHEER	SI197538	*****CONTINUED*****									
110	103000-118051050	Drill Master Marching Shoes Color Black Size 10.5		2.00								\$85.90
120	103000-118051100	Drill Master Marching Shoes Color Black Size 11		2.00								\$85.90
130	103000-118051201	Drill Master Marching Shoes Color Black Size 12 Wide		1.00								\$42.95
140	103000-118050500	Drill Master Marching Shoes Color Black Size 5		9.00								\$386.55
150	103000-118050650	Drill Master Marching Shoes Color Black Size 6.5		4.00								\$171.80
160	103000-118050700	Drill Master Marching Shoes Color Black Size 7		6.00								\$257.70
170	103000-118050750	Drill Master Marching Shoes Color Black Size 7.5		6.00								\$257.70
180	103000-118050800	Drill Master Marching Shoes Color Black Size 8		3.00								\$128.85
190	103000-118050850	Drill Master Marching Shoes Color Black Size 8.5		5.00								\$214.75
200	103000-118050900	Drill Master Marching Shoes Color Black Size 9		1.00								\$42.95
210	103000-118050950	Drill Master Marching Shoes Color Black Size9.5		4.00								\$171.80
220	103000-118050300	Drill Master Marching Shoes Color Black Size 3		2.00								\$85.90
230	103000-118050350	Drill Master Marching Shoes Color Black Size 3.5		2.00								\$85.90
240	103000-118050400	Drill Master Marching Shoes Color Black Size 4		4.00								\$171.80
250	103000-118050450	Drill Master Marching Shoes Color Black Size 4.5		2.00								\$85.90
260	103000-118050550	Drill Master Marching Shoes Color Black Size 5.5		6.00								\$257.70
270	103000-118050600	Drill Master Marching Shoes Color Black Size 6		4.00								\$171.80

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BECKEMEL001	BECKER, MELODY	EXPENSE**REIMB**-2	*****CONTINUED*****									
140	COSTOC	COSTCO FOOD FOR TIER 1 STATEGIES					1.00					\$172.73
		CHALLENGE										
10E001	2210 3150 00 000700	HOSPITALITY										\$448.40
NUMBER OF INVOICES: 2												\$632.05
BERG JOH000	BERG, JOHN	YEAR 4/5	1022600011	BD	NEWAP	John Berg 45% reimbursement	C	B	09/09/2025	09/09/2025	R	\$7,840.69
						year 4 and 5 2024 \$7,391.19						
						2025 \$10,032.58 Total						
						\$17,423.77 x 45% Owed						
						\$7,840.69						
							25-26					\$7,840.69
110	2024	YEAR 4 \$7,391.19 X 45% 3,326.03						1.00				\$3,326.03
120	2025	YEAR 5 \$10,032.58 x 45% 4,514.66						1.00				\$4,514.66
10E001	2316 2225 00 000703											\$7,840.69
NUMBER OF INVOICES: 1												\$7,840.69
BEST BUY001	BEST BUY BUSINESS ADVANTAGE ACCOUN	9707923	0012600059	BD	NEWAP	TV- WEST QUOTE# 246601692	C	B	07/25/2025	09/10/2025	R	\$290.78
							25-26					\$290.78
100	Open Market	Samsung 43" Class U8000F Series Crystal						1.00				\$279.99
		UHD 4K Smart Tizen tv (2025) Catalog										
		Open Market Manufacturer UN43U8000FFXZA										
110	SHIPPING	SHIPPING						1.00				\$10.79
20E001	2535 5310 00 000370	BUILDING IMPROVEMENT										\$290.78
BEST BUY001	BEST BUY BUSINESS ADVANTAGE ACCOUN	9779016	0012600072	BD	NEWAP	TVs QUOTE# 246666421	C	B	08/15/2025	09/10/2025	R	\$2,326.39
							25-26					\$2,326.39
100	Open Market	Samsung 65" Class U8000F Series Crystal						1.00				\$429.99
		UHD 4K Smart Tizen tv (2025) Catalog										
		Open Market Item BB22472616										
		Manufacturer UN65U8000FFXZA										
110	SHIPPING	SHIPPING						1.00				\$96.45

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								
BLICK AR000	BLICK ART MATERIALS LLC	5925561				*****CONTINUED*****						
220	40401-1006	Soft-Kut Printing Block - 12" x 18"					8.00					\$131.92
230	07008-0810	Blick Studio Cotton Canvas Panel - 8" x 10"					20.00					\$30.00
10E002	1100 4100 00 000200	SUPPLIES-SUBJECT AREA										\$1,075.62
BLICK AR000	BLICK ART MATERIALS LLC	5941132	1132600022	BD	NEWAP	WEST/D210/ANA SOTOMAYOR/SUPPLIES FOR THE NEW SEMESTER	C	B	08/07/2025	09/09/2025	R	\$3,610.64
869		P.O.#1132600022					25-26					\$3,610.64
10E003	1100 4100 00 000200	SUPPLIES-SUBJECT AREA						1.00				\$3,610.64
												198
BLICK AR000	BLICK ART MATERIALS LLC	5945239	1132600023	BD	NEWAP	WEST/KIRSCH/ROOMD205/FINE ARTS/ARTS SUPPLIES FOR THE NEW SEMESTER/KEVIN VESPER	P	B	08/08/2025	09/09/2025	R	\$3,033.07
530		P.O.#1132600023					25-26					\$3,033.07
10E003	1100 4100 00 000200	SUPPLIES-SUBJECT AREA						1.00				\$3,033.07
BLICK AR000	BLICK ART MATERIALS LLC	5963530	1132600028	BD	NEWAP	HOLD UNTIL AUGUST/WEST M232/ALICIA SERRANO/SUPPLIES FOR THE NEW YEAR 25/26 ART SUPPLIES.	P	B	08/11/2025	09/09/2025	R	\$389.50
220		P.O.#1132600028					25-26					\$389.50
10E003	1100 4100 00 000200	SUPPLIES-SUBJECT AREA						1.00				\$389.50
BLICK AR000	BLICK ART MATERIALS LLC	6000883	1132600023	BD	NEWAP	WEST/KIRSCH/ROOMD205/FINE ARTS/ARTS SUPPLIES FOR THE NEW SEMESTER/KEVIN VESPER	P	B	08/15/2025	09/09/2025	R	\$311.51
280	40305-6506	Blick Water-Soluble Block Printing Ink - Violet, 16 oz Jar					25-26					\$311.51
								6.00				\$99.48

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
BLICK AR000	BLICK ART MATERIALS LLC	6000883		*****CONTINUED*****								
320	10658-8239	Strathmore 400 Series Toned Mixed Media Pad - Tan, 18" x 24						3.00				\$97.68
420	24532-4260	Blick Studio Brush Marker - Canary Yellow						30.00				\$95.70
430	24532-5230	Blick Studio Brush Marker - Ultramarine						5.00				\$18.65
10E003	1100 4100 00 000200			SUPPLIES-SUBJECT AREA								\$311.51
BLICK AR000	BLICK ART MATERIALS LLC	6002429	1132600019	BD	NEWAP	EAST/ROOM 370/LISA DURE/ SUPPLIES FOR THE NEW YEAR	P	B	08/15/2025	09/09/2025	R	\$203.03
360		05384-1006				Blick Scholastic Golden Taklon Brush - Flat, Long Handle, Size 6			25-26			\$203.03
								79.00				\$203.03 ¹⁹⁹
10E002	1100 4100 00 000200					SUPPLIES-SUBJECT AREA						\$203.03
BLICK AR000	BLICK ART MATERIALS LLC	6004909	1132600028	BD	NEWAP	HOLD UNTIL AUGUST/WEST M232/ALICIA SERRANO/SUPPLIES FOR THE NEW YEAR 25/26 ART SUPPLIES.	P	B	08/16/2025	09/09/2025	R	\$288.08
190	10312-1002	STRATHMORE 300 SERIES WIREBOUND SKETCH PAD - 5-1/2 X 8-1/2, 50 LB 100 SHEETS						25-26				\$288.08
								52.00				\$288.08
10E003	1100 4100 00 000200					SUPPLIES-SUBJECT AREA						\$288.08
BLICK AR000	BLICK ART MATERIALS LLC	6006945	1132600021	BD	NEWAP	EAST/RM 374/LUCY JENSEN/ SUPPLIES FOR THE NEW SEMESTER	C	B	08/16/2025	09/09/2025	R	\$161.75
140	40305-2006	Blick Water-Soluble Block Printing Ink - Black, 16 oz Jar						25-26				\$161.75
								2.00				\$39.10
160	:40305-3006	Blick Water-Soluble Block Printing Ink - Red, 16 oz Jar						1.00				\$19.55
180	40305-6506	Blick Water-Soluble Block Printing Ink - Violet, 16 oz Jar						1.00				\$19.55

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
BLICK AR000	BLICK ART MATERIALS LLC	6006945		*****CONTINUED*****								
240	15808-2022	Star Products Student Art Folio - Black, 12" x 18					15.00					\$83.55
10E002	1100 4100 00 000200			SUPPLIES-SUBJECT AREA								\$161.75
BLICK AR000	BLICK ART MATERIALS LLC	6039342	3092500034	BD	NEWAP	BLICK QUOTE# QRSTC7 Materials for the Makerspace and student crafts.	P	B	08/20/2025	09/09/2025	R	\$5.99
160		DMC Stitch Kit - Succulent. Product #62448-1005					25-26					\$5.99
10E003	2222 4000 00 000760			SUPPLIES								\$5.99
											200	
											\$9,079.19	
NUMBER OF INVOICES: 9												
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	28827	2072600017	BD	NEWAP	HPE-Aruba Infrastructure Support Renewal	C	B	07/02/2025	09/09/2025	R	\$48,721.00
100		ARUBA 7000 SERIES CONTROLLER (Main)					25-26					\$48,721.00
110		ARUBA 7000 SERIES CONTROLLER (Secondary)						1.00				\$684.00
120		~HPE-ARUBA SOFTWARE TECHINCAL UNLIMITED SUPPORT: 1 *HPE Recommended Doc Upd Method *License to Use & SW Updates *HPE Recommended SW Upd Method ~HPE-ARUBA FC NBD EXCHANGE EDU/R SVC - HPE HARDWARE REPLACEMENT SUPPORT: *24 Hrs Day 7 *SW Technical Support *Holiday covered *SW Electronic Support *24 Hrs Std Office Days *Standard Responses HPE-ARUBA MOBILITY MASTER -						1.00				\$1,883.00
130		~HPE-ARUBA SOFTWARE TECHINCAL UNLIMITED SUPPORT: *HPE Recommended Doc Upd Method *License to Use & SW Updates *HPE Recommended SW Upd Method ARUBA AIRWAVE LICENSE BUNDLE EDUCATION						945.00				\$6,237.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	28956	2072600049	BD	NEWAP	APC Ecostructure Subscription - 1 Year Term	C	B	08/25/2025	09/09/2025	R	\$3,300.00
							25-26					\$3,300.00
100		APC Ecostructure Subscription - 1 year term						1.00				\$3,300.00
10E001 2660 3230 00 000707				REPAIR & MAINT								\$3,300.00
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	28957	2072600063	BD	NEWAP	Access Point Bracket	C	B	08/25/2025	09/09/2025	R	\$627.62
							25-26					\$627.62
100		HPE-ARUBA ACCESS POINT CEILING BRACKET MOUNTS - 9/16						16.00				\$560.00
110		HPE-ARUBA ACCESS POINT CEILING BRACKET MOUNTS - 15/16						1.00				\$35.00
120		FREIGHT						1.00				\$32.62
10E001 2660 3230 00 000707				REPAIR & MAINT								\$627.62
											NUMBER OF INVOICES: 3	\$52,648.62
BOYD KYL000	BOYD, KYLE	25/26 TUITION REIMB	1102600050	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	09/09/2025	09/09/2025	R	\$900.00
							25-26					\$900.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.						1.00				\$900.00
10E002 1100 2300 00 000000				TUITION REIMBURSEMENT								\$900.00
											NUMBER OF INVOICES: 1	\$900.00
BRANNLUC000	BRANNIGAN, LUCY	25/26 TUITION REIMB	1102600022	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	09/09/2025	09/09/2025	R	\$825.00
							25-26					\$825.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.						1.00				\$825.00

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	
BRANNLUC000	BRANNIGAN, LUCY	25/26 TUITION REIMB	*****CONTINUED*****										
10E005 1100 2300 00 000000		TUITION REIMBURSEMENT										\$825.00	
												NUMBER OF INVOICES: 1	\$825.00
BREAKOUT000	BREAKOUT, INC	59918-BAL	0000000000	BD	NEWAP	SHIPPING FEE WAS MISSED FOR	B		07/24/2025	09/09/2025	R	\$120.00	
						\$120.00 FOR INVOICE							
						#59918-BAL							
							25-26					\$120.00	
10E005 1130 4100 00 000235		SUBJECT AREA SUPPLIES										\$120.00	
												NUMBER OF INVOICES: 1	\$120.00
BRIGHTLY000	BRIGHTLY SOFTWARE INC.	INV-287026	0012600131	BD	NEWAP	INVOICE# INV-287026	C	B	09/01/2025	09/09/2025	R	\$8,102.27	
						9/01/2025-8/31/2026							
							25-26					\$8,102.27	
100		MYSCHOOLDUDE- 9/1/2025-8/31/2025							1.00			\$851.51	
110		MAINTENANCEDIRECT- 9/1/2025-8/31/2026							1.00			\$7,250.76	
10E001 2520 3900 00 000705		OTHER PURCHASED SERVICES	NONEM									\$8,102.27	
												NUMBER OF INVOICES: 1	\$8,102.27
BRITTEN 000	BRITTEN SCHOOL	16621	1112600006	BD	NEWAP	AUGUST2025 ESTIMATED TUITION	P	B	08/29/2025	09/08/2025	R	\$4,200.75	
						COST FOR THREE STUDENTS							
							25-26					\$4,200.75	
100		ESTIMATED TUITION COST FOR THREE							1.00			\$4,200.75	
		STUDENTS ATTENDING BRITTEN SCHOOL FOR											
		THE 2025-2026 SCHOOL YEAR											
10E001 1912 6700 00 012000		TUITION										\$4,200.75	
												NUMBER OF INVOICES: 1	\$4,200.75
BROCKMAR000	BROCKWAY, MARTINA	24/25 TUITION REIMB	1102600025	BD	NEWAP	TUITION REIMBURSEMENT FOR	C	B	09/09/2025	09/09/2025	R	\$130.00	
						CLASSES TAKEN IN 24-25							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303982	08-09-25	*****CONTINUED*****								
100		BLANKET PO ALTERNATIVE SCHOOL WATER					1.00					\$203.78
		JULY 2025-JUNE 2026										
20E004	2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304310	8-18-25	2052600089	BD	NEWAP 7/17/25-8/18/25 WATER	P	B	09/10/2025	09/10/2025	R	\$203.78
		BLANKET PO FRESHMAN CENTER										
		JULY 2025 THRU JUNE 2026										
							25-26					\$203.78
100		BLANKET PO WATER FRESHMAN CENTER JULY						1.00				\$203.78
		2025 THRU JUNE 2026										
20E005	2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304320	8-18-25	2052600089	BD	NEWAP 7/17/25-8/18/25 WATER	P	B	09/10/2025	09/10/2025	R	\$203.78
		BLANKET PO FRESHMAN CENTER										
		JULY 2025 THRU JUNE 2026										
							25-26					\$203.78
100		BLANKET PO WATER FRESHMAN CENTER JULY						1.00				\$203.78
		2025 THRU JUNE 2026										
20E005	2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304360	8-18-25	2052600089	BD	NEWAP 7/17/25-8/18/25 WATER	P	B	09/10/2025	09/10/2025	R	\$471.99
		BLANKET PO FRESHMAN CENTER										
		JULY 2025 THRU JUNE 2026										
							25-26					\$471.99
100		BLANKET PO WATER FRESHMAN CENTER JULY						1.00				\$471.99
		2025 THRU JUNE 2026										
20E005	2540 3700 00 000370			WATER								\$471.99
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304370	8-18-25	2052600089	BD	NEWAP 7/17/25-8/18/25 WATER	P	B	09/10/2025	09/10/2025	R	\$203.78
		BLANKET PO FRESHMAN CENTER										
		JULY 2025 THRU JUNE 2026										
							25-26					\$203.78
100		BLANKET PO WATER FRESHMAN CENTER JULY						1.00				\$203.78
		2025 THRU JUNE 2026										

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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	50304370 8-18-25		*****CONTINUED*****								
20E005 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304380 8-18-25	2052600089	BD	NEWAP	7/17/25-8/18/25 WATER	P	B	09/10/2025	09/10/2025	R	\$203.78
						BLANKET PO FRESHMAN CENTER						
						JULY 2025 THRU JUNE 2026						
							25-26					\$203.78
100		BLANKET PO WATER FRESHMAN CENTER JULY				2025 THRU JUNE 2026		1.00				\$203.78
20E005 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304390 8-18-25	2052600089	BD	NEWAP	7/17/25-8/18/25 WATER	P	B	09/10/2025	09/10/2025	R	\$203.78
						BLANKET PO FRESHMAN CENTER						
						JULY 2025 THRU JUNE 2026						
							25-26					\$203.78
100		BLANKET PO WATER FRESHMAN CENTER JULY				2025 THRU JUNE 2026		1.00				\$203.78
20E005 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304431 8-9-25	2052600089	BD	NEWAP	7/08/25-8/09/25 WATER	P	B	09/10/2025	09/10/2025	R	\$981.02
						BLANKET PO FRESHMAN CENTER						
						JULY 2025 THRU JUNE 2026						
							25-26					\$981.02
100		BLANKET PO WATER FRESHMAN CENTER JULY				2025 THRU JUNE 2026		1.00				\$981.02
20E005 2540 3700 00 000370		WATER										\$981.02
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304432 8-9-25	2052600089	BD	NEWAP	7/08/25-8/09/25 WATER	P	B	09/10/2025	09/10/2025	R	\$620.07
						BLANKET PO FRESHMAN CENTER						
						JULY 2025 THRU JUNE 2026						
							25-26					\$620.07
100		BLANKET PO WATER FRESHMAN CENTER JULY				2025 THRU JUNE 2026		1.00				\$620.07
20E005 2540 3700 00 000370		WATER										\$620.07

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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	50304433 8-9-25	2052600089	BD	NEWAP	7/08/25-8/09/25 WATER BLANKET PO FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	09/10/2025	09/10/2025	R	\$414.35
							25-26					\$414.35
100		BLANKET PO WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026						1.00				\$414.35
20E005 2540 3700 00 000370		WATER										\$414.35
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304434 8-9-25	2052600089	BD	NEWAP	7/08/25-8/09/25 WATER BLANKET PO FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	09/10/2025	09/10/2025	R	\$203.78
							25-26					\$203.78
100		BLANKET PO WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026						1.00				\$203.78
20E005 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50405611 8-12-25	2052600087	BD	NEWAP	7/11/25-8/12/25 DISTRICT OFFICE WATER BLANKET PO JULY 2025 THRU JUNE 2026	P	B	09/10/2025	09/10/2025	R	\$203.78
							25-26					\$203.78
100		BLANKET PO DISTRICT OFFICE JULY 2025 THRU JUNE 2026						1.00				\$203.78
20E001 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506750 8-18-25	2052600086	BD	NEWAP	7/17/25-8/18/25 WATER BLANKET PO EAST CAMPUS 2025-2026	P	B	09/10/2025	09/10/2025	R	\$5,590.01
							25-26					\$5,590.01
100		BLANKET PO EAST CAMPUS WATER JULY 2025 THRU JUNE 2026						1.00				\$5,590.01
20E002 2540 3700 00 000370		WATER										\$5,590.01
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506760 8-18-25	2052600086	BD	NEWAP	7/17/25-8/18/25 WATER BLANKET PO EAST CAMPUS 2025-2026	P	B	09/10/2025	09/10/2025	R	\$7,829.72

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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	50506760 8-18-25	*****CONTINUED*****									
100		BLANKET PO EAST CAMPUS WATER JULY 2025 THRU JUNE 2026	25-26									\$7,829.72
20E002 2540 3700 00 000370		WATER		1.00								\$7,829.72
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506770 8-18-25	2052600086	BD	NEWAP	7/17/25-8/18/25 WATER BLANKET PO EAST CAMPUS 2025-2026	P	B	09/10/2025	09/10/2025	R	\$1,212.40
100		BLANKET PO EAST CAMPUS WATER JULY 2025 THRU JUNE 2026	25-26									\$1,212.40
20E002 2540 3700 00 000370		WATER										\$1,212.40
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506771 8-18-25	2052600086	BD	NEWAP	7/17/25-8/18/25 WATER BLANKET PO EAST CAMPUS 2025-2026	P	B	09/10/2025	09/10/2025	R	\$203.78
100		BLANKET PO EAST CAMPUS WATER JULY 2025 THRU JUNE 2026	25-26									\$203.78
20E002 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506780 8-18-25	2052600086	BD	NEWAP	7/17/25-8/18/25 WATER BLANKET PO EAST CAMPUS 2025-2026	P	B	09/10/2025	09/10/2025	R	\$203.78
100		BLANKET PO EAST CAMPUS WATER JULY 2025 THRU JUNE 2026	25-26									\$203.78
20E002 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506781 8-18-25	2052600086	BD	NEWAP	7/17/25-8/18/25 WATER BLANKET PO EAST CAMPUS 2025-2026	P	B	09/10/2025	09/10/2025	R	\$555.29
			25-26									\$555.29

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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
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506781	8-18-25	*****CONTINUED*****								
100		BLANKET PO EAST CAMPUS WATER JULY 2025							1.00			\$555.29
		THRU JUNE 2026										
20E002	2540 3700 00 000370			WATER								\$555.29
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506782	8-18-25	2052600086	BD	NEWAP 7/17/25-8/18/25WATER BLANKET	P	B	09/10/2025	09/10/2025	R	\$203.78
						PO EAST CAMPUS 2025-2026						
									25-26			\$203.78
100		BLANKET PO EAST CAMPUS WATER JULY 2025							1.00			\$203.78
		THRU JUNE 2026										
20E002	2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506790	8-18-25	2052600086	BD	NEWAP 7/17/25-8/18/25 WATER	P	B	09/10/2025	09/10/2025	R	\$203.78
						BLANKET PO EAST CAMPUS						
						2025-2026						
									25-26			\$203.78
100		BLANKET PO EAST CAMPUS WATER JULY 2025							1.00			\$203.78
		THRU JUNE 2026										
20E002	2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50507520	8-18-25	2052600089	BD	NEWAP 7/17/25-8/18/25 WATER	P	B	09/10/2025	09/10/2025	R	\$203.78
						BLANKET PO FRESHMAN CENTER						
						JULY 2025 THRU JUNE 2026						
									25-26			\$203.78
100		BLANKET PO WATER FRESHMAN CENTER JULY							1.00			\$203.78
		2025 THRU JUNE 2026										
20E005	2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608350	8-21-25	2052600092	BD	NEWAP 7/22/25-8/21/25 LIFE SKILLS	P	B	09/10/2025	09/10/2025	R	\$203.78
						CENTER WATER BLANKET PO JULY						
						2025 THRU JUNE 2026						
									25-26			\$203.78
100		BLANKET PO LIFE SKILLS CENTER JULY 2025							1.00			\$203.78
		THRU JUNE 2026										

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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	50608350 8-21-25		*****CONTINUED*****								
20E001 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608360 8-21-25	2052600092	BD	NEWAP	7/22/25-8/21/25 LIFE SKILLS CENTER WATER BLANKET PO JULY 2025 THRU JUNE 2026	P	B	09/10/2025	09/10/2025	R	\$203.78
							25-26					\$203.78
100		BLANKET PO LIFE SKILLS CENTER JULY 2025 THRU JUNE 2026						1.00				\$203.78
20E001 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608370 8-21-25	2052600092	BD	NEWAP	7/22/25-8/21/25 LIFE SKILLS CENTER WATER BLANKET PO JULY 2025 THRU JUNE 2026	P	B	09/10/2025	09/10/2025	R	\$203.78
							25-26					\$203.78
100		BLANKET PO LIFE SKILLS CENTER JULY 2025 THRU JUNE 2026						1.00				\$203.78
20E001 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608372 8-21-25	2052600092	BD	NEWAP	7/22/25-8/21/25 LIFE SKILLS CENTER WATER BLANKET PO JULY 2025 THRU JUNE 2026	P	B	09/10/2025	09/10/2025	R	\$203.78
							25-26					\$203.78
100		BLANKET PO LIFE SKILLS CENTER JULY 2025 THRU JUNE 2026						1.00				\$203.78
20E001 2540 3700 00 000370		WATER										\$203.78
NUMBER OF INVOICES: 28												\$21,750.45
CABRELIL000	CABRERA, LILIANA	24/25 TUITION REIMB	1102600056	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	09/09/2025	09/09/2025	R	\$460.00
							25-26					\$460.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.						1.00				\$460.00

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
CABRELIL000	CABRERA, LILIANA	24/25 TUITION REIMB	*****CONTINUED*****									
10E005 1100 2300 00 000000		TUITION REIMBURSEMENT										\$460.00
											NUMBER OF INVOICES: 1	\$460.00
CAMELOT 003	CAMELOT THERAPEUTIC SCHOOLS-LLC	INV226807	1112600016	BD	NEWAP	7/18/2025--ESTIMATED TUITION COST FOR ONE STUDENT	P	B	08/05/2025	09/08/2025	R	\$5,550.61
100		ESTIMATED TUITION COST FOR ONE STUDENT FOR THE 2025-2026 SCHOOL YEAR.					25-26					\$5,550.61
10E001 1912 6700 00 012000		TUITION						1.00				\$5,550.61
											NUMBER OF INVOICES: 1	\$5,550.61
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	6012997592	0012600128	BD	NEWAP	Canon Invoice #6012997592 Period 7/10/2025-08/09/2025 Copier Maintenance	C	B	08/22/2023	09/09/2025	R	\$328.74
100		Canon Invoice #6012997592 Period 7/10/2025-08/09/2025 Copier Maintenance					25-26					\$328.74
10E001 2490 4130 00 000000								1.00				\$328.74
											NUMBER OF INVOICES: 1	\$328.74
CARDIAC 000	CARDIAC & RESUSCIATION LLC	8252025	2062600072	BD	NEWAP	CARDIAC AND RESUSCITATION EDUCATION C.A.R.E. LLC AMERICAN HEART ASSOCIATION CPR/FIRST AID STAFF TRAINING - INVOICE #8252025	C	B	08/25/2025	09/09/2025	R	\$2,996.25
100		AMERICAN HEART ASSOCIATION (AHA) CPR/FIRST AID/AED TRAINING MORTON COACHES - INVOICE #8252025					25-26		47.00			\$3,525.00
110		15% COURTESY DISCOUNT PER PERSON							47.00			\$-528.75

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CARDIAC 000	CARDIAC & RESUSCIATION LLC	8252025				*****CONTINUED*****						
10E001 1510 3140 00 000510						PROFESSIONAL SERVICES						\$1,498.13
10E001 1510 3140 00 000515						PROFESSIONAL SERVICES						\$1,498.12
NUMBER OF INVOICES: 1											\$2,996.25	
CAREERSA000	CAREERSAFE, LLC	CS-759516	5132600023	BD		NEWAP OSHA training for student in carpentry	C	B	08/25/2025	09/09/2025	R	\$2,660.00
100		QUOTE# 00037947, OSHA 10 HOOOUR TRAINING LIBRARY FOR CARPENTRY STUDENTS					25-26					\$2,660.00
		***** PLEASE EMAIL PO TO hollie.dove@careersafeonline.com *****							76.00			\$2,660.00
10E002 1447 3230 00 000407						REPAIR & MAINT SERVICES						\$2,660.00
NUMBER OF INVOICES: 1											\$2,660.00	
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	53083941	RI	1162600023	BD	NEWAP EAST/ROOM 430/CASSANDRA DRUMMOND/SCIENCE SUPPLIES/ERIC B	C	B	07/31/2025	09/09/2025	R	\$56.04
130	158810	Wisconsin Fast Plants(R) Purple Stem, Hairy (High Anthocyanin Expression, Hairy), Seeds					25-26		1.00			\$14.72
140	158888	Wisconsin Fast Plants(R) F2 Non-Purple Stem, Yellow-Green Leaf Seed (F2 Anthocyaninless, Yellow-Green), Pack of 250							1.00			\$41.32
10E002 1100 4100 00 000235						SUPPLIES-SUBJECT AREA						\$56.04
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	53084815	RI	1162600025	BD	NEWAP WEST/ED PARTIDA/ROOM C107/SCIENCE/SUPPLIES/ERIC BJORNSTAD	P	B	08/01/2025	09/09/2025	R	\$318.46
							25-26					\$318.46

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
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	53084815 RI				*****CONTINUED*****						
150	228300	Formalin Preserved Rats, 7"+						10.00				\$105.40
170	226790	Formalin Preserved Sharks, 22 to 27"						6.00				\$112.02
200		FREIGHT						1.00				\$101.04
10E003 1100 4100 00 000235		SUPPLIES-SUBJECT AREA										\$318.46
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	53085998 RI	1162600024	BD	NEWAP	FC/ROOM B215/ANN SEMENSKE/SCIENCE/SUPPLIES/ERI C BJORNSTAD	C	B	08/04/2025	09/09/2025	R	\$899.08
								25-26				\$899.08
100	173837	Karyotyping with Magnetic Chromosomes Kit						2.00				\$408.50
110	173828	Carolina BioKits(R): Human Chromosome Analysis						1.00				\$69.11
120	214800	Disorder Detectives Classroom Kit						1.00				\$189.95
140	308946	Mitosis and Meiosis Individual Microscope Slides						5.00				\$105.70
150	293952	Bacterial Types Microscope Slides						12.00				\$98.04
160	313570	Mammal Giant Multipolar Neurons Slide, Smear, Luxol(R) Fast Blue						3.00				\$27.78
10E005 1130 4100 00 000235		SUBJECT AREA SUPPLIES										\$899.08
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	53085999 RI	1162600023	BD	NEWAP	EAST/ROOM 430/CASSANDRA DRUMMOND/SCIENCE SUPPLIES/ERIC B	C	B	08/04/2025	09/09/2025	R	\$2,442.67
								25-26				\$2,442.67
100	626610	Sterile, Stainless Steel Scalpel Blades, Pack of 10						10.00				\$89.30
110	246809	3B(R) Human Skeleton, Hang-Up						2.00				\$2,256.00
120	217088	Protein Gel Agarose, 14 g						1.00				\$97.37
10E002 1100 4100 00 000235		SUPPLIES-SUBJECT AREA										\$2,442.67
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	53086041 RI	1162600025	BD	NEWAP	WEST/ED PARTIDA/ROOM C107/SCIENCE/SUPPLIES/ERIC	P	B	08/04/2025	09/09/2025	R	\$122.50

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	53086041 RI		*****CONTINUED*****								
						BJORNSTAD						
							25-26					\$122.50
100	657484	Bel-Art(R) Write-On Label Tape, 40 yd						3.00				\$52.02
120	842130	Agar Powder, Reagent Chemical Grade						2.00				\$57.18
140	746865	Chromatography Solvent						1.00				\$13.30
10E003	1100 4100 00 000235			SUPPLIES-SUBJECT AREA								\$122.50
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	53088229 RI	1162600024	BD	NEWAP	FC/ROOM B215/ANN SEMENSKE/SCIENCE/SUPPLIES/ERI C BJORNSTAD	C	B	08/05/2025	09/09/2025	R	\$103.68
							25-26					\$103.68
130	302396	Onion Mitosis Root Tip Microscope Slides						12.00				\$103.68
10E005	1130 4100 00 000235			SUBJECT AREA SUPPLIES								\$103.68
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	53107750 RI	0000000000	BD	NEWAP	ARMADILLIDIUM FOR WEST SCIENCE OFFICE ORDER#31369750 WB--ED PARTIDA 8/13/25	B		08/20/2025	09/09/2025	R	\$315.31
							25-26					\$315.31
10E003	1100 4100 00 000235			SUPPLIES-SUBJECT AREA								\$315.31
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	53116189 RI	1162600025	BD	NEWAP	WEST/ED PARTIDA/ROOM C107/SCIENCE/SUPPLIES/ERIC BJORNSTAD	P	B	08/26/2025	09/09/2025	R	\$28.98
							25-26					\$28.98
160	227900	Formalin Pigeons, Plain, Pails						2.00				\$28.98
10E003	1100 4100 00 000235			SUPPLIES-SUBJECT AREA								\$28.98
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	53123362 RI	1162600038	BD	NEWAP	WEST/SARA SVOBODA/SCIENCE/ROOM C103/SUPPLIES/ERIC BJORNSTAD	C	B	08/29/2025	09/09/2025	R	\$860.70
							25-26					\$860.70

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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								
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	53123362 RI				*****CONTINUED*****						
100	311974	Introductory Histology Microscope Slide Set					2.00					\$368.60
110	293708	General Parasitology Microscope Slide Set					2.00					\$492.10
10E003 1100 4100 00 000235		SUPPLIES-SUBJECT AREA										\$860.70
NUMBER OF INVOICES: 9											\$5,147.42	
CARRIJON000	CARRILLO, JONATHAN	24/25 TUITION REIMB	1102600039	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	09/09/2025	09/09/2025	R	\$900.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					25-26					\$900.00
10E003 1100 2300 00 000000		TUITION REIMBURSEMENT										\$900.00
NUMBER OF INVOICES: 1											\$900.00	
CDW GOVE003	CDW GOVERNMENT	AF5HR3S	2072600043	BD	NEWAP	Password Management System	C	B	08/15/2025	09/09/2025	R	\$1,118.25
100	8445641	AGILEBITS 1PW BUSINESS					25-26					\$1,118.25
110	7159471	1PASSWORD GUEST USERS						15.00				\$1,118.25
120	7304646	1 PASSWORD FAMILIES						15.00				\$0.00
130	NEW-ITEM	NEW-ITEM QUOTE# PMZV442 CUSTOMER # 632369						1.00				\$0.00
10E001 2660 3160 00 000707		SOFTWARE MAINTENANCE										\$1,118.25
CDW GOVE003	CDW GOVERNMENT	AF6R91T	1112500150	BD	NEWAP	CHARGING CARTS	C	B	08/24/2025	09/09/2025	R	\$15,939.63
100		QUOTE # PKMW102 CUSTOMER # 0632369 PSSI DOCK AND LOCK WIDESCREEN LAPTOP SECURITY CABINET 4052 L 20 NOTEBOOK					25-26					\$15,939.63
10E001 1200 5530 25 004620								3.00				\$15,939.63

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
NUMBER OF INVOICES: 2												\$17,057.88
CENGAGE 000	CENGAGE LEARNING	999100752790	5132600002	BD	NEWAP	ONLINE TEXTBOOKS # 00065583, BUSINESS CLASSES FOR ACCOUNTING	C	B	07/30/2025	09/09/2025	R	\$2,970.00
100	9781337565479	ONLINE TEXTBOOKS # 00065583, MINDTAP CENTURY 21 ACCOUNTING JOURNAL - ISBN# 9781337565479	25-26	60.00	\$2,970.00							
110		TRANSPORT & HANDLING FEES		1.00	\$270.00							
10E003	1407 4200 00 000401	TEXTBOOK - REPLACEMENT			\$2,970.00							
217												
CENGAGE 000	CENGAGE LEARNING	999100794491	5132600011	BD	NEWAP	ONLINE TEXTBOOKS # 00065578, BUSINESS CLASSES FOR ACCOUNTING	C	B	08/12/2025	09/09/2025	R	\$4,752.00
100	9781337565479	ONLINE TEXTBOOKS # 00065578, MINDTAP CENTURY 21 ACCOUNTING JOURNAL - ISBN# 9781337565479	25-26	96.00	\$4,320.00							
110		processing fee		1.00	\$432.00							
10E002	1407 4200 00 000401	TEXTBOOK - REPLACEMENT			\$4,752.00							
NUMBER OF INVOICES: 2												\$7,722.00
CERAMIC 000	CERAMIC SUPPLY CHICAGO INC	13156	1132600037	BD	NEWAP	WEST/JULIE GAINER/ROOM D209/SUPPLIES/ART/KEVIN VESPER	C	B	08/28/2025	09/09/2025	R	\$1,443.00
100	10760	760 Speckled Standard Ceramic	25-26	6.00	\$153.00							
110	10101	101 Hugo Buff Standard Ceramic		50.00	\$1,200.00							
120		SHIPPING		1.00	\$90.00							
10E003	1100 4100 00 000200	SUPPLIES-SUBJECT AREA			\$1,443.00							

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												\$1,443.00
CHAMBYVE000	CHAMBAZ, YVES	24/25 TUITION REIMB	1102600027	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	09/09/2025	09/09/2025	R	\$435.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					25-26		1.00			\$435.00
10E002	1100 2300 00 000000	TUITION REIMBURSEMENT										\$435.00
NUMBER OF INVOICES: 1												\$435.00
CHAMPAIG001	CHAMPAIGN-FORD ROE#9	LTC7701-AR	1012600036	BD	NEWAP	INVOICE# LTC7701-AR/ PRESENTATION FEE/TOPIC PD ARTICICAL INTELLIGENCE INSTITUTE DAY 8/12/2025/FACILIATOR: ERIC SANTOS	C	B	08/14/2025	09/10/2025	R	\$1,200.00
100		INVOICE# LTC7701-AR/ PRESENTATION FEE/TOPIC PD ARTICICAL INTELLIGENCE INSTITUTE DAY 8/12/2025/FACILIATOR: ERIC SANTOS					25-26		1.00			\$1,200.00
10E001	1100 3900 00 000700	OTHER PURCHASED SERVICES										\$1,200.00
NUMBER OF INVOICES: 1												\$1,200.00
CHAVEANG000	CHAVEZ, ANGELICA	24/25 TUITIONR EIMB	1102600017	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	09/09/2025	09/09/2025	R	\$1,600.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					25-26		1.00			\$1,600.00
10E002	1100 2300 00 000000	TUITION REIMBURSEMENT										\$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	
NUMBER OF INVOICES: 1												\$1,600.00	
CHRISAMY000	CHRISTENSEN, AMY	24/25 TUITION REIMB	1102600054	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	09/09/2025	09/09/2025	R	\$1,600.00	
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					25-26					\$1,600.00	
10E003	1100 2300 00 000000	TUITION REIMBURSEMENT							1.00			\$1,600.00	
NUMBER OF INVOICES: 1												\$1,600.00	
CIMAGJOS000	CIMAGLIA, JOSEPH	25/26 PANTS REIMB	2052600259	BD	NEWAP	25-26 PANT REIMBURSEMENT	C	B	09/09/2025	09/09/2025	R	\$50.00	
100		25-26 PANT REIMBURSEMENT					25-26					\$50.00	
20E002	2540 4110 00 000370	UNIFORMS							1.00			\$50.00	
CIMAGJOS000	CIMAGLIA, JOSEPH	25/26 SHOE REIMB	2052600202	BD	NEWAP	2025-2026 SHOE REIMBURSEMENT	C	B	09/09/2025	09/09/2025	R	\$100.00	
100		2025-2026 SHOE REIMBURSEMENT					25-26					\$100.00	
20E002	2540 4110 00 000370	UNIFORMS							1.00			\$100.00	
NUMBER OF INVOICES: 2												\$150.00	
CINTAS C001	CINTAS CORPORATION NO.2	5287180506	3002600018	BD	NEWAP	Blanket P.O. for Teacher's Cafe Medical Cabinet for 2025-2026 School Year	P	B	08/19/2025	09/09/2025	R	\$741.38	
100		Blanket P.O. for Teacher's Cafe Medical Cabinet for 2025-2026 School Year					25-26					\$741.38	
10E003	1100 4210 00 000000	PRINCIPAL'S SUPPLIES							1.00			\$741.38	
NUMBER OF INVOICES: 1												\$741.38	
CITY OF 001	CITY OF BERWYN-WATER	408035001	8-22-25	2052600088	BD	NEWAP	7/01/25-8/22/25 WEST CAMPUS	P	B	09/10/2025	09/10/2025	R	\$16,287.56

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	9266E	2052600215	BD	NEWAP	WEST/ PLUMBING INV# 9266e	C	B	06/22/2025	09/09/2025	R	\$25,931.81
100		WEST/ WASTE,VENT AND WATER PIPE SINK REPAIR INV# 9266e					25-26		1.00			\$25,931.81
20E003 2542 4120 00 000375		SUPPLY PLUMBING										\$25,931.81
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	9282e	2052600060	BD	NEWAP	JUNE 23-27,2025 WEST BLANKET PO	P	B	06/29/2025	09/09/2025	R	\$7,270.92
100		WEST BLANKET PO					25-26		1.00			\$7,270.92
20E003 2542 4120 00 000375		SUPPLY PLUMBING										\$7,270.92
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	9397e	2052600060	BD	NEWAP	INSTALLED TEMPORARY PUMPS --WEST BLANKET PO	P	B	07/27/2025	09/09/2025	R	\$777.00
100		WEST BLANKET PO					25-26		1.00			\$777.00
20E003 2542 4120 00 000375		SUPPLY PLUMBING										\$777.00
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	9415e	2052600060	BD	NEWAP	JULY 26 & 28,2025 GYM FLOODS WEST BLANKET PO	P	B	08/03/2025	09/09/2025	R	\$4,484.96
100		WEST BLANKET PO					25-26		1.00			\$4,484.96
20E003 2542 4120 00 000375		SUPPLY PLUMBING										\$4,484.96
NUMBER OF INVOICES: 5												
\$61,652.69												
CLIA LAB000	CLIA LABORATORY PROGRAM	14D2236464	0012600094	BD	NEWAP	CERTIFICATE FEE 09/16/2025-09/15/2027	C	B	07/22/2025	09/09/2025	R	\$248.00
100		DO NOT SEND PO TO VENDOR CLAIM ID#14D2236464 CERTIFICATE FEE CERTIFICATE PERIOD 9/16/2025 TO 9/15/2027					25-26		1.00			\$248.00
10E001 2321 3900 00 000704		OTHER PURCHASED SERVICES				NONEM						\$248.00

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												\$248.00	
CODEHS, 000	CODEHS, INC	31610	5132600010	BD	NEWAP	licensing for for business classes east	C	B	07/17/2025	09/09/2025	R	\$2,730.00	
100		QUOTE# 25840, PRO TEACHER LICENSE HS STARTER LIMIT 30 STUDENTS					25-26		1.00			\$2,730.00	
10E002	1407 4700 00 000401					COMPUTER SOFTWARE						\$2,730.00	
NUMBER OF INVOICES: 1												\$2,730.00	
COLONGRE000	COLON, GREGORIO	25/26 SHOEREIMB	2052600263	BD	NEWAP	25-26 SHOE REIMBURSEMENT	C	B	09/10/2025	09/10/2025	R	\$100.00	
100		25-26 SHOE REIMBURSEMENT					25-26		1.00			\$100.00	
20E002	2540 4110 00 000370					UNIFORMS						\$100.00	
NUMBER OF INVOICES: 1												\$100.00	
COM ED 000	COM ED	5651945000 8/19/25	2052600076	BD	NEWAP	JUL20-AUG18(2400S.HOME)WEST CAMPUS ELECTRICITY BLANKET PO JULY 2025 THRU JUNE 2026	P	B	08/19/2025	09/08/2025	R	\$51,012.91	
100		BLANKET PO WEST CAMPUS ELECTRICITY JULY 2025 THRU JUNE 2026					25-26		1.00			\$51,012.91	
20E003	2540 4660 00 000370					ELECTRICITY						\$51,012.91	
COM ED 000	COM ED	5983943000 8/20/25	2052600075	BD	NEWAP	JUL21-AUG19(2423S.AUSTIN)EAST ELECTRICITY BLANKET PO JULY 2025 THRU JUNE 2026	P	B	08/20/2025	09/08/2025	R	\$52,199.67	
100		BLANKET PO EAST ELECTRICITY JULY 2025 THRU JUNE 2026					25-26		1.00			\$52,199.67	
20E002	2540 4660 00 000370					ELECTRICITY						\$52,199.67	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 2												\$103,212.58
COM ED 001	COM ED	3069915000	8/29/25	2052600078	BD	NEWAP JUL30-AUG28(1874S.54TH) ALT SCHOOL ELECTRICITY BALNKET PO JULY 2025 THRU JUNE 2026	P	B	08/29/2025	09/08/2025	R	\$3,481.56
100		BLANKET PO ALT SCHOOL ELECTRICITY JULY 2025 THRU JUNE 2026					25-26					\$3,481.56
20E004	2540 4660 00 000370	ELECTRICITY						1.00				\$3,481.56
COM ED 001	COM ED	3337511222	8/26/25	2052600079	BD	NEWAP JUL28-AUG26(5321W.25TH) WAREHOUSE ELECTRICITY JULY 2025 THRU JUNE 2026	P	B	08/26/2025	09/08/2025	R	\$622.11
100		BLANKET PO WAREHOUSE ELECTRICITY JULY 2025 THRU JUNE 2026					25-26					\$622.11
20E008	2540 4660 00 000370	ELECTRICITY						1.00				\$622.11
COM ED 001	COM ED	3841065000	8/28/25	2052600085	BD	NEWAP JUL30-AUG28(#4.1829S.55TH) BLANKET PO 25/26	P	B	08/28/2025	09/08/2025	R	\$40.85
100		1829 S. 55TH ST BLANKET PO JULY 2025 THROUGH JUNE 2026					25-26					\$40.85
20E002	2540 4660 00 000370	ELECTRICITY						1.00				\$40.85
COM ED 001	COM ED	4639794000	8/25/25	2052600081	BD	NEWAP JUL25-AUG25(5041W.31ST) MTC/LIFE SKILLS CENTER ELECTRICITY BLANKET PO JULY 2025 THRU JUNE 2026	P	B	08/25/2025	09/08/2025	R	\$1,124.91
100		BLANKET PO ELECTRICITY LIFE SKILLS CENTER JULY 2025 THRU JUNE 2026					25-26					\$1,124.91
20E001	2540 4660 00 000370	ELECTRICITY						1.00				\$1,124.91

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
COM ED 001 COM ED		6495168000 8/25/25	2052600081 BD	NEWAP	JUL25-AUG25(5040W.31ST)MTC/LI	P B	08/25/2025	09/08/2025	R		\$50.80	
					FE SKILLS CENTER ELECTRICITY							
					BLANKET PO JULY 2025 THRU							
					JUNE 2026							
						25-26					\$50.80	
100		BLANKET PO ELECTRICITY LIFE SKILLS					1.00				\$50.80	
		CENTER JULY 2025 THRU JUNE 2026										
20E001 2540 4660 00 000370					ELECTRICITY						\$50.80	
COM ED 001 COM ED		7674105000 8/25/25	2052600081 BD	NEWAP	JUL25-AUG25(5037W.31ST)	P B	08/25/2025	09/08/2025	R		\$502.57	
					MTC/LIFE SKILLS CENTER							
					ELECTRICITY BLANKET PO JULY							
					2025 THRU JUNE 2026							
						25-26					\$502.57	
100		BLANKET PO ELECTRICITY LIFE SKILLS					1.00				\$502.57	
		CENTER JULY 2025 THRU JUNE 2026										
20E001 2540 4660 00 000370					ELECTRICITY						\$502.57	
COM ED 001 COM ED		8422264000 8/27/25	2052600080 BD	NEWAP	JUL29-AUG27(5801W.CERMAK)DIST	P B	08/27/2025	09/08/2025	R		\$3,586.36	
					RICT ELECTRICITY BLANKET PO							
					JULY 2025 THRU JUNE 2026							
						25-26					\$3,586.36	
100		DISTRICT ELECTRICITY BLANKET PO JULY					1.00				\$3,586.36	
		2025 THRU JUNE 2026										
20E002 2540 4660 00 000370					ELECTRICITY						\$3,586.36	
COM ED 001 COM ED		8664154000 8/26/25	2052600082 BD	NEWAP	JUL28-AUG26(2502S.AUSTIN)	P B	08/26/2025	09/08/2025	R		\$59.68	
					BLANKET PO ELECTRICITY JULY							
					2024 THRU JUNE 2025							
						25-26					\$59.68	
100		BLANKET PO ELECTRICITY 2502 S AUSTIN					1.00				\$59.68	
		BLVD JULY 2024 THRU JUNE 2025										
20E001 2540 4660 00 000370					ELECTRICITY						\$59.68	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$1,250.00
CONLEJAM000	CONLEY, JAMES	TRVLRREIMB JUL2025	0000000000	BD	NEWAP	PLC AT WORK CONFERENCE AT STEVENSON HS ON JULY 28-30, 2025 FOR MILEAGE, TOLLS AND MEAL.	B		09/09/2025	09/09/2025	R	\$181.00
10E001	2210 3000 26 004932						25-26					\$181.00
NUMBER OF INVOICES: 1												\$181.00
CONNECTW000	CONNECTWISE LLC	INV01446651	2072600079	BD	NEWAP	AUG2025 FOR Microsoft 365 Monthly Contract	C	B	08/31/2025	09/10/2025	R	\$1,448.00
100	08/01/2025 - 08/31/2	DO NOT SEND PO WE RECEIVED INVOICE# 01446651 M2M-MDR for Microsoft 365					25-26		112.00			\$448.00
110		SA-ConnectWise MDR Premium with SentinelOne							152.00			\$735.68
120		Remaining Contractual Commitment							1.00			\$264.32
10E001	2660 3160 00 000707					SOFTWARE MAINTENANCE						\$1,448.00
NUMBER OF INVOICES: 1												\$1,448.00
CONSOLID000	CONSOLIDATED FLOORING OF CHICAGO	41149	2052600299	BD	NEWAP	EAST/ SITE IMPROVEMENT INV# 41149	C	B	08/26/2025	09/09/2025	R	\$8,892.00
100		EAST/ FOLLR PREP, MATERIAL AND LABOR FOR STAIR 5 INV# 41149					25-26		1.00			\$8,892.00
20E002	2535 5310 00 000370					BUILDING IMPROVEMENTS						\$8,892.00
CONSOLID000	CONSOLIDATED FLOORING OF CHICAGO	41150	2052600298	BD	NEWAP	EAST/ SITE IMPROVEMENT INV# 41150	C	B	08/26/2025	09/09/2025	R	\$8,736.00
100		EAST/ FLOOR PREP, MATERIAL AD LABOR FOR STAIR 9 INV# 41150					25-26		1.00			\$8,736.00

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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
CONSOLID000	CONSOLIDATED FLOORING OF CHICAGO	41150				*****CONTINUED*****						
	20E002 2535 5310 00 000370					BUILDING IMPROVEMENTS						\$8,736.00
											NUMBER OF INVOICES: 2	\$17,628.00
CREECKAT000	CREECH, KATHERINE	24/25 TUITION REIMB	1102600053	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	09/09/2025	09/09/2025	R	\$880.20
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					25-26					\$880.20
	10E002 1100 2300 00 000000					TUITION REIMBURSEMENT			1.00			\$880.20
											NUMBER OF INVOICES: 1	\$880.20
D.H. PAC000	D.H. PACE COMPANY, INC	SVC/264-854406	2052600053	BD	NEWAP	8/28/258 24TH STREET GATE EAST BLANKET PO	P	B	08/29/2025	09/09/2025	R	\$466.50
	100	EAST BLANKET PO					25-26					\$466.50
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$466.50
											NUMBER OF INVOICES: 1	\$466.50
DAVILSTE000	DAVILA, STEPHANIE	EXPENSE*REIMB	4002600013	BD	NEWAP	COSTCO- FLOWERS Reimbursement Request	C	B	09/09/2025	09/09/2025	R	\$14.99
	100	Reimbursement request for purchase of supplies (flowers) needed for school event					25-26					\$14.99
	10E004 1900 4000 00 000645					SUPPLIES AND MATERIALS			1.00			\$14.99
											NUMBER OF INVOICES: 1	\$14.99
DBQ PROJ000	THE DBQ PROJECT	3043	1132600041	BD	NEWAP	DISTRICT OFFICE/SOCIAL	C	B	08/22/2025	09/09/2025	R	\$450.50

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
DEL MCOL000	DEL MONACO, COLLEEN	TRVLREIMB JUL2025	*****CONTINUED*****				25-26					\$574.35
10E001 2210 3330 25 004745												\$574.35
DEL MCOL000	DEL MONACO, COLLEEN	TRVLREIMB JUL28-30	0000000000	BD	NEWAP	ICTA BACK TO SCHOOL RETREAT ON JULY 28-30, 2025 FOR MILEAGE, LODGING AND MEALS.	B		09/09/2025	09/09/2025	R	\$564.18
10E001 2210 3330 25 003220						TEACHER'S TRAVEL CTEI	25-26					\$564.18
											NUMBER OF INVOICES: 2	\$1,138.53
												230
DELANDAN000	DELANEY, DANIEL	24/25 TUITION REIMB	1102600037	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	09/09/2025	09/09/2025	R	\$295.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					25-26			1.00		\$295.00
10E003 1100 2300 00 000000						TUITION REIMBURSEMENT						\$295.00
											NUMBER OF INVOICES: 1	\$295.00
DELMOJAN000	DELMONICO, JANINE	YEAR 1 - 24/25	1022600018	BD	NEWAP	Janine Delmonico 45% reimbursement year 1 24-25 Sept 24 - Aug 24 \$4,880.87 x 45% = \$2,196.39	C	B	09/09/2025	09/09/2025	R	\$2,196.39
100		Janine Delmonico 45% reimbursement year 1 24-25 Sept 24 - Aug 24 \$4,880.87 x 45% = \$2,196.39					25-26			1.00		\$2,196.39
10E001 2316 2225 00 000703												\$2,196.39
											NUMBER OF INVOICES: 1	\$2,196.39
DEMAUJEN000	DEMAURO, JENNA	25/26 SHOE REIMB	2052600206	BD	NEWAP	2025-2026 SHOE REIMBURSEMENT	C	B	09/09/2025	09/09/2025	R	\$95.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
DEMAUJEN000	DEMAURO, JENNA	25/26 SHOE REIMB	*****CONTINUED*****									
							25-26					\$95.00
100		2025-2026 SHOE REIMBURSEMENT						1.00				\$95.00
20E002 2540 4110 00 000370		UNIFORMS										\$95.00
NUMBER OF INVOICES: 1											\$95.00	
DEMAUPAU001	DEMAURO, PAUL	25/26 SHOE REIMB	2052600205	BD	NEWAP	2025-2026 SHOE REIMBURSEMENT	C	B	09/09/2025	09/09/2025	R	\$100.00
							25-26					\$100.00
100		2025-2026 SHOE REIMBURSEMENT						1.00				\$100.00
20E002 2540 4110 00 000370		UNIFORMS										\$100.00
NUMBER OF INVOICES: 1											\$100.00	
DEZOTGOR000	DEZOTELL, GORDON	25/26 TUITION REIMB	1102600048	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	09/09/2025	09/09/2025	R	\$675.00
							25-26					\$675.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.						1.00				\$675.00
10E005 1100 2300 00 000000		TUITION REIMBURSEMENT										\$675.00
NUMBER OF INVOICES: 1											\$675.00	
DIAMOND 000	DIAMOND GRAPHICS	0110906394	3002600031	BD	NEWAP	Cheers to Peer Cards Restock for the 2025-2026 School Year Invoice #0110906394	C	B	08/01/2025	09/09/2025	R	\$220.00
							25-26					\$220.00
100		5.5 X 8.5 - 100#dull cover 4/0						250.00				\$200.00
110		Delivery Invoice #0110906394						1.00				\$20.00
10E003 1100 4210 00 000000		PRINCIPAL'S SUPPLIES										\$220.00
NUMBER OF INVOICES: 1											\$220.00	
DUVVUARI000	DUVVURI, ARIANNA	24/25 TUITION REIMB	1102600052	BD	NEWAP	TUITION REIMBURSEMENT FOR	C	B	09/09/2025	09/09/2025	R	\$900.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
DUVVUARI000	DUVVURI, ARIANNA	24/25 TUITION REIMB		*****CONTINUED*****		CLASSES TAKEN IN 24-25 SCHOOL YEAR.						
							25-26					\$900.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.						1.00				\$900.00
10E002 1100 2300 00 000000				TUITION REIMBURSEMENT								\$900.00
NUMBER OF INVOICES: 1											\$900.00	
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	32630 INTENSIVE	1112600008	BD	NEWAP	JULY2025 ESTIMATED INTENSIVE TUITION RATE FOR SIX STUDENTS	P	B	07/31/2025	09/08/2025	R	\$45,940.10
							25-26					\$45,940.10
100		ESTIMATED COST FOR INTENSIVE TUITION RATE FOR THE 2025-2026 SCHOOL YEAR TO INCLUDE SUMMER SCHOOL SIX STUDENTS AT THE INTENSIVE RATE						1.00				\$45,940.10
10E001 1912 6700 00 012000				TUITION								\$45,940.10
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	32630 NONINTENSIVE	1112600009	BD	NEWAP	JULY2025 ESTIMATED PRIVATE TUITION COST FOR THREE STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE	P	B	07/31/2025	09/08/2025	R	\$24,870.24
							25-26					\$24,870.24
100		ESTIMATED PRIVATE TUITION COST FOR THREE STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE						1.00				\$24,870.24
10E001 1912 6700 00 012000				TUITION								\$24,870.24
NUMBER OF INVOICES: 2											\$70,810.34	
EBSCO SU001	EBSCO SUBSCRIPTION SERVICES	91011029151	3092600000	BD	NEWAP	Renewal for EBSCO database	C	B	08/15/2025	09/09/2025	R	\$2,801.00

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	
EBS CO SU001	EBS CO SUBSCRIPTION SERVICES	91011029151		*****CONTINUED*****								
				services for the 2025-2026 school year.								
						25-26						\$2,801.00
100		Package 04/21/2025 - Subscription to Vocational and Career Collection, Academic Search Ultimate, AP Images on EHost, AP Newsroom, Children's Core Collection (HW Wilson), Core Collection en Espanol, eBook Subscription Poetry & Short Story Reference Source, eBook Subscription Spanish & Portuguese Collection, Fiction Core Collection (HW Wilson), Graphic Novels Core Collection (HW Wilson), Middle & Junior High Core Collection (HW Wilson), Nonfiction Core Collection, Poetry & Short Story Reference Source, Senior High Core Collection (HW Wilson). Email PO to lkearns@ebsco.com and jjacobson@ebsco.com.						1.00				\$2,801.00
10E003	2222 4700 00 000760			COMPUTER SOFTWARE								\$2,801.00
												NUMBER OF INVOICES: 1
												\$2,801.00
EDUCATIO008	EDUCATIONAL ENVIRONMENTS	34271	0012600042	BD	NEWAP	BUSINESS OFFICE STACKER PANELS AND CABINET FOR MAILER	C	B	08/31/2025	09/09/2025	R	\$10,012.01
100	HES1530G	CLASS STACKER 15HX30W										\$2,912.03
110	HES1536G	GLASS STACKER 15HX36W										\$2,461.77
120	HES1542G	GLASS STACKER 15HX42W										\$1,202.68
130	HSCKTPS	STRAIGHT CONNECTOR KIT										\$145.20
140	HECS1	SINGLE CONNECTOR STRAP										\$105.60

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								
EDUCATIO008	EDUCATIONAL ENVIRONMENTS	34271		*****CONTINUED*****								
150	HEC57PTN	57.5H "T" CONNECTOR POST					2.00					\$152.54
160	HEC57PXN	57.5H "X" CONNECTOR POST					2.00					\$138.00
170	HECSX	"X" CONNECTOR STRAP					2.00					\$30.06
180	HEFEC57P	PANEL FINISHED END COVERS 57.5H P2 PAINT OPTS, CHAMPAGNE METALLIC					10.00					\$385.00
190	HTLCRED425	PRESIDE 20X42 36H HOSPITALITY CREDENZA W/ SHELF					1.00					\$1,253.47
200	DEF/INF	DELIVERY AND INSTALL					1.00					\$1,200.00
210	HECST	"T" CONNECTOR POST					2.00					\$25.66
10E001 2520 7000 00 000705		NONCAPITALIZED EQUIPMENT										\$10,012.01
EDUCATIO008	EDUCATIONAL ENVIRONMENTS	34272	1002600014	BD		NEWAP EDUCATIONAL ENVIRONMENTS	C	B	08/31/2025	09/09/2025	R	\$3,681.40
							25-26					\$3,681.40
100	HLPLCS7224	MOD 72Wx24Dx29H CREDENZA SHELL - TRADITIONAL MAHOGANY					1.00					\$217.88
110	HLPLDH72	MOD 72Wx14Dx39.75H DESK HUTCH W/O DOORS TRADITIONAL MAHOGANY					1.00					\$265.20
120	HLPLDR72GS	MOD FROSTED GLASS DOORS FOR HLPLDH72/HLPLWMH72 (2 PACK)					2.00					\$221.52
130	HLPLW2424	MOD 24Wx24Dx65H WARDROBE TRADITIONAL MAHOGANY					1.00					\$663.52
140	HLPLTBL3672RCT	MOD 36Wx72L RECTANGULAR CONFERENCE TABLE TOP TRADITIONAL MAHOGANY					1.00					\$215.28
150	HLPLTBL72BASE	MOD SLAB BASE FOR 72" CONFERENCE TABLE TOP TRADITIONAL MAHOGANY					1.00					\$78.00
160	HCT1MM	HON MESH MID-BACK TASK CHAIR SWIVEL TILT CONTROL, HEIGHT AND WIDTH ADJUSTABLE ARM, HARD CASTERS, BLACK MESH BACK, GRADE 1 UPH, CONTOURETT, BORDEAUX, ADJUSTABLE LUMBAR, STANDARD BASE, BLACK FRAME COLOR					6.00					\$1,770.00
170	DEF	INSIDE DELIVERY TO 1ST FLOOR AT DISTRICT OFFICE REFERENCE PROPOSAL DATED 7/9/2025					1.00					\$250.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
EDUCATIO008	EDUCATIONAL ENVIRONMENTS	34272				*****CONTINUED*****						
10E001 2321 6900 00 000704		MISC OBJECTS										\$3,681.40
NUMBER OF INVOICES: 2											\$13,693.41	
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1010143-INV	1112600010	BD	NEWAP	AUG2025 INTENSIVE ESTIMATED	P	B	08/31/2025	09/08/2025	R	\$2,919.45
		INTENSIV				TUITION COST FOR ONE STUDENT						
100		ESTIMATED COST FOR ONE STUDENT AT THE					25-26					\$2,919.45
		INTENSIVE PER DIEM RATE						1.00				\$2,919.45
10E001 1912 6700 00 012000		TUITION										\$2,919.45
NUMBER OF INVOICES: 2											\$4,295.60	
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1010143-INV	1112600011	BD	NEWAP	AUG2025 NONINTENSIVE	P	B	08/31/2025	09/08/2025	R	\$4,295.60
		NONINTEN				ESTIMATED TUITION COST FOR						
		TWO STUDENT					25-26					\$4,295.60
100		ESTIMATED TUITION COST FOR TWO STUDENTS						1.00				\$4,295.60
		NON-INTENSIVE RATE										
10E001 1912 6700 00 012000		TUITION										\$4,295.60
NUMBER OF INVOICES: 2											\$7,215.05	
ELKAY MA000	ELKAY MANUFACTURING COMPANY	4046572	2052600293	BD	NEWAP	DISTRICT/ SUPPLIES INV#	C	B	08/19/2025	09/09/2025	R	\$48.21
						4046572						
100		DISTRICT/ PLUG-DRAIN 1 1/2, SWIRLFLO					25-26					\$48.21
		INV# 4046572						2.00				\$38.00
110		FREIGHT						1.00				\$10.21
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$48.21
NUMBER OF INVOICES: 1											\$48.21	
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	981322	1132500030	BD	NEWAP	WEST/E170/ANDREW	P	B	08/13/2025	09/09/2025	R	\$675.00
						BOLAND/ INSTRUMENTS AND						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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.	981322				*****CONTINUED*****						
						EQUIPMENT FOR THE CLASS						
							25-26					\$675.00
160	RM-FCEP-Q	Randall May Quad Harness						3.00				\$675.00
10E003	1100 5420 00 000230					EQUIPMENT-REPLACEMENT						\$675.00
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	982587	1132600030	BD	NEWAP	FC/ ROOM C215/ERIC RAUCH/FINE ARTS/SUPPLIES/KEVIN VESPER	C	B	08/26/2025	09/09/2025	R	\$585.34
							25-26					\$585.34
100	10RICL25	10RICL25 Rico Clarinet Reeds 2.5 (10 ct. box)						5.00				\$119.95
												236
110	10RIBC25	10RIBC25 Rico Bass Clarinet Reeds 2.5 (10 ct. box)						2.00				\$67.98
120	10RIAS25	10RIAS25 Rico Alto Sax Reeds 2.5 (10 ct. box)						5.00				\$144.95
130	10RITS25	10RITS25 Rico Tenor Sax Reeds 2.5 (10 ct. box)						3.00				\$125.97
140	10RIBS25	10RIBS25 Rico Bari Sax Reeds 2.5 (10 ct. box)						1.00				\$46.99
150	V265	V265 Venture Cork Grease						15.00				\$22.50
160	BJ2	BJ2 Blue Juice Valve Oil - 2oz.						12.00				\$57.00
10E005	1130 4100 00 000230											\$585.34
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	982596	1132600032	BD	NEWAP	WEST/ANDY BOLAND/ROOM E170/MUSIC INSTRUMENTS/KEVIN VESPER	P	B	08/26/2025	09/09/2025	R	\$10,047.30
							25-26					\$10,047.30
170		PO#1132600032 INV#982596						1.00				\$10,047.30
10E003	1100 7000 00 000230					NON CAPITALIZED ASSETS						\$10,047.30
											NUMBER OF INVOICES: 3	\$11,307.64
ENABLING000	ENABLING DEVICES	0520563-IN	1112600035	BD	NEWAP	ASI CLASSROOM	C	B	08/06/2025	09/08/2025	R	\$935.85

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ERIC SOL000	ERIC SOLORIO ACADEMY	E FEE-BOYS SOCCER	*****CONTINUED*****									
10E001 1510 3130 00 000510		OFFICIALS										\$350.00
NUMBER OF INVOICES: 2											\$700.00	
ESPERANZ000	ESPERANZA COMMUNITY SERVICES	MORT-JUL25	1112600017	BD	NEWAP	JULY2025 ESTIMATED TUITION COST FOR ONE STUDENT	P	B	07/31/2025	09/08/2025	R	\$6,889.44
100		ESTIMATED COST FOR ONE STUDENT FOR THE 2025-2026 SCHOOL YEAR INTENSIVE RATE					25-26					\$6,889.44
10E001 1912 6700 00 012000		TUITION						1.00				\$6,889.44
NUMBER OF INVOICES: 2											\$12,487.11	
ESPERANZ000	ESPERANZA COMMUNITY SERVICES	MORT-JUN25	1112600017	BD	NEWAP	JUNE2025 ESTIMATED TUITION COST FOR ONE STUDENT	P	B	06/30/2025	09/08/2025	R	\$5,597.67
100		ESTIMATED COST FOR ONE STUDENT FOR THE 2025-2026 SCHOOL YEAR INTENSIVE RATE					25-26					\$5,597.67
10E001 1912 6700 00 012000		TUITION						1.00				\$5,597.67
NUMBER OF INVOICES: 2											\$12,487.11	
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	72346	0012600114	BD	NEWAP	Invoice #72346 Student Transportation to Morton East Students Ignacio Sanchez and Mia Sanchez	C	B	08/17/2025	09/09/2025	R	\$160.00
100		Invoice #72346 Student Transportation to Morton East Students Ignacio Sanchez and Mia Sanchez					25-26					\$160.00
40E001 2550 3300 00 000699		PUPIL TRANSPORTATION						2.00				\$160.00
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	72551	0012600117	BD	NEWAP	Invoice#72551 Student Transportation to Morton East Mia Sanchez Ignacio	C	B	08/24/2025	09/09/2025	R	\$800.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	72551		*****CONTINUED*****		Sanchez						
							25-26					\$800.00
100		Student Transportation to Morton East							5.00			\$400.00
		Ignacio Sanchez from										
		8/18/2025-8/22/2025										
110		Student Transportation to Morton East							5.00			\$400.00
		Mia Sanchez from 8/18/2025-8/22/2025										
40E001	2550 3300 00 000699			PUPIL TRANSPORTATION								\$800.00
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	72801	0012600130	BD	NEWAP	Invoice#72801 Student Transportation to Morton East Mia Sanchez Ignacio Sanchez	C	B	08/31/2025	09/09/2025	R	\$640.00
												239
							25-26					\$640.00
100		Student Transportation to Morton East							8.00			\$320.00
		Ignacio Sanchez from										
		8/25/2025-8/29/2025										
110		Student Transportation to Morton East							8.00			\$320.00
		Mia Sanchez from 8/25/2025-8/29/2025										
40E001	2550 3300 00 000699			PUPIL TRANSPORTATION								\$640.00
												NUMBER OF INVOICES: 3
												\$1,600.00
FISCHRYA000	FISCHER, RYAN	24/25 TUITION REIMB	1102600026	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	09/09/2025	09/09/2025	R	\$825.00
							25-26					\$825.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN							1.00			\$825.00
		IN 24-25 SCHOOL YEAR.										
10E002	1100 2300 00 000000			TUITION REIMBURSEMENT								\$825.00
												NUMBER OF INVOICES: 1
												\$825.00
FLOREHAN000	FLORES RIVERA, HANNAH	TRVLREIMB	0000000000	BD	NEWAP	IRC'S EMPOWERCON: A ONE-DAY	B		09/09/2025	09/09/2025	R	\$262.00

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								
FLOREHAN000	FLORES RIVERA, HANNAH	TRVLREIMB JULY152025	*****CONTINUED*****									
		JULY152025				MINI CONFERENCE-265503001 ON JULY 15, 2025 FOR MILEAGE AND MEALS.						
							25-26					\$262.00
10E001	2210 1320 25 004909											\$262.00
FLOREHAN000	FLORES RIVERA, HANNAH	TRVLREIMB	0000000000	BD	NEWAP	IRC'S LEVERAGING MULTILINGUAL LEARNERS IN CONTINUOUS IMPROVEMENT-255503082 ON JULY 17,2025 FOR MILEAGE AND MEALS.	B		09/09/2025	09/09/2025	R	\$307.50
		JULY172025										
							25-26					\$307.50
10E001	2210 1320 25 004909											\$307.50
NUMBER OF INVOICES: 2												\$569.50
GAMBOJOS000	GAMBOA, JOSE	EXPNSE**REIMB**	2002600014	BD	NEWAP	REIMBURSEMENT FOR NEW TEACHER ORIENTATION LUNCH ON 8/6/2025. (RECEIPT ATTACHED)	C	B	09/09/2025	09/09/2025	R	\$479.00
							25-26					\$479.00
100		REIMBURSEMENT FOR NEW TEACHER ORIENTATION LUNCH ON 8/6/2025.						5.00				\$339.00
110		REIMBURSEMENT FOR NEW TEACHER BEVERAGES.						1.00				\$120.00
120		REIMBURSEMENT FOR TIP						1.00				\$20.00
10E002	2410 3150 00 000770					HOSPITALITY						\$479.00
NUMBER OF INVOICES: 1												\$479.00
GATTODOM000	GATTO, DOMINICK	481016	0000000000	BD	NEWAP	REFUND DRIVERS ED FOR MIGUEL GATTO	B		09/10/2025	09/10/2025	R	\$162.50
							25-26					\$162.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GOMEZJUL000	GOMEZ, JULIA	UNIFORMREIMB 25/26	*****CONTINUED*****									
			25-26									\$149.99
100		25-26 SHOE REIMBURSEMENT		1.00								\$99.99
110		25-26 PANT REIMBURSEMENT		1.00								\$50.00
20E003 2540 4110 00 000370		UNIFORMS										\$149.99
NUMBER OF INVOICES: 1											\$149.99	
GORDON F000	GORDON FOOD SERVICE, INC.	2002670225 CR	5132500152	BD	NEWAP	NEW BLANKET PO (SECOND) FOR WEST CULINARY CLASSES FOR FY 25	C	B	08/20/2025	09/08/2025	R	\$-22.73
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 -	25-26									\$-22.73
10E003 1421 4220 00 000405		CULINARY FOOD										\$-22.73
GORDON F000	GORDON FOOD SERVICE, INC.	2002686546 CREDIT	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	C	B	08/26/2025	09/08/2025	R	\$-49.65
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055	25-26									\$-49.65
10E002 1421 4220 00 000405		CULINARY FOOD										\$-49.65
GORDON F000	GORDON FOOD SERVICE, INC.	9022105123	5132500151	BD	NEWAP	grocery blanket PO for Culinary classes at FC	C	B	05/05/2025	09/10/2025	R	\$1,003.71
100		FRESHMAN CENTER CULINARY CLASS GROCERIES FOR SCHOOL YEAR, ACCT# 722662544 FIRST EVER PO	25-26									\$1,003.71
10E005 1421 4220 00 000405		CULINARY FOOD										\$1,003.71

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GORDON F000	GORDON FOOD SERVICE, INC.	9022378577	5132500152	BD	NEWAP	NEW BLANKET PO (SECOND) FOR WEST CULINARY CLASSES FOR FY 25	C	B	05/12/2025	09/08/2025	R	\$2,153.27
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 -	25-26	1.00	\$2,153.27							
10E003 1421 4220 00 000405		CULINARY FOOD			\$2,153.27							
GORDON F000	GORDON FOOD SERVICE, INC.	9025763781	5132500152	BD	NEWAP	NEW BLANKET PO (SECOND) FOR WEST CULINARY CLASSES FOR FY 25	C	B	08/15/2025	09/08/2025	R	\$325.72
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 -	25-26	1.00	\$325.72							
10E003 1421 4220 00 000405		CULINARY FOOD			\$325.72							
GORDON F000	GORDON FOOD SERVICE, INC.	9025796131	5132500152	BD	NEWAP	NEW BLANKET PO (SECOND) FOR WEST CULINARY CLASSES FOR FY 25	C	B	08/18/2025	09/08/2025	R	\$844.64
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 -	25-26	1.00	\$844.64							
10E003 1421 4220 00 000405		CULINARY FOOD			\$844.64							

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GORDON F000	GORDON FOOD SERVICE, INC.	9025796166	5132500151	BD	NEWAP	grocery blanket PO for Culinary classes at FC	C	B	08/18/2025	09/10/2025	R	\$265.24
							25-26					\$265.24
100		FRESHMAN CENTER CULINARY CLASS						1.00				\$265.24
		GROCERIES FOR SCHOOL YEAR, ACCT#										
		722662544 FIRST EVER PO										
10E005	1421 4220 00 000405					CULINARY FOOD						\$265.24
GORDON F000	GORDON FOOD SERVICE, INC.	9025933045	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	C	B	08/21/2025	09/08/2025	R	\$194.38
							25-26					\$194.38
100		EAST CULINARY CLASS GROCERIES FOR THE						1.00				\$194.38
		SCHOOL YEAR, ACCT# 100130453. OLD										244
		PO# 5132400055										
10E002	1421 4220 00 000405					CULINARY FOOD						\$194.38
GORDON F000	GORDON FOOD SERVICE, INC.	9026055915	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	C	B	08/25/2025	09/08/2025	R	\$264.90
							25-26					\$264.90
100		EAST CULINARY CLASS GROCERIES FOR THE						1.00				\$264.90
		SCHOOL YEAR, ACCT# 100130453. OLD										
		PO# 5132400055										
10E002	1421 4220 00 000405					CULINARY FOOD						\$264.90
GORDON F000	GORDON FOOD SERVICE, INC.	9026055921	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	C	B	08/25/2025	09/08/2025	R	\$585.17
							25-26					\$585.17
100		EAST CULINARY CLASS GROCERIES FOR THE						1.00				\$585.17
		SCHOOL YEAR, ACCT# 100130453. OLD										
		PO# 5132400055										
10E002	1421 4220 00 000405					CULINARY FOOD						\$585.17
GORDON F000	GORDON FOOD SERVICE, INC.	9026055922	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	C	B	08/25/2025	09/08/2025	R	\$16.44

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							
GORDON F000	GORDON FOOD SERVICE, INC.	9026055922		*****CONTINUED*****								
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD					25-26					\$16.44
		PO# 5132400055						1.00				\$16.44
10E002 1421 4220 00 000405		CULINARY FOOD										\$16.44
GORDON F000	GORDON FOOD SERVICE, INC.	9026092191	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	C	B	08/25/2025	09/08/2025	R	\$133.86
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD					25-26					\$133.86
		PO# 5132400055						1.00				\$133.86
10E002 1421 4220 00 000405		CULINARY FOOD										\$133.86
GORDON F000	GORDON FOOD SERVICE, INC.	9026092192	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	C	B	08/25/2025	09/08/2025	R	\$102.32
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD					25-26					\$102.32
		PO# 5132400055						1.00				\$102.32
10E002 1421 4220 00 000405		CULINARY FOOD										\$102.32
GORDON F000	GORDON FOOD SERVICE, INC.	9026142830	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	C	B	08/26/2025	09/08/2025	R	\$97.89
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD					25-26					\$97.89
		PO# 5132400055						1.00				\$97.89
10E002 1421 4220 00 000405		CULINARY FOOD										\$97.89
GORDON F000	GORDON FOOD SERVICE, INC.	9026143405	5132500152	BD	NEWAP	NEW BLANKET PO (SECOND) FOR WEST CULINARY CLASSES FOR FY	C	B	08/26/2025	09/08/2025	R	\$35.36

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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.	9026143405				*****CONTINUED*****						
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 -					25-26					\$35.36
								1.00				\$35.36
10E003	1421 4220 00 000405					CULINARY FOOD						\$35.36
GORDON F000	GORDON FOOD SERVICE, INC.	9026195610	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	C	B	08/28/2025	09/08/2025	R	\$277.66
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055					25-26					\$277.66
								1.00				\$277.66
10E002	1421 4220 00 000405					CULINARY FOOD						\$277.66
GORDON F000	GORDON FOOD SERVICE, INC.	9026195615	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	C	B	08/28/2025	09/08/2025	R	\$119.24
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055					25-26					\$119.24
								1.00				\$119.24
10E002	1421 4220 00 000405					CULINARY FOOD						\$119.24
GORDON F000	GORDON FOOD SERVICE, INC.	9026239165	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	C	B	08/28/2025	09/08/2025	R	\$97.73
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055					25-26					\$97.73
								1.00				\$97.73
10E002	1421 4220 00 000405					CULINARY FOOD						\$97.73

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	971114051	5132500152	BD	NEWAP	NEW BLANKET PO (SECOND) FOR WEST CULINARY CLASSES FOR FY 25	C	B	08/21/2025	09/08/2025	R	\$136.16
							25-26					\$136.16
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			\$136.16
10E003	1421 4220 00 000405					CULINARY FOOD						\$136.16
GORDON F000	GORDON FOOD SERVICE, INC.	EAST CAFE AUGUST2025	0000000000	BD	NEWAP	EAST CAFE AUGUST2025 INV#s 9025286887, 9025542305, 9025670061, 9025796103, 9025796073, 9025925946, 9025933030, 9026055863, 9026195545	B		08/31/2025	09/08/2025	R	\$69,319.39
							25-26					\$69,319.39
10E002	2560 4000 00 084780					OTHER SUPPLIES						\$10,976.85
10E002	2560 4010 00 084780					PAPER						\$6,853.55
10E002	2560 4020 00 084780					CLEANING						\$54.17
10E002	2560 4510 00 084780					MEAT						\$24,694.50
10E002	2560 4520 00 084780					PRODUCE						\$481.41
10E002	2560 4530 00 084780					DAIRY						\$2,885.93
10E002	2560 4540 00 084780					OTHER GROCERY						\$14,234.39
10E002	2560 4580 00 084780					BEVERAGES						\$9,138.59
GORDON F000	GORDON FOOD SERVICE, INC.	FC CAFE AUGUST2025	0000000000	BD	NEWAP	FC CAFE AUGUST2025 INV#s 9025047502, 9025172101, 9025286948, 9025420505, 9025542307, 9025670035, 9025933006, 2002677514CR, 9026055924, 9026195482	B		08/31/2025	09/08/2025	R	\$31,849.77
							25-26					\$31,849.77

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
GORDON F000	GORDON FOOD SERVICE, INC.	FC CAFE AUGUST2025		*****CONTINUED*****								
10E005	2560 4000 00 084780			OTHER SUPPLIES						\$4,704.30		
10E005	2560 4010 00 084780			PAPER						\$1,476.62		
10E005	2560 4020 00 084780			CLEANING						\$473.36		
10E005	2560 4510 00 084780			MEAT						\$9,894.51		
10E005	2560 4520 00 084780			PRODUCE						\$2,845.27		
10E005	2560 4530 00 084780			DAIRY						\$1,710.16		
10E005	2560 4540 00 084780			OTHER GROCERY						\$6,674.45		
10E005	2560 4580 00 084780			BEVERAGES						\$3,811.12		
10E005	2560 7000 00 084780			NONCAPITALIZED EQUIPMENT						\$259.98		
GORDON F000	GORDON FOOD SERVICE, INC.	WEST CAFE AUG2025	0000000000	BD	NEWAP	WEST CAFE AUG2025 INV#s	B		08/31/2025	09/08/2025	R	\$88,858.248
						9025287026, 9025420697, 2002639540CR, 9025542456, 9025670051, 9025796207, 2002670225CR, 9025933044, 9026055888, 9026055887, 9026195674						
							25-26					\$88,858.71
10E003	2560 3930 00 084780			STORAGE & HANDLING						\$17,270.07		
10E003	2560 4000 00 084780			OTHER SUPPLIES						\$220.76		
10E003	2560 4010 00 084780			PAPER						\$4,082.16		
10E003	2560 4020 00 084780			CLEANING						\$564.86		
10E003	2560 4510 00 084780			MEAT						\$33,055.92		
10E003	2560 4520 00 084780			PRODUCE						\$1,753.10		
10E003	2560 4530 00 084780			DAIRY						\$3,737.47		
10E003	2560 4540 00 084780			OTHER GROCERY						\$19,559.13		
10E003	2560 4580 00 084780			BEVERAGES						\$8,615.24		
												NUMBER OF INVOICES: 22
												\$196,609.18
GORDOROB000	GORDON, ROBERT	EXPENSE**REIMB	3002600035	BD	NEWAP	Robert Gordon reimbursement	C	B	09/09/2025	09/09/2025	R	\$49.98
						for coffee for Situational Awareness meeting on August						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GRAINGER000	GRAINGER	9597750927				*****CONTINUED*****						
20E002 2542 4120 00 000375		SUPPLY PLUMBING										\$363.20
GRAINGER000	GRAINGER	9598237759	2052600095	BD		NEWAP WEST BLANKET P/O	P	B	08/06/2025	09/09/2025	R	\$264.54
100		WEST BLANKET P/O					25-26					\$264.54
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$264.54
GRAINGER000	GRAINGER	9602170350	2052600094	BD		NEWAP EAST BLANKET PO	P	B	08/11/2025	09/09/2025	R	\$-37.12
100		EAST BLANKET PO					25-26					\$-37.12
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$-37.12
												251
GRAINGER000	GRAINGER	9604359969	2052600235	BD		NEWAP EAST(W.H)/ SUPPLIES INV# 9604359969	C	B	08/12/2025	09/10/2025	R	\$1,265.82
100		EAST W.H/ TRAFFIC SIGNS INV# 9604359969					25-26					\$1,265.82
110		SHIPPING COST						2.00				\$1,214.44
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$51.38
												\$1,265.82
GRAINGER000	GRAINGER	9608630860	2052600094	BD		NEWAP EAST BLANKET PO	P	B	08/15/2025	09/09/2025	R	\$-237.64
100		EAST BLANKET PO					25-26					\$-237.64
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$-237.64
GRAINGER000	GRAINGER	9610293277	2052600094	BD		NEWAP EAST BLANKET PO	P	B	08/18/2025	09/09/2025	R	\$-2,972.74
100		EAST BLANKET PO					25-26					\$-2,972.74
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$-2,972.74
GRAINGER000	GRAINGER	9612611005	2052600095	BD		NEWAP WEST BLANKET P/O	P	B	08/19/2025	09/09/2025	R	\$202.35
100		WEST BLANKET P/O					25-26					\$202.35
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$202.35

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	
GRAINGER000	GRAINGER	9612611013	2052600095	BD		NEWAP WEST BLANKET P/O	P	B	08/19/2025	09/09/2025	R	\$667.18
	100	WEST BLANKET P/O					25-26					\$667.18
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT		1.00				\$667.18
GRAINGER000	GRAINGER	9614178375	2052600094	BD		NEWAP EAST BLANKET PO	P	B	08/20/2025	09/09/2025	R	\$277.89
	100	EAST BLANKET PO					25-26					\$277.89
	20E002 2542 4120 00 000375					SUPPLY PLUMBING		1.00				\$277.89
GRAINGER000	GRAINGER	9615198885	2052600095	BD		NEWAP WEST BLANKET P/O	P	B	08/21/2025	09/09/2025	R	\$768.90
	100	WEST BLANKET P/O					25-26					\$768.90
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT		1.00				\$768.90
GRAINGER000	GRAINGER	9616315090	2052600095	BD		NEWAP WEST BLANKET P/O	P	B	08/21/2025	09/09/2025	R	\$627.30
	100	WEST BLANKET P/O					25-26					\$627.30
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT		1.00				\$627.30
GRAINGER000	GRAINGER	9617559761	2052600292	BD		NEWAP FC/ SUPPLIES INV# 9617559761	C	B	08/22/2025	09/09/2025	R	\$421.08
	100	FC/ V-BELT A105, 107IN INV# 9617559761					25-26		6.00			\$109.50
	110	FC/ COGGED V-BELT, BX74, 77IN INV# 9617559761							6.00			\$161.34
	120	FC/ COGGED V-BELT, 5VX610, 61IN INV# 9617559761							4.00			\$150.24
	20E005 2542 4100 00 000375					SUPPLY MAINT/PLANT						\$421.08
GRAINGER000	GRAINGER	9618445002	2052600291	BD		NEWAP FC/ SUPPLIES INV# 9618445002	C	B	08/25/2025	09/09/2025	R	\$203.16
	100	FC/ UTILITY CART, 500LB					25-26		1.00			\$203.16
	20E005 2542 4100 00 000375					SUPPLY MAINT/PLANT						\$203.16

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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
GRAINGER000	GRAINGER	9618445010	2052600095	BD	NEWAP	WEST BLANKET P/O	P	B	08/25/2025	09/09/2025	R	\$130.24
	100	WEST BLANKET P/O					25-26					\$130.24
	20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00				\$130.24
GRAINGER000	GRAINGER	9621816439	2052600094	BD	NEWAP	EAST BLANKET PO	P	B	08/27/2025	09/09/2025	R	\$2,382.12
	100	EAST BLANKET PO					25-26					\$2,382.12
	20E002 2542 4120 00 000375		SUPPLY PLUMBING					1.00				\$2,382.12
GRAINGER000	GRAINGER	9622617471	2052600094	BD	NEWAP	EAST BLANKET PO	P	B	08/27/2025	09/09/2025	R	\$140.85
	100	EAST BLANKET PO					25-26					\$140.85
	20E002 2542 4120 00 000375		SUPPLY PLUMBING					1.00				\$140.85
GRAINGER000	GRAINGER	9623804219	2052600095	BD	NEWAP	WEST BLANKET P/O	P	B	08/28/2025	09/09/2025	R	\$0.61
	100	WEST BLANKET P/O					25-26					\$0.61
	20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00				\$0.61
NUMBER OF INVOICES: 19											\$27,366.86	
GRECO AN000	GRECO AND SONS INC	EAST CAFE AUGUST2025	0000000000	BD	NEWAP	EAST CAFE AUGUST2025 INV#s. 5572641, 5581458, 5583062CR, 5590791, 5597186, 5605908, 5609037, 5612862CR	B		08/31/2025	09/08/2025	R	\$1,331.94
	10E002 2560 4000 00 084780		OTHER SUPPLIES				25-26					\$1,331.94
	10E002 2560 4520 00 084780		PRODUCE									\$360.85
	10E002 2560 4530 00 084780		DAIRY									\$603.77
	10E002 2560 4540 00 084780		OTHER GROCERY									\$55.08
GRECO AN000	GRECO AND SONS INC	FC CAFE AUGUST2025	0000000000	BD	NEWAP	FC CAFE AUGUST2025 INV#s. 5572458, 5588458, 5590138,	B		08/31/2025	09/08/2025	R	\$2,872.49

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								
GRECO AN000	GRECO AND SONS INC	FC CAFE AUGUST2025	*****CONTINUED*****									
						5594798, 5602157, 5609232						
							25-26					\$2,872.49
	10E005	2560 4010 00 084780			PAPER							\$948.19
	10E005	2560 4530 00 084780			DAIRY							\$164.00
	10E005	2560 4540 00 084780			OTHER GROCERY							\$1,689.04
	10E005	2560 4580 00 084780			BEVERAGES							\$71.26
GRECO AN000	GRECO AND SONS INC	WEST CAFE AUG2025	0000000000	BD	NEWAP	WEST CAFE AUG2025 INV#s	B		08/31/2025	09/08/2025	R	\$4,220.68
						5561372, 5563730, 5573163, 5581200, 5587794, 5587343, 5587795, 5590302, 5596758, 5598538, 5601105, 5605847, 5610179, 5610726, 5613615, 5617280, 5617446						
							25-26					\$4,220.68
	10E003	2560 3230 00 084780			REPAIR & MAINT SERVICES							\$85.95
	10E003	2560 4000 00 084780			OTHER SUPPLIES							\$2,042.08
	10E003	2560 4010 00 084780			PAPER							\$449.38
	10E003	2560 4510 00 084780			MEAT							\$63.80
	10E003	2560 4520 00 084780			PRODUCE							\$1,147.40
	10E003	2560 4530 00 084780			DAIRY							\$403.39
	10E003	2560 4540 00 084780			OTHER GROCERY							\$28.68
												NUMBER OF INVOICES: 3
												\$8,425.11
HEAP DUS000	HEAP, DUSTIN	EXPNSE**REIMB**	3002600034	BD	NEWAP	Dustin Heap reimbursement for Booth. Events Pro+ Flex monthly membership August and September 2025 INVOICE# ZXT7ZSJE-0004	C	B	09/09/2025	09/09/2025	R	\$129.00
							25-26					\$129.00
	100				Dustin Heap reimbursement for Booth. Events Pro+ Flex monthly membership August and September 2025 INVOICE# ZXT7ZSJE-0004				1.00			\$129.00

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: 4												\$13,631.59	
HERNAROS000	HERNANDEZ, ROSALBA	NY LIFE REFUND	1022600013	BD	NEWAP	New York Life Refund Rosalba Hernandez \$128.42 CHECK# 8570018052	C	B	09/09/2025	09/09/2025	R	\$128.42	
100		New York Life Refund Rosalba Hernandez \$128.42 CHECK# 8570018052					25-26		1.00			\$128.42	
10L001	4020 0000 00 000000											\$128.42	
NUMBER OF INVOICES: 1												\$128.42	
HIBBICHR000	HIBBITTS, CHRISTINA	24/25 TUITION REIMB	1102600031	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	09/09/2025	09/09/2025	R	\$825.00	
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					25-26		1.00			\$825.00	
10E005	1100 2300 00 000000	TUITION REIMBURSEMENT										\$825.00	
NUMBER OF INVOICES: 1												\$825.00	
HOLIAN I000	HOLIAN INSULATION COMPANY, INC	48558	2052600290	BD	NEWAP	EAST/ REPAIR INV# 48558	C	B	08/15/2025	09/09/2025	R	\$4,131.51	
100		EAST/ INSULATION WORK INV# 48558					25-26		1.00			\$4,131.51	
20E002	2542 3230 00 000375	REPAIR & MAINT-BLDG										\$4,131.51	
NUMBER OF INVOICES: 1												\$4,131.51	
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1901640	0000000000	BD	NEWAP	MTC SUPPLIES	B		08/18/2025	09/10/2025	R	\$1,398.00	
20E001	2535 5310 00 000370	BUILDING IMPROVEMENT					25-26					\$1,398.00	

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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	2083505	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	08/17/2025	09/10/2025	R	\$315.49
	100	EAST BLANKET PO					25-26					\$315.49
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$315.49
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2353265	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	07/28/2025	09/10/2025	R	\$75.24
	100	EAST BLANKET PO					25-26					\$75.24
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$75.24
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2897131	5132600035	BD	NEWAP	CONSUMABLE SUPPLIES FOR AUTO	P	B	08/27/2025	09/10/2025	R	\$540.16
	100	Milwaukee M12 12-Volt Lithium-Ion Cordless Soldering Iron (Tool-Only)					25-26					\$540.16
	110	Blaster 14 oz. Non-Chlorinated Brake Cleaner Spray (Pack of 12)						2.00				\$238.00
	120	Pennzoil sae 5w-30 motor oil 1qt						2.00				\$93.06
	10E002 1447 4140 00 000407	AUTOMOTIVE - SUPPLIES						30.00				\$209.10
												\$540.16
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2902059	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	08/27/2025	09/10/2025	R	\$151.35
	100	EAST BLANKET PO					25-26					\$151.35
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$151.35
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2905277	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	08/07/2025	09/10/2025	R	\$245.30
	100	EAST BLANKET PO					25-26					\$245.30
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$245.30
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3903251	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	08/26/2025	09/10/2025	R	\$117.32
	100	EAST BLANKET PO					25-26					\$117.32
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$117.32

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4901630	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	08/25/2025	09/10/2025	R	\$131.96
100		EAST BLANKET PO					25-26					\$131.96
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$131.96
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4904451	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	08/05/2025	09/10/2025	R	\$278.70
100		EAST BLANKET PO					25-26					\$278.70
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$278.70
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4904828	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	08/05/2025	09/10/2025	R	\$198.73
100		EAST BLANKET PO					25-26					\$198.73
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$198.73
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5030731	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	08/14/2025	09/10/2025	R	\$463.28
100		EAST BLANKET PO					25-26					\$463.28
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$463.28
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5030766	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	08/14/2025	09/10/2025	R	\$669.38
100		EAST BLANKET PO					25-26					\$669.38
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$669.38
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5775739	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	08/14/2025	09/10/2025	R	\$754.00
100		EAST BLANKET PO					25-26					\$754.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$754.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6900020	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	08/13/2025	09/10/2025	R	\$89.85
100		EAST BLANKET PO					25-26					\$89.85
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$89.85

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6900544	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	08/13/2025	09/10/2025	R	\$248.83
100		EAST BLANKET PO					25-26					\$248.83
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$248.83
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7020323	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	08/12/2025	09/10/2025	R	\$240.78
100		EAST BLANKET PO					25-26					\$240.78
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$240.78
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7020325	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	08/12/2025	09/10/2025	R	\$221.32
100		EAST BLANKET PO					25-26					\$221.32
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$221.32
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7031156	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	08/22/2025	09/10/2025	R	\$295.29
100		EAST BLANKET PO					25-26					\$295.29
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$295.29
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8010698	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	08/21/2025	09/10/2025	R	\$279.76
100		EAST BLANKET PO					25-26					\$279.76
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$279.76
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8902335	0000000000	BD	NEWAP	MTC SUPPLIES	B		08/21/2025	09/10/2025	R	\$987.00
20E001 2535 5310 00 000370		BUILDING IMPROVEMENT					25-26					\$987.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8902460	0000000000	BD	NEWAP	MTC SUPPLIES	B		08/21/2025	09/10/2025	R	\$-1,398.00
20E001 2535 5310 00 000370		BUILDING IMPROVEMENT					25-26					\$-1,398.00

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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	8905234	0000000000	BD	NEWAP MTC SUPPLIES	B	08/11/2025	09/10/2025	R		\$101.96	
	20E001 2535 5310 00 000370				BUILDING IMPROVEMENT						\$101.96	
HOME DEP002	HOME DEPOT Dept. 32-2501460665	900812	2052600034	BD	NEWAP EAST BLANKET PO	P B	08/19/2025	09/10/2025	R		\$85.84	
	100	EAST BLANKET PO								1.00	\$85.84	
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT						\$85.84	
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9903896	2052600034	BD	NEWAP EAST BLANKET PO	P B	07/31/2025	09/10/2025	R		\$477.16	
	100	EAST BLANKET PO								1.00	\$477.16	
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT						\$477.16	
											260	
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9903918	2052600034	BD	NEWAP EAST BLANKET PO	P B	07/31/2025	09/10/2025	R		\$1,317.32	
	100	EAST BLANKET PO								1.00	\$1,317.32	
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT						\$1,317.32	
											NUMBER OF INVOICES: 25	
											\$8,286.02	
HOODZ OF001	HOODZ OF DOWNTOWN CHICAGO	955959	2052600234	BD	NEWAP EAST/ MAINTENANCE INV# 955959	C B	08/08/2025	09/09/2025	R		\$550.00	
	100	EAST/ CLEAN FILTER IN MAIN AREA AND CULINARY ARTS INV# 955959								1.00	\$550.00	
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG						\$550.00	
HOODZ OF001	HOODZ OF DOWNTOWN CHICAGO	955960	2052600233	BD	NEWAP EAST/ MAINTENANCE INV# 955960	C B	08/08/2025	09/09/2025	R		\$1,745.00	
	100	EAST/ KITCHEN EXHAUST SYSTEM CLEANED IN EAST MAIN AND CULINARY ARTS INV# 955960								1.00	\$1,745.00	
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG						\$1,745.00	

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								
HOODZ OF001	HOODZ OF DOWNTOWN CHICAGO	955961	2052600232	BD	NEWAP	WEST/ MAINTENANCE INV# 955961	C	B	08/08/2025	09/09/2025	R	\$2,620.00
							25-26					\$2,620.00
100		WEST/ WEST MAIN AND CULINARY ARTS KITCHEN EXHUAST SYSTEM CLEANED INV# 955961						1.00				\$2,620.00
20E003	2542 3230 00 000375				REPAIR & MAINT-BLDG							\$2,620.00
HOODZ OF001	HOODZ OF DOWNTOWN CHICAGO	955962	2052600231	BD	NEWAP	WEST/ MAINTENANCE INV# 955962	C	B	08/08/2025	09/09/2025	R	\$595.00
							25-26					\$595.00
100		WEST/ PRIMARY KITCHEN EXHUAST SYSTEM CLEANED INV#955962						1.00				\$595.00
20E003	2542 3230 00 000375				REPAIR & MAINT-BLDG							\$595.00
HOODZ OF001	HOODZ OF DOWNTOWN CHICAGO	955963	2052600230	BD	NEWAP	FC/ MAINTENANCE INV# 955963	C	B	08/08/2025	09/09/2025	R	\$995.00
							25-26					\$995.00
100		FC/ KITCHEN EXHAUST SYSTEM CLEANED INV# 955963						1.00				\$995.00
20E005	2542 3230 00 000375				REPAIR & MAINT-BLDG							\$995.00
NUMBER OF INVOICES: 5											\$6,505.00	
HOUGHTON002	HOUGHTON MIFFLIN HARCOURT PUBLISHI	956361871	1112600052	BD	NEWAP	LICENCE RENEWAL PROPOSAL# 009413209	C	B	08/19/2025	09/08/2025	R	\$61,040.00
							25-26					\$61,040.00
100		READ 180 ON ED STUDENT DIGITAL SUBSCRIPTION 1 YEAR INCLUDES READ 180 ON ED STUDENT LICENSE 1 YEAR IMPLEMENTATION SUCCESS						285.00				\$31,065.00
110		READ 180 ON ED TEACHER DIGITAL SUBSCRIPTION 1 YEAR INCLUDES: READ 180 ON ED TEACHER LICENSE 1 YEAR ACCESS TO TEACHERS CORNER						30.00				\$0.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
HOUGHTON002	HOUGHTON MIFFLIN HARCOURT PUBLISHI	956361871				*****CONTINUED*****						
120		MATH 180 DIGITAL SUBSCRIPTION 1 YEAR					275.00					\$29,975.00
130		MATH 180 TEACHER LICENSE 1 YEAR					30.00					\$0.00
140		SEE PROPOSAL # 009413209					1.00					\$0.00
10E001 1200 3000 26 004620												\$61,040.00
						NUMBER OF INVOICES: 1						\$61,040.00
ICTM MAT000	ICTM MATHEMATICS CONTEST	2026-ICTM	1152600006	BD	NEWAP	EAST RM/ 414/ KEVIN VOLK/ICTM MATHEMATICS CONTEST REGISTER BY 11/1/2025	C	B	09/09/2025	09/09/2025	R	\$300.00
							25-26					262 \$300.00
100		EAST RM/ 414/ KEVIN VOLK/ICTM MATHEMATICS CONTEST REGISTER BY 11/1/2025					1.00					\$300.00
110		LORI DO NOT SEND PO / ONLY SEND CHECK WITH THE BACKUP PAPER WORK					1.00					\$0.00
10E002 2190 6420 00 000695						ENTRY FEES						\$300.00
						NUMBER OF INVOICES: 1						\$300.00
IDENTISY000	IDENTISYS, INC	717557	2072600075	BD	NEWAP	INVOICE #717557 ZEBRA ZXP CONTRACT 5/11/2025-5/10/2026	C	B	05/14/2025	09/10/2025	R	\$667.00
							25-26					\$667.00
100		ZEBRA ZXP CONTRACT 5/11/2025-5/10/2026					1.00					\$667.00
10E001 2660 4000 00 000707						SUPPLIES						\$667.00
IDENTISY000	IDENTISYS, INC	717558	2072600076	BD	NEWAP	INVOICE #717558 DYMO 400 CONTRACT 6/1/2025-5/31/2026	C	B	05/14/2025	09/09/2025	R	\$181.00
							25-26					\$181.00
100		INVOICE #717558 DYMO 400 CONTRACT 6/1/2025-5/31/2026					1.00					\$181.00
10E001 2660 4000 00 000707						SUPPLIES						\$181.00

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
IDENTISY000	IDENTISYS, INC	733238	2072600073	BD	NEWAP	Printer ID system at the Freshman Center School for maintenance and support. INVOICE# 733238	C	B	09/02/2025	09/09/2025	R	\$619.00	
100	Contract# DEG-IMA215	DO NOT SEND PO WE RECEIVED INVOICE# 733238 ZEBRA ZXP Serial # 12J183600071 Number E140763 Location: J. Sterling Morton Freshman Ctr 201 1801 S 55th Ave Cicero, IL 60804 Contract base rate charge for the 9/6/2025 to 9/5/2026 billing period Start Date: 9/6/25 End Date: 9/5/26					25-26		1.00			\$619.00	
10E001	2660 3230 00 000707	REPAIR & MAINT										\$619.00	
NUMBER OF INVOICES: 3												\$1,467.00	
IGS ENER000	IGS ENERGY	466221 1829S.55TH	0000000000	BD	NEWAP	JULY2025 1829S.55TH IGS FOR SUPPLY	B		09/10/2025	09/10/2025	R	\$14.66	
20E002	2540 4650 00 000370	GAS					25-26					\$14.66	
IGS ENER000	IGS ENERGY	466221 ALT	0000000000	BD	NEWAP	JULY2025 ALT(1874S.54TH) -- IGS for supply	B		08/18/2025	09/10/2025	R	\$8.63	
20E004	2540 4650 00 000370	GAS					25-26					\$8.63	
IGS ENER000	IGS ENERGY	466221 CENTRALAVE	0000000000	BD	NEWAP	JULY2025 3333S.CENTRALAVE -- IGS for supply	B		08/18/2025	09/10/2025	R	\$5.65	
20E002	2540 4650 00 000370	GAS					25-26					\$5.65	
IGS ENER000	IGS ENERGY	466221 DIST	0000000000	BD	NEWAP	JULY2025 DIST(5801W.CERMAK) -- IGS for supply	B		08/18/2025	09/10/2025	R	\$588.36	

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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								
IGS ENER000	IGS ENERGY	466221 DIST		*****CONTINUED*****								
20E001 2540 4650 00 000370		GAS					25-26					\$588.36
												\$588.36
IGS ENER000	IGS ENERGY	466221 EAST	0000000000	BD	NEWAP	JULY2025 EAST(2423S.AUSTIN)	B	08/18/2025	09/10/2025	R		\$264.42
						IGS FOR SUPPLY						
20E002 2540 4650 00 000370		GAS					25-26					\$264.42
												\$264.42
IGS ENER000	IGS ENERGY	466221 FC	0000000000	BD	NEWAP	JULY2025 FC(1600S.54TH)--	B	08/18/2025	09/10/2025	R		\$261.07
						IGS for supply						
20E005 2540 4650 00 000370		GAS					25-26					\$261.07
												\$261.07
IGS ENER000	IGS ENERGY	466221 MTC	0000000000	BD	NEWAP	JULY2025 MTC(5041W.31ST) --	B	08/18/2025	09/10/2025	R		\$34.77
						IGS for supply						
20E001 2540 4650 00 000370		GAS					25-26					\$34.77
												\$34.77
IGS ENER000	IGS ENERGY	466221 WEST	0000000000	BD	NEWAP	JULY2025 WEST(2400HOME) IGS	B	09/10/2025	09/10/2025	R		\$505.40
						FOR SUPPLY						
20E003 2540 4650 00 000370		GAS					25-26					\$505.40
												\$505.40
IGS ENER000	IGS ENERGY	466221 WEST2	0000000000	BD	NEWAP	JULY2025 WEST2(2400HOME) --	B	08/18/2025	09/10/2025	R		\$2.99
						IGS for supply						
20E003 2540 4650 00 000370		GAS					25-26					\$2.99
												\$2.99
IGS ENER000	IGS ENERGY	466221 WH	0000000000	BD	NEWAP	JULY2025 WH(5319W.25TH)) IGS	B	08/18/2025	09/10/2025	R		\$1.66
						FOR SUPPLY						
20E008 2540 4650 00 000370		GAS					25-26					\$1.66
												\$1.66

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 10												\$1,687.61
ILLINBUR000	ILLINOIS STATE POLICE, BUREAU OF I	20250705086	1102600015	BD	NEWAP	JULY2025 STATE POLICE FEES FOR NEWHIRE BACKGROUND.	C	B	07/01/2025	09/10/2025	R	\$30.00
100		STATE POLICE FEES FOR NEWHIRE BACKGROUND. INVOICE #20250705086					25-26					\$30.00
									1.00			\$30.00
10E001	2316 3190 00 000703					OTHER PROF & TECH SERV						\$30.00
NUMBER OF INVOICES: 1												\$30.00
ILLINOIS048	ILLINOIS MATHEMATICS LEAGUE	27181-32	1152600007	BD	NEWAP	invoice# 27181-32/ KEVIN VOLK/ HS AND A1 CONTEST FOR 25-26/KEVIN VOLK	C	B	08/21/2025	09/09/2025	R	\$150.00
100		IML HIGH SCHOOL CONTEST REGISTRATION					25-26		1.00			\$100.00
110		IML ALGEBRA CONTEST REGISTRATION							1.00			\$45.00
120		SHIPPING AND HANDLING							1.00			\$5.00
130		LORI PLEASE DOD NOT SEND PO/ CHECK ONLY WITH BACK UP PLEASE							1.00			\$0.00
10E002	2190 6420 00 000695					ENTRY FEES						\$150.00
NUMBER OF INVOICES: 1												\$150.00
ILLINOIS054	ILLINOIS NETWORK OF CHILD CARE (IN	3472	0000000000	BD	NEWAP	(2) - ECE LEVEL 1 HIGH SCHOOL - ELECTRONIC PDF STUDENT MANUALS - MORTON WEST HIGH SCHOOL (JACOBK)	B		08/18/2025	09/09/2025	R	\$200.00
10E003	1421 4090 00 000405					CHILD DEVELOPMENT	25-26					\$200.00
ILLINOIS054	ILLINOIS NETWORK OF CHILD CARE (IN	3520	0000000000	BD	NEWAP	(20) - ECE LEVEL 1 HIGH SCHOOL - ELECTRONIC FILLABLE PDF STUDENT MANUALS - J.	B		08/28/2025	09/09/2025	R	\$100.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ILLINOIS054	ILLINOIS NETWORK OF CHILD CARE (IN	3520				*****CONTINUED*****						
						STERLING MORTON HIGH SCHOOL (MITROVICH)						
							25-26					\$100.00
10E002	1421 4090 00 000405					CHILD DEVELOP PRE SCHOOL SNACK						\$100.00
						NUMBER OF INVOICES: 2						\$300.00
INDECOR 000	INDECOR INC	INV929	2052600241	BD		NEWAP WEST/ SITE IMPROVEMENT INV# INV929	C	B	08/15/2025	09/09/2025	R	\$3,008.00
							25-26					\$3,008.00
100		WEST/ ROOMS: S137, S135, S122, S110, S210- MANUAL ROLLERSHADES WITH FRONT FASCIA INV# INV929							1.00			\$3,008.00
20E003	2535 5310 00 000370					BUILDING IMPROVEMENTS						\$3,008.00
						NUMBER OF INVOICES: 1						\$3,008.00
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6450	1112600019	BD		NEWAP AUG2025 ESTIMATED TUITION COST FOR TWO STUDENTS	P	B	08/31/2025	09/09/2025	R	\$3,557.84
							25-26					\$3,557.84
100		ESTIMATED COST FOR TWO STUDENT AT NON-INTENSIVE RATE.							1.00			\$3,557.84
10E001	1912 6700 00 012000					TUITION						\$3,557.84
						NUMBER OF INVOICES: 1						\$3,557.84
INTERACT000	INTERACTIVE HEALTH TECHNOLOGIES LL	INV-005056	1192600001	BD		NEWAP QUOTE?/FC/ SAM PEROTTI/ CREATED MAY 26, 2025/ CODE 91325 AUTOMATIC CLASS ROSTER MANAGEMENT FOR IHT HEART RATE MONITORS.	C	B	07/02/2025	09/09/2025	R	\$150.00
							25-26					\$150.00
100		AUTOMATIC CLASS ROSTER MANAGEMENT FOR IHT HEART RATE MONITORS PER YEAR FEE. 25/2026.							1.00			\$150.00

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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
INTERACT000	INTERACTIVE HEALTH TECHNOLOGIES LL	INV-005056				*****CONTINUED*****						
10E005 1130 4000 00 000220		SUPPLIES										\$150.00
						NUMBER OF INVOICES: 1						\$150.00
INTERNAT005	INTERNATIONAL ACADEMY OF SCIENCE	106833	1112600007	BD	NEWAP	ESTIMATED COST FOR ONLINE PROGRAMING FOR SEVEN OFF CAMPUS STUDENTS	P	B	08/06/2025	09/09/2025	R	\$869.00
100		ESTIMATED COST FOR ONLINE PROGRAMING FOR OFF CAMPUS STUDENTS. NUMBER OF STUDENTS: SEVEN					25-26					\$869.00
10E001 4220 6700 00 012000		TUITION										\$869.00
						NUMBER OF INVOICES: 1						\$869.00
J. AVE D000	J. AVE DEVELOPMENT	25-1204	2052600064	BD	NEWAP	EAST BLANKET PO	P	B	08/11/2025	09/09/2025	R	\$5,999.57
100		EAST BLANKET PO					25-26					\$5,999.57
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$5,999.57
						NUMBER OF INVOICES: 1						\$5,999.57
JACKS 000	JACKS	94412	2052600041	BD	NEWAP	FC BLANKET PO	P	B	08/05/2025	09/09/2025	R	\$44.35
100		FC BLANKET PO					25-26					\$44.35
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$44.35
JACKS 000	JACKS	94413	2052600040	BD	NEWAP	WEST BLANKET PO	P	B	08/05/2025	09/09/2025	R	\$133.95
100		WEST BLANKET PO					25-26					\$133.95
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$133.95

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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>				
JACKS 000	JACKS	94457	2052600041	BD	NEWAP	FC BLANKET PO	P	B	08/11/2025	09/09/2025	R	\$189.66
	100	FC BLANKET PO					25-26					\$189.66
	20E005 2542 4100 00 000375					SUPPLY MAINT/PLANT		1.00				\$189.66
JACKS 000	JACKS	94463	2052600043	BD	NEWAP	EAST BLANKET PO	P	B	08/12/2025	09/09/2025	R	\$161.98
	100	EAST BLANKET PO					25-26					\$161.98
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT		1.00				\$161.98
JACKS 000	JACKS	94505	2052600040	BD	NEWAP	WEST BLANKET PO	P	B	08/18/2025	09/09/2025	R	\$50.00
	100	WEST BLANKET PO					25-26					\$50.00
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT		1.00				\$50.00
JACKS 000	JACKS	94516	2052600040	BD	NEWAP	WEST BLANKET PO	P	B	08/19/2025	09/09/2025	R	\$37.50
	100	WEST BLANKET PO					25-26					\$37.50
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT		1.00				\$37.50
JACKS 000	JACKS	94578	2052600040	BD	NEWAP	WEST BLANKET PO	P	B	08/26/2025	09/09/2025	R	\$68.70
	100	WEST BLANKET PO					25-26					\$68.70
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT		1.00				\$68.70
NUMBER OF INVOICES: 7											\$686.14	
JACKSELI000	JACKSON, ELIZA	25/26 TUITION REIMB	1102600042	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	09/09/2025	09/09/2025	R	\$600.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.					25-26					\$600.00
	10E003 1100 2300 00 000000					TUITION REIMBURSEMENT		1.00				\$600.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NUMBER OF INVOICES: 1												\$900.00	
JANUSTIM000	JANUSZYK, TIMOTHY	NY LIFE REFUND	1022600014	BD	NEWAP	Refund Timothy Januszyk \$150.00 from New York Life CHECK#0011764944, 0011764945, 0011764943	C	B	09/09/2025	09/09/2025	R	\$150.00	
100		Refund Timothy Januszyk \$150.00 from New York Life CHECK#0011764944, 0011764945, 0011764943					25-26		1.00			\$150.00	
10L001 4020 0000 00 000000												\$150.00	
NUMBER OF INVOICES: 1												270	
												\$150.00	
JEANINE 000	JEANINE SCHULTZ SCHOOL	07312502	1112600021	BD	NEWAP	JULY ESY 2025 ESTIMATED TUITION COST FOR ONE STUDENT	P	B	08/01/2025	09/09/2025	R	\$4,282.74	
100		ESTIMATED TUITION COST FOR ONE STUDENT					25-26		1.00			\$4,282.74	
10E001 1912 6700 00 012000		TUITION										\$4,282.74	
NUMBER OF INVOICES: 1												\$4,282.74	
JEFFRMEG000	JEFFRIES, MEGAN	24/25 TUITION REIMB	1102600055	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	09/09/2025	09/09/2025	R	\$900.00	
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					25-26		1.00			\$900.00	
10E003 1100 2300 00 000000		TUITION REIMBURSEMENT										\$900.00	
NUMBER OF INVOICES: 1												\$900.00	
JELINMAR000	JELINEK, MARIANN	24/25 TUITION REIMB	1102600034	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25	C	B	09/09/2025	09/09/2025	R	\$413.00	

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												\$1,600.00
JEWISH C000	JEWISH CHILD AND FAMILY SERVICES	40257 PLAZARO JUL25	1112600020	BD	NEWAP	JULY2025 ESTIMATED TUITION COST FOR ONE STUDENT	P	B	08/13/2025	09/09/2025	R	\$7,883.84
100		ESTIMATED TUITION COST FOR ONE STUDENT						25-26				\$7,883.84
10E001 1912 6700 00 012000		TUITION							1.00			\$7,883.84
NUMBER OF INVOICES: 1												\$7,883.84
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	53251908	2052600289	BD	NEWAP	EAST/ REPAIR INV# 53251908	C	B	08/14/2025	09/09/2025	R	\$975.00
100		EAST/ ANNOTATED PHONE PORT IN SOUND SYSTEM. INV# 53251908						25-26				\$975.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG							1.00			\$975.00
NUMBER OF INVOICES: 1												\$975.00
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	53253438	2052600288	BD	NEWAP	EAST/ SERVICE CALL INV# 53253438	C	B	08/14/2025	09/09/2025	R	\$4,426.50
100		EAST/ INSTALLED CEILING SPEAKER AND RECONNECT TO SOUND SYSTEM IN ROOMS 241 AND 243. INV# 53253438						25-26				\$4,426.50
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG							1.00			\$4,426.50
NUMBER OF INVOICES: 1												\$4,426.50
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	53278861	2052600277	BD	NEWAP	WEST/ MAINTENANCE INV# 53278861	C	B	08/20/2025	09/09/2025	R	\$1,131.00
100		WEST/ SERVICE PERFORMED ON IWATSU/5195 SYSTEM INV# 53278861						25-26				\$1,131.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG							1.00			\$1,131.00
NUMBER OF INVOICES: 3												\$6,532.50
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41542149	2052600124	BD	NEWAP	FC BLANKET PO	P	B	07/25/2025	09/09/2025	R	\$149.19

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
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41542149				*****CONTINUED*****						
100		FC BLANKET PO					25-26					\$149.19
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$149.19
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41610012	2052600121	BD	NEWAP	QUARTELY BILLING SEPT TO NOV. 2025 --WEST BLANKET PO	P	B	08/09/2025	09/10/2025	R	\$75.00
100		WEST BLANKET PO					25-26					\$75.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$75.00
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41610022	2052600123	BD	NEWAP	QUARTERLY BILLING SEPT TO NOV. 2025 DIST. BLANKET P.O.	P	B	08/09/2025	09/09/2025	R	\$1,721.92
100		DIST. BLANKET P.O.					25-26					\$1,721.92
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$1,721.92
											NUMBER OF INVOICES: 3	\$1,946.11
KAHOOT! 000	KAHOOT! AS	9390961	1202600004	BD	NEWAP	INVOICE#9390961/KAHOOT EDU PRO SCHOOL & DISTRICT/BILLING COMPUTER SOFTWARE /DATE 8/19/25 - 8/19/26.	C	B	08/19/2025	09/09/2025	R	\$10,850.00
100		INVOICE#9390961/KAHOOT EDU PRO SCHOOL & DISTRICT/BILLING COMPUTER SOFTWARE /DATE 8/19/25 - 8/19/26.					25-26					\$10,850.00
10E001 1100 4700 00 000766								350.00				\$10,850.00
											NUMBER OF INVOICES: 1	\$10,850.00
KARR ALE000	KARR, ALEX	TRVLREIMB JULY2025	0000000000	BD	NEWAP	SOLUTION TREE CONFERENCE ON JULY 28-30,2025 FOR MILEAGE	B		09/09/2025	09/09/2025	R	\$266.40

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					
KARR ALE000	KARR, ALEX	TRVLREIMB JULY2025	*****CONTINUED*****			AND TOLLS.							
10E001	2210 3000 26 004932						25-26						\$266.40
													\$266.40
													NUMBER OF INVOICES: 1
													\$266.40
KELLYERI001	KELLY, ERIN	EXP--REIMB**-3	4002600016	BD	NEWAP	Reimbursement Request	C	B	09/09/2025	09/09/2025	R	\$26.97	
100		Reimbursement request for purchase of cupcakes needed for our open house taking place on 8/21/25					25-26					\$26.97	
10E004	2410 3150 00 000000					HOSPITALITY						1.00	\$26.97
													274
													\$26.97
KELLYERI001	KELLY, ERIN	EXPENSE**REIMB--3	4002600020	BD	NEWAP	REIMBURSEMENT REQUEST - PBIS	C	B	09/10/2025	09/10/2025	R	\$270.91	
100		Reimbursement request for purchase of supplies needed for PBIS kick off event taking place 9/4/25 for 40 students					25-26					\$270.91	
10E004	2410 4000 00 000777					PBIS CARES						1.00	\$270.91
													\$270.91
KELLYERI001	KELLY, ERIN	EXPNS**REIMB**	4002600011	BD	NEWAP	BACK TO SCHOOL BBQ COSTCO	C	B	09/09/2025	09/09/2025	R	\$207.75	
100	BACK TO SCHOOL BBQ	Reimbursement request for purchase of supplies needed that took place on 8/11/25 for 30 people COSTCO					25-26					\$207.75	
10E004	2410 3150 00 000000					HOSPITALITY						1.00	\$207.75
													\$207.75
KELLYERI001	KELLY, ERIN	EXPNSE*REIMB-2	4002600015	BD	NEWAP	Reimbursement request-9/19/2025 EVENT	C	B	09/09/2025	09/09/2025	R	\$206.00	
						FY2026 AA3730- THE POWER OF POSITIVE LEADERSHIP							
							25-26						\$206.00

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							
KELLYERI001	KELLY, ERIN	EXPNSE*REIMB-2		*****CONTINUED*****								
100		Reimbursement request for payment of registration for personal development taking place on September 19, 2025						1.00				\$206.00
		EVENT FY2026 AA3730- THE POWER OF POSITIVE LEADERSHIP										
10E004	1900 3900 00 000645	OTHER PURCHASED SERVICES										\$206.00
NUMBER OF INVOICES: 4												\$711.63
KEYDATA 000	KEYDATA ASSOCIATES. LLC	LLC-20192	0012600116	BD	NEWAP	INVOICE LLC-20192 Keydata ISaaS Managed Services in July 2025	C	B	07/31/2025	09/09/2025	R	\$15,420.00
												275
100	LLC-20192	INVOICE LLC-20192 Keydata ISaaS Managed Services in July 2025						1.00				\$15,420.00
10E001	2660 3900 00 000707	OTHER PURCHASED SERVICES										\$15,420.00
NUMBER OF INVOICES: 1												\$15,420.00
KHAN SAH000	KHAN, SAHRISH	24/25 TUITION REIMB	1102600029	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	09/09/2025	09/09/2025	R	\$900.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.						1.00				\$900.00
10E003	1100 2300 00 000000	TUITION REIMBURSEMENT										\$900.00
NUMBER OF INVOICES: 1												\$900.00
KR TECH 000	KR TECH GROUP LLC	660	2052600243	BD	NEWAP	EAST/ SITE IMPROVEMENT INV# 660	C	B	08/19/2025	09/09/2025	R	\$18,500.00
100		EAST/ SPOT TUCKPOINTING INV# 660						1.00				\$18,500.00

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								
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14764408				*****CONTINUED*****						
10E003 1100 4210 00 000000		PRINCIPAL'S SUPPLIES										\$11,109.12
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14770767	5002500103	BD	NEWAP	Freshman Center Furniture Nooks	P	B	08/26/2025	09/09/2025	R	\$14,321.75
100	Product Total	Product Total Freshman Center Nooks					25-26					\$14,321.75
20E005 2535 5310 00 000370								1.00				\$14,321.75
												NUMBER OF INVOICES: 4
												\$130,878.88
KRYGIRIN000	KRYGIER, RINA	TRVLREIMB JULY2025	0000000000	BD	NEWAP	PLC AT WORK INSTITUTE ON JULY 28-30, 2025 FOR MILEAGE AND TOLLS	B		09/09/2025	09/09/2025	R	\$174.61
10E001 2210 3000 25 004932							25-26					\$174.61
												NUMBER OF INVOICES: 1
												\$174.61
KULA PET000	KULA, PETER	EXPENSE**REIMB	4002600017	BD	NEWAP	Reimbursement request- PBIS FIELD TRIP 9/15/2025 15 STUDENTS OLD JOLIET PRISON	C	B	09/09/2025	09/09/2025	R	\$159.00
100		Reimbursement request for payment for PBIS activity field trip that will take place on September 25, 2025 for 15 students					25-26					\$159.00
10E004 2410 4000 00 000777						PBIS CARES						\$159.00
												NUMBER OF INVOICES: 1
												\$159.00
KUZNIMIC001	KUZNIEWSKI, MICHAEL	EXPENSE*REIMB*	1002600021	BD	NEWAP	LUNCH MEETING 8/7/25 AND 8/26/25	C	B	09/09/2025	09/09/2025	R	\$82.07
							25-26					\$82.07

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								
LAKE-CO0000	LAKE-COOK DISTRIBUTORS INC	20250551	*****CONTINUED*****									
310		9781779505989	HARLEY QUINN & POISON IVY				1.00					\$13.59
320		9781684153008	JIM HENSONS POWER OF DARK				1.00					\$13.59
330		9781684154579	JIM HENSONS POWER DARK 3				1.00					\$13.59
340		9781684154937	JIM HENSONS POWER DARK 2				1.00					\$13.59
350		9781974720149	JUJUTSU KAISEN 0				1.00					\$11.99
360		9781974746293	JUJUTSU KAISEN 23				1.00					\$11.99
370		9781974749485	JUJUTSU KAISEN 24				1.00					\$9.59
380		9781974751884	JUJUTSU KAISEN 25				1.00					\$9.59
390		9781974754977	JUJUTSU KAISEN 26				1.00					\$9.59
400		9781974746996	KAIJU No. 8 #10				1.00					\$9.59
410		9781974749003	KAIJU No. 8 #11				1.00					\$9.59
420		9781974752720	KAIJU No. 8 #12				1.00					\$9.59
430		9781974755127	KAIJU No.8 #13				1.00					\$9.59
440		9781974728992	KAIJU No. 8 VOL 3				1.00					\$9.59
450		9781974732340	KAIJU No. 8 VOL 4				1.00					\$9.59
460		9781974734184	KAIJU No. 8 #5				1.00					\$9.59
470		9781974736331	KAIJU No. 8 #6				1.00					\$9.99
480		9781974738694	KAIJU No. 8 #7				1.00					\$9.99
490		9781974740628	KAIJU No. 8 #8				1.00					\$9.59
500		9781974743018	KAIJU No. 8 #9				1.00					\$9.59
510		9781779523334	LAZARUS PLANET H/C				1.00					\$23.99
520		9780593871980	LORE OLYMPUS #8				1.00					\$24.00
530		9781974709502	MY HERO ACADEMIA #21				1.00					\$9.59
540		9781974709656	MY HERO ACADEMIA #22				1.00					\$7.99
550		9781974717620	MY HERO ACADEMIA #25				1.00					\$7.99
560		9781974728947	SAKAMOTO DAYS #1				1.00					\$11.99
570		9781974741137	SAKAMOTO DAYS #10				1.00					\$9.59
580		9781974743667	SAKAMOTO DAYS #11				1.00					\$9.59
590		9781974745890	SAKAMOTO DAYS #12				1.00					\$9.59
600		9781974748884	SAKAMOTO DAYS #13				1.00					\$9.59
610		9781974749782	SAKAMOTO DAYS #14				1.00					\$9.59
620		9781974751693	SAKAMOTO DAYS #15				1.00					\$9.59
630		9781974752768	SAKAMOTO DAYS #16				1.00					\$9.59

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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
LAKE-C00000	LAKE-COOK DISTRIBUTORS INC	20250551		*****CONTINUED*****								
640		9781974755875		SAKAMOTO DAYS #17				1.00				\$9.59
650		9781974755943		SAKAMOTO DAYS #18				1.00				\$9.59
660		9781974732142		SAKAMOTO DAYS #2				1.00				\$9.59
670		9781974732197		SAKAMOTO DAYS #3				1.00				\$9.59
680		9781974733965		SAKAMOTO DAYS #4				1.00				\$9.59
690		9781974734412		SAKAMOTO DAYS #5				1.00				\$9.59
700		9781974736218		SAKAMOTO DAYS #6				1.00				\$9.59
710		9781974736805		SAKAMOTO DAYS #7				1.00				\$9.59
720		9781974738625		SAKAMOTO DAYS #8				1.00				\$9.59
730		9781974738960		SAKAMOTO DAYS #9				1.00				\$9.59
740		9781974747054		SPY X FAMILY #12				1.00				\$9.59 ²⁸¹
750		9781974751983		SPY X FAMILY #13				1.00				\$9.59
760		9781974756001		SPY X FAMILY 14				1.00				\$9.59
770		9781646143733		BOY FROM CLEARWATER 2				1.00				\$19.99
780		9798888771389		FRAGRANT FLOWER BLOOMS				1.00				\$11.19
790		9798888771396		FRAGRANT FLOWER BLOOMS 2				1.00				\$11.19
800		9798888771402		FRAGRANT FLOWER BLOOMS 3				1.00				\$11.19
810		9798888771419		FRAGRANT FLOWER BLOOMS 4				1.00				\$11.19
820		9798888771426		FRAGRANT FLOWER BLOOMS 5				1.00				\$11.19
830		9798888771433		FRAGRANT FLOWER BLOOMS 6				1.00				\$11.19
840		9781975332877		TOILET-BOUND HANAKO-KUN 1				1.00				\$10.40
850		9781975399009		TOILET-BOUND HANAKO-KUN 10				1.00				\$10.40
860		9781975316815		TOILET-BOUND HANAKO-KUN 11				1.00				\$10.40
870		9781975316877		TOILET-BOUND HANAKO-KUN 12				1.00				\$10.40
880		9781975319090		TOILET-BOUND HANAKO-KUN 13				1.00				\$10.40
890		9781975338503		TOILET-BOUND HANAKO-KUN 14				1.00				\$10.40
900		9781975338527		TOILET-BOUND HANAKO-KUN 15				1.00				\$10.40

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
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20250551	*****CONTINUED*****										
910		9781975347338	TOILET-BOUND	HANAKO-KUN			1.00					\$10.40	
		16											
920		9781975359355	TOILET-BOUND	HANAKO-KUN			1.00					\$10.40	
		17											
930		9781975369798	TOILET-BOUND	HANAKO-KUN			1.00					\$10.40	
		D18											
940		9781975375836	TOILET-BOUND	HANAKO-KUN			1.00					\$10.40	
		19											
950		9781975399573	TOILET-BOUND	HANAKO-KUN 2			1.00					\$10.40	
960		9798855400731	TOILET-BOUND	HANAKO-KUN			1.00					\$10.40	
		20											
970		9798855410198	TOILET-BOUND	HANAKO-KUN			1.00					\$10.40	
		21											
980		9798855416077	TOILET-BOUND	HANAKO-KUN22			1.00					\$10.40	
990		9781975311353	TOILET-BOUND	HANAKO-KUN 3			1.00					\$10.40	
1000		9781975311360	TOILET-BOUND	HANAKO-KUN 4			1.00					\$10.40	
1010		9781975311377	TOILET-BOUND	HANAKO-KUN 5			1.00					\$10.40	
1020		9781975311384	TOILET-BOUND	HANAKO-KUN 6			1.00					\$10.40	
1030		9781975311391	TOILET-BOUND	HANAKO-KUN 7			1.00					\$10.40	
1040		9781975311407	TOILET-BOUND	HANAKO-KUN 8			1.00					\$10.40	
1050		9781975311414	TOILET-BOUND	HANAKO-KUN 8			1.00					\$10.40	
1060		9781419765575	ALANA SONG OF LIONESS				1.00					\$17.99	
1070		9780358521235	UNORDINARY 2				1.00					\$15.99	
1080		9780063327764	UNORDINARY 3				1.00					\$15.99	
1090		9781534300361	SNOTGIRL 1				1.00					\$9.99	
1100		9781250217318	HOUSE IN THE CERULEAN SEA				5.00					\$66.45	
1110		Shipping					1.00					\$10.00	
10E002 2222 4300 00 000760			LIBRARY BOOKS - REPLACEM									\$1,251.32	
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20250557	2132600010	BD	NEWAP	Purchase of books for incentives and promoting 10-Book Challenge. Please contact	C	B	08/19/2025	09/09/2025	R	\$594.50	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099		ACCT AMOUNT								
LAKE-CO0000	LAKE-COOK DISTRIBUTORS INC	20250557				*****CONTINUED*****							
						vtherriault@jasmorton.org with questions. Thank you! INVOICE# 20250557							
							25-26					\$594.50	
100		9780593647011	DUNGEONS & DRAMA					10.00				\$83.90	
110		9780063287877	SHUT UP THIS IS SERIOUS					10.00				\$83.90	
120		9780063204164	REMARKABLY BRIGHT CREATURES					10.00				\$139.90	
130		9781250879394	STARTER VILLAIN					10.00				\$132.90	
140		9781250908261	LUNAR NEW YEAR LOVE STORY					10.00				\$143.90	
150			Shipping					1.00				\$10.00	
10E002 2222 4300 00 000760			LIBRARY BOOKS - REPLACEM									\$594.50	
						NUMBER OF INVOICES: 2						\$1,845.82	
LARA AME000	LARA, AMELIA	451925	0000000000	BD	NEWAP	REFUND BEHIND THE WHEEL FOR GUADALUPE SAM PEDRO	B		09/10/2025	09/10/2025	R	\$162.50	
												\$162.50	
10R002 1970 0000 00 000000			DRIVERS EDUCATION									\$162.50	
						NUMBER OF INVOICES: 1						\$162.50	
LETKISAM000	LETKIEWICZ, SAMANTHA	25/26	TUITION REIMB	1102600043	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	09/09/2025	09/09/2025	R	\$825.00
												\$825.00	
100			TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.						1.00			\$825.00	
10E002 1100 2300 00 000000			TUITION REIMBURSEMENT									\$825.00	
						NUMBER OF INVOICES: 1						\$825.00	
LEVY DAN000	LEVY, DANIEL	24/25	TUITION REIMB	1102600016	BD	NEWAP	TUITION REIMBURSEMENT FOR	C	B	09/09/2025	09/09/2025	R	\$500.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LOCONLYN001	LOCONTE, LYNN	25/26 SHOE REIMB	*****CONTINUED*****									
100		2025-2026 SHOE REIMBURSEMENT					1.00					\$89.99
20E003 2540 4110 00 000370		UNIFORMS										\$89.99
NUMBER OF INVOICES: 2											\$139.99	
LOUMACON000	LOUMAKIS, CONSTANDINA	24/25 TUITION REIMB	1102600018	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	09/09/2025	09/09/2025	R	\$825.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					25-26					\$825.00
10E003 1100 2300 00 000000		TUITION REIMBURSEMENT					1.00					\$825.00
NUMBER OF INVOICES: 1											\$825.00	
LUCZAMAR000	LUCZAK, MARK	UNIFORMREIMB 25/26	2052600264	BD	NEWAP	25-26 SHOE AND PANT REIMBURSEMENT	C	B	09/10/2025	09/10/2025	R	\$150.00
100		25-26 PANT REIMBURSEMENT					25-26					\$150.00
110		25-26 SHOE REIMBURSEMENT					1.00					\$50.00
20E002 2540 4110 00 000370		UNIFORMS					1.00					\$100.00
NUMBER OF INVOICES: 1											\$150.00	
LYONS TO000	LYONS TOWNSHIP HIGH SCHOOL	E FEE G CRS CNTY	2062600053	BD	NEWAP	ENTRY FEES BOYS/GIRLS CROSS COUNTRY - MIKE KUCHARIC INVITATIONAL - 09/06/2025 VARSITY/JV/SOPHOMORE/FR	C	B	09/09/2025	09/09/2025	R	\$150.00
100		ENTRY FEES LYONS TOWNSHIP HIGH SCHOOL BOYS/GIRLS CROSS COUNTRY - MIKE KUCHARIC INVITATIONAL - VARSITY/JV/SOPHOMORE/FRESHMAN - 09/06/2025					25-26					\$150.00
							1.00					\$150.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LYONS TO000	LYONS TOWNSHIP HIGH SCHOOL	E FEE G CRS CNTY	*****CONTINUED*****									
10E001 1510 3130 00 000510		OFFICIALS										\$75.00
10E001 1510 3130 00 000515		OFFICIALS										\$75.00
LYONS TO000	LYONS TOWNSHIP HIGH SCHOOL	E FEE SOCCER	2062600064	BD	NEWAP	ENTRY FEE SOCCER B JV1 vs LYONS LYONS TOWNSHIP INVITE - 9/2/2025, 9/4/2025, 9/6/2025 LYONS TOWNSHIP INVATIONAL	C	B	09/09/2025	09/09/2025	R	\$200.00
100		ENTRY FEE SOCCER B JV1 vs LYONS LYONS TOWNSHIP INVITE - 9/2/2025, 9/4/2025, 9/6/2025 LYONS TOWNSHIP INVATIONAL					25-26					\$200.00
10E001 1510 3130 00 000510		OFFICIALS						1.00				\$200.00
											286	
LYONS TO000	LYONS TOWNSHIP HIGH SCHOOL	G VLYBALL-	2062600054	BD	NEWAP	ENTRY FEE - VOLLEYBALL G FA vs LYONS TOWNSHIP INVITE	C	B	09/09/2025	09/09/2025	R	\$175.00
100		ENTRY FEES VOLLEYBALL G FA vs LYONS TOWNSHIP INVITE - 9/13/25 LYONS TOWNSHIP INVITE					25-26					\$175.00
10E001 1510 3130 00 000515		OFFICIALS						1.00				\$175.00
											NUMBER OF INVOICES: 3	
											\$525.00	
MAGALPON000	MAGALLANES, PONCIANO	25/26 SHOE REIMB	2052600222	BD	NEWAP	2025-2026 SHOE REIMBURSEMENT	C	B	09/09/2025	09/09/2025	R	\$100.00
100		2025-2026 SHOE REIMBURSEMENT					25-26					\$100.00
20E003 2540 4110 00 000370		UNIFORMS						1.00				\$100.00
											NUMBER OF INVOICES: 1	
											\$100.00	
MAGALTER000	MAGALLANES, TEREZO	25/26 PANTS REIMB	2052600203	BD	NEWAP	2025-2026 PANT REIMBURSEMENT	C	B	09/09/2025	09/09/2025	R	\$50.00
							25-26					\$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
MC CLOUD000	MC CLOUD SERVICES	11640254		*****CONTINUED*****								
100		DISTRICT BLANKET PO						1.00				\$122.78
20E001 2540 3220 00 000370		PEST CONTROL										\$122.78
MC CLOUD000	MC CLOUD SERVICES	11640319	2052600045	BD	NEWAP	WAREHOUSE BLANKET P.O	P	B	08/25/2025	09/09/2025	R	\$77.27
100		WAREHOUSE BLANKET P.O						25-26				\$77.27
20E002 2540 3220 00 000370		PEST CONTROL						1.00				\$77.27
NUMBER OF INVOICES: 2												\$200.05
MC WHJEN000	MC WHINNIE, JENNIFER	2505	1132600053	BD	NEWAP	ADVANCE CHECK FOR JENNIFER MCWHINNIE FOR COSTUME DESIGNING WORK FOR THE FALL MUSICAL GREASE/KEVIN VESPER INVOICE# 2502	C	B	08/22/2025	09/09/2025	R	\$1,500.00
100		ADVANCE CHECK FOR JENNIFER MCWHINNIE FOR COSTUME DESIGNING WORK FOR THE FALL MUSICAL GREASE/KEVIN VESPER						25-26				\$1,500.00
10E003 1100 3900 00 000250		NONEM										\$1,500.00
NUMBER OF INVOICES: 1												\$1,500.00
MCGRAW-H001	MCGRAW-HILL GLOBAL EDUCATION HOLDI	137182022001	1122600003	BD	NEWAP	INVOICE# 137182022001/ ACCOUNT# 262032/ ACHIEVE 3000 LITERACY ON-LINE SUBSCRIPTION FOR USE BY J. STERLING MORTON H.S. STUDENTS AND TEACHERS.	C	B	07/01/2025	09/10/2025	R	\$44,761.96
100		INVOICE# 137182022001/ ACCOUNT# 262032/ ACHIEVE 3000 LITERACY ON-LINE SUBSCRIPTION FOR USE BY J. STERLING MORTON H.S. STUDENTS AND TEACHERS.						25-26				\$44,761.96

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
MCGRAW-H001	MCGRAW-HILL GLOBAL EDUCATION HOLDI	137182022001				*****CONTINUED*****						
	10E002 1250 3000 26 004300											\$19,247.64
	10E003 1250 3000 26 004300											\$19,247.64
	10E005 1250 3000 26 004300											\$6,266.68
MCGRAW-H001	MCGRAW-HILL GLOBAL EDUCATION HOLDI	137188451001	1122600002	BD	NEWAP	INVOICE#	C	B	07/01/2025	09/10/2025	R	\$81,132.67
						137188451001/ACCOUNT #						
						262032/ ACHIEVE LITERACY						
						ON-LINE SUBSCRIPTION FOR USE						
						BY J. STERLING MORTON H.S.						
						STUDENTS AND TEACHERS.						
							25-26					\$81,132.67
0		INVOICE# 137188451001/ACHIEVE LITERACY				ON-LINE SUBSCRIPTION FOR USE BY J.			1.00			\$81,132.67
		STERLING MORTON H.S. STUDENTS AND				TEACHERS.						
	10E002 1250 3000 26 004300											\$34,887.05
	10E003 1250 3000 26 004300											\$34,887.05
	10E005 1250 3000 26 004300											\$11,358.57
												NUMBER OF INVOICES: 2
												\$125,894.63
MCPMAHJOS001	MCPMAHON, JOSH	EXP**REIMB	1012600041	BD	NEWAP	REIMBURSEMENT/DR. MCPMAHON	C	B	09/09/2025	09/09/2025	R	\$27.98
						FOR PERA MEETING WITH 13						
						TEACHERS/ DATE 9/4/2025 /						
						BAGELS AND SCONES.						
							25-26					\$27.98
100		BAGLES AND SCONES							1.00			\$27.98
10E001	2210 3150 00 000700				HOSPITALITY							\$27.98
												NUMBER OF INVOICES: 1
												\$27.98
MCR MEDI000	MCR MEDICAL	12529	1112600031	BD	NEWAP	CPR TRAINING SUPPLIES	C	B	08/26/2025	09/09/2025	R	\$1,906.78
							25-26					\$1,906.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MENARDS 000	MENARDS	319823025038260	2052600096	BD	NEWAP	EAST BLANKET PO	P	B	08/18/2025	09/09/2025	R	\$56.96
							25-26					\$56.96
100		EAST BLANKET PO						1.00				\$56.96
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$56.96
NUMBER OF INVOICES: 2											\$845.96	
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000139154	2052600111	BD	NEWAP	WEST BLANKET P.O.	P	B	07/31/2025	09/09/2025	R	\$367.26
							25-26					\$367.26
100		WEST BLANKET P.O.						1.00				\$367.26
20E003 2540 3210 00 000370		DISPOSAL SERVICE										\$367.26
NUMBER OF INVOICES: 2											292	
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000139412	2052600112	BD	NEWAP	EAST BLANKET P.O.	P	B	07/31/2025	09/09/2025	R	\$50.00
							25-26					\$50.00
100		EAST BLANKET P.O.						1.00				\$50.00
20E002 2540 3210 00 000370		GARBAGE DISPOSAL										\$50.00
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000139747	2052600112	BD	NEWAP	EAST BLANKET P.O.	P	B	08/01/2025	09/09/2025	R	\$100.00
							25-26					\$100.00
100		EAST BLANKET P.O.						1.00				\$100.00
20E002 2540 3210 00 000370		GARBAGE DISPOSAL										\$100.00
NUMBER OF INVOICES: 3											\$517.26	
MIJARSTE001	MIJARES, STEPHEN	EXPENSE*REIMB	4002600014	BD	NEWAP	ACE- FIX FLAT CART Reimbursement request	C	B	09/09/2025	09/09/2025	R	\$12.36
							25-26					\$12.36
100		Reimbursement request for purchase of supplies/parts needed for equipment repair						1.00				\$12.36
10E004 1900 4000 00 000645		SUPPLIES AND MATERIALS										\$12.36
NUMBER OF INVOICES: 1											\$12.36	
MONTAVAN000	MONTALVO, VANESSA	24/25 TUITION REIMB	1102600041	BD	NEWAP	TUITION REIMBURSEMENT FOR	C	B	09/09/2025	09/09/2025	R	\$825.00

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	
MULLER -000	MULLER - PRAIRIE FARMS	WEST CAFE AUG2025	0000000000	BD	NEWAP	WEST CAFE AUG2025 INV#s 5239931, 8239932, 9060722, 9060723, 9064569, 9065516, 9065513, 9068726, 9072270	B		08/31/2025	09/08/2025	R	\$4,855.36	
10E003	2560 4530 00 084780	DAIRY					25-26					\$4,855.36	
												\$4,855.36	
												NUMBER OF INVOICES: 2	\$12,342.68
MVP FIRE000	MVP FIRE SYSTEMS, INC	19433	2052600301	BD	NEWAP	ALT/ INSPECTION INV# 19433	C	B	07/23/2025	09/09/2025	R	\$1,699.50	
100		ALT/ TESTING AND INSPECTION: SPRINKLERS INV# 19433					25-26					\$1,699.50	
20E004	2542 3230 00 000375	REPAIR & MAINT-BLDG						1.00				\$1,699.50	
												NUMBER OF INVOICES: 1	\$1,699.50
NASH ERI000	NASH, ERIN	24/25 TUTION REIMB	1102600040	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	09/09/2025	09/09/2025	R	\$250.00	
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					25-26					\$250.00	
10E002	1100 2300 00 000000	TUITION REIMBURSEMENT						1.00				\$250.00	
												NUMBER OF INVOICES: 1	\$250.00
NEW HORI000	NEW HORIZON CENTER FOR THE	296	1112600028	BD	NEWAP	AUG2025 ESTIMATED TUITION COST FOR SEVEN STUDENTS	P	B	08/31/2025	09/09/2025	R	\$16,699.90	
100		ESTIMATED TUITION COST FOR SEVEN STUDENTS @ INTENSIVE RATE.					25-26					\$16,699.90	
10E001	1912 6700 00 012000	TUITION						1.00				\$16,699.90	

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

NUMBER OF INVOICES: 1

\$16,699.90

NEXT DAY000	NEXT DAY PLUS	5352805	2132600004	BD	NEWAP	Purchase of ink for 25-26 school year for all printers in the KC to facilitate student projects and programming throughout the year. Please contact vtherriaault@jasmorton.org with any questions. Thank you! SALES QUOTE# 1005354	C	B	08/15/2025	09/09/2025	R	\$7,451.50
100		02-21-5816	Compatible LaserJet M404/M428	High Yield Black Toner Cartridge			25-26		6.00			\$1,109.70
110		02-21-4140216	Compatible LaserJet M454/M479	High Yield Black Toner Cartridge (7,000 Yield) (OEM# W2020X)					5.00			\$749.75
120		02-21-414116	Compatible LaserJet M454/M479	High Yield Cyan Toner Cartridge (6,000 Yield) (OEM# W2021X)					5.00			\$999.75
130		02-21-414216	Compatible LaserJet M454/M479	High Yield Yellow Toner Cartridge (6,000 Yield) (OEM# W2022X)					5.00			\$999.75
140		02-21-414316	Compatible LaserJet M454/M479	High Yield Magenta Toner Cartridge (6,000 Yield) (OEM# W2023X)					5.00			\$999.75
150		W2100X	HP (210X) Color LaserJet Pro 420X/ 430X	Black Toner Cartridge (7,500 Yield)					3.00			\$599.85
160		W2101X	HP (210X) Color LaserJet Pro 420X/ 430X	Cyan Toner Cartridge (5,500 Yield)					2.00			\$493.90
170		W2102X	HP (210X) Color LaserJet Pro 420X/ 430X	Yellow Toner Cartridge (5,500 Yield)					3.00			\$740.85

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NICOR GA000	NICOR GAS	2560075086-0	8/1/25	0012600140	BD	NEWAP JUL01-AUG01(1600S.54TH) FC BLANKET PO - NICOR - NATURAL GAS FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	08/01/2025	09/08/2025	R	\$774.26
	100	BLANKET PO - NICOR - NATURAL GAS FRESHMAN CENTER JULY 2025 THRU JUNE 2026					25-26		1.00			\$774.26
	20E005	2540 4650 00 000370			GAS							\$774.26
NICOR GA000	NICOR GAS	3799797386-4	8/1/25	0012600141	BD	NEWAP JUL01-AUG01(5801W.CERMAK) DIST. BLANKET PO NICOR - NATURAL GAS DISTRICT OFFICE JULY 2025 THRU JUNE 2026	P	B	08/01/2025	09/08/2025	R	\$608.92
	100	BLANKET PO -NICOR - NATURAL GAS DISTRICT OFFICE JULY 2025 THRU JUNE 2026					25-26		1.00			\$608.92
	20E001	2540 4650 00 000370			GAS							\$608.92
NICOR GA000	NICOR GAS	3862613255-9	8/1/25	0012600142	BD	NEWAP JUL01-AUG01(5037W.30TH) MTC/LSC NICOR - NATURAL GAS BLANKET PO LIFE SKILLS CENTER (MTC) JULY 2025 THRU JUNE 2026	P	B	08/01/2025	09/08/2025	R	\$124.25
	100	NICOR - NATURAL GAS BLANKET PO LIFE SKILLS CENTER JULY 2025 THRU JUNE 2026					25-26		1.00			\$124.25
	20E001	2540 4650 00 000370			GAS							\$124.25
NICOR GA000	NICOR GAS	4026570000-1	8/1/25	0012600143	BD	NEWAP JUL01-AUG01(2423S.AUSTIN) EAST - NATURAL GAS BLANKET PO EAST JULY 2025 THRU JUNE 2026	P	B	08/01/2025	09/08/2025	R	\$1,987.55

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
NICOR GA000	NICOR GAS	4026570000-1	8/1/25	*****CONTINUED*****								
100		NICOR - NATURAL GAS BLANKET PO EAST					25-26					\$1,987.55
		JULY 2025 THRU JUNE 2026						1.00				\$1,987.55
20E002	2540 4650 00 000370	GAS										\$1,987.55
NICOR GA000	NICOR GAS	44236220255	8/1/25	2052600129	BD	NEWAP JUL01-AUG01(BLDG,1829S.55TH)	P	B	08/01/2025	09/08/2025	R	\$111.00
		GAS BLANKET PO JULY 2025										
		THRU JUNE 2026					25-26					\$111.00
100		BLANKET PO 1829 S 55TH AVE JULY 2025						1.00				\$111.00
		THRU JUNE 2026										
20E001	2540 4650 00 000370	GAS										\$111.00
NICOR GA000	NICOR GAS	52437700009	8/1/25	0012600139	BD	NEWAP JUL01-AUG01(2501HARLEM) WEST	P	B	08/01/2025	09/08/2025	R	\$302.06
		BLANKET PO - NICOR - NATURAL										
		GAS WEST CAMPUS JULY 2025										
		THRU JUNE 2026					25-26					\$302.06
100		BLANKET PO - NICOR NATURAL GAS WEST						1.00				\$302.06
		CAMPUS JULY 2025 THRU JUNE 2026										
20E003	2540 4650 00 000370	GAS										\$302.06
NICOR GA000	NICOR GAS	5826234382-3	8/1/25	0012600142	BD	NEWAP JUL01-AUG01(5041 W.31ST)	P	B	08/01/2025	09/08/2025	R	\$283.27
		MTC/LSC NICOR - NATURAL GAS										
		BLANKET PO LIFE SKILLS										
		CENTER (MTC) JULY 2025 THRU										
		JUNE 2026					25-26					\$283.27
100		NICOR - NATURAL GAS BLANKET PO LIFE						1.00				\$283.27
		SKILLS CENTER JULY 2025 THRU JUNE 2026										
20E001	2540 4650 00 000370	GAS										\$283.27

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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								
NICOR GA000	NICOR GAS	75864676434 8/1/25	2052600127	BD	NEWAP	JUL01-AUG01(#1,3333S.CENTRAL)	P	B	08/01/2025	09/08/2025	R	\$241.42
						BLANKET PO JULY 2025 THRU JUNE 2026						
							25-26					\$241.42
100		BLANKET PO 3333 S. CENTRAL AVE UNIT 1 JULY 2025 THRU JUNE 2026						1.00				\$241.42
20E001 2540 4650 00 000370				GAS								\$241.42
NICOR GA000	NICOR GAS	7856630937-9 8/1/25	0012600144	BD	NEWAP	JUL01-AUG01(1874S.54TH) ALT	P	B	08/01/2025	09/08/2025	R	\$274.15
						-BLANKET PO - NICOR- GAS DELIVERY CHARGES ALTERNATIVE SCHOOL JULY 2025 THRU JUNE 2026						299
							25-26					\$274.15
100		BLANKET PO - NICOR- GAS DELIVERY CHARGES ALTERNATIVE SCHOOL JULY 2025 THRU JUNE 2026						1.00				\$274.15
20E004 2540 4650 00 000370				GAS								\$274.15
NICOR GA000	NICOR GAS	8530414602-1 8/1/25	0012600145	BD	NEWAP	JUL01-AUG01(5319W.25TH) WH	P	B	08/01/2025	09/08/2025	R	\$132.11
						-BLANKET PO - NICOR - NATURAL GAS WAREHOUSE JULY 2025 THRU JUNE 2026						
							25-26					\$132.11
100		BLANKET PO - NICOR- NATURAL GAS WAREHOUSE JULY 2025 THRU JUNE 2026						1.00				\$132.11
20E008 2540 4650 00 000370				GAS								\$132.11
NICOR GA000	NICOR GAS	8813740000-3 8/1/25	0012600139	BD	NEWAP	JUL01-AUG01(2400S.HOME) WEST	P	B	08/01/2025	09/08/2025	R	\$285.73
						BLANKET PO - NICOR - NATURAL GAS WEST CAMPUS JULY 2025 THRU JUNE 2026						
							25-26					\$285.73
100		BLANKET PO - NICOR NATURAL GAS WEST CAMPUS JULY 2025 THRU JUNE 2026						1.00				\$285.73

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
NICOR GA000	NICOR GAS	8813740000-3	8/1/25	*****CONTINUED*****								
20E003 2540 4650 00 000370		GAS										\$285.73
NUMBER OF INVOICES: 13											\$6,820.36	
NILES WE000	NILES WEST HIGH SCHOOL	E FEE- GRLS	2062600058	BD	NEWAP	ENTRY FEE NILES WEST HIGH SCHOOL BOYS & GIRLS CROSS COUNTRY - 10/4/2025	C	B	09/09/2025	09/09/2025	R	\$370.00
100		ENTRY FEE SAVAGE INVITE NILES WEST HS BOYS & GIRLS CROSS COUNTRY F/JV/V 10/4/2025					25-26					\$370.00
10E001 1510 3130 00 000510		OFFICIALS							1.00			\$370.00
10E001 1510 3130 00 000515		OFFICIALS										\$185.00
NUMBER OF INVOICES: 1											\$370.00	
OAK FORE000	OAK FOREST HIGH SCHOOL	E FEE-G TENNIS	2062600066	BD	NEWAP	ENTRY FEE TENNIS G V vs OAK FOREST QUAD - 9/13/2025 OAK FOREST QUAD	C	B	09/09/2025	09/09/2025	R	\$35.00
100		ENTRY FEE TENNIS G V vs OAK FOREST QUAD - 9/13/2025 OAK FOREST QUAD					25-26					\$35.00
10E001 1510 1330 00 000515		COACHING							1.00			\$35.00
NUMBER OF INVOICES: 1											\$35.00	
OAK LAWN001	OAK LAWN BLACKTOP PAVING CO INC	002	2052600261	BD	NEWAP	WEST/ SITE IMPROVEMENT INV# 002	C	B	05/20/2025	09/09/2025	R	\$33,800.00
100		WEST/ CRACKFILL, SEALCOATING AND RESTRIPIING INV#002					25-26					\$33,800.00
20E003 2535 5310 00 000370		BUILDING IMPROVEMENTS							1.00			\$33,800.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OAK LAWN001	OAK LAWN BLACKTOP PAVING CO INC	2025-04	2052600217	BD	NEWAP	WEST/ SITE IMPROVEMENT INV# 2025-04	C	B	07/07/2025	09/09/2025	R	\$45,000.00
									25-26			\$45,000.00
100		WEST/ PATCHWORK COMPLETED, STUDENT LOT INV# 2025-04							1.00			\$45,000.00
20E003	2535 5310 00 000370					BUILDING IMPROVEMENTS						\$45,000.00
OAK LAWN001	OAK LAWN BLACKTOP PAVING CO INC	2025-06 BALANCE	0000000000	BD	NEWAP	BALANCE OF 8/14/2025 CK#105411 FOR WEST, EAST & TRANSITION CTR. - PATCHED HOLES WEST PRIOR TO SEAL COATING - CRACKFILL, SEALCOATE AND RESTRIPE AST - CRACKFILL, SEALCOAT & RESTRIPE TRANSITION CTR.	B		08/05/2025	09/09/2025	R	\$300.00
									25-26			\$300.00
20E002	2535 5310 00 000370					BUILDING IMPROVEMENTS						\$300.00
OAK LAWN001	OAK LAWN BLACKTOP PAVING CO INC	INV 2025-05	0000000000	BD	NEWAP	EXTRA STRIPING AT BIG LOT & STUDENT LOT - WEST CAMPUS FRESHMAN CTR. - CRACKFILL, SEALCOAT, RESTRIPE AVX LOT - CRACKFILL, SEALCOAT, RESTRIPE ALTERNATIVE LOT - CRACKFILL, SEALCOAT, RESTRIPE DISTRICT OFFICE - CRACKFILL, SEALCOAT, RESTRIPE	B		07/21/2025	09/10/2025	R	\$41,100.00
									25-26			\$41,100.00
20E005	2535 5310 00 000370											\$41,100.00
OAK LAWN001	OAK LAWN BLACKTOP PAVING CO INC	INV 2025-07	0000000000	BD	NEWAP	FOR WATERMAIN PATCHWORK COMPLETED.	B		09/08/2025	09/10/2025	R	\$7,000.00
									25-26			\$7,000.00

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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								
OAK LAWN001	OAK LAWN BLACKTOP PAVING CO INC	INV 2025-07		*****CONTINUED*****								
20E003 2535 5310 00 000370		BUILDING IMPROVEMENTS										\$7,000.00
				NUMBER OF INVOICES: 5								\$127,200.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1016603946	1102600008	BD	NEWAP	8/1/25 FOR KEVIN QUINTANA	P	B	08/01/2025	09/09/2025	R	\$334.00
						--BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.						
							25-26					\$334.00
100		BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.						1.00				\$334.00
												302
10E001 2316 3190 00 000703		OTHER PROF & TECH SERV										\$334.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1016626829	1102600008	BD	NEWAP	8/5/25 TURNER, JEWEL	P	B	08/05/2025	09/09/2025	R	\$164.00
						--BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.						
							25-26					\$164.00
100		BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.						1.00				\$164.00
10E001 2316 3190 00 000703		OTHER PROF & TECH SERV										\$164.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1016626843	1102600008	BD	NEWAP	8/5/25 & 8/8/25 (MONTERO, ABIGAIL), 8/6/25(HERNANDEZ, HECTOR) -- BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.	P	B	08/05/2025	09/09/2025	R	\$619.00
							25-26					\$619.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL, 100	1016626843				*****CONTINUED***** BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.			1.00			\$619.00
10E001	2316 3190 00 000703					OTHER PROF & TECH SERV						\$619.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL, 100	1016627127	1102600008	BD	NEWAP	8/5/25 BOBIS, GEORGE N. --BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.	P	B	08/05/2025	09/09/2025	R	\$164.00
10E001	2316 3190 00 000703					OTHER PROF & TECH SERV			25-26			\$164.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL, 100	1016673425	1102600008	BD	NEWAP	8/23/25 ALVAREZ, JACQUELINE --BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.	P	B	08/20/2025	09/09/2025	R	\$164.00
10E001	2316 3190 00 000703					OTHER PROF & TECH SERV			25-26			\$164.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL, 100	1016674017	1102600008	BD	NEWAP	8/22/25 CASTANEDA, GISELLE --BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.	P	B	08/22/2025	09/09/2025	R	\$164.00
10E001	2316 3190 00 000703					OTHER PROF & TECH SERV			25-26			\$164.00

\$164.00
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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
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL, 100	1016674017				*****CONTINUED***** BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.			1.00			\$164.00
10E001	2316 3190 00 000703					OTHER PROF & TECH SERV						\$164.00
NUMBER OF INVOICES: 6												\$1,609.00
OFFICE D003	OFFICE DEPOT	431429835001	3002600029	BD	NEWAP	Kraft Paper Restock for Mailroom for New School Year 2025-2026	C	B	08/08/2025	09/09/2025	R	\$200.29
									25-26			\$200.29
100	502681	Pacon(R) Rainbow Duo-Finish Kraft Paper Roll, 36 x 1000, White							2.00			\$133.52
120	502751	Pacon(R) Rainbow Duo-Finish Kraft Paper Roll, 36 x 1000, Black							1.00			\$66.77
10E003	1100 4000 00 000000					SUPPLIES						\$200.29
OFFICE D003	OFFICE DEPOT	431429847001	3002600029	BD	NEWAP	Kraft Paper Restock for Mailroom for New School Year 2025-2026	C	B	08/08/2025	09/09/2025	R	\$46.29
									25-26			\$46.29
110	4594282	Pacon(R) Rainbow-Colored Kraft Duo-Finish Paper, 36 x 100, Pink							1.00			\$46.29
10E003	1100 4000 00 000000					SUPPLIES						\$46.29
OFFICE D003	OFFICE DEPOT	433040807001	1112600032	BD	NEWAP	SPED ADMIN SUPPLIES	P	B	08/06/2025	09/09/2025	R	\$677.18
									25-26			\$677.18
100	9735952	Bostitch(R) 12-Sheet 3-Hole Punch, 2-1/2H x 10-5/8W x 1-3/4D, Silver/Black							1.00			\$14.59
120	810838	Office Depot(R) Brand File Folders, 1/3 Cut, Letter Size, 30 Recycled, Manila, Pack Of 100 Folders							3.00			\$21.42
130	232986	Office Depot(R) Brand Poly Project Tab Folders, Letter Size, Assorted Colors, Pack Of 6							20.00			\$37.00

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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		
OFFICE D003	OFFICE DEPOT	433040807001		*****CONTINUED*****								
140	826876	BIC Wite-Out Brand EZ Correct						3.00				\$35.97
		Correction Tape, 3/16 x 471-3/16, White, Pack Of 10 Cartridges										
150	7833992	Expo Low-Odor Dry Erase Chisel Tip						1.00				\$22.69
		Markers - Chisel Marker Point Style - Assorted - 36 / Box										
160	507271	Ziploc(R) Storage Bags, 1 Gallon, Box						1.00				\$39.83
		Of 250 Bags										
170	830707	Ziploc(R) Storage Bags, 1 Qt, Box Of						1.00				\$38.79
		500 Bags										
190	750067	Post-it(R) Message Flags, 684SH						7.00				\$25.62
210	107323	Pledge(R) Lemon Clean Furniture Spray, Lemon Scent, 9.7 Oz Can						3.00				\$18.57
220	924627	HP 62 Black And Tri-Color Ink						4.00				\$179.16
		Cartridges, Pack Of 2, N9H64FN										
230	576096	HP 62 Black Ink Cartridge, C2P04AN						5.00				\$107.05
240	668049	HP 62 Tri-Color Ink Cartridge, C2P06AN						4.00				\$116.24
250	664011	BIC Round Stic Ballpoint Pens, Medium						5.00				\$20.25
		Point, 1.0 mm, Translucent Barrel, Black Ink, Pack Of 60 Pens										
10E001	1200 4000 26 004620											\$677.18
OFFICE D003	OFFICE DEPOT	433040808001	1112600032	BD		NEWAP SPED ADMIN SUPPLIES	P	B	08/06/2025	09/09/2025	R	\$22.47
												\$22.47
110	782898	Paper Mate(R) InkJoy(TM) 300 RT						3.00				\$22.47
		Retractable Pens, Medium Point, 1.0 mm, Clear Barrels, Assorted Ink Colors, Pack Of 8										
10E001	1200 4000 26 004620											\$22.47
OFFICE D003	OFFICE DEPOT	433040810001	1112600032	BD		NEWAP SPED ADMIN SUPPLIES	P	B	08/05/2025	09/09/2025	R	\$43.98
												\$43.98
180	4855641	JAM Paper(R) Letter Matte Paper, Mint						2.00				\$43.98
		Green, Letter (8.5 x 11), 50 Sheets Per Pack, 28 Lb										

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT								
OFFICE D003	OFFICE DEPOT	433040810001		*****CONTINUED*****									\$43.98
10E001	1200 4000 26 004620												
OFFICE D003	OFFICE DEPOT	433040813001	1112600032	BD	NEWAP	SPED ADMIN SUPPLIES	P	B	08/06/2025	09/09/2025	R	\$57.79	
	200	8210587				Safco Onyx Solid Top Horizontal Hanging Storage - 12 x 10.25x 12.38 Depth - Scratch Resistant - Powder Coated - Black - Steel - 1 Each - 3242BL	25-26					1.00	\$57.79
	10E001	1200 4000 26 004620											\$57.79
OFFICE D003	OFFICE DEPOT	433240260001	5122500101	BD	NEWAP	Consumable supplies for culinary classes	P	B	07/28/2025	09/09/2025	R	\$6.48	
	150	954196				Elmers(R) Disappearing Glue Sticks, 0.21 Oz, Purple, Pack Of 12	25-26					1.00	\$6.48
	10E001	1400 4000 25 003220											\$6.48
OFFICE D003	OFFICE DEPOT	433240262001	5122500101	BD	NEWAP	Consumable supplies for culinary classes	P	B	07/25/2025	09/09/2025	R	\$80.18	
	160	8106569				Crayola Crayons, Regular Size, Assorted Colors, 24 Crayons Per Box, Set Of 12 Boxes	25-26					2.00	\$80.18
	10E001	1400 4000 25 003220											\$80.18
OFFICE D003	OFFICE DEPOT	433240266001	5122500101	BD	NEWAP	Consumable supplies for culinary classes	P	B	07/25/2025	09/09/2025	R	\$162.87	
	430	5751741				Iris(R) Stackable Storage Bins With Drawers, 5-7/16H x 8-1/2W x 13-1/8, Gray, Set Of 5 Bins	25-26					3.00	\$162.87
	10E001	1400 4000 25 003220											\$162.87

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	433471313001	5132600015	BD	NEWAP	CONSUMABLE SUPPLIES FOR BUSINESS EAST	P	B	07/31/2025	09/09/2025	R	\$35.55
												\$35.55
100	9300013	BIC Xtra Smooth Mechanical Pencils, Bright Edition, No. 2, Medium Point, 0.7 mm, Assorted Bright Barrels, Pack Of 40 Pencils							1.00			\$16.09
110	9059891	Office Depot(R) Brand File Folders, 1/3 Cut, Letter Size, Assorted Pastel Colors, Box Of 100 Folders							1.00			\$12.04
120	723017	Post-it(R) Tabs, 1 in. x 1.5 in., 1 Pack, 88 Tabs/Pack, Assorted Colors, Back to School Supplies for Students, Tabs for Textbooks and Notebooks							1.00			\$7.42
												307
10E002	1407 4000 00 000401					SUPPLIES						\$35.55
OFFICE D003	OFFICE DEPOT	433471315001	5132600015	BD	NEWAP	CONSUMABLE SUPPLIES FOR BUSINESS EAST	P	B	07/31/2025	09/09/2025	R	\$41.19
												\$41.19
130	7205010	Mind Reader Metal Stackable Paper Tray Desktop Organizer, 11-1/4"H x 13-1/2"W x 10-1/2"D, Black							1.00			\$41.19
10E002	1407 4000 00 000401					SUPPLIES						\$41.19
OFFICE D003	OFFICE DEPOT	434864259001	2002600007	BD	NEWAP	TEACHER SUPPLIES	C	B	08/15/2025	09/09/2025	R	\$445.86
												\$445.86
100	1374760	X-ACTO(R) Mighty Mite(R) Electric Pencil Sharpener, Black							20.00			\$235.20
110	308239	Office Depot(R) Brand Paper Clips, Jumbo, Silver, Pack Of 10 Boxes, 100 Clips Per Box, 1,000 Total							4.00			\$28.88
120	308353	Office Depot(R) Brand Non-Skid Paper Clips, No. 1, Small, Silver, Pack Of 10 Boxes, 100 Per Box, 1000 Total							4.00			\$11.68

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
OFFICE D003	OFFICE DEPOT	434864259001		*****CONTINUED*****								
130	1390240	Sharpie(R) Permanent Fine-Point Markers, Black, Pack Of 36						1.00				\$19.29
140	102015	Post-it(R) Super Sticky Easel Pads, 25 x 30, 6 Pads, 30 Sheets/Pad, Back to School Supplies for Classrooms, White						1.00				\$103.99
150	458612	Office Depot(R) Brand Scissors, 8, Straight, Black, Pack Of 2						10.00				\$31.70
160	210016	Office Depot(R) Brand Durable View 3-Ring Binder, 3 Round Rings, White						2.00				\$15.12
10E002	1100 4000 00 000000			SUPPLIES								\$445.86
												308
OFFICE D003	OFFICE DEPOT	434869598001	2132600005	BD	NEWAP	Purchase of supplies for the school year to support student projects and functions of the Knowledge Center. Please contact vtherriault@jasmorton.org with any questions. Thank you!	C	B	08/15/2025	09/09/2025	R	\$28.39
100	8196194	OdoBan Real Citrus Air Freshener, Orange Scent, 10 Oz, Set Of 4 Spray Cans						25-26				\$28.39
10E002	2222 4000 00 000760			SUPPLIES								\$28.39
OFFICE D003	OFFICE DEPOT	434869603001	2132600005	BD	NEWAP	Purchase of supplies for the school year to support student projects and functions of the Knowledge Center. Please contact vtherriault@jasmorton.org with any questions. Thank you!	C	B	08/15/2025	09/09/2025	R	\$654.74

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	434869603001		*****CONTINUED*****								
							25-26					\$654.74
110	978039	Office Depot(R) Brand Heavyweight Poster Board, 22 x 28, White							50.00			\$38.00
140	458411	Astrobrights(R) Color Card Stock, Happy Assortment, Letter (8.5 x 11), 65 Lb, Pack Of 250							2.00			\$33.60
170	4093456	Office Depot(R) Brand Laminating Pouches, Letter Size, 9 x 11-1/2, Pack Of 200 Pouches							12.00			\$327.60
180	761135	Office Depot(R) Brand Laminating Pouches, Letter Size, 5 mil, 9 x 11-1/2, Clear, Pack Of 100							4.00			\$108.52
210	698283	Elmers(R) Glue Stick Classroom Pack, Purple, Box Of 30							5.00			\$41.25
220	8243846	Post-it(R) Super Sticky Pop Up Notes, 3 x 3, 18 Pads, 90 Sheets/Pad, Supernova Neons Collection, R33018SSMIACP							2.00			\$45.98
230	429316	Office Depot(R) Brand Loose-Leaf Rings, Assorted Sizes, Pack Of 20							3.00			\$16.62
240	822033	BIC Wite-Out Shake N Squeeze Correction Pen, 8 ml, Pack Of 4							3.00			\$43.17
10E002	2222 4000 00 000760			SUPPLIES								\$654.74
OFFICE D003	OFFICE DEPOT	434869605001	2132600005	BD	NEWAP	Purchase of supplies for the school year to support student projects and functions of the Knowledge Center. Please contact vtherriault@jasmorton.org with any questions. Thank you!	C	B	08/14/2025	09/09/2025	R	\$67.45
120	393926	Avery(R) Printable Sticker Paper For Laser amp; Inkjet Printers, 8.5 x 11, Glossy Clear, 7 Craft Paper Sheets					25-26		5.00			\$67.45

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								
OFFICE D003	OFFICE DEPOT	434869605001		*****CONTINUED*****								
10E002 2222 4000 00 000760		SUPPLIES										\$67.45
OFFICE D003	OFFICE DEPOT	434869608001	2132600005	BD	NEWAP	Purchase of supplies for the school year to support student projects and functions of the Knowledge Center. Please contact vtherriault@jstmorton.org with any questions. Thank you!	C	B	08/14/2025	09/09/2025	R	\$36.18
130	1957872	Avery(R) Printable Vinyl Sticker Paper, 94269-WMVL7, Rectangle, 8-1/2x11, Matte White, Pack Of 7					25-26		2.00			\$36.18
10E002 2222 4000 00 000760		SUPPLIES										\$36.18
OFFICE D003	OFFICE DEPOT	434869619001	2132600005	BD	NEWAP	Purchase of supplies for the school year to support student projects and functions of the Knowledge Center. Please contact vtherriault@jstmorton.org with any questions. Thank you!	C	B	08/16/2025	09/09/2025	R	\$327.07
150	9836806	Astrobrights Color Card Stock - 5 Assorted Colours - 8 1/2x11 - High-impact, Durable, Printable, Aci - 99904					25-26		2.00			\$68.98
160	568664	Neenah(R) Multi-Purpose Card Stock, Bright White, Letter (8.5 x 11), 65 Lb, Pack Of 100							6.00			\$108.54
190	110593	Tombow(R) Mono(R) Aqua Liquid Glue, 1.69 Oz., Clear							2.00			\$10.98

\$36.18

\$36.18

\$327.07

\$68.98

\$108.54

\$10.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT	
OFFICE D003	OFFICE DEPOT	434869619001		*****CONTINUED*****								
200	7902916	Elmers(R) Washable Clear School Glue. 5 Oz., Pack Of 12						3.00				\$138.57
10E002	2222 4000 00 000760			SUPPLIES								\$327.07
OFFICE D003	OFFICE DEPOT	438016257001	5132600025	BD		NEWAP SUPPLIES FOR PHOTO PROJECTS	C	B	08/27/2025	09/09/2025	R	\$152.76
100	9925465	GE UltraPro 9-Outlet Surge Protector, 8, Black						3.00				\$91.77
110	847469	GE 3 Outlet Extension Cord, 15 Long Cord, Flat Plug, Gray, 43026						3.00				\$60.99
10E003	1400 4000 00 000412			SUPPLIES & MATERIALS								\$152.76
												311
OFFICE D003	OFFICE DEPOT	438445219001	1122600001	BD		NEWAP DISTRICT/SALLY WALSH/SUPPLIES FOR THE LSS DEPARTMENT.	C	B	08/29/2025	09/09/2025	R	\$66.67
100	959092	Office Depot(R) Brand Dry-Erase Magnetic Eraser, Black						3.00				\$4.56
110	284571	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of 4 Markers						3.00				\$13.47
120	308957	Office Depot(R) Brand Binder Clips, Large, 2 Wide, 1 Capacity, Black, Box Of 12						3.00				\$5.61
130	561339	Office Depot(R) Brand Binder Clips, Medium, 1-1/4 Wide, 5/8 Capacity, Black, Pack Of 24						3.00				\$5.58
140	911900	Realspace(TM) Economy Commercial Pile Chair Mat with Lip, 36 x 48, Clear, OD47646						1.00				\$29.99
150	308957	Office Depot(R) Brand Binder Clips, Large, 2 Wide, 1 Capacity, Black, Box Of 12						2.00				\$3.74

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
OFFICE D003	OFFICE DEPOT	438445219001		*****CONTINUED*****								
160	561339	Office Depot(R) Brand Binder Clips, Medium, 1-1/4 Wide, 5/8 Capacity, Black, Pack Of 24					2.00					\$3.72
10E001	2210 4000 26 004932											\$66.67
OFFICE D003	OFFICE DEPOT	438445511001	3092600004	BD	NEWAP	Supplies for the 2025-2026 school year.	P	B	08/29/2025	09/09/2025	R	\$803.47
							25-26					\$803.47
110	432259	Innovera Power Extension Cord - 120 V AC / 13 A - Orange - 50 ft Cord Length - 1					4.00					\$198.76
140	963439	OIC(R) Binder Clips, Large, 2, Black, Box Of 12, 99100					3.00					\$13.35
150	754871	Sharpie(R) Permanent Markers, Chisel Tip, Black Ink, Pack Of 12 Markers					1.00					\$8.19
170	305289	Scotch(R) Magic(TM) Tape, Invisible, 3/4 in. x 1000 in., 24 Tape Rolls, Clear, Back to School Supplies and College Essentials for Students and Teachers					2.00					\$65.58
180	8533240	GEN Facial Tissue Cube Box, 2-Ply, White, 85 Sheets/Box, 36 Boxes/Carton					3.00					\$124.17
190	110284	Office Depot(R) Brand Cleaning Duster, 10 Oz, Pack Of 6 Cans					1.00					\$36.48
200	9611114	Scotch(R) Thermal Laminating Pouches, 8-15/16 x 11-7/16, Matte, Clear, 50 Laminating Pouches					3.00					\$38.94
210	1451854	Scotch(R) Thermal Laminating Pouches, 3 mil., Fits Letter Size (8.9 in. times; 11.4 in.) Paper, 200-PK					3.00					\$95.07
220	107188	Scotch(R) Thermal Laminating Combo Pack, 1 Thermal Laminator, 2 Laminating Sheets - TL902a					1.00					\$50.19

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
OFFICE D003	OFFICE DEPOT	438445511001		*****CONTINUED*****								
230	660210	Hammermill(R) Super-Premium Color Copy Paper, 1 Ream, Lilac, Letter (8.5 x 11), 500 Sheets Per Ream, 20 Lb, 30 Recycled						5.00				\$89.95
240	255815	Astrobrights(R) Color Multi-Use Printer amp; Copy Paper, 1 Ream, Cosmic Orange, Letter (8.5 x 11), 500 Sheets Per Ream, 24 Lb, 94 Brightness						5.00				\$51.95
250	819358	Scotch(R)Blue Original Multi-Surface Painters Tape, 1 Tape Roll, 2 in x 60 yd, 3 Core, Blue - 20902A						3.00				\$30.84
10E003	2222 4000 00 000760			SUPPLIES								\$803.47
313												
OFFICE D003	OFFICE DEPOT	438445512001	3092600004	BD		NEWAP Supplies for the 2025-2026 school year.	P	B	08/28/2025	09/09/2025	R	\$146.12
								25-26				\$146.12
120	992304	AddOn 3ft HDMI Cable - HDMI cable - HDMI male to HDMI male - 3 ft - black						8.00				\$87.92
130	720628	Belkin 6 foot High Speed HDMI - Ultra HD Cable 4k 30Hz HDMI 1.4 w/ Ethernet - 6 ft HDMI A/V Cable - First End: HDMI Digital Audio/Video						5.00				\$58.20
10E003	2222 4000 00 000760			SUPPLIES								\$146.12
OFFICE D003	OFFICE DEPOT	438445513001	3092600004	BD		NEWAP Supplies for the 2025-2026 school year.	P	B	08/28/2025	09/09/2025	R	\$36.46
								25-26				\$36.46
160	644093	Sharpie(R) Magnum(R) Permanent Marker, Black, Pack Of 12						1.00				\$36.46
10E003	2222 4000 00 000760			SUPPLIES								\$36.46
											NUMBER OF INVOICES: 22	\$4,139.44
OLSSON R000	OLSSON ROOFING COMPANY, INC	25002161	2052600239	BD		NEWAP EAST/ REPAIR INV# 25002161	C	B	08/08/2025	09/09/2025	R	\$2,153.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
OLSSON R000	OLSSON ROOFING COMPANY, INC	25002161				*****CONTINUED*****						
	100	EAST/ REPAIRED LEAKS INV# 25002161	25-26	1.00	\$2,153.00							
	20E002 2542 3230 00 000375	REPAIR & MAINT-BLDG			\$2,153.00							
OLSSON R000	OLSSON ROOFING COMPANY, INC	25002224	2052600240	BD	NEWAP	WEST/ SITE IMPROVEMENT INV# 25002224	C	B	08/14/2025	09/09/2025	R	\$3,400.00
	100	WEST/ NEW FRAMING AND TRIM FOR 2 WALL RADIATOR UNITS. INV# 25002224	25-26	1.00	\$3,400.00							
	20E003 2535 5310 00 000370	BUILDING IMPROVEMENTS			\$3,400.00							
OLSSON R000	OLSSON ROOFING COMPANY, INC	Z25AS0051P001	2052600281	BD	NEWAP	EAST/ SITE IMPROVEMENT INV# Z25AS0051P001	C	B	08/30/2025	09/09/2025	R	\$49,975.00
	100	EAST/ SITE IMPROVEMENT INV# Z25AS0051P001	25-26	1.00	\$49,975.00							
	20E002 2535 5310 00 000370	BUILDING IMPROVEMENTS			\$49,975.00							
NUMBER OF INVOICES: 3												\$55,528.00
PAISANS 000	PAISANS PIZZA	CHECK#4-7/24	5002600015	BD	NEWAP	Paisans Pizza for In Person Registration 15 People Check #4 2 sausage 1 pepperoni 1 coke	C	B	07/24/2025	09/09/2025	R	\$76.17
	100	Check #4 Pizza for 15 employees for in person registration 2 sausage 1 pepperoni 1 2lt coke	25-26	1.00	\$76.17							
	110	Tip Driver Tip \$7			\$7.00							
	10E005 2410 3150 00 000000	HOSPITALITY			\$76.17							
PAISANS 000	PAISANS PIZZA	CHK#1 8/7/25	2122600018	BD	NEWAP	FOOD SERVICE - BACK-TO-SCHOOL EMPLOYEE	C	B	09/10/2025	09/10/2025	R	\$1,489.04

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099		ACCT AMOUNT							
PAISANS 000	PAISANS PIZZA	CHK#1 8/7/25		*****CONTINUED*****								
				MEETING - AUGUST 7, 2025 - PAISANS LUNCHEON								
							25-26					\$1,489.04
100		10 - LUNCH BOX - GRILLED VEGGIE; CHIPS + COOKIE						1.00				\$129.90
110		40 - LUNCH BOX - ROAST BEEF W/ CHIPS + COOKIE						1.00				\$519.60
120		40 - LUNCH BOX - TURKEY WITH CHIPS + COOKIE						1.00				\$519.60
130		3 - FULL PANS CAESAR SALAD						1.00				\$128.97
140		3 - FULL PANS PAISANS SALAD						1.00				\$134.97
150		CATERING FEE						1.00				\$50.00
160		DELIVERY CHARGE						1.00				\$6.00
10E002	2410 3150 00 000770			HOSPITALITY								\$496.34
10E003	2410 3150 00 000770			HOSPITALITY								\$496.34
10E005	2410 3150 00 000000			HOSPITALITY								\$496.36
PAISANS 000	PAISANS PIZZA	KARINA 05-20-255	5002500109	BD	NEWAP	Paisans Pick up order for las SLT lunch meeting 5/20/25	C	B	05/20/2025	09/10/2025	R	\$229.01
							25-26					\$229.01
100	Pick up Order Paisan	SLT lunch meeting 5/20/25 1 veggie 2 pepperoni 1 sausage 30 wings half pan chicken caesar salad half pan greek salad w/chicken						1.00				\$229.01
10E005	2410 3150 00 000000			HOSPITALITY								\$229.01
NUMBER OF INVOICES: 3												\$1,794.22
PALAZANT000	PALAZZOLO, ANTONELLA	TRVLREIMB 7/22/25	0000000000	BD	NEWAP	IRC'S EMPOWERCON: A ONE-DAY MINI CONFERENCE ON JULY 22,2025 FOR MILEAGE AND MEALS.	B		09/10/2025	09/10/2025	R	\$41.74

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PALAZANT000	PALAZZOLO, ANTONELLA	TRVLREIMB 7/22/25	*****CONTINUED*****									
10E001	2210 1320 25 004909		25-26									\$41.74
												\$41.74
											NUMBER OF INVOICES: 1	\$41.74
PASCO	000 PASCO	25IN008248	1162600021	BD	NEWAP	WEST/ROOMC107/ED	C	B	07/31/2025	09/09/2025	R	\$38.00
						PARTIDA/SCIENCE/REPLACEMENT						
						BELT FOR VAN DE GRAFF						
						GENERATOR/ERIC BJORNSTAD						
	100	SE-7355				Replacement Belt, Van de Graaff	25-26					\$38.00
						Generator			1.00			\$28.00
	110					SHIPPING AND HANDLING			1.00			\$10.00
	10E003	1100 4100 00 000235				SUPPLIES-SUBJECT AREA						\$38.00
											NUMBER OF INVOICES: 1	\$316.00
PASCO	000 PASCO	25IN008314	1162600018	BD	NEWAP	EAST/430/KINK	C	B	08/01/2025	09/09/2025	R	\$656.00
						SMITH/SCIENCE/SUPPLIES/ERIC						
						BJORNSTAD						
	100	WA-9867				Sine Wave Generator	25-26					\$656.00
									1.00			\$379.00
	110	SE-7301				Singing Rods			1.00			\$25.00
	120	SE-7335B				Hover Puck			8.00			\$200.00
	130					SHIPPING AND HANDLING			1.00			\$52.00
	10E002	1100 4100 00 000235				SUPPLIES-SUBJECT AREA						\$656.00
											NUMBER OF INVOICES: 2	\$694.00
PEORIA H000	PEORIA HIGH SCHOOL	SEPT 2025	2062600059	BD	NEWAP	ENTRY FEE 9/13/2025 SAT. 8AM	C	B	09/09/2025	09/09/2025	R	\$250.00
						YEAR 2 PEORIA HIGH SCHOOL						
						BOYS & GIRLS						
	100					ENTRY FEE 9/13/2025 SAT. 8AM YEAR 2	25-26					\$250.00
						PERORIA HIGH SCHOOL - 9/13/2025 AAA			1.00			\$250.00
						BOYS & AAA GIRLS						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
PEORIA H000	PEORIA HIGH SCHOOL	SEPT 2025		*****CONTINUED*****								
10E001 1510 3130 00 000510				OFFICIALS								\$125.00
10E001 1510 3130 00 000515				OFFICIALS								\$125.00
						NUMBER OF INVOICES: 1						\$250.00
PEPSI-CO000	PEPSI-COLA	16528003 EAST/AUG25	0000000000	BD	NEWAP	EAST CAFE AUGUST2025 FOR BEVERAGE.	B	08/25/2025	09/08/2025	R		\$2,583.07
10E002 2560 4580 00 084780				BEVERAGES			25-26					\$2,583.07
PEPSI-CO000	PEPSI-COLA	20492005 WEST/AUG25	0000000000	BD	NEWAP	WEST CAFE AUG2025 BEVERAGE	B	08/05/2025	09/08/2025	R		\$3,979.06
10E003 2560 4580 00 084780				BEVERAGES			25-26					\$3,979.06
PEPSI-CO000	PEPSI-COLA	21219004 WEST/AUG25	0000000000	BD	NEWAP	WEST CAFE AUG2025 FOR BEVERAGE.	B	08/26/2025	09/08/2025	R		\$2,503.85
10E003 2560 4580 00 084780				BEVERAGES			25-26					\$2,503.85
PEPSI-CO000	PEPSI-COLA	31712003 FC/AUG2025	0000000000	BD	NEWAP	FC CAFE AUGUST2025 FOR BEVERAGE.	B	08/07/2025	09/08/2025	R		\$1,617.85
10E005 2560 4580 00 084780				BEVERAGES			25-26					\$1,617.85
PEPSI-CO000	PEPSI-COLA	39152001 FC/AUG2025	0000000000	BD	NEWAP	FC CAFE AUGUST2025 FOR BEVERAGE.	B	08/28/2025	09/08/2025	R		\$1,205.39
10E005 2560 4580 00 084780				BEVERAGES			25-26					\$1,205.39
PEPSI-CO000	PEPSI-COLA	44146002 EAST/AUG25	0000000000	BD	NEWAP	EAST CAFE AUGUST2025 FOR BEVERAGE.	B	08/11/2025	09/08/2025	R		\$2,573.23
10E002 2560 4580 00 084780				BEVERAGES			25-26					\$2,573.23

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
						NUMBER OF INVOICES: 6						\$14,462.45
PEREZCRY000	PEREZ, CRYSTAL	EXPNS**REIMB	3002600036	BD	NEWAP	Crystal Perez reimbursement for West Campus Student Aide Lanyards	C	B	09/09/2025	09/09/2025	R	\$20.98
100		Crystal Perez reimbursement for West Campus Student Aide Lanyards					25-26					\$20.98
10E003	2410 6900 00 000770					MISC OBJECTS			1.00			\$20.98
						NUMBER OF INVOICES: 1						\$20.98
PETROCAR000	PETROCARD	C831854	2052600125	BD	NEWAP	AUG2025 EAST BLANKET PO	P	B	08/31/2025	09/09/2025	R	\$188.48
100		EAST BLANKET PO					25-26					\$188.48
20E002	2542 3240 00 000375					REPAIR VEHICLES			1.00			\$188.48
						NUMBER OF INVOICES: 1						\$188.48
PHYSICIA000	PHYSICIANS IMMEDIATE CARE	4469332/4473869	1022600012	BD	NEWAP	Physicians Immediate Care Drug Test George Cokinis and Christian Marquez rapid for work injury INVOICE# 4469332	C	B	08/13/2025	09/09/2025	R	\$158.00
100		Physicians Immediate Care Drug Test George Cokinis and Christian Marquez rapid for work injury \$158.00 INVOICE# 4469332					25-26					\$158.00
20E001	2900 3810 00 001340					SCHOOL LIABILITY INS			1.00			\$158.00
						NUMBER OF INVOICES: 1						\$158.00
POSITIVE000	POSITIVE IMPRESSIONS, INC.	PPJ-7054	0000000000	BD	NEWAP	PURCHASE ORDER #0012600033 - CUSTOM KNIT CAP WITH CUFF	B		08/12/2025	09/10/2025	R	\$2,851.00

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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								
QUEST FO000	QUEST FOOD MANAGEMENT SERVICES INC	IN130871				*****CONTINUED*****							
						Management Fee 25-26							
							25-26					\$14,880.54	
100						INVOICE# IN130871 MANAGEMENT FEE 25-26			1.00			\$14,880.54	
						** DO NOT SEND PO TO VENDOR **							
10E002	2560 3110 00 084780					CONSULTANTS						\$14,880.54	
						NUMBER OF INVOICES: 1						\$14,880.54	
RAMIRERI000	RAMIREZ, ERIC	EXPENSE**REIMB**	5002600016	BD	NEWAP	Reimbursement Mr. Ramirez New Teachers lunch Cocula Restaurant 12 teachers and admin	C	B	09/09/2025	09/09/2025	R	\$282.56	
												320	
100	New Teacher Lunch					New Teacher Lunch 12 teachers and admin 1Taco Dinner 2 enchilada suiza 3 torta dinner 1 fajita de pollo 1 caldo de pollo 4 combo qsabirria Total: \$227.20 + \$55.36 =282.56			1.00			\$282.56	
10E005	2410 3150 00 000000					HOSPITALITY						\$282.56	
RAMIRERI000	RAMIREZ, ERIC	EXPENSE**REIMB-2	5002600013	BD	NEWAP	Reimbursement Mr. Ramirez bought fruit snacks for students during assembly	C	B	09/09/2025	09/09/2025	R	\$137.59	
												\$137.59	
100	Costco					Fruit snacks for assembly 11 boxes for students			1.00			\$137.59	
10E005	2410 4000 00 000777					PBIS CARES						\$137.59	
						NUMBER OF INVOICES: 2						\$420.15	
REITEDEN000	REITER, DENISE	24/25 TUITION REIMB	1102600059	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	09/09/2025	09/09/2025	R	\$330.00	

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					
REYESMAR004	REYES, MARK	24/25 TUITION REIMB	*****CONTINUED*****			CLASSES TAKEN IN 24-25 SCHOOL YEAR.							
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					25-26						\$795.90
10E003 1100 2300 00 000000		TUITION REIMBURSEMENT						1.00					\$795.90
												NUMBER OF INVOICES: 1	\$795.90
REYESRUB000	REYES, RUBEN	24/25 TUITON REIMB	1102600019 BD		NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	09/09/2025	09/09/2025	R	\$825.00	
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					25-26						\$825.00
10E005 1100 2300 00 000000		TUITION REIMBURSEMENT						1.00					\$825.00
												NUMBER OF INVOICES: 1	\$825.00
RICHMOND000	RICHMOND ELECTRIC CO	45160	2052600114 BD		NEWAP	FURNISH AND INSTALL ELECTRICAL EQUIPMENT FOR TV'S WEST BLANKET PO 25/26	P	B	08/13/2025	09/10/2025	R	\$3,250.00	
100		WEST BLANKET PO					25-26						\$3,250.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00					\$3,250.00
												NUMBER OF INVOICES: 1	\$3,250.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1700	2052600284 BD		NEWAP	MTC/ MAINTENANCE INV# IN1700	C	B	08/07/2025	09/09/2025	R	\$4,746.16	
100		MTC/ DISABLED CIRCUIT #1, RECOVER REFRIGERANT, PRESSURE TEST SYSTEM W. NITROGEN. INV# IN1700					25-26						\$4,746.16
								1.00					\$4,746.16

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1700				*****CONTINUED*****						
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM							\$4,746.16
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1703	2052600283	BD		NEWAP MTC/ MAINTENANCE INV# IN1703	C	B	08/07/2025	09/09/2025	R	\$715.00
100		MTC/ LEAK AND OIL INSPECTION INV#					25-26					\$715.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$715.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1714	2052600099	BD		NEWAP WEST BLANKET PO	P	B	08/14/2025	09/09/2025	R	\$3,248.00
100		WEST BLANKET PO					25-26					\$3,248.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$3,248.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1720	2052600099	BD		NEWAP WEST BLANKET PO	P	B	08/15/2025	09/09/2025	R	\$4,583.00
100		WEST BLANKET PO					25-26					\$4,583.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$4,583.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1727	2052600099	BD		NEWAP WEST BLANKET PO	P	B	08/19/2025	09/09/2025	R	\$892.07
100		WEST BLANKET PO					25-26					\$892.07
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$892.07
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1751	2052600098	BD		NEWAP EAST BLANKET PO	P	B	08/25/2025	09/09/2025	R	\$34,212.44
100		EAST BLANKET PO					25-26					\$34,212.44
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$34,212.44
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1760	2052600098	BD		NEWAP EAST BLANKET PO	P	B	08/27/2025	09/09/2025	R	\$16,695.00
100		EAST BLANKET PO					25-26					\$16,695.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$16,695.00

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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	IN1770	2052600098	BD	NEWAP	EAST BLANKET PO	P	B	08/28/2025	09/09/2025	R	\$3,051.00
100		EAST BLANKET PO					25-26					\$3,051.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$3,051.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1782	2052600098	BD	NEWAP	EAST BLANKET PO	P	B	08/28/2025	09/09/2025	R	\$2,027.00
100		EAST BLANKET PO					25-26					\$2,027.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$2,027.00
NUMBER OF INVOICES: 9											\$70,169.67	
324												
RODRIISA000	RODRIGUEZ, ISABEL	24/25 TUITON REIMB	1102600024	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	09/09/2025	09/09/2025	R	\$825.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					25-26					\$825.00
10E005 1100 2300 00 000000		TUITION REIMBURSEMENT						1.00				\$825.00
NUMBER OF INVOICES: 1											\$825.00	
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4709	2062600025	BD	NEWAP	AUG2025 ATHLETICS SAFEWAY-ATHLETICSHUTTLE	P	B	08/31/2025	09/10/2025	R	\$4,934.16
100		BLANKET ORDER 2025-2026 SCHOOL YEAR SHUTTLES					25-26					\$4,934.16
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$4,934.16
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4709 ELL SHUTTLES	0012600146	BD	NEWAP	AUG2025 BLANKET PO-2025-2026 ELL Shuttle	P	B	08/31/2025	09/10/2025	R	\$2,890.08
100		2025-2026 ELL Shuttle					25-26					\$2,890.08
								1.00				\$2,890.08

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								
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4709 ELL SHUTTLES	*****CONTINUED*****									
40E001 2550 3300 00 000635		ELL SHUTTLE										\$2,890.08
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4709 HAWTHORNE	0012600147	BD	NEWAP	AUG2025 BLANKET PO-2025-2026 Hawthorne Shuttle	P	B	08/31/2025	09/10/2025	R	\$2,890.08
100		2025-2026 Hawthorne Shuttle					25-26					\$2,890.08
40E001 2550 3300 00 000000		PUPIL TRANSPORTATION						1.00				\$2,890.08
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4709 MATH SHUTTLE	0012600148	BD	NEWAP	AUG2025 BLANKET PO- 2025-2026 Morton College Math Shuttle	P	B	08/31/2025	09/10/2025	R	\$1,057.32
100		2025-2026 Morton College Math Shuttle					25-26					\$1,057.32
40E001 2550 3300 00 000000		PUPIL TRANSPORTATION						1.00				\$1,057.32
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4709 NIGHT SCHOOL	0012600149	BD	NEWAP	AUG2025 BLANKET PO- 2025-2026 Night School Shuttle	P	B	08/31/2025	09/10/2025	R	\$481.68
100		2025-2026 Night School Shuttle					25-26					\$481.68
40E001 2550 3300 00 027315								1.00				\$481.68
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4709 SPED	1112600037	BD	NEWAP	AUG2025 ESTIMATED TRANSPORTATION COST	P	B	08/31/2025	09/10/2025	R	\$593,714.57
100		EST. TRANSPORTATION COST FOR IN AND OUT OF DISTRICT STUDENTS FOR THE 2025-2026 SCHOOL YEAR. REGULAR AND SUMMER ROUTES.					25-26					\$593,714.57
40E001 2550 3300 00 013660		PUPIL TRANSPORTATION						1.00				\$593,714.57
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4736 ATHLETICS BOYS	2062600025	BD	NEWAP	AUG2025 ATHLETIC BOYS SAFEWAY- SHUTTLES BLANKET ORDER 2025-2026 SCHOOL YEAR	P	B	08/31/2025	09/10/2025	R	\$3,427.91

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4736 ATHLETICS BOYS	*****CONTINUED*****									
100		BLANKET ORDER 2025-2026 SCHOOL YEAR SHUTTLES					25-26					\$3,427.91
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$3,427.91
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4736 ATHLETICS	2062600027 BD	NEWAP	AUG2025 ATHLETIC GIRLS		P	B	08/31/2025	09/10/2025	R	\$3,931.89
100		GIRLS BLANKET ORDER 2025-2026 SCHOOL YEAR			SAFEWAY BLANKET ORDER 2025-2026 SCHOOL YEAR - GIRLS		25-26					\$3,931.89
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION						1.00				\$3,931.89 ³²⁶
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4736 COMMEVENT	0000000000 BD	NEWAP	COMMUNITY EVENT WRIGLEY ROOFTOP/JOE BRISSON ON 8/18/2025		B		08/31/2025	09/10/2025	R	\$478.52
40E001 2550 3000 00 000000							25-26					\$478.52
NUMBER OF INVOICES: 9												\$613,806.21
SAMATANG000	SAMATA, ANGELICA	EXPENSE**REIMB**	2132600017 BD	NEWAP	Reimbursement for purchases of books that were requested by students ASAP - please contact vtherriault@jasmorton.org with questions. Thank you! 25.07+21.17= 46.24		C	B	09/09/2025	09/09/2025	R	\$46.24
100		4 books requested by students to read ASAP - please reimburse, thank you! See attached invoices for more detail. 25.07+21.17= 46.24					25-26					\$46.24

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
SAMATANG000	SAMATA, ANGELICA	EXPENSE**REIMB**	*****CONTINUED*****										
10E002 2222 4300 00 000760		LIBRARY BOOKS - REPLACEM										\$46.24	
											NUMBER OF INVOICES: 1	\$46.24	
SASSAROB000	SASSANO, ROBERT	PANTREIMB 25/26	2052600270	BD	NEWAP	25-26 PANT REIMBURSEMENT	C	B	09/10/2025	09/10/2025	R	\$28.98	
100		25-26 PANT REIMBURSEMENT					25-26					\$28.98	
20E002 2540 4110 00 000370		UNIFORMS						1.00				\$28.98	
											NUMBER OF INVOICES: 1	\$28.98	
SBC WAST000	SBC WASTE SOLUTIONS, INC.	772391 ALT 8/31/25	2052600072	BD	NEWAP	AUGUST2025 ALT BLANKET PO	P	B	08/31/2025	09/08/2025	R	\$261.60	
100		ALT BLANKET PO					25-26					\$261.60	
20E004 2540 3210 00 000370		GARBAGE DISPOSAL						1.00				\$261.60	
											327		
SBC WAST000	SBC WASTE SOLUTIONS, INC.	772391 DIST 8/31/25	2052600073	BD	NEWAP	AUGUST2025 DIST BLANKET PO	P	B	08/31/2025	09/08/2025	R	\$120.00	
100		DIST BLANKET PO					25-26					\$120.00	
20E001 2540 3210 00 000370		GARBAGE DISPOSAL						1.00				\$120.00	
SBC WAST000	SBC WASTE SOLUTIONS, INC.	772391 EAST 8/31/25	2052600069	BD	NEWAP	AUGUST2025 EAST BLANKET PO	P	B	08/31/2025	09/08/2025	R	\$3,272.00	
100		EAST BLANKET PO					25-26					\$3,272.00	
20E002 2540 3210 00 000370		GARBAGE DISPOSAL						1.00				\$3,272.00	
SBC WAST000	SBC WASTE SOLUTIONS, INC.	772391 FC 8/31/25	2052600071	BD	NEWAP	AUGUST2025 FC BLANKET PO	P	B	08/31/2025	09/08/2025	R	\$1,439.40	
100		FC BLANKET PO					25-26					\$1,439.40	
								1.00				\$1,439.40	

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
SBC WAST000	SBC WASTE SOLUTIONS, INC.	772391 FC 8/31/25	*****CONTINUED*****									
20E005 2540 3210 00 000370		DISPOSAL SERVICE										\$1,439.40
SBC WAST000	SBC WASTE SOLUTIONS, INC.	772391 MTC 8/31/25	2052600074 BD	NEWAP	AUGUST2025	TRANSITION CENTER	P	B	08/31/2025	09/08/2025	R	\$350.80
		BLANKET PO 25/26										
100		TRANSITION CENTER BLANKET PO					25-26					\$350.80
20E002 2540 3210 00 000370		GARBAGE DISPOSAL						1.00				\$350.80
SBC WAST000	SBC WASTE SOLUTIONS, INC.	772391 WEST 8/31/25	2052600070 BD	NEWAP	AUGUST2025	WEST BLANKET PO	P	B	08/31/2025	09/08/2025	R	\$1,782.60
		25/26										
100		WEST BLANKET PO					25-26					\$1,782.60
20E003 2540 3210 00 000370		DISPOSAL SERVICE						1.00				\$1,782.60
NUMBER OF INVOICES: 6												\$7,226.40
SCHOESAR000	SCHOEL, SARAH	24/25 TUITION REIMB	1102600032 BD	NEWAP	TUITION REIMBURSEMENT FOR	CLASSES TAKEN IN 24-25	C	B	09/09/2025	09/09/2025	R	\$1,600.00
		SCHOOL YEAR.										
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN					25-26					\$1,600.00
10E002 1100 2300 00 000000		IN 24-25 SCHOOL YEAR.						1.00				\$1,600.00
		TUITION REIMBURSEMENT										\$1,600.00
NUMBER OF INVOICES: 1												\$1,600.00
SEAL OF 000	SEAL OF ILLINOIS INC	13593	1112600029 BD	NEWAP	AUG2025	ESTIMATED TUITION	P	B	08/30/2025	09/09/2025	R	\$12,814.92
		COST FOR THREE STUDENTS										
100		ESTIMATED TUITION COST FOR THREE					25-26					\$12,814.92
10E001 1912 6700 00 012000		STUDENTS						1.00				\$12,814.92
		TUITION										\$12,814.92

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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
NUMBER OF INVOICES: 1												\$12,814.92
SECONDS 000	SECONDS MATTER SAFETY SOLUTIONS, L	2095	0012600113	BD	NEWAP	INVOICE #2095 ANNUAL BLUE POINT MONITORING AUGUST 1,2025-JULY 31, 2026 (4 LOCATIONS UP TO 1500 CONTACTS) MORTON EAST, MORTON WEST, FRESHMAN CENTER AND ALTERNATIVE CENTER	C	B	08/15/2025	09/09/2025	R	\$29,193.00
100		INVOICE #2095 ANNUAL BLUE POINT MONITORING AUGUST 1,2025-JULY 31, 2026 (4 LOCATIONS UP TO 1500 CONTACTS) MORTON EAST, MORTON WEST, FRESHMAN CENTER AND ALTERNATIVE CENTER					25-26					\$29,193.00
								1.00				329
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$7,298.25
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$7,298.25
20E004	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$7,298.25
20E005	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$7,298.25
NUMBER OF INVOICES: 1												\$29,193.00
SECURE P000	SECURE PRODUCTS CORP	0825-311	0012600089	BD	NEWAP	DEPOSIT BAGS/BANKING SUPPLIES FOR THE BOOKSTORE	C	B	08/18/2025	09/09/2025	R	\$356.69
100	100-PG710C-CS	7 x 10 POLYGUARD DEPOSIT BAGS, SMALL - 1000/CS					25-26					\$356.69
								1.00				\$356.69
10E005	2571 4000 00 000785					SUPPLIES						\$356.69
NUMBER OF INVOICES: 1												\$356.69
SEMENANN001	SEMENSKE, ANNE	24/25 TUITON REIMB	1102600033	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	09/09/2025	09/09/2025	R	\$825.00

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
SEMENANN001	SEMENSKE, ANNE	24/25 TUITON REIMB	*****CONTINUED*****									
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					25-26					\$825.00
10E005 1100 2300 00 000000		TUITION REIMBURSEMENT						1.00				\$825.00
NUMBER OF INVOICES: 1											\$825.00	
SERVICE 001	SERVICE TECH HEATING & COOLING	73015	2052600227	BD		NEWAP EAST/ MAINTENANCE INV# 73015	C	B	08/01/2025	09/09/2025	R	\$715.00
100		EAST/ CLEANED ICE MACHINE OF HEAVY DEPOSITS. INV# 73015					25-26					\$715.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$715.00
NUMBER OF INVOICES: 1											\$715.00	
SERVICE 001	SERVICE TECH HEATING & COOLING	73038	2052600228	BD		NEWAP FC/ REPAIR INV# 73038	C	B	08/05/2025	09/10/2025	R	\$1,792.00
100		FC/ REPAIRED COOLERS THAT WERE NOT WORKING WELL. INV# 73038					25-26					\$1,792.00
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$1,792.00
NUMBER OF INVOICES: 1											\$1,792.00	
SERVICE 001	SERVICE TECH HEATING & COOLING	74022	2052600285	BD		NEWAP EAST/ REPAIR INV# 74022	C	B	08/11/2025	09/09/2025	R	\$1,020.00
100		EAST/ REPAIRED ICE MACHINE INV# 74022					25-26					\$1,020.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$1,020.00
NUMBER OF INVOICES: 1											\$1,020.00	
SERVICE 001	SERVICE TECH HEATING & COOLING	74022	2052600285	BD		NEWAP EAST/ REPAIR INV# 74022	C	B	08/11/2025	09/09/2025	R	\$1,020.00
100		EAST/ REPAIRED ICE MACHINE INV# 74022					25-26					\$1,020.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$1,020.00
NUMBER OF INVOICES: 1											\$1,020.00	
SERVICE 001	SERVICE TECH HEATING & COOLING	74022	2052600285	BD		NEWAP EAST/ REPAIR INV# 74022	C	B	08/11/2025	09/09/2025	R	\$1,020.00
100		EAST/ REPAIRED ICE MACHINE INV# 74022					25-26					\$1,020.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$1,020.00
NUMBER OF INVOICES: 1											\$1,020.00	
SERVICE 001	SERVICE TECH HEATING & COOLING	74022	2052600285	BD		NEWAP EAST/ REPAIR INV# 74022	C	B	08/11/2025	09/09/2025	R	\$1,020.00
100		EAST/ REPAIRED ICE MACHINE INV# 74022					25-26					\$1,020.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$1,020.00
NUMBER OF INVOICES: 1											\$1,020.00	
SHAW MED000	SHAW MEDIA	082510072227	1002600018	BD		NEWAP 8/7/25 LEGAL#2263279 2025-2026 BUDGET	C	B	08/31/2025	09/09/2025	R	\$60.38
100		Public Hearing notice for August 7 2025					25-26					\$60.38
10E001 2321 6400 00 000704		DUES & FEES						1.00				\$60.38

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NUMBER OF INVOICES: 1												\$60.38	
SIKICH L000	SIKICH LLP	105885	0012600093	BD	NEWAP	INVOICE# 105885 FIRST PROGRESS BILLING IN CONNECTION W THE AUDIT FOR YEAR ENDED JUNE 30, 2025	C	B	08/14/2025	09/10/2025	R	\$4,000.00	
100		INVOICE #105885 FIRST PROGRESS BILLING IN CONNECTION W THE AUDIT FOR YEAR ENDED JUNE 30, 2025										\$4,000.00	
10E001	2520 3900 00 000705	OTHER PURCHASED SERVICES	NONEM									\$4,000.00	
331													
SIKICH L000	SIKICH LLP	106381	0012600101	BD	NEWAP	INVOICE# 106381 PO 21508 PROFESSIONAL SERVICES AND APPLICABLE FEES AS OUTLINED IN YOUR STATEMENT OF WORK. SERVICES RENDERED FROM JULY1, 2025 THROUGH JULY 31 2025	C	B	08/21/2025	09/10/2025	R	\$780.00	
100		INVOICE# 106381 PO 21508 PROFESSIONAL SERVICES AND APPLICABLE FEES AS OUTLINED IN YOUR STATEMENT OF WORK. SERVICES RENDERED FROM JULY1, 2025 THROUGH JULY 31 2025 FY25 AUDIT PREPARATION ASSISTANCE INCLUDING REVIEW OF 2024 ADJUSTING ENTRIES.										\$780.00	
10E001	2520 3900 00 000705	OTHER PURCHASED SERVICES	NONEM									\$780.00	
NUMBER OF INVOICES: 2												\$4,780.00	
SKUBASAM000	SKUBAL, SAMANTHA	EXPNSE*REIMB	3002600033	BD	NEWAP	Samantha Skubal reimbursement for Opening Day raffle prizes	C	B	09/09/2025	09/09/2025	R	\$30.75	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$6,027.96
SORENMAR000	SORENSEN, MAREK	24/25 TUITION REIMB	1102600058	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	09/09/2025	09/09/2025	R	\$750.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					25-26					\$750.00
10E002	1100 2300 00 000000					TUITION REIMBURSEMENT						\$750.00
NUMBER OF INVOICES: 1												\$750.00
SOTOMANA000	SOTOMAYOR, ANA	24/25 TUITON REIMB	1102600035	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	09/09/2025	09/09/2025	R	\$825.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					25-26					\$825.00
10E003	1100 2300 00 000000					TUITION REIMBURSEMENT						\$825.00
NUMBER OF INVOICES: 1												\$825.00
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-018680	1112600036	BD	NEWAP	AUG2025 INTENSIVE ESTIMATED TRANSPORTATION COST	P	B	08/07/2025	09/09/2025	R	\$364.10
100		ESTIMATED TRANSPORTATION COST FOR FOUR STUDENTS ATTENDING MENTA HILLSIDE ACADEMY FOR THE 2025-2026N SCHOOL YEAR. REGULAR AND SUMMER DAYS.					25-26					\$364.10
40E001	2550 3300 00 013660					PUPIL TRANSPORTATION						\$364.10
NUMBER OF INVOICES: 1												\$364.10
SPECIAL 001	SPECIAL EDUCATION SERVICES	SESINV-049347	1112600027	BD	NEWAP	MAY2025 ESTIMATED COST FOR	P	B	05/30/2025	09/09/2025	R	\$4,195.38

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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
SPECIAL 001	SPECIAL EDUCATION SERVICES	SESINV-049347		*****CONTINUED*****								
				ONE STUDENT								
							25-26					\$4,195.38
100		ESTIMATED TUITION COST FOR ONE STUDENT						1.00				\$4,195.38
		MENTA ACADEMY NORTH										
10E001	1912 6700 00 012000			TUITION								\$4,195.38
SPECIAL 001	SPECIAL EDUCATION SERVICES	SESINV-049896	1112600027	BD	NEWAP	JUNE2025 ESTIMATED COST FOR ONE STUDENT	P	B	06/12/2025	09/09/2025	R	\$1,798.02
							25-26					\$1,798.02
100		ESTIMATED TUITION COST FOR ONE STUDENT						1.00				\$1,798.02
		MENTA ACADEMY NORTH										
10E001	1912 6700 00 012000			TUITION								\$1,798.02
												334
SPECIAL 001	SPECIAL EDUCATION SERVICES	SESINV-050278	1112600027	BD	NEWAP	JUNE2025 ESTIMATED COST FOR ONE STUDENT	P	B	06/30/2025	09/09/2025	R	\$1,997.80
							25-26					\$1,997.80
100		ESTIMATED TUITION COST FOR ONE STUDENT						1.00				\$1,997.80
		MENTA ACADEMY NORTH										
10E001	1912 6700 00 012000			TUITION								\$1,997.80
												NUMBER OF INVOICES: 3
												\$7,991.20
STAPLES,000	STAPLES, INC.	6039800098	2132600007	BD	NEWAP	Purchase of supplies necessary for function of KC. Please contact vtherriault@jasmorton.org with questions. Thank you!	C	B	08/15/2025	09/09/2025	R	\$438.00
							25-26					\$438.00
100	24614264	Staples Invisible Tape Refill, 3/4" x 36 yds., 24 Rolls/Pack (ST62850)						1.00				\$22.58
110	24598607	Duracell Coppertop AA Alkaline Batteries, 144/Pack (MN15P36)						2.00				\$123.58
120	24598608	Duracell Coppertop AAA Alkaline Batteries, 144/Pack (MN24P36)						2.00				\$119.06

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
STAPLES,000	STAPLES, INC.	6039800098				*****CONTINUED*****						
130	581853	GBC Nap-Lam Laminating Film Roll, 1.5 Mil, 25", 2/Box (3000004)						2.00				\$172.78
10E002 2223 4000 00 000762		SUPPLIES										\$438.00
NUMBER OF INVOICES: 1												\$438.00
STEPUP C000	STEPUP CONSTRUCTION LLC	3660	2052600214	BD	NEWAP	EAST/ SITE IMPROVEMENT INV# 3660	C	B	08/15/2025	09/10/2025	R	\$8,850.00
100		EAST/ CORNICE EPOXY INV# 3660						25-26				\$8,850.00
20E002 2535 5310 00 000370		BUILDING IMPROVEMENTS						1.00				\$8,850.00
NUMBER OF INVOICES: 1												\$8,850.00
STEVEMIC000	STEVENS, MICHAEL	PANTREIMB 25/26	2052600257	BD	NEWAP	25-26 UNIFORM PANT REIMBURSEMENT	C	B	09/10/2025	09/10/2025	R	\$59.92
100		25-26 UNIFORM PANT REIMBURSEMENT						25-26				\$59.92
20E002 2540 4110 00 000370		UNIFORMS						4.00				\$59.92
STEVEMIC000	STEVENS, MICHAEL	SHOEREIMB 25/26	2052600258	BD	NEWAP	25-26 UNIFORM SHOE REIMBURSEMENT	C	B	09/10/2025	09/10/2025	R	\$100.00
100		25-26 UNIFORM SHOE REIMBURSEMENT						25-26				\$100.00
20E002 2540 4110 00 000370		UNIFORMS						1.00				\$100.00
NUMBER OF INVOICES: 2												\$159.92
STOCHMAR000	STOCH, MARK	24/25 TUITION REIMB	1102600028	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	09/09/2025	09/09/2025	R	\$1,600.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.						25-26				\$1,600.00
								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								
SVEVOGRE000	SVEVO, GREGORY	TRS SEP2024-AUG2025	*****CONTINUED*****									
10E001 2316 2225 00 000703												\$15,475.30
											NUMBER OF INVOICES: 1	\$15,475.30
SWEETWAT000	SWEETWATER SOUND, INC	46538541	1132600013	BD	NEWAP	EAST/ROOM 200/BRIAN TOMS/SUPPLIE FOR THE CLASS ROOM	C	B	08/12/2025	09/09/2025	R	\$2,938.50
100	SM 35BA	MARK TREE CHIMES					25-26					\$2,938.50
110	HCA4DB34	DOUBLE BASS						1.00				\$178.50
10E002 1100 7000 00 000230								1.00				\$2,760.00
											\$2,938.50	338
SWEETWAT000	SWEETWATER SOUND, INC	46538561	1132600014	BD	NEWAP	EAST ROOM 200/BRIAN TOMS/SUPPLIES FOR THE CLASS ROOM MUSIC REEDS, DRUM STICKS, KEYBOARD STANDS, HEADPHONES, HI HAT STAND AND GUITAR STRINGS.	C	B	08/12/2025	09/09/2025	R	\$1,087.55
100	RICL2.5	CLAIRNET REEDS					25-26					\$1,087.55
110	RIAS2.5	ALTO SAX REEDS						2.00				\$101.98
120	RITS2.5	TENOR SAX REEDS						2.00				\$57.98
130	RIBS2.5	TENOR SAX REEDS						2.00				\$83.98
140	SWEET5AW	BARITONE SAX REEDS						2.00				\$93.98
140	SWEET5AW	DRUMS STICKS						6.00				\$59.94
150	AICASS	VALVE OIL						5.00				\$29.95
160	PKBX2	KEYBOARD STANDS						4.00				\$139.96
170	MC100	HEADPHONES						6.00				\$179.94
180	DWCP3500TA	HI HAT STAND						1.00				\$219.99
190	EJ27N3PK	GUITAR STRINGS						5.00				\$119.85
10E002 1100 4100 00 000230												\$1,087.55
											NUMBER OF INVOICES: 2	\$4,026.05
TEACHING000	TEACHINGBOOKS.NET	2025-4069	2132600003	BD	NEWAP	Renewal of Teaching Books	C	B	08/15/2025	09/09/2025	R	\$400.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099		ACCT AMOUNT							
TEACHING000	TEACHINGBOOKS.NET	2025-4069				*****CONTINUED*****						
						database to assist in aligning texts to curriculum throughout the building. Please contact vtherriault@jstmorton.org with any questions. Thank you!						
							25-26					\$400.00
100		School-wide subscriptions and training services with 12-month database access (6/2/25-6/1/26) - curriculum aligned training/PD						1.00				\$400.00
												339
10E002	2222 4400 00 000760					SUBSCRIPTIONS						\$400.00
												NUMBER OF INVOICES: 1
												\$400.00
TEE JAY 000	TEE JAY SERVICE COMPANY, INC.	219128	2052600278	BD		NEWAP WEST/ REPAIRS INV# 219128	C	B	08/29/2025	09/09/2025	R	\$400.00
												\$400.00
100		WEST/ REPAIRED DOOR LATCH. INV# 219128										\$400.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$400.00
												NUMBER OF INVOICES: 1
												\$400.00
THE CENT000	THE CENTER/IRC	33415	1122600000	BD		NEWAP IN PERSON WORKSHOP/TOPIC: COLLABORATION AND CO-TEACHING/TWO HALF DAY SESSIONS TO SUPPORT COLLOBRATION AND CO-TEACHING BETWEEN MATH TEACHERS./ DATES: 8/1/25 @ MORTON WEST 8:30 AM - 11:30 AM/ 9/11/25 @ MORTON WEST 8:30AM - 11:30AM.	P	B	08/18/2025	09/09/2025	R	\$2,500.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
THE CENT000	THE CENTER/IRC	33415				*****CONTINUED*****							
100						IN PERSON WORKSHOP/TOPIC: COLLABORATION AND CO-TEACHING/TWO HALF DAY SESSIONS TO SUPPORT COLLOBRATION AND CO-TEACHING BETWEEN MATH TEACHERS./ DATES: 8/1/25 @ MORTON WEST 8:30 AM - 11:30 AM/ 9/11/25 @ MORTON WEST 8:30AM - 11:30AM.	25-26					\$2,500.00	
												1.00	\$2,500.00
10E001	2210 3000 26 004932												\$2,500.00
NUMBER OF INVOICES: 1												\$2,500.00	
340													
THE COMM000	THE COMMON MARKET GREAT LAKES INC	EAST CAFE	0000000000	BD	NEWAP	EAST CAFE AUGUST2025 INV#s	B	08/31/2025	09/08/2025	R		\$1,015.43	
		AUGUST2025				613152, 613656							
							25-26					\$1,015.43	
10E002	2560 4000 00 084780					OTHER SUPPLIES						\$14.00	
10E002	2560 4510 00 084780					MEAT						\$101.26	
10E002	2560 4520 00 084780					PRODUCE						\$565.81	
10E002	2560 4530 00 084780					DAIRY						\$334.36	
THE COMM000	THE COMMON MARKET GREAT LAKES INC	WEST CAFE AUG2025	0000000000	BD	NEWAP	WEST CAFE AUG2025 INV#s	B	08/31/2025	09/08/2025	R		\$853.89	
						613153, 613658							
							25-26					\$853.89	
10E003	2560 3930 00 084780					STORAGE & HANDLING						\$14.00	
10E003	2560 4510 00 084780					MEAT						\$202.52	
10E003	2560 4520 00 084780					PRODUCE						\$328.45	
10E003	2560 4530 00 084780					DAIRY						\$308.92	
NUMBER OF INVOICES: 2												\$1,869.32	
THOMSON 002	THOMSON REUTERS - WEST	852455388	0012600137	BD	NEWAP	ONLINE/SOFTWARE SUBSCRIPTION	C	B	09/01/2025	09/09/2025	R	\$2,022.72	
						CHARGES INVOICE# 852455388							
						8/1/2025-8/31/2025							
							25-26					\$2,022.72	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
THOMSON 002	THOMSON REUTERS - WEST	852455388				*****CONTINUED*****							
100		August 1, 2025 - August 31, 2025 BATCH					1.00					\$303.48	
		PERSON SEARCH 10000 ANNUAL INPUTS											
120		August 1, 2025 - August 31, 2025 CLEAR					1.00					\$1,719.24	
		Investigations Advanced, Seat											
10E001 2520 3900 00 000705		OTHER PURCHASED SERVICES										\$2,022.72	
NUMBER OF INVOICES: 1												\$2,022.72	
THORNTON000	THORNTON FRACTIONAL NORTH HIGH SCH	ENTRYFEE VBALL 9/20	2062600056	BD	NEWAP	ENTRY FEES TF NORTH HIGH SCHOOL VOLLEYBALL G JV vs TOURNAMENT - TF NORTH JV GIRLS VOLLEYBALL INVITE 09/20/2025 TOURNAMENT	C	B	09/10/2025	09/10/2025	R	\$250.00	
100		ENTRY FEES VOLLEYBALL G JV vs TOURNAMENT - T.F. NORTH JV GIRLS VOLLELYBALL INVITE - 9/20/25					25-26					\$250.00	
												\$250.00	
10E001 1510 3130 00 000515		OFFICIALS										\$250.00	
NUMBER OF INVOICES: 1												\$250.00	
TJM PROM000	TJM PROMOS, INC	M300580128	2002600023	BD	NEWAP	PURCHASE ORDER FOR QUOTE #300580128 (ATTACHED) FOR MORTON PATCHES WITH VELCRO.	C	B	08/29/2025	09/09/2025	R	\$369.00	
100		MORTON EMBROIDERED PATCH (2.5 INCH, VELCRO BACKING)					25-26					\$369.00	
												\$369.00	
10E002 2410 6900 00 000770		MISC OBJECTS										\$369.00	
NUMBER OF INVOICES: 1												\$369.00	
TOP NOTC002	Top Notch Silk Screening Inc	25-62630	1192600018	BD	NEWAP	INVOICE# 25-62630/ EAST/MALIKA MANOUZI/LEADER	C	B	06/07/2025	09/09/2025	R	\$2,415.00	

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

\$4,885.00

TPC TRAI000	TPC TRAINING	153065	0000000000	BD	NEWAP	J. STERLING MORTON WEST H.S. - ACCOUNT #: S2305147382 S/P2 AUTOMOTIVE SERVICE BUNDLE: SCHOOL CREDENTIAL EDITION - CONTRACT START DATE: 9-1-2025 / CONTRACT EXPIRES: 08-31-2026	B		08/18/2025	09/09/2025	R	\$449.00
10E003	1447	4000	00	000407		SUPPLIES						\$449.00

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TPC TRAI000	TPC TRAINING	153066	0000000000	BD	NEWAP	J. STERLING MORTON EAST - ACCOUNT #: S2305148969 S/P2 AUTOMOTIVE SERVICE BUNDLE: SCHOOL CREDENTIAL EDITION CONTRACT START DATE: 9-1-2025 / CONTRACT EXPIRES: 08-31-2026	B		08/18/2025	09/09/2025	R	\$449.00
10E002	1447	4000	00	000407		SUPPLIES						\$449.00

NUMBER OF INVOICES: 2

\$898.00

TWIN SUP000	TWIN SUPPLIES, LTD	15148M	2052600253	BD	NEWAP	WEST INVOICE #15148M	C	B	08/20/2025	09/09/2025	R	\$2,384.89
100		PHILIPS-EVO CLICK PRO 2X4					25-26		24.00			\$3,240.00
110		DURAY-2X4 SHELL							24.00			\$600.00
120		WHIP-103/8X14/3 6FT.							24.00			\$276.00
130		PHILIPS-DIMMER SWITCH							1.00			\$70.53
140		DAYBRITE-2X2 INTERACT							2.00			\$330.00
150		LABOR - 1 YEAR LABOR WARRANTY							1.00			\$1,000.00
160		COMED PUBLIC SECTOR ENERGY EFFICIENCY PROGRAM INCENTIVE (BASED ON APPROVAL) REUESTED - TWIN SUPPLIES WAITS 4-6 WEEKS FOR THE INCENTIVE CHECK. YOU PAY THE NET COST OF THE PROJECT. NET 10 DAYS (2,609.70)							1.00			\$-2,609.70

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
TWIN SUP000	TWIN SUPPLIES, LTD	15148M				*****CONTINUED*****						
170		COMED 20 STANDARD BONUS FOR PROJECTS IN CERTAIN ZIP CODES. PROJECTS MUST BE COMPLETED BY OCTOBER 31, 2025 (521.94)						1.00				\$-521.94
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$2,384.89
TWIN SUP000	TWIN SUPPLIES, LTD	15351F	2052600251	BD	NEWAP	FRESHMAN GRANT#BILD "WALLPACKS"	C	B	06/13/2025	09/10/2025	R	\$9,470.00
100		LUMECON - 65W LED BASELINE SERIES FULL CUT OFF; 9,500 LUMENS; COLOR SELECT; BRONZE; DLC PREMIUM S-JH80LC 5 YEAR WARRANTY						25-26				\$9,470.00
110		LABOR - 1 YEAR LABOR WARRANTY						51.00				\$4,845.00
120		LIFT CHARGE										
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$9,470.00
TWIN SUP000	TWIN SUPPLIES, LTD	15361G	2052600249	BD	NEWAP	WEST INVOICE #15361G	C	B	06/13/2025	09/09/2025	R	\$930.00
100		REPLACEMENT LED BOARD #929001798413						25-26				\$930.00
110		REPLACEMENT DRIVER						10.00				\$170.00
120		LABOR - 1 YEAR LABOR WARRANTY						10.00				\$410.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$350.00
												\$930.00
TWIN SUP000	TWIN SUPPLIES, LTD	15371K	2052600256	BD	NEWAP	EAST GRANT#PSEE-85191 "2025 COMED STANDARD PROGRAM" PH1 OF 2025.	P	B	07/11/2025	09/10/2025	R	\$3,367.04
100		DAYBRITE-2X4 INTERACT						25-26				\$3,367.04
110		WHIP-103/8X14/3 6FT.						9.00				\$1,620.00
120		MAXLITE-4FT LED STRIP 47W						9.00				\$103.50
130		PHILIPS-DIMMER SWITCH						12.00				\$1,896.00
140		LABOR - 1 YEAR LABOR WARRANTY						1.00				\$70.00
150		COMED PUBLIC SECTOR ENERGY EFFICIENCY PROGRAM INCENTIVE (BASED ON APPROVAL) REUESTED - TWIN SUPPLIES WAITS 4-6 WEEKS FOR THE INCENTIVE CHECK. YOU PAY THE NET COST OF THE PROJECT. NET 10 DAYS (1,277.64)						1.00				\$1,594.00
												\$-1,277.64

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
TWIN SUP000	TWIN SUPPLIES, LTD	15371K		*****CONTINUED*****								
160		COMED BONUS INCENTIVE - 30 STANDARD					1.00					\$-383.29
		BONUS FOR PROJECTS WITH										
		PRE-APPLICATIONS SUBMITTED BY JANUARY										
		31, 2025. PROJECTS MUST BE COMPLETED BY										
		JUNE 30, 2025 (389.29)										
170		COMED 20 STANDARD BONUS FOR PROJECTS IN					1.00					\$-255.53
		CERTAIN ZIP CODES. PROJECTS MUST BE										
		COMPLETED BY OCTOBER 31, 2025 (255.53)										
20E002	2542 3230 00 000375			REPAIR & MAINT-BLDG								\$3,367.04
TWIN SUP000	TWIN SUPPLIES, LTD	15441A	2052600250	BD		NEWAP WEST INVOICE # 15441A	C	B	07/11/2025	09/09/2025	R	\$2,750.00
							25-26					\$2,750.00
100		EXCEL XL 1.1N 110/12V HAND DRYER					10.00					\$5,750.00
110		COMED PSEE REBATE					1.00					\$-2,000.00
120		COMED 20% STANDARD BONUS FOR PROJECTS					1.00					\$-400.00
		IN CERTAIN ZIP CODES. PROJECTS MUST BE										
		COMPLETED BY OCTOBER 31, 2025 (\$400.00)										
130		COMED BONUS INCENTIVE - 30% STANDARD					1.00					\$-600.00
		BONUS FOR PROJECTS WITH										
		PRE-APPLICATIONS SUBMITTED BY JANUARY										
		31, 2025. PROJECTS MUST BE COMPLETED BY										
		JUNE 30, 2025 (\$600.00)										
20E003	2542 3230 00 000375			REPAIR & MAINT-BLDG								\$2,750.00
TWIN SUP000	TWIN SUPPLIES, LTD	15442A	2052600254	BD		NEWAP EAST GRANT#STND-85373 "2025	C	B	07/11/2025	09/10/2025	R	\$5,500.00
						COMED STANDARD PROGRAM"	25-26					\$5,500.00
100		EXCEL XL 1.1N 110/12V HAND DRYER					20.00					\$11,500.00
110		COMED PUBLIC SECTOR ENERGY EFFICIENCY					1.00					\$-4,000.00
		PROGRAM INCENTIVE (BASED ON APPROVAL)										
		REQUESTED - TWIN SUPPLIES WAITS 4-6										
		WEEKS FOR THE INCENTIVE CHECK. YOU PAY										
		THE NET COST OF THE PROJECT. NET 10										
		DAYS (\$4,000.00)										

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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
TWIN SUP000	TWIN SUPPLIES, LTD	15442A		*****CONTINUED*****								
120		COMED 20% STANDARD BONUS FOR PROJECTS IN CERTAIN ZIP CODES. PROJECTS MUST BE COMPLETED BY OCTOBER 31, 2025 (\$800.00)					1.00					\$-800.00
130		COMED BONUS INCENTIVE - 30% STANDARD BONUS FOR PROJECTS WITH PRE-APPLICATIONS SUBMITTED BY JANUARY 31, 2025. PROJECTS MUST BE COMPLETED BY JUNE 30, 2025 (\$1,200.00)					1.00					\$-1,200.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$5,500.00
TWIN SUP000	TWIN SUPPLIES, LTD	15443A	2052600248	BD	NEWAP	EAST GRANT#STND-85373 2025 COMED STANDARD PROGRAM	C	B	07/11/2025	09/10/2025	R	\$782.20
							25-26					\$782.20
100		PHILIPS-EVO CLICK PRO 2X4					6.00					\$840.00
110		WHIP-103/8X14/3 6FT.					6.00					\$69.00
120		PHILIPS - SWS201 BP WIRELESS SWITCH					1.00					\$85.00
130		LABOR - 1 YEAR LABOR WARRANTY					1.00					\$600.00
140		COMED PUBLIC SECTOR ENERGY EFFICIENCY PROGRAM INCENTIVE (BASED ON APPROVAL) REQUESTED - TWIN SUPPLIES WAITS 4-6 WEEKS FOR THE INCENTIVE CHECK. YOU PAY THE NET COST OF THE PROJECT. NET 10 DAYS (\$541.20)					1.00					\$-541.20
150		COMED 20% STANDARD BONUS FOR PROJECTS IN CERTAIN ZIP CODES. PROJECTS MUST BE COMPLETED BY OCTOBER 31, 2025 (\$108.24)					1.00					\$-108.24
160		COMED BONUS INCENTIVE - 30% STANDARD BONUS FOR PROJECTS WITH PRE-APPLICATIONS SUBMITTED BY JANUARY 31, 2025. PROJECTS MUST BE COMPLETED BY JUNE 30, 2025 (\$162.36)					1.00					\$-162.36
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$782.20

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
TWIN SUP000	TWIN SUPPLIES, LTD	15748A	2052600247	BD	NEWAP	EAST GRANT#PSEE 85191 2025 COMED STANDARD PROGRAM.	C	B	06/04/2025	09/10/2025	R	\$7,916.00
							25-26					\$7,916.00
100		SLG-HCL LS360 NODE 260W						52.00				\$4,160.00
110		SLG-HCL LS360 OCC 260W						53.00				\$4,240.00
120		SLG-WALL SWITCH						1.00				\$35.00
130		LED INTEGRATED-28W COOL...						4.00				\$236.00
140		LUMECON- LWS-LFL-40						1.00				\$225.00
150		LABOR - 1 YEAR LABOR WARRANTY						1.00				\$9,100.00
160		MISC-PART(S) & MATERIAL(S)						105.00				\$2,205.00
170		PAYMENT/CREDITS						1.00				\$-12,285.00
20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							\$7,916.00
												347
TWIN SUP000	TWIN SUPPLIES, LTD	15847M	2052600252	BD	NEWAP	WEST INVOICE#15847M	C	B	07/11/2025	09/09/2025	R	\$15,192.30
							25-26					\$15,192.30
100		DAYBRITE-2X4 INTERACT						120.00				\$21,600.00
110		WHIP-103/8X14/3 6FT.						120.00				\$1,380.00
120		DAYBRITE-2X4 FLAT PANEL						8.00				\$1,400.00
130		EIKO-RING 16W						6.00				\$222.00
140		PHILIPS-EVO CLICK PRO 2X4						13.00				\$1,755.00
150		PHILIPS-DIMMER SWITCH						11.00				\$770.00
160		LABOR - 1 YEAR LABOR WARRANTY						1.00				\$5,960.00
170		COMED PUBLIC SECTOR ENERGY EFFICIENCY PROGRAM INCENTIVE (BASED ON APPROVAL) REUESTED - TWIN SUPPLIES WAITS 4-6 WEEKS FOR THE INCENTIVE CHECK. YOU PAY THE NET COST OF THE PROJECT. NET 10 DAYS (11,929.80)						1.00				\$-11,929.80
180		COMED 20 STANDARD BONUS FOR PROJECTS IN CERTAIN ZIP CODES. PROJECTS MUST BE COMPLETED BY OCTOBER 31, 2025 (2,385.96)						1.00				\$-2,385.96
190		COMED BONUS INCENTIVE - 30 STANDARD BONUS FOR PROJECTS WITH PRE-APPLICATIONS SUBMITTED BY JANUARY 31, 2025. PROJECTS MUST BE COMPLETED BY JUNE 30, 2025 (3,578.94)						1.00				\$-3,578.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
TWIN SUP000	TWIN SUPPLIES, LTD	15847M				*****CONTINUED*****						
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$15,192.30
NUMBER OF INVOICES: 9												\$48,292.43
VALDIMAR000	VALDIVIA, MARIO	24/25 TUITION REIMB	1102600030	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	09/09/2025	09/09/2025	R	\$825.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					25-26					\$825.00
10E005 1100 2300 00 000000		TUITION REIMBURSEMENT						1.00				\$825.00
NUMBER OF INVOICES: 1												\$825.00
VENTRA 000	VENTRA	25/25 STUDENT CARDS-	0012600138	BD	NEWAP	PACE/CTA student ventra cards	C	B	09/09/2025	09/09/2025	R	\$400.00
100		400 Ventra cards sold at cashiers office for students.					25-26					\$400.00
10E002 2571 4840 00 000785		WEBSTORE SALES										\$133.36
10E003 2571 4840 00 000785		WEBSTORE SALES										\$133.32
10E005 2571 4840 00 000785		WEBSTORE SALES										\$133.32
NUMBER OF INVOICES: 1												\$400.00
VERIZON 000	VERIZON WIRELESS	6120669149 8/10/25	0012600062	BD	NEWAP	JUL11 to AUG10,2025 **BLANKET PO** VERIZON WIRELESS JULY 2025- JUNE 2026	P	B	08/10/2025	08/19/2025	R	\$6,971.17
100		ACC#286557219-00001 INVOICE#6118165605 JUNE11-JULY10, 2025					25-26					\$6,971.17
10E001 2520 3400 00 000705		COMMUNICATIONS						1.00				\$6,971.17

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
NUMBER OF INVOICES: 1												\$6,971.17
VILLAVIC002	VILLAGOMEZ, VICTORIA	TRVLREIMB JULY2025	0000000000	BD	NEWAP	EMPOWERCON: ONE DAY MINI CONFERENCE ON JULY 15,2025 FOR MILEAGE AND MEALS.	B		09/09/2025	09/09/2025	R	\$206.12
10E001	2210 1320 25 004909						25-26					\$206.12
NUMBER OF INVOICES: 1												\$206.12
VIOLET F000	VIOLET FLOWER SHOP, INC	010496	1002600009	BD	NEWAP	VIOLET FLOWER SHOP, INC	P	B	08/12/2025	09/09/2025	R	\$100.00
100		OPEN PO FOR 2025-2026 BEREAVEMENT, GRADFUATION AND MISC. FLOWER ORDERS FOR THE DISTRICT					25-26		1.00			\$100.00
10E001	2310 6900 00 000702					MISC OBJECTS						\$50.00
10E001	2321 6900 00 000704					MISC OBJECTS						\$50.00
NUMBER OF INVOICES: 1												\$100.00
VIRAMMAR001	VIRAMONTES, MARIA	REFUND#483077 25/26	0000000000	BD	NEWAP	REFUND TO THE PARENT OF SOPHIA GUADALUPE HURTADO ID#483077 FOR REGISTRATION PAYMENT \$170. QUALIFIED FOR FREE LUNCH WAIVER. \$95 APPLIED TO TECHNOLOGY SUPPORT FEE.	B		09/09/2025	09/09/2025	R	\$75.00
10R002	1735 0000 00 000000					REGISTRATION FEE	25-26					\$75.00
NUMBER OF INVOICES: 1												\$75.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	4012	0000000000	BD	NEWAP	WEST - M HALL WOMEN'S STAFF BATHROOM	B		08/12/2025	09/10/2025	R	\$46,300.00

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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								
VISION C000	VISION CONSTRUCTION AND CONSULTING	4012				*****CONTINUED*****						
							25-26					\$46,300.00
20E003	2535 5310 00 000370					BUILDING IMPROVEMENTS						\$46,300.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	4014	0000000000	BD	NEWAP	RE: MORTON FRESHMAN CENTER - CONCRETE SIDEWALK REPLACEMENT REMOVE AND REPLACE 600 AND 806SQ FT 5' WALKWAY. INCLUDES MAIN DOOR ENTRY 10' X 10'. CONCRETE SAW CUTTING AND DEMO; EXCAVATION OF 14" AT DOOR ENTRANCE. INSTALL 7" OF 3/4 LIMESTONE DRAINAGE STONE. INSTALL 2" COMPRESSIBLE STYROFOAM. INSTALL WIRE MESH AND 5" CONCRETE WALK NEXT TO PLANTER 40' X 12' - 6". CONCRETE SAW CUTTING AND DEMO. REGRADE EXISTING SUB BASE AND COMPACT. INSTALL WIRE MESH AND POUR 5" CONCRETE.	B	08/12/2025	09/10/2025	R		\$42,600.00
												350
20E005	2535 5310 00 000370						25-26					\$42,600.00
												\$42,600.00
						NUMBER OF INVOICES: 2						\$88,900.00
WALDRDAV000	WALDRON, DAVID	EXPREIMB 8/18/25	1192600029	BD	NEWAP	REIMBURSEMENT/DAVID WALDRON/FOR 8/18/2025/ GAS FOR CAR DUE TO BERWYN MUNICIPAL GAS PUMP OUT OF ORDER.-BEHIND THE WHEEL	C	B	09/10/2025	09/10/2025	R	\$39.27
							25-26					\$39.27

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	00189882009-5	9/2/25	*****	CONTINUED*****							
10E001	1510 3900 00 000510				OTHER PURCHASED SERVICES							\$319.34
10E001	1510 3900 00 000515				OTHER PURCHASED SERVICES							\$319.34
											NUMBER OF INVOICES: 1	\$638.68
WEAVER C000	WEAVER CONSULTANTS GROUP	79285	2052600062	BD	NEWAP EAST BLANKET PO	P B	08/28/2025	09/09/2025	R			\$35,547.46
						25-26						\$35,547.46
100		EAST BLANKET PO					1.00					\$35,547.46
20E002	2542 3230 00 000375				REPAIR & MAINT-BLDG							\$35,547.46
											NUMBER OF INVOICES: 1	\$35,547.46
WEST 40 000	WEST 40	2600125	1012600043	BD	NEWAP INVOICE# 2600125/ DISTRICT/FOR 2 HOURS/ 8/8/25 - SECURITY STAFF TRAINING - EMERGENCY PREPAREDNESS/SECURITY AWARENESS	C B	09/05/2025	09/09/2025	R			\$500.00
						25-26						\$500.00
100		INVOICE# 2600125/ DISTRICT/FOR 2 HOURS/ 8/8/25 - SECURITY STAFF TRAINING - EMERGENCY PREPAREDNESS/SECURITY AWARENESS					2.00					\$500.00
10E001	1100 3900 00 000700				OTHER PURCHASED SERVICES							\$500.00
											NUMBER OF INVOICES: 1	\$500.00
WESTMONT001	WESTMONT INTERIOR SUPPLY HOUSE	639043-00	2052600223	BD	NEWAP FC/ SUPPLIES INV# 639043-00	C B	08/08/2025	09/10/2025	R			\$1,570.20
						25-26						\$1,570.20
100		FC/ ARM673 INV# 639043-00					1.00					\$775.68
110		FC/ ARM1728A INV# 639043-00					1.00					\$619.52
120		FREIGHT CHARGES					1.00					\$175.00
20E005	2542 4100 00 000375				SUPPLY MAINT/PLANT							\$1,570.20

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$1,570.20
WILLOWBR000	WILLOWBROOK HIGH SCHOOL	ENTRYFEE	2062600052	BD	NEWAP	ENTRY FEES GOLF B S vs WB	C	B	09/10/2025	09/10/2025	R	\$450.00
		GOLF8/30/25				SCRAMBLE F/S SCRAMBLE JOHN						
						HAMANN INVITE - SUGAR CREEK						
						8/30/2025						
							25-26					\$450.00
100		ENTRY FEE GOLF B V vs WB INVITE - JOHN							1.00			\$450.00
		HAMANN INVITE WB INVITE - 8/30/2025										
		SUGAR CREEK										
10E001	1510 3130 00 000510					OFFICIALS						\$450.00
WILLOWBR000	WILLOWBROOK HIGH SCHOOL	ENTRYFEE	2062600055	BD	NEWAP	ENTRYFEE WILLOWBROOK HS GOLF	C	B	09/10/2025	09/10/2025	R	\$200.00
		GOLF9/18/25				B S vs WB QUAD - 9/18/2025 -						
						SUGAR CREEK						
							25-26					\$200.00
100		ENTRY FEES GOLF B S vs WB QUAD - WB							1.00			\$200.00
		QUAD - 9/18/2025 WB QUAD SUGAR CREEK										
10E001	1510 3130 00 000510					OFFICIALS						\$200.00
WILLOWBR000	WILLOWBROOK HIGH SCHOOL	ENTRYFEE VBALL 9/20	2062600057	BD	NEWAP	ENTRY FEES: WILLOWBROOK HS -	C	B	09/10/2025	09/10/2025	R	\$400.00
						09/20/2025, VOLLEYBALL G FA						
						vs WB INVITE						
							25-26					\$400.00
100		ENTRY FEES WILLOWBROOK HS VOLLEYBALL G							1.00			\$400.00
		FA vs WB INVITE WB INVITE 9/20/2025										
10E001	1510 3130 00 000515					OFFICIALS						\$400.00
WILLOWBR000	WILLOWBROOK HIGH SCHOOL	GIRLS V FL FB-SEPT	2062600071	BD	NEWAP	ENTRY FEE WILLOWBROOK HS -	C	B	09/10/2025	09/10/2025	R	\$550.00
						FOOTBALL-FLAG G V - WARRIOR						
						FLAG FEST 8/27/2025,						
						8/30/2025						
							25-26					\$550.00
100		ENTRY FEE WILLOWBROOK - FOOTBALL-FLAG G							1.00			\$550.00
		V - WARRIOR FLAG FEST 8/27, 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
WURTH US000	WURTH USA INC.	98593110		*****CONTINUED*****								
							25-26					\$676.00
100	196400006	QUOTE# 0000176787, RIVETS & NUTSERTS 1540 PCS						1.00				\$676.00
10E001	1400 5530 25 004745											\$676.00
											NUMBER OF INVOICES: 1	\$676.00
ZERO DB 000	Zero db Audio Corp	401	2052600199	BD	NEWAP	WEST/ ESTIMATE #07232025_V3A INSTALLATION/SHIPPING--CAFETE RIA SPEAKER SYSTEMS	C	B	09/05/2025	09/09/2025	R	\$6,500.00
							25-26					\$6,500.00
100		WEST/ ESTIMATE FOR CAFETERIA SPEAKER SYSTEMS. EST.# 07232025_V3A						1.00				\$6,500.00
20E003	2535 5310 00 000370			BUILDING IMPROVEMENTS		NONEM						\$6,500.00
											NUMBER OF INVOICES: 1	\$6,500.00
ZUNIGSAU000	ZUNIGA, SAUL	PANTREIMB 25/26	2052600260	BD	NEWAP	25-26 UNIFORM PANT REIMBURSEMENT--ZUNIGA SAUL	C	B	09/10/2025	09/10/2025	R	\$39.98
							25-26					\$39.98
100		25-26 UNIFORM PANT REIMBURSEMENT						1.00				\$39.98
20E002	2540 4110 00 000370			UNIFORMS								\$39.98
											NUMBER OF INVOICES: 1	\$39.98
TOTAL NUMBER OF BATCH INVOICES:						691						\$3,526,201.31
							691 COMPUTER CHECK INVOICES					\$3,526,201.31
TOTAL INVOICES:						691						\$3,526,201.31
BANK TOTALS:			BANK	BANK ACCOUNT #					INVOICE AMOUNT		NET AMOUNT	
			NEWAP	**A000 1015 0000 00 000000					\$3,526,201.31		\$3,526,201.31	

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

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 *****

		09102025 BOE Approved Expulsions
I.D. #		
1	481670	Expulsion held in abeyance for the 25-26 school year, pending the successful participation at the Morton Alternative School.
2	481716	Expulsion held in abeyance for the 25-26 school year, pending the successful participation at the Morton Alternative School.
3	461143	Expulsion held in abeyance for the remaining of the 25-26 school year and the entire 26-27 school year, pending the successful participation at the Morton Alternative School.
4	481570	Expelled with no services for the remainder of the 2025-2026 school year.
5	463050	Expulsion held in abeyance for the remaining of the 25-26 school year and the entire 26-27 school year, pending the successful participation at the Morton Alternative School.
6	461325	Expulsion held in abeyance for the remaining of the 25-26 school year and the entire 26-27 school year, pending the successful participation at the Morton Alternative School.
7	483074	Expulsion held in abeyance for the 25-26 school year, pending the successful participation at the Morton Alternative School.



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: September 10, 2025

SUBJECT: Personnel Report

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

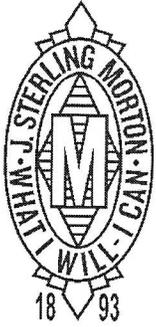
CERTIFIED STAFF		
Night School Session 1		
Wendy Baxter	Night School Teacher	West
Maria Chemello	Night School Teacher	West
Michaelina Considine	Night School Teacher	West
Jennie Crownson	Night School Lead Teacher	East
Elizabeth DeGraff	Night School Teacher	FC
Gordon Dezotell	Night School Teacher	FC
Melissa Ferreira	Night School Teacher	West
Jessica Gonzalez	Night School Lead Teacher	East
Kayla Harnish	Night School Teacher	FC
Carolina Hernandez	Night School Teacher	West
Elizabeth Hettinger	Night School Lead Teacher	West
Valerie Janak	Night School Teacher	West
Megan Kehoe	Night School Teacher	East
Yolanda Miranda	Night School Teacher	West
Cara Noonan	Night School Teacher	East
Esmeralda Ortiz	Night School Teacher	East
Mohammed Ramadan	Night School Teacher	West
Angelica Samata	Night School Teacher	East
Christine Simek	Night School Teacher	West
Doris Tobin	Night School Teacher	East
Adrian Tovar	Night School Lead Teacher	West
David Waldron	Night School Teacher	FC

Joseph Waski	Night School Teacher	East
Natalie Wodynski	Night School Teacher	West
Enrique Yanez	Night School Teacher	East
Erika Zacarias Govea	Night School Teacher	East
Coaching/Clubs/Activities for the 2025-2026 School Year		
Gerardo Acevedo	Class of 2027	East
Michael Allen	Intramural Club	FC
Randal Ames	Intramural Club	FC
Alyssa Anselmini	Civic Leaders of America	East
Moises Bernal	Civic Leaders of America	East
Susanne Bertucco	Literacy Club	FC
Jenna Boyajian	Assistant Softball Coach	
Camille Brandon	Black Student Union	East
Yanelly Brandon	Fall Musical Production Assistant	West
Logan Brown	SAALT	East
Anmar Cabral	Student Council/MSG	FC
Liliana Cabrera	PBIS/CARE	FC
Elizabeth Casillas	Auto Club	East
Andres Cervantes	Mariachi Club	East
Leticia Corral	Culinary Club	FC
Marisela De La Torre	Peer Mediators	FC
Mara De Leon Moran	Bilingual Club	East
Elizabeth DeGraff	Cultural Diversity Club	FC
Gordon Dezotell	Class Cabinet 2029	FC
Alejandro Diaz Jr.	SAALT/Leadership	FC
Lisa Dura	Yoga Club	East
Roman Emano	Adventure Club	FC
Erin Fagan	TAG	FC
Kenna Farrell	Theatre Club	East
Zuzel Garcia	Fall Musical Lighting Designer	West
Itzel Gonzalez	Class Cabinet 2029	FC
Juan Gonzalez	Ecology Club	East
Nathalie Guerrero-Ramirez	Class of 2027	East
Georgia Hiotis	GSA	FC
Rachel Hosek	Mathletes	FC
Stephany Juarez	Morton Sports Club	East
Erin Laxamana	Ecology Club	FC
Erin Laxamana	TAG	FC
Leonardo Leoni	Mariachi Club	East
Lamar Linnear	Digital Media Club	FC
Donald Lloyd	Auto Club	East
Tyler Lubinus	Theatre Club	East

Malika Manouzi	Morton Sports Club	East
Melannie Martinez	Fall Musical Production Assistant	West
Carole Mestousis	Best Buddies	FC
Vanessa Montalvo	Snowball	FC
Maggie Morales	SAALT/Leadership	FC
Berenice Peralta	Snowball	FC
Alexandra Platek	Glam Club	East
Stephen Rauch	Student Council/MSGA	FC
Martin Reyes	Black Student Union	East
Ruben Reyes	Anime Magna	FC
Ruben Reyes	Best Buddies	FC
Ruben Reyes	Peer Mediators	FC
Maria Rodriguez	Fine Arts Club	FC
Leticia Ruiz	Culinary Club	FC
Corilynn Taraszka	Assembly Coordinator	FC
Corilynn Taraszka	Homecoming Coordinator	FC
Dr. Victoria Therriault	Otaku Club	East
Liliana Tinoco	Fine Arts Club	FC
Brian Toms	Band Club	East
Abigail Vanderlee	Morton Medical Club	East
Victoria Villagomez	Bilingual Club	East
NON-CERTIFIED		
Clerical		
Sandra Cruz	Clerical Substitute	
Sonia Rada	Night School Secretary	East
Security		
DeAndre Evans	10 Month Full Time Security	West
	Replacement for: Joseph Robinson	
	Effective: <i>pending background check</i>	
Jocelyn Figueroa	10 Month Full Time Security	West
	Replacement for: Armando Rivera	
	Effective: <i>pending background check</i>	
Maria Galvez	Temporary 10 Month Full Time Security	West
	Leave Coverage for: Andre Hunter	
	Effective: <i>pending background check</i>	
Theodore Meza	10 Month Part Time Security (transfer from Full Time Security)	West
	Replacement for: Demetrius Hill (transfer)	

	Effective: 08/18/2025	
Horacio Villegas	10 Month Full Time Security	East
	Replacement for: Samuel Trabanino (transfer)	
	Effective: 09/03/2025	
Maintenance		
Edward Kulik	Receiving Clerk (transfer from Custodian)	FC
	Replacement for: John Walsh	
	Effective: 09/11/2025	
Teaching Assistants		
Jacqueline Alvarez	Bilingual Teaching Assistant	East
	Replacement for: Leonardo Leoni (transfer)	
	Effective: 09/02/2025	
Maria Loza	Teaching Assistant (transfer from Food Service)	West
	Replacement for: Agency TA	
	Effective: pending licensure	
Ruth Mayorga	Teaching Assistant (transfer from West)	FC
	Replacement for: Agency TA	
	Effective: Start of the 2025-2026 School Year	
Maria Tiscareno	Bilingual Teaching Assistant	West
	Replacement for: Juan Hernandez Flores (transfer)	
	Effective: pending background check	
Police Officers		
Joel Barajas	Police Officer	Alt
Ivan Huitron	Police Officer	East
JOB ABANDONMENT		
Julio Velez	10 Month Part Time Security	West
	Effective: 09/02/2025	
RELEASES		
Employee #10061	Probationary Release	
	Effective: 09/03/2025	
RETIREMENTS		

Robert Szudarski	Maintenance – Pool Operator	East
	Effective: 03/27/2026	
RESIGNATIONS		
Evonne Carter	Teaching Assistant	West
	Effective: 08/12/2025	
Nereida Echeverria	Assistant Payroll Clerk	District
	Effective: 08/27/2025	
Arturo Estrada	10 Month Full Time Security	FC
	Effective: 08/27/2025	
Merced Gonzalez	10 Month Part Time Security	West
	Effective: 08/28/2025	
INFORMATIONAL ONLY		
Augustine Melecio	Teaching Assistant	FC
	Offer Rescinded	



J. Sterling Morton High School District 201

BUSINESS OFFICE

5801 West Cermak Road, Cicero, Illinois 60804

(708) 780-2116

September 10, 2025

TO: Dr. Michael Kuzniewski

FR: Nicholas Valderas

RE: Facility Usage Requests for August 2025

GROUP	FACILITY REQUEST	DATES
Options Fair	West Field House, Main Cafe, Staff Cafe,	Oct 15 2025 5:30pm-8pm
Carolina Schoenbeck	Senior Cafe, Auditorium, Main Gym and Parking Lot	

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

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

Class III

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

Options Fair

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

**Carolina Schoenbeck cschoenbeck@csd99.org
708-699-5462** _____

DESCRIPTION OF EVENT/ACTIVITY:

Options Fair is a group that consists of 30 neighboring school districts and gives students with IEPs and 504s options for after high school, options that include colleges, community colleges, trade schools, and adult agencies.

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

ADULTS 750 on average
CHILDREN only if families bring them

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

No fee

DATE(S) OF EVENT:

October 15th, 2025 from 530-8p,

TIME(S) OF EVENT:

SET UP needed day of event 10/15

BREAKDOWN needed day after event 10/16

ADDITIONAL NEEDS (Equipment or Special Requests):

On site security presence as determined by West policy, maintenance, IT, SPED department staff, volunteers, translators

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

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

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

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

*Specify Exact Location of Requested Use _____

ADDITIONAL RULES & REGULATION CONCERNING USE

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

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

Dan Loftus, MTC Coordinator and D201 Options Fair
Representative _____

SIGNATURE & PRINTED NAME

August 25th, 2025 _____
DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED



J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 9/10/2025

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: Click to enter text | |

Submitted by: Fund the Future, Beth Hettinger and Pat Iovinelli

A. EDUCATIONAL IMPACT STATEMENT

This fundraiser is an opportunity to raise money that will be used to provide scholarships to students here at Morton West High School.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

This student activity allows students and staff to fundraise and work toward building up funds that can be used to provide financial scholarships to Morton West graduates. These scholarships allow many Morton West graduates to pursue higher education, and tie directly to our philosophy and vision of the Portrait of a Morton Graduate.

C. STATUTE, BOARD POLICY OR RULE STATEMENT

6:10 Instruction/Educational Philosophy #1-8

6:190 Instruction/Extra-Curricular/Co-Curricular Activities #1-5

D. FISCAL IMPACT STATEMENT

COST: : There is no initial cost for the club, anticipated income is over \$1000.00.

SOURCE: : There is no initial cost for the club, anticipated income is over \$1000.00.

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

On October 8th & October 15th Fund the Future will host Nothing Bundt Cakes at Morton West High School. This business will sell mini-bundt cakes for \$6.00. The anticipated income for this sale is over \$1000.00. This money will then be used to provide financial scholarships to the various Morton West graduates. This mission and purpose directly align with our philosophy and vision for the Portrait of a Morton Graduate.

ADMINISTRATION'S RECOMMENDATION

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

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

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

Date submitted: 8/26/25
 Sports/Club: Fund the Future

Person(s) in charge: Hettinger / Fovinelli
 Description of fundraiser: Nothing Bundt Cakes scholarship
fund raiser:

How will fundraiser benefit the students of sports team/club? It will raise scholarship
Money.

Purpose of sale: (Why is sport/club requesting fundraiser?) Scholarship fund.

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

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

Will your sports/club be soliciting donations from outside the school? YES NO
 If yes, from what sources? La Grange Nothing Bundt cakes will sell and give us 15% of the proceeds

* Dates requested: 1st Choice: 10/18/25 to 10/15/25 2nd choice: _____ to _____
 Times to be held: Before School (7:30-8:00am) _____ After School (2:40-3:30pm) _____ Cafe Hours _____

Location of Fundraiser: In front of main & freshman cafes.

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

Special Needs (i.e. maintenance request for tables, etc.) Tables in front of each cafeteria

Initial school/club/sport investment \$ 0 Anticipated income \$ 1000+
 Use of vendor: YES NO If yes, list vendor _____
 Purchase Order attached: YES _____ NO If no, please explain: NBC sells directly on site.

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

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

* See back of form for additional information.

For Athletics and/or Student Activities Office Only

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

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

_____ # of fundraisers held this year

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

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

Date submitted: 8/22/2025
Sports/Club: SHH WEST

Person(s) in charge: Natalie Juarez, Juan Hernandez-Flores
Description of fundraiser: Students will sell churros from Kurro factory during lunen hours

How will fundraiser benefit the students of sports team/club? The funds will be used to pay for Dia de los Muertos event

Purpose of sale: (Why is sport/club requesting fundraiser?) fund for community events, and SHH meetings

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

Will your sport/club be selling goods? YES NO Goods to be sold: Churros from Kurro

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

* Dates requested: 1st Choice: 9 / 22 / 25 to 9 / 26 / 25 2nd choice: 9 / 29 / 25 to 10 / 3 / 25

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

Location of Fundraiser: E-hall / cafe & FA cafe outside

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

Special Needs (i.e. maintenance request for tables, etc.) 2 tables, 4 chairs

Initial school/club/sport investment \$ 1,000 Anticipated income \$ 2,000
Use of vendor: YES NO If yes, list vendor Kurro factory
Purchase Order attached: YES _____ NO _____ If no, please explain: _____

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

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

* See back of form for additional information.

For Athletics and/or Student Activities Office Only

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

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

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

_____ # of fundraisers held this year

Added to calendar
[Signature]



J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 9/10/2025

Agenda Location: (check one)

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

Submitted by: Dustin Heap

A. EDUCATIONAL IMPACT STATEMENT

The J Sterling Morton West Spanish Honor Society is requesting approval to run a fundraiser in cooperation with Xurro. Xurro will supply churros that will be sold outside of the cafeterias. This event will take place from 9-22-25 to 9-26-25. Proceeds from this event will help the Spanish Honor Society support cultural events such as the Hispanic Heritage Month celebration, Dia de los Muertos, and other club functions and events.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

These funds will be used to provide financial support for a range of club events and functions.

C. STATUTE, BOARD POLICY OR RULE STATEMENT

6:10, 6:190

D. FISCAL IMPACT STATEMENT

COST: No deposit is required, and the fundraiser will raise money for the Morton West Spanish Honor Society.

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

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

F. IMPLEMENTATION AND ASSESSMENT PLAN

The amount of money raised, and the ease at which the fundraiser is implemented will be used to assess the fundraiser, as well as the successful use of these funds to support the Morton West Spanish Honor Society.

ADMINISTRATION'S RECOMMENDATION

I recommend approval of this fundraiser.

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2025 - June 30, 2026

Accounting Basis:

- Cash
- Accrual

Balanced budget; no Deficit Reduction Plan is required.

Is this an amended budget? _____

Date of Amended Budget: _____
(MM/DD/YY)

District Name: J S Morton HSD 201

District RCDT No: 06016201017

If your FY2025 AFR states that you need to do a deficit reduction plan and your FY2026 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of J S Morton HSD 201, County of Cook,
State of Illinois, for the Fiscal Year beginning July 1, 2025 and ending June 30, 2026.

WHEREAS the Board of Education of J S Morton HSD 201,
County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 10 day of September, 2025,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
beginning July 1, 2025 and ending June 30, 2026.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be
and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 10 day of September, 2025
by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
 ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
 (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
 (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?s=true>
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2025		51,949,348	36,029,786	10,036,914	13,859,180	8,412,850	50,584,757	8,343,313	0	7,051,067	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	42,531,061	11,886,467	11,691,097	5,910,438	3,787,824	6,227,369	0	0	56,639	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	11,303	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	72,734,932	17,666,392	0	3,230,920	0	0	0	0	0	
8	FEDERAL SOURCES	4000	7,856,677	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		123,133,973	29,552,859	11,691,097	9,141,358	3,787,824	6,227,369	0	0	56,639	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		123,133,973	29,552,859	11,691,097	9,141,358	3,787,824	6,227,369	0	0	56,639	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	82,238,900				943,445			0		
14	SUPPORT SERVICES	2000	39,329,218	24,842,770		7,247,209	2,944,926	5,430,352		0	0	
15	COMMUNITY SERVICES	3000	38,835	0		0	4,353			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	600,000	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	12,017,500	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		122,206,953	24,842,770	12,017,500	7,247,209	3,892,724	5,430,352		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		122,206,953	24,842,770	12,017,500	7,247,209	3,892,724	5,430,352		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		927,020	4,710,089	(326,403)	1,894,149	(104,900)	797,017	0	0	56,639	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
59	Other Revenues Pledged to Pay Principal on Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440										
61	Taxes Pledged to Pay Interest on Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520										
63	Other Revenues Pledged to Pay Interest on Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026		52,876,368	40,739,875	9,710,511	15,753,329	8,307,950	51,381,774	8,343,313	0	7,107,706	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025		1,470,918									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026		1,470,918									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025		53,420,266	36,029,786	10,036,914	13,859,180	8,412,850	50,584,757	8,343,313	0	7,051,067	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	42,531,061	11,886,467	11,691,097	5,910,438	3,787,824	6,227,369	0	0	56,639	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
95	STATE SOURCES	3000	11,303	0	0	0	0	0	0	0	0	
96	FEDERAL SOURCES	4000	72,734,932	17,666,392	0	3,230,920	0	0	0	0	0	
97	Total Direct Receipts/Revenues⁸		7,856,677	0	0	0	0	0	0	0	0	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	123,133,973	29,552,859	11,691,097	9,141,358	3,787,824	6,227,369	0	0	56,639	
99	Total Receipts/Revenues		123,133,973	29,552,859	11,691,097	9,141,358	3,787,824	6,227,369	0	0	56,639	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	82,238,900				943,445			0		
102	SUPPORT SERVICES	2000	39,329,218	24,842,770		7,247,209	2,944,926	5,430,352		0	0	
103	COMMUNITY SERVICES	3000	38,835	0		0	4,353			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	600,000	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	12,017,500	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures⁹		122,206,953	24,842,770	12,017,500	7,247,209	3,892,724	5,430,352		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		122,206,953	24,842,770	12,017,500	7,247,209	3,892,724	5,430,352		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		927,020	4,710,089	(326,403)	1,894,149	(104,900)	797,017	0	0	56,639	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026		54,347,286	40,739,875	9,710,511	15,753,329	8,307,950	51,381,774	8,343,313	0	7,107,706	
119	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
122			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
123	Object Name											
124	Salaries	100	75,578,805	9,653,627		12,786		0		0	0	85,245,218
125	Employee Benefits	200	22,967,100	1,724,945		0	3,892,724	0		0	0	28,584,769
126	Purchased Services	300	9,415,886	7,516,096	0	7,222,633		0		0	0	24,154,615
127	Supplies & Materials	400	5,347,283	3,717,102		11,790		0		0	0	9,076,175
128	Capital Outlay	500	845,298	2,200,000		0		5,430,352		0	0	8,475,650
129	Other Objects	600	7,283,934	0	12,017,500	0	0	0		0	0	19,301,434
130	Non-Capitalized Equipment	700	768,647	31,000		0		0		0	0	799,647
131	Termination Benefits	800	0	0		0				0	0	0
132	Total Expenditures		122,206,953	24,842,770	12,017,500	7,247,209	3,892,724	5,430,352		0	0	175,637,508

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)⁷ as of July 1, 2025										
4	Total Direct Receipts & Other Sources ⁸		51,949,348	36,029,786	10,036,914	13,859,180	8,412,850	50,584,757	8,343,313	0	7,051,067
5	OTHER RECEIPTS		123,133,973	29,552,859	11,691,097	9,141,358	3,787,824	6,227,369	0	0	56,639
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		123,133,973	29,552,859	11,691,097	9,141,358	3,787,824	6,227,369	0	0	56,639
12	Total Amount Available		175,083,321	65,582,645	21,728,011	23,000,538	12,200,674	56,812,126	8,343,313	0	7,107,706
13	Total Direct Disbursements & Other Uses ⁹		122,206,953	24,842,770	12,017,500	7,247,209	3,892,724	5,430,352	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		122,206,953	24,842,770	12,017,500	7,247,209	3,892,724	5,430,352	0	0	375 0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026		52,876,368	40,739,875	9,710,511	15,753,329	8,307,950	51,381,774	8,343,313	0	7,107,706
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND⁷ as of July 1, 2025		0								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		0								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND⁷ as of June 30, 2026		0								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)⁷ as of July 1, 2025		51,949,348	36,029,786	10,036,914	13,859,180	8,412,850	50,584,757	8,343,313	0	7,051,067
30	Total Direct Receipts & Other Sources ⁸		123,133,973	29,552,859	11,691,097	9,141,358	3,787,824	6,227,369	0	0	56,639
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		123,133,973	29,552,859	11,691,097	9,141,358	3,787,824	6,227,369	0	0	56,639
33	Total Amount Available		175,083,321	65,582,645	21,728,011	23,000,538	12,200,674	56,812,126	8,343,313	0	7,107,706
34	Total Direct Disbursements & Other Uses ⁹		122,206,953	24,842,770	12,017,500	7,247,209	3,892,724	5,430,352	0	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		122,206,953	24,842,770	12,017,500	7,247,209	3,892,724	5,430,352	0	0	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)⁷ as of June 30, 2026		52,876,368	40,739,875	9,710,511	15,753,329	8,307,950	51,381,774	8,343,313	0	7,107,706

	A	B	C	D	E	F	G	H	I	J	K
1		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	Description: Enter Whole Numbers Only										
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-	31,215,883	11,865,656	10,639,652	5,910,438	527,363				10,547
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	1,687,560								
8	FICA and Medicare Only Levies	1150					527,363				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		32,903,443	11,865,656	10,639,652	5,910,438	1,054,726	0	0	0	10,547
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230					2,733,098	6,227,369			
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		0	0	0	0	2,733,098	6,227,369	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351	118,237								
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		118,237								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
114	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
115	Flow-Through Revenue from State Sources	2100									
116	Flow-Through Revenue from Federal Sources	2200	11,303								
117	Other Flow-Through Revenue (Describe & Itemize)	2300									
118	Total Flow-Through Receipts/Revenues From One District to Another District	2000	11,303	0		0	0				
119	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
120	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	69,214,214	17,666,392		1,686,014					
122	Reorganization Incentives (Accounts 3005-3021)	3005									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		69,214,214	17,666,392	0	1,686,014	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private/Public Facility Tuition	3100	1,197,770								
128	Special Education - Orphanage - Individual	3120	815,366								
129	Special Education - Orphanage - Summer Individual	3130									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		2,013,136	0		0					378
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	673,326								
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		673,326	0			0				
141	State Free Lunch & Breakfast	3360	33,931								
142	School Breakfast Initiative	3365									
143	Driver Education	3370	24,394								
144	Adult Education (from ICCB)	3410									
145	Adult Education - Other (Describe & Itemize)	3499									
146	TRANSPORTATION										
147	Transportation - Regular and Vocational	3500									
148	Transportation - Special Education	3510				1,544,906					
149	Transportation - Other (Describe & Itemize)	3599									
150	Total Transportation		0	0		1,544,906	0				
151	Learning Improvement - Change Grants	3610									
152	Scientific Literacy	3660									
153	Truant Alternative/Optional Education	3695									
154	Early Childhood - Block Grant	3705	511,020								
155	Chicago General Education Block Grant	3766									
156	Chicago Educational Services Block Grant	3767									
157	School Safety & Educational Improvement Block Grant	3775									
158	Technology - Technology for Success	3780									
159	State Charter Schools	3815									
160	Extended Learning Opportunities - Summer Bridges	3825									
161	Infrastructure Improvements - Planning/Construction	3920									
162	School Infrastructure - Maintenance Projects	3925									
163	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	264,911								
164	Total Restricted Grants-In-Aid		3,520,718	0	0	1,544,906	0	0	0	0	0
165	Total Receipts/Revenues from State Sources	3000	72,734,932	17,666,392	0	3,230,920	0	0	0	0	0
166	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
167	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
168	Federal Impact Aid	4001									
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
170	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
171	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
172	Head Start	4045									
173	Construction (Impact Aid)	4050									
174	MAGNET	4060									
175	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
176	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
177	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
178	TITLE V										
179	Title V - Flexibility and Accountability	4100									
180	Title V - SEA Projects	4105									
181	Title V - Rural Education Initiative (REI)	4107									
182	Title V - Other (Describe & Itemize)	4199									
183	Total Title V		0	0		0	0				
184	FOOD SERVICE										
185	Breakfast Start-Up Expansion	4200									
186	National School Lunch Program	4210	2,910,528								
187	Special Milk Program	4215									
188	School Breakfast Program	4220	234,006								
189	Summer Food Service Admin/Program	4225									
190	Child and Adult Care Food Program	4226	109,750								
191	Fresh Fruit and Vegetables	4240									
192	Food Service - Other (Describe & Itemize)	4299									
193	Total Food Service		3,254,284					0			
194	TITLE I										
195	Title I - Low Income	4300	2,550,899								
196	Title I - Low Income - Neglected, Private	4305									
197	Title I - Migrant Education	4340									
198	Title I - Other (Describe & Itemize)	4399									
199	Total Title I		2,550,899	0		0	0				
200	TITLE IV										
201	Title IV - Student Support & Academic Enrichment Grant	4400	166,481								
202	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
203	Title IV - 21st Century	4421									
204	Title IV - Other (Describe & Itemize)	4499									
205	Total Title IV		166,481	0		0	0				
206	FEDERAL - SPECIAL EDUCATION										
207	Federal Special Education - Preschool Flow-Through	4600									
208	Federal Special Education - Preschool Discretionary	4605									
209	Federal Special Education - IDEA Flow Through	4620	1,757,823								
210	Federal Special Education - IDEA Room & Board	4625	127,190								
211	Federal Special Education - IDEA Discretionary	4630									
212	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
213	Total Federal Special Education		1,885,013	0		0	0				
214	CTE - PERKINS										
215	CTE - Perkins-Title III E Tech Prep	4770									
216	CTE - Other (Describe & Itemize)	4799									
217	Total CTE - Perkins		0	0			0				

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	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										927,020
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530			25,000		2,000,000				2,025,000
128	Operation & Maintenance of Plant Services	2540	9,653,627	1,724,945	6,842,610	3,717,102	200,000		31,000		22,169,284
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	9,653,627	1,724,945	6,867,610	3,717,102	2,200,000	0	31,000	0	24,194,284
132	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900			648,486						648,486
133	Total Support Services	2000	9,653,627	1,724,945	7,516,096	3,717,102	2,200,000	0	31,000	0	24,842,770
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			383
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		9,653,627	1,724,945	7,516,096	3,717,102	2,200,000	0	31,000	0	24,842,770
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										4,710,089
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase</i>	5300						8,239,443			8,239,443
174	Principal Retired) <i>(Describe & Itemize)</i>							3,778,057			3,778,057

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
175	Debt Service - Other (Describe & Itemize)	5400									0
176	Total Debt Service	5000			0			12,017,500			12,017,500
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			12,017,500			12,017,500
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(326,403)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	12,786		7,222,633	11,790					7,247,209
187	Other Support Services - Business (Describe & Itemize)			0							0
188	Total Support Services	2000	12,786	0	7,222,633	11,790	0	0	0	0	7,247,209
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									384
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		12,786	0	7,222,633	11,790	0	0	0	0	7,247,209
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,894,149
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		480,762							480,762
220	Pre-K Programs	1125		18,010							18,010
221	Special Education Programs (Functions 1200-1220)	1200		233,651							233,651
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250									0
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300		9,299							9,299
226	CTE Programs	1400		62,057							62,057
227	Interscholastic Programs	1500		75,694							75,694
228	Summer School Programs	1600		11,205							11,205
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		964							964

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check: OK						
3	Expenditure Check: OK						
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	
5	1190			10-2190	\$ 614,111	Athletics and Student Clubs/Activites	
6	1290			10-2490	\$ 46,500	Copier Charges	
7	1614			10-2900	\$ 1,023,481	Other Support Services, Workers Comp	
8	1690			10-4190			
9	1790	\$ 458,412	Trancript fees, technology support fees, lifesaving fee, lost laptop	10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993			20-2190			
14	1999	\$ 1,770,365	Miscellaneous revenu - Verizon Wireless, epay rebate	20-2900	\$ 648,486	Other Support Services, Workers Comp	
15	2300			20-4190			
16	3099			20-4400			
17	3199			20-5150			
18	3299			30-4190			
19	3499			30-5150			
20	3599			30-5300	\$ 3,778,057	Debt Service Transaction	
21	3999	\$ 264,911	After School Program	30-5400			389
22	4009			40-2190			
23	4090			40-2900			
24	4199			40-4190			
25	4299			40-4400			
26	4399			40-5150			
27	4499			40-5300			
28	4699			40-5400			
29	4799			50-2190	\$ 18,260	IMRF/SS	
30	4998			50-2490			
31				50-2900	\$ 20,895	IMRF/SS	
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190			
36				80-2490			
37				80-2900			
38				80-4190			
39				80-4290			
40				80-4390			
41				80-4400			
42				80-5150			
43				80-5300			
44				80-5400			
45				90-2900			
46				90-4190			
47				90-5150			
48				90-5300			

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	123,133,973	29,552,859	9,141,358		161,828,190
Direct Expenditures	122,206,953	24,842,770	7,247,209		154,296,932
Difference	927,020	4,710,089	1,894,149		7,531,258
Estimated Fund Balance - June 30, 2026	52,876,368	40,739,875	15,753,329	8,343,313	117,712,885

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2025-2026 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2024-2025 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

	A	B	C	D	E	F	G	
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2025-2026					
2								
3	06016201017							
4	<i>District Number</i>							
5	J S Morton HSD 201							
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		51,949,348	36,029,786	13,859,180	8,343,313	110,181,627	
8	RECEIPTS/REVENUES		Acct #					
9	LOCAL SOURCES		1000	42,531,061	11,886,467	5,910,438	0	60,327,966
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	11,303	0	0		11,303
11	STATE SOURCES		3000	72,734,932	17,666,392	3,230,920	0	93,632,244
12	FEDERAL SOURCES		4000	7,856,677	0	0	0	7,856,677
13	Total Receipts/Revenues			123,133,973	29,552,859	9,141,358	0	161,828,190
14	DISBURSEMENTS/EXPENDITURES		Funct #					
15	INSTRUCTION		1000	82,238,900				82,238,900
16	SUPPORT SERVICES		2000	39,329,218	24,842,770	7,247,209		71,419,197
17	COMMUNITY SERVICES		3000	38,835	0	0		38,835
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	600,000	0	0		600,000
19	DEBT SERVICES		5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES		6000	0	0	0		0
21	Total Disbursements/Expenditures			122,206,953	24,842,770	7,247,209		154,296,932
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			927,020	4,710,089	1,894,149	0	7,531,258
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)			0	0	0	0	0
25	OTHER USES OF FUNDS (8000)			0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS			0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE			52,876,368	40,739,875	15,753,329	8,343,313	117,712,885

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2026-2027				
2							
3	06016201017						
4	<i>District Number</i>						
5	J S Morton HSD 201						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		52,876,368	40,739,875	15,753,329	8,343,313	117,712,885
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		52,876,368	40,739,875	15,753,329	8,343,313	117,712,885

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2027-2028				
2							
3	06016201017						
4	<i>District Number</i>						
5	J S Morton HSD 201						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		52,876,368	40,739,875	15,753,329	8,343,313	117,712,885
8	RECEIPTS/REVENUES		Acct #				
9	LOCAL SOURCES		1000				
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000				
11	STATE SOURCES		3000				
12	FEDERAL SOURCES		4000				
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #				
15	INSTRUCTION		1000				
16	SUPPORT SERVICES		2000				
17	COMMUNITY SERVICES		3000				
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000				
19	DEBT SERVICES		5000				
20	PROVISION FOR CONTINGENCIES		6000				
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						
25	OTHER USES OF FUNDS (8000)						
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		52,876,368	40,739,875	15,753,329	8,343,313	117,712,885

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2028-2029				
2							
3	06016201017						
4	<i>District Number</i>						
5	J S Morton HSD 201						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		52,876,368	40,739,875	15,753,329	8,343,313	117,712,885
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		52,876,368	40,739,875	15,753,329	8,343,313	117,712,885

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/> (Enter as MM/DD/YY)			
2						
3	06016201017					
4	District Number					
5	J S Morton HSD 201					
6	District Name		FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		110,181,627	117,712,885	117,712,885	117,712,885
8	RECEIPTS/REVENUES		Acct #			
9	LOCAL SOURCES	1000	60,327,966	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	11,303	0	0	0
11	STATE SOURCES	3000	93,632,244	0	0	0
12	FEDERAL SOURCES	4000	7,856,677	0	0	0
13	Total Receipts/Revenues		161,828,190	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #			
15	INSTRUCTION	1000	82,238,900	0	0	0
16	SUPPORT SERVICES	2000	71,419,197	0	0	0
17	COMMUNITY SERVICES	3000	38,835	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	600,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		154,296,932	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		7,531,258	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		117,712,885	117,712,885	117,712,885	117,712,885

Deficit Reduction Plan-Background/Assumptions (School Districts Only)**Fiscal Year 2025-2026
through Fiscal Year 2028-2029**

J S Morton HSD 201 06016201017

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget Reductions:**2. Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

Fiscal Year 2025-2026

through Fiscal Year 2028-2029

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

**Evidence-Based Funding: Fiscal Year 2026 Spending Plan
J S Morton HSD 201**

Part I: Achieving Student Growth and Making Progress Toward State Education Goals

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.

Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.

1) **What are the Organizational Unit's strategic goals for student success for the 2025-26 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)**

The district focuses on expanding and maintaining college and career readiness. The district's curriculum is that of a comprehensive high school and allows students the opportunity to explore Career-Technical Education alongside more traditional academic areas of social science, English, science, mathematics, physical education/health, and fine arts.

	Top Strategy 1	Top Strategy 2	Top Strategy 3
2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)	Maintain or expand college and career readiness options (e.g., CTE programming, AP/IB programming, dual credit/dual enrollment programming)	Maintain or expand pupil support services	Increase the number of high-quality educators dedicated to special student groups
If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)			

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2026 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.

Evidence-Based Funding Organizational Unit Results (FY 2025)	<i>Final Resources / Adequacy Target = Percent of Adequacy</i>	Average Student Enrollment	7,705.48	Adequacy Target	\$153,279,467
		Final Resources	\$111,221,230	Percent of Adequacy	73%
	<i>Base Funding Minimum + Tier Funding = Gross State Contribution</i>	Tier Assignment	1	Gross State Contribution	\$84,037,258
		FY25 Base Funding Minimum	\$79,661,063	FY 2025 Tier Funding	\$4,376,195
	<i>Within FY 2025 Gross State Contribution, Resources Attributable to Specific Populations</i>	Low-Income Students	\$25,143,923		
		English Learners (ELs)	\$2,048,074		
		Special Education	\$4,539,910		

	FY 2026 Tier Funding	Funding Type (Select)	*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.
1) FY 2026 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2026. Select whether the amount is estimated or actual funding.	\$5,568,548	Actual	

	Data Source 1	Data Source 2	Data Source 3
2) Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Student growth and achievement data, disaggregated by student groups	Student grades or other local academic performance data	Educator shortages, retention and recruitment data

3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)	Yes	Principals	Yes	Bilingual Parent Advisory Committee	Yes
		Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)	
		Other Program Leaders	Yes	Teacher or Support Staff Unions	Yes	Community Focus Group(s)	
		School Board Members	Yes	Other School Staff	Yes	Other	
[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)							
		Priority Investment 1	Priority Investment 2	Priority Investment 3			
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2026 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Core Teachers	EL Core Teacher	EL Intervention Teacher			
If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)							
Cost Factor Table							
The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2025 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan .							
5)	<p>Column G: If the Organizational Unit will receive at least \$5,000 in FY 2026 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2026 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.</p> <p>Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2026 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.</p>						
Cost Factors		Amount in FY 2025 Adjusted Adequacy Target	Budgeted FY 2026 Investments with New Tier Funding	Budgeted FY 2026 Expenditures (All Resources)	Optional District Narratives		
Core Investments	Core Teachers	\$31,819,589	\$61,614		Enter optional context for core investment decisions.		
	Specialist Teachers	\$10,605,469	\$536,374				
	Instructional Facilitator	\$3,348,241	\$180,688				
	Core Intervention Teacher	\$1,116,080					
	Substitute Teachers	\$1,269,270					
	Guidance Counselor	\$2,872,563					
	Nurse	\$674,560					
	Supervisory Aide	\$1,263,316					
	Librarian	\$1,116,596					
	Librarian Aide	\$842,210					
	Principal	\$1,646,071					
	Assistant Principal	\$1,433,692	\$138,857				
	School Site Staff	\$1,515,906					
	Subtotal	\$59,523,563	\$917,533				

Per Student Investments	Gifted	\$693,493		Enter optional context for per student investment decisions.
	Professional Development	\$963,185		
	Instructional Materials	\$2,504,281		
	Assessments	\$261,986		
	Computer & Tech Equipment	\$4,399,829		
	Student Activities	\$7,135,274	\$84,500	
	Maintenance & Operations	\$11,565,925	\$3,276,320	
	Central Office	\$7,705	\$433,620	
	Employee Benefits	\$27,518,283		
	Subtotal*	\$63,259,779	\$3,794,440	
Additional Investments	Low-income Intervention Teacher	\$3,688,934		Enter optional context for additional investment decisions.
	Low-income Pupil Support Staff	\$3,688,934	\$58,733	
	Low-income Extended Day Teacher	\$3,842,773		
	Low-income Summer School Teacher	\$3,842,773		
	EL Intervention Teacher	\$1,613,311		
	EL Pupil Support Staff	\$1,613,311		
	EL Extended Day Teacher	\$1,680,267		
	EL Summer School Teacher	\$1,680,267		
	EL Core Teacher	\$2,016,639	\$482,862	
	Sp Ed Teacher	\$4,355,302	\$314,980	
	Sp Ed Instructional Assistant	\$1,791,993		
	Sp Ed Psychologist	\$681,622		
	Subtotal	\$30,496,125	\$856,575	
Other Investments				
Total**	\$153,279,467	\$5,568,548		
			Tier Funding Check (Cell G90)	Complete, G90=G31
<p>*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal. **The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2025 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.</p>				
<p>If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)</p>				
Part III: Support for Special Student Groups				
<p>EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in Question 1 below (cells G100-G102). If the Organizational Unit received at least \$5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than \$5,000, a response is optional for those questions. All other EBF funds may be spent in any manner deemed appropriate by the school district.</p>				
<i>Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.</i>				
1) FY 2026 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY26 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-income Students	Enter Amounts	Select type	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.
	English Learners	\$26,105,612	Actual	
	Special Education	\$2,482,421	Actual	
		\$4,863,442	Actual	

2)	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Low-Income Intervention Teacher		Low-Income Extended Day Teacher		Other Investments	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
		Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher			
		[Optional - Enter \$]		[Optional - Enter \$]			
Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)							
3)	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher	Yes
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)							
4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Special Education Teacher	Yes	Special Education Psychologist			
		[Optional - Enter \$]		[Optional - Enter \$]			
		Special Education Instructional Assistant		Other Investments			
		[Optional - Enter \$]		[Optional - Enter \$]			
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)							
Plan Assurances							
Please complete the assurances below related to Article 14C of the Illinois School Code, which contains provisions for EL services, parent participation, and the use of EBF dollars provided for English learners. It is the joint responsibility of home and serving entities to ensure compliance related to the use of state funding provided for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.							
<i>Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.</i>							
1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners." Required <input type="checkbox"/> Yes							
2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K." Required <input type="checkbox"/> Yes							
3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2025." Required <input type="checkbox"/> Yes							
4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2025-26. Required							
BPAC Meeting (MM/DD/YYYY)				10/9/2025			
Name of Chair				Melody Becker			

Spending Plan Completion Tracker		
Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.		
Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

*This is an estimated Limitation of Administrative Costs Worksheet only and **will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.***

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2026 budgeted expenditures over actual FY2025 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and must be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: **J S Morton HSD 201**

RCDT Number: **06016201017**

		Estimated Actual Expenditures, Fiscal Year 2025				Budgeted Expenditures, Fiscal Year 2026			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	685,688		0	685,688	756,444		0	756,444
2. Special Area Administration Services	2330	1,743,129		0	1,743,129	1,717,450		0	1,717,450
3. Other Support Services - School Administration	2490	76,825		0	76,825	46,500		0	46,500
4. Direction of Business Support Services	2510	198,926	0	0	198,926	208,289	0	0	208,289
5. Internal Services	2570	382,218		0	382,218	525,476		0	525,476
6. Direction of Central Support Services	2610	0		0	0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		3,086,786	0	0	3,086,786	3,254,159	0	0	3,254,159
9. Estimated Percent Increase (Decrease) for FY2026 (Budgeted) over (Actual) FY 2025									5%

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3^a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS
This worksheet checks various cells to assure that selected items are in balance.
Please fix errors below before submitting to ISBE.

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2025 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2025 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2024 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing



J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 09/10/2025

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: CM RFP Posting Request | |

Submitted by: Jim Connelly

A. EDUCATIONAL IMPACT STATEMENT

Click here to enter text.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

Click here to enter text.

C. STATUTE, BOARD POLICY OR RULE STATEMENT

Click here to enter text.

D. FISCAL IMPACT STATEMENT

COST: None

SOURCE: Click here to enter text.

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

ACCOUNTABILITY

ENHANCED LEARNING OPPORTUNITIES

ENSURE PARENTS AND THE COMMUNITY ARE ACTIVE PARTNERS IN THE PROCESS

PROVIDE SAFE AND WELL-MAINTAINED SCHOOLS TO ENHANCE LEARNING

RUN AN EFFICIENT BUSINESS OPERATION

F. IMPLEMENTATION AND ASSESSMENT PLAN

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

Click here to enter text.

ADMINISTRATION'S RECOMMENDATION

Administration seeks Board of Education approval to post a Request for Proposals (RFP) for Construction Management (CM) services for the Morton 201 Technology & Trade Center project, should the District determine it is necessary to proceed in this manner. Approval of this request will authorize the District to prepare and release an RFP if deemed appropriate as the project advances.