



# J. Sterling Morton High School District 201

District Office  
5801 West Cermak Road  
Cicero, Illinois 60804  
**Open Session Regular Meeting**  
Wednesday, August 14, 2024  
5:00 PM

## AGENDA

1. CALL TO ORDER: 5:00 p.m.
2. ROLL CALL
3. MOTION TO ADJOURN TO CLOSED SESSION
4. CLOSED SESSION AGENDA
  1. Student disciplinary cases. 5 ILCS 120/2(c)(9)
  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)
  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. Collective negotiating matters between the public body and its employees or their representatives or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2)
  5. 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)
  6. The setting of a price for sale or lease of property owned by the public body. 5 ILCS 120/2(c)(6)
5. MOTION TO ADJOURN FROM CLOSED SESSION AND RECONVENE TO OPEN SESSION
6. ROLL CALL
7. PLEDGE TO THE FLAG
8. RECOGNITIONS
  1. Morton 201 Foundation Scholarship Winners
  2. Morton 201 Foundation Pay It Forward Awardee
  3. Pink Divas & Gents Annual Breast Cancer 5K Walk/Run
9. REPORTS
  1. Superintendent's Committee Reports: 4
  2. Student Board Member's Reports:
    1. Zoe Bustamante - Morton East
    2. Abbie Valladares-Stevenson - Morton West
    3. Superintendent's Report: Dr. Timothy Truesdale 5
    4. Associate Superintendent of Educational Program's Report: Dr. Joshua McMahon 10
    5. Chief Financial Officer/Treasurer's Report: Christopher Blomquist

|   |     |
|---|-----|
| 6. Executive Director of Human Resources Report: Randy Borgardt   |     |
| 10. AUDIENCE COMMENTS ON ACTION ITEMS ONLY  |     |
| 11. ACTION ITEMS - CONSENT AGENDA   |     |
| 1. Approval of Minutes  |     |
| 1. Closed Session   |     |
| 1. Regular Meeting: July 10, 2024   |     |
| 2. Open Session   |     |
| 1. Regular Meeting: July 10, 2024   | 26  |
| 2. Approval of Payroll  |     |
| 1. Education: \$1,531,288.73  |     |
| 2. Building: \$634,276.73   |     |
| 3. Transportation: \$0.00   |     |
| 3. Approval of Bills for Payment  |     |
| 1. August 15, 2024a: \$182,360.21   | 36  |
| 2. August 15, 2024b: \$5,740,386.23   | 63  |
| 4. Approval of Student Discipline   |     |
| 1. Expulsion(s)   |     |
| 1. 460719   |     |
| 5. Approval of Personnel  |     |
| 1. Personnel Report   | 275 |
| 6. Approval of Board Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125  |     |
| 1. Two Board of Education Members   |     |
| Tour CTE Centers and Architecture Firms   |     |
| Forney, Crowley, Frisco, Arlington, Clute and Ft. Worth, Texas  |     |
| Dates: TBD  |     |
| Funding Source: District Funded   |     |
| 2. Jeff Pesek – Tour CTE Centers and Architecture Firms – Forney, Crowley, Frisco, Arlington, Clute, and Fr. Worth Texas Travel Reimbursement |     |
| 7. Approval of Staff Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125  |     |
| 1. Dr. Tim Truesdale and Christopher Blomquist  |     |
| 2024 Joint Annual Conference  |     |
| November 21-24, 2024  |     |
| Funding Source: District Funded   |     |
| 2. Dr. Tim Truesdale, Dr. Josh McMahon, Christopher Blomquist, Jim Zundell, Colleen Del Monaco and Jim Connelly                               |     |
| Tour CTE Centers and Architecture Firms   |     |
| Forney, Crowley, Frisco, Arlington, Clute and Ft. Worth, Texas  |     |
| Dates: TBD  |     |
| Funding Source: District Funded   |     |
| 8. Approval of Student Travel   |     |
| 1. Jim Bageanis, Malika Manouzi, Stefano Crancich and 30 Students   |     |
| Boys' Soccer Tournament   |     |
| September 13-14, 2024   |     |
| Peoria, Illinois  |     |
| Funding Source: Morton Soccer Department  |     |
| 2. Jim Bageanis, Malika Manouzi, Jim Tsenes, Stefano Crancich and 30 Students   |     |
| Soccer Tournament   |     |
| September 25-28, 2024   |     |
| Bettendorf, Iowa  |     |
| Funding Source: Morton Athletics  |     |
| 9. Approval of Facility Requests  | 284 |
| 1. LULAC of Cicero  |     |

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

## **Education Committee Meeting**

**8/14/24**

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

**MONTHLY TRUANT OFFICER REPORT  
DECEMBER 2015**

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



# MORTON WEST

## Student Activities Report

Highlights of the month:

JULY 2024

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



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

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

**Report Prepared by: Rosalba Hernandez, RN**



# MORTON EAST

## Student Activities Report

Highlights of the month:

AUGUST 2024



### Sophomore Experience Event

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

### Morton East Open House

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



### Class Meetings

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



# MORTON EAST

## Student Activities Report

Highlights of the month:

**AUGUST 2024**

### NHS Students

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



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

**English Learners and Modern Languages Department- Melody Becker, Director**

**Curriculum Updates-**

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

**Professional Development –**

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

**Student and Staff Accolades –**

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

**Special Education – Carol Best, Executive Director of Student Support**

**Department Updates:**

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



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

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

## CTE Department – Colleen Del Monaco, Director

### Curriculum Updates –

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

### Student and Staff Accolades –

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



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



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



## **Science Department- Eric Bjornstad, Director**

### **Curriculum Updates –**

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

### **Professional Development –**

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

### **Student and Staff Accolades –**

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

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

## **English – Mark Sujak, Director**

### **Curriculum Updates**

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

### **Professional Development -**

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

### **Student and Staff Accolades –**

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



- East
  - Candice Daly
  - Logan Brown
  - Jeremy Robinson
  - Cynthia Belmares
  - Sofia Gonzalez
  
- West
  - Antonella Palazzolo
  - Kathy Abdul
  - Anna Djikas
  - Constandina Kyriakoulis
  - Jorie Grande
  - Daisy Ruiz



## **Math Department - Megan Holub, Director**

### **Curriculum Updates**

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

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

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

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

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

### **Great things we've done:**

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

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

### **Professional Development**

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



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

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

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





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



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



### Student and Staff Recognition

**New Math Teachers!:** The Math Department has 8<sup>19</sup> new teachers this year. All of them took place in our New Teacher Academy before the school year started. Photo below



|                      |                              |
|----------------------|------------------------------|
| East                 | <b>Erica Coss</b>            |
| East<br>(Biliteracy) | <b>Yareli Alvarez Torres</b> |
| East                 | <b>Jacob Paterkiewicz</b>    |
| FC                   | <b>Gordon Dezotell</b>       |
| West                 | <b>Justin Headley</b>        |
| West<br>(Biliteracy) | <b>Leah Haft</b>             |
| West                 | <b>Thomas Finnegan</b>       |
| West                 | <b>Katie Morris</b>          |
|                      |                              |





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

### **Curriculum Updates –**

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

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

### **Professional Development –**

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

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

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

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

### **Student and Staff Accolades –**

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



**Innovation and Accountability- Samantha Skubal, Director Professional Development -**

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



**Student and Staff Accolades –**

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

**Congrats to all of today's presenters!**

|                      |                 |                        |
|----------------------|-----------------|------------------------|
| Dave Brazen          | Callie Iozzo    | Samantha Gutheim       |
| Kyle Fitzmeyer       | Jim Conley      | Nina Metzger           |
| Jennifer Morrison    | Steve Rauch     | Maritza Huerta         |
| Liliana Castaneda    | Emily Bohne     | Sean Arana             |
| Lindsey Rymark       | Alana Mitrovich | Yolanda James          |
| Christina Cartwright | Chris Hogan     | Brenda Lopez           |
| Diana Martinez       | Jim Dobrzanski  | Dalton Elkins          |
| Xiomara Bustamante   | Rob Moriarty    | Ashley Glickman        |
| Sarah Fromus-Hough   | Carol Medrano   | Alex Payne             |
| Anne Semenske        | Libby Comeau    | Heidi Keske            |
| Linnea Gruberman     | Meg Delaney     | Ellen Casey            |
| Susan Pace           | Lauren Keppler  | Dr. Victoria Thernault |
| Beth Degraff         | Sophia Smith    | Megan Jennings         |
| Jackie Braniff       | Rebecca Wilson  | Raleigh Moon           |
| Luis Castanon        | Sofia Gonzalez  | Dina Loumakis          |
| Mandy Genge          | Deanna Gordon   | Nicole Jameson         |
| Laura Prochot        | Jen Pulpaf      | Zach Kieffer           |
| Freddy Calixto       | Rob Moriarty    |                        |



## **Social Science and Fine Arts- Kevin Vesper, Director**

### **Summer Curriculum Work**

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

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

### **New Teachers**

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

#### **Morton East High School**

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

#### **Morton West High School**

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



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

### Freshman Center

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

### **Marching Band:**

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



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

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





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

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

**1. CALL TO ORDER**

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

**2. ROLL CALL**

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

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

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

**3. MOTION TO ADJOURN TO CLOSED SESSION**

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

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

Nays: none

Abstain: none

Absent: Member

Motion carried.

**4. CLOSED SESSION AGENDA**

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

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

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

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

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

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

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

**6. ROLL CALL**

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

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

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

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

**8. INSTALLATION OF STUDENT BOARD MEMBERS:**

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

**9. RECOGNITIONS:**

9.1. Boys' Rugby: Team placed 2<sup>nd</sup> at State.  
 Coaches:  
     Aaron Sweeney                      Danny Raygoza                      Gonzo Barragan  
     Cesar Ramirez                      Dan Delaney                      Adrian Gannon

Manager:      Joslyn Matinez – Manager

Players:

|                |                    |                   |
|----------------|--------------------|-------------------|
| Angel Arreola  | Donovan Martinez   | Will Debias       |
| Romeo Garcia   | Ivan Marcelo       | Emanuel Olivares  |
| Julian Alarcon | Christian Carranza | Fortunato Campos  |
| Julian Mendoza | Makhari Germany    | Miguel Estrada    |
| Ethan Lopez    | Jericho Castillo   | Krystian Belmer   |
| Vince Veals    | Israel Duran       | Ernesto Salas     |
| Orland Montoya | Esteban Albor      | Jaime Pesina      |
| Niko Guzman    | Lauren Fejt        | Juan Salas        |
| Bryan Santana  | Miguel Barban      | Emmanuel Najera   |
| Dejohn Walker  | David Castro       | Adrian Valdovinos |
| Allan Correa   | Diego Lepe         | Rafael Lopez      |
| Miguel Nava    | Charlie Cano       | Argenis Ortega    |
| Mo'nique White | Montiera Garrett   |                   |

9.2. Girls' Rugby: Team placed 2<sup>nd</sup> at State.

Coaches:

|               |                   |                |
|---------------|-------------------|----------------|
| Luis Castanon | Ricardo Santillan | Gerardo Medina |
| Carla Acosta  | Dymple Viernes    |                |

Managers:

|              |                 |                    |
|--------------|-----------------|--------------------|
| Yeniah Matos | Gaby Villasenor | Alexandra Casillas |
|--------------|-----------------|--------------------|

Players:

|                    |                   |                  |
|--------------------|-------------------|------------------|
| Abbygail Castaneda | Isabella Sanchez  | Everlyn Miranda  |
| Angelica Espino    | Nadia Perez       | Yolanda Barrera  |
| Alysson Alpizar    | Itzel Rodriguez   | Fatima Velazquez |
| Jeanette Aldana    | Dania Graullera   | Brina Gonzalez   |
| Kamila Mendez      | Mia Serna         | Madelyn Ruiz     |
| Jazelle Martin     | Liliana Avalos    | Adamary Renteria |
| Ilany Resendez     | Chrystal Madrigal | Emily Amador     |
| Nazalia Delapuenta | Isabel Arana      | Heidi Sotelo     |
| Brianna Cruz       | Monica Garcia     | Ana Vela         |
| Suzy Flores        |                   |                  |

9.3. Alyssa Kunz – Girls' Softball Selected Allstate Player

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

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

## 10. REPORTS

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

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

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

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

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

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

12. **ACTION ITEMS - CONSENT AGENDA**

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

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

Nays: none

Abstain: none

Absent: Members Gallegos, Kelly and Kraft

Motion carried.

12.1. **Approval of Minutes:**

12.1.1. Closed Session

12.1.1.1. Regular Meeting: June 12, 2024

12.1.2. Open Session

12.1.2.1. Regular Meeting: June 12, 2024

12.2. **Approval of Payroll:**

12.2.1. Education: \$12,376,896.67

12.2.2. Building: \$613,110.78

12.2.3. Transportation: \$0.00

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

12.3.1. June 24, 2024: \$3,298.00

12.3.2. July 11, 2024a; \$3,209,674.50

12.3.3. July 11, 2024b: \$61,699.48

12.4. **Approval of Student Discipline:**

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

12.5. **Approval of Personnel:**

12.5.1. Personnel Report

**ADMINISTRATION**

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

**Replacement for:** Colleen Del Monaco  
(transfer)  
**Effective:** 07/29/2024

Tomasz Urbanek                      Dean of Students (transfer from Special Education Teacher)                      West  
**Replacement for:** Michael Hare  
**Effective:** 07/29/2024

**CERTIFIED STAFF**

Karl Benford                      Culinary Arts Teacher (transfer from East)                      FC  
**New Position**  
**Effective:** *Start of the 2024-2025 School Year*

Hannah Flores Rivera                      EL Support Teacher                      East  
**Replacement for:** Eloy Hernandez  
(transfer)  
**Effective:** *Start of the 2024-2025 School Year*

Jorie Grande                      Librarian (transfer from English Teacher)                      West  
**Replacement for:** Patrick Glazik  
**Effective:** *Start of the 2024-2025 School Year*

Eloy Hernandez                      Spanish Teacher (transfer from EL Support Teacher)                      West  
**Replacement for:** Sean Arana (transfer)  
**Effective:** *Start of the 2024-2025 School Year*

Sarah Llort                      PE Teacher                      East  
**New Position**  
**Effective:** *Start of the 2024-2025 School Year*

Natalia Marquez                      English Teacher (transfer from Freshman Edge Teacher)                      West  
**Replacement for:** Jorie Grande (transfer)  
**Effective:** *Start of the 2024-2025 School Year*

Odin Metzger                      Culinary Arts Teacher                      East  
**Replacement for:** Karl Benford (transfer)  
**Effective:** *Start of the 2024-2025 School Year*

|                    |   |      |
|--------------------|---|------|
| Jacqueline Navarro | EL Support Teacher (transfer from Teacher Aide at FC)<br><b>New Position</b><br><b>Effective:</b> <i>Start of the 2024-2025 School Year</i> | East |
|--------------------|---|------|

|                  |   |      |
|------------------|---|------|
| Guadalupe Orozco | Guidance Counselor<br><b>Replacement for:</b> Lisa Kulze<br><b>Effective:</b> <i>Start of the 2024-2025 School Year</i> | East |
|------------------|---|------|

**Lead Teachers for 2024-2025 School Year**

|                  |                              |      |
|------------------|------------------------------|------|
| Stefano Crancich | Lead Modern Language Teacher | West |
|------------------|------------------------------|------|

**Coaching/Clubs/Activities for 2024-2025 School Year**

|              |                                     |      |
|--------------|-------------------------------------|------|
| Jorie Grande | Color Guard                         | West |
| Eric Rauch   | Drumline Instructor                 | West |
| Kendall Ruff | Assistant Band Director             | West |
| Sarah Schoel | Assistant Girls Cross Country Coach |      |

**NON-CERTIFIED**

**Maintenance**

|                        |                      |  |
|------------------------|----------------------|--|
| Roberto Jaime Martinez | Substitute Custodian |  |
|------------------------|----------------------|--|

**Food Service**

|                  |  |      |
|------------------|--|------|
| Ronald Averyhart | Full Time Food Service – Dishwasher<br><b>Replacement for:</b> Juana Estrada (transfer)<br><b>Effective:</b> <i>08/06/2024</i> | West |
|------------------|--|------|

|             |   |      |
|-------------|---|------|
| Carlos Diaz | Food Service Substitute<br><b>New Position</b><br><b>Effective:</b> <i>08/06/2024</i> | East |
|-------------|---|------|

|               |  |      |
|---------------|--|------|
| Ashley Zeleny | Part Time Food Service<br><b>Replacement for:</b> Isela Ramos<br><b>Effective:</b> <i>08/06/2024</i> | West |
|---------------|--|------|

**Clerical**

|                |  |      |
|----------------|--|------|
| Juanita Chacon | Deans Office Secretary<br><b>Replacement for:</b> Jasmin Batzin<br><b>Effective:</b> <i>08/05/2024</i> | East |
|----------------|--|------|

|              |  |      |
|--------------|--|------|
| Karen Flores | Deans Office Secretary (transfer from FC)<br><b>Replacement for:</b> Cindy Vences<br><b>Effective:</b> <i>08/05/2024</i> | East |
|--------------|--|------|

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

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

**Security**

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

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

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

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

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

**SUMMER  
AP Boot Camps**

David Rose                      AP Boot Camp Teacher                      West

**Temporary Operations**

Emily Organ                      Temporary Operations Help                      West

**LEAVES**

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

**RETIREMENTS**

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

## RESIGNATIONS

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

## INFORMATIONAL ONLY

|                |   |      |
|----------------|---|------|
| Julia Furukawa | Librarian<br><b>Offer Declined</b>                  | West |
| Jared Shadle   | Special Education Teacher<br><b>Offer Rescinded</b> | West |

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

**12.8. Approval of Student Travel:**

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

**12.9. Approval of Facility Requests:**

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

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

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

**12.11. Approval to Bid or Quote:** None

**12.12. Approval of Bid Results:** None

**12.13. Approval to Accept Donations/Grants:** None

**12.14. Approval to Dispose of District Property:**

- 12.14.1. District Wide Copiers

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

**13. ACTIONS ITEM(S):** None

**13. OLD BUSINESS:** None

**14. AUDIENCE COMMENTS:** None

**15. BOARD MEMBERS COMMENTS:** None

16. **DISCUSSION:** None

17. **CORRESPONDENCE:** None

18. **INFORMATIONAL ITEM:**

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

19. **ADJOURNMENT:**

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

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

Nays: none

Abstain: none

Absent: Members Gallegos, Kelly and Kraft

Motion carried.

\_\_\_\_\_  
Jeffry Pesek, President

\_\_\_\_\_  
Date

\_\_\_\_\_  
Jessica Jaramillo-Flores, Secretary

\_\_\_\_\_  
Date

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

| VEN-KEY   | VENDOR NAME                     | INVOICE #  | PO NUMBER  | BATCH    | BANK                   | DESCRIPTION   | LQ    | S       | INV DATE   | DUE DATE       | C                 | NET AMOUNT |
|---|---------------------------------|--|------------|----------|------------------------|---|-------|---------|------------|----------------|-------------------|------------|
| ACH VOID  | DOWNLOAD                        | DISCOUNT DESCRIPTION   |            | DISC AMT | ADJUSTMENT DESCRIPTION | FY  |       | ADJ AMT | CHECK NBR  | INVOICE AMOUNT |                   |            |
| REF   | CATALOG                         | DESCRIPTION  |            |          |                        | LQ  |       | QTY     |            | LINE AMOUNT    |                   |            |
| ACCOUNT NUMBER(S)   | QUICK KEY                       | ACCOUNT LEVEL DESCRIPTION                                    | 1099       |          |                        |   |       |         |            | ACCT AMOUNT    |                   |            |
| <b>NUMBER OF INVOICES: 2</b>  |                                 |  |            |          |                        |   |       |         |            |                | <b>\$2,911.23</b> |            |
| CENTRAL 006   | CENTRAL RESTAURANT PRODUCTS *** | 736663   | 5122400102 | 53RD     | NEWAP                  | equipment for culinary classes for east Karls class | C     | B       | 07/08/2024 | 08/14/2024     | W                 | \$7,162.76 |
| 100   | 89321                           | QUOTE# Q601348, REACH IN FRZER SOLID 2<br>SEC "FULL HGT DRS" |            |          |                        |   | 23-24 |         | 202300619  | \$7,162.76     |                   |            |
| 10E001  | 1400 5530 24 004745             |  |            |          |                        |   |       | 1.00    |            | \$7,162.76     |                   |            |
| *** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 *** |                                 |  |            |          |                        |   |       |         |            |                |                   |            |
| <b>NUMBER OF INVOICES: 1</b>  |                                 |  |            |          |                        |   |       |         |            |                | <b>\$7,162.76</b> |            |
| CHEMSEAR000   | CHEMSEARCHFE ***                | 8691277  | 0000000000 | 53RD     | NEWAP                  | EAST MYSTIC AIR PROGRAM/KUNDER                      | B     |         | 05/15/2024 | 08/14/2024     | W                 | \$206.05   |
| 20E002  | 2542 3230 00 000375             | REPAIR & MAINT-BLDG  |            |          |                        |   | 23-24 |         | 202300620  | \$206.05       |                   | 37         |
| *** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 *** |                                 |  |            |          |                        |   |       |         |            |                |                   |            |
| CHEMSEAR000   | CHEMSEARCHFE ***                | 8748813  | 0000000000 | 53RD     | NEWAP                  | EAST ECOSTORM PROGRAM/KUNDER                        | B     |         | 06/30/2024 | 08/14/2024     | W                 | \$365.87   |
| 20E002  | 2542 3230 00 000375             | REPAIR & MAINT-BLDG  |            |          |                        |   | 23-24 |         | 202300620  | \$365.87       |                   |            |
| *** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 *** |                                 |  |            |          |                        |   |       |         |            |                |                   |            |
| CHEMSEAR000   | CHEMSEARCHFE ***                | 8749017  | 0000000000 | 53RD     | NEWAP                  | EAST ECOSTORM PROGRAM/ZUNDELL                       | B     |         | 06/30/2024 | 08/14/2024     | W                 | \$365.83   |
| 20E002  | 2542 3230 00 000375             | REPAIR & MAINT-BLDG  |            |          |                        |   | 23-24 |         | 202300620  | \$365.83       |                   |            |
| *** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 *** |                                 |  |            |          |                        |   |       |         |            |                |                   |            |
| <b>NUMBER OF INVOICES: 3</b>  |                                 |  |            |          |                        |   |       |         |            |                | <b>\$937.75</b>   |            |
| CINTAS 7001   | CINTAS 769 ***                  | 4196551257   | 2052400065 | 53RD     | NEWAP                  | FC BLANKET PO                                       | C     | B       | 06/21/2024 | 08/14/2024     | W                 | \$138.95   |
| 100   |                                 | FC BLANKET PO  |            |          |                        |   | 23-24 |         | 202300621  | \$138.95       |                   |            |
|   |                                 |  |            |          |                        |   |       | 1.00    |            | \$138.95       |                   |            |

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

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

| VEN-KEY           | VENDOR NAME   | INVOICE #   | PO NUMBER              | BATCH | BANK        | DESCRIPTION  | LQ             | S | INV DATE   | DUE DATE   | C | NET AMOUNT  |
|-------------------|---|---|------------------------|-------|-------------|--|----------------|---|------------|------------|---|-------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION  | DISC AMT  | ADJUSTMENT DESCRIPTION | FY    | ADJ AMT     | CHECK NBR  | INVOICE AMOUNT |   |            |            |   |             |
| REF               | CATALOG   | DESCRIPTION   | LQ                     | QTY   | LINE AMOUNT |  |                |   |            |            |   |             |
| ACCOUNT NUMBER(S) | QUICK KEY   | ACCOUNT LEVEL DESCRIPTION   | 1099                   |       |             |  |                |   |            |            |   | ACCT AMOUNT |
| FOX VALL001       | FOX VALLEY FIRE & SAFETY ***  | IN00696652  | 0000000000             | 53RD  | NEWAP       | FC/KUNDER ANSUL 3 TANK SYSTEM  | B              |   | 06/29/2024 | 08/14/2024 | W | \$407.90    |
|                   |   |   |                        |       |             |  | 23-24          |   |            | 202300622  |   | \$407.90    |
|                   | 20E005 2542 3230 00 000375  |   |                        |       |             | REPAIR & MAINT-BLDG  |                |   |            |            |   | \$407.90    |
|                   | *** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 *** |   |                        |       |             |  |                |   |            |            |   |             |
|                   |   |   |                        |       |             | NUMBER OF INVOICES: 4  |                |   |            |            |   | \$2,221.10  |
| FULLMER 000       | FULLMER LOCKSMITH ***   | N42322  | 0000000000             | 53RD  | NEWAP       | WEST/HERMAN/LOCK SHOP--KEYS 15   | B              |   | 06/27/2024 | 08/14/2024 | W | \$18.00     |
|                   |   |   |                        |       |             |  | 23-24          |   |            | 202300623  |   | \$18.00     |
|                   | 20E003 2542 3230 00 000375  |   |                        |       |             | REPAIR & MAINT-BLDG  |                |   |            |            |   | \$18.00     |
|                   | *** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 *** |   |                        |       |             |  |                |   |            |            |   |             |
|                   |   |   |                        |       |             | NUMBER OF INVOICES: 1  |                |   |            |            |   | \$18.40     |
| GARDA CL000       | GARDA CL GREAT LAKES INC ***  | 10758368  | 0012400107             | 53RD  | NEWAP       | NOV2023 BLANKET PO ARMORED TRANSPORT DISTRICT WIDE JULY 2023 THRU JUNE 2024  | C              | B | 11/01/2023 | 08/14/2024 | W | \$1,204.35  |
|                   |   |   |                        |       |             |  | 23-24          |   |            | 202300624  |   | \$1,204.35  |
|                   | 100   | *** BLANKET PO *** ARMORED TRANSPORT DISTRICT WIDE JULY 2023 THRU JUNE 2024 |                        |       |             |  |                |   |            | 1.00       |   | \$1,204.35  |
|                   | 10E001 2520 3910 00 000705  |   |                        |       |             | ARMORED TRANSPORT  |                |   |            |            |   | \$1,204.35  |
|                   | *** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 *** |   |                        |       |             |  |                |   |            |            |   |             |
| GARDA CL000       | GARDA CL GREAT LAKES INC ***  | 10782290  | 0012400107             | 53RD  | NEWAP       | JUNE2024 BLANKET PO ARMORED TRANSPORT DISTRICT WIDE JULY 2023 THRU JUNE 2024 | C              | B | 06/01/2024 | 08/14/2024 | W | \$1,195.38  |
|                   |   |   |                        |       |             |  | 23-24          |   |            | 202300624  |   | \$1,195.38  |
|                   | 100   | *** BLANKET PO *** ARMORED TRANSPORT DISTRICT WIDE JULY 2023 THRU JUNE 2024 |                        |       |             |  |                |   |            | 1.00       |   | \$1,195.38  |
|                   | 10E001 2520 3910 00 000705  |   |                        |       |             | ARMORED TRANSPORT  |                |   |            |            |   | \$1,195.38  |
|                   | *** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 *** |   |                        |       |             |  |                |   |            |            |   |             |

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

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

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

| VEN-KEY   | VENDOR NAME                      | INVOICE #  | PO NUMBER              | BATCH                                  | BANK        | DESCRIPTION  | LQ             | S     | INV DATE   | DUE DATE   | C | NET AMOUNT  |
|---|----------------------------------|--|------------------------|--|-------------|--|----------------|-------|------------|------------|---|-------------|
| ACH VOID DOWNLOAD   | DISCOUNT DESCRIPTION             | DISC AMT   | ADJUSTMENT DESCRIPTION | FY                                     | ADJ AMT     | CHECK NBR  | INVOICE AMOUNT |       |            |            |   |             |
| REF   | CATALOG                          | DESCRIPTION  | LQ                     | QTY                                    | LINE AMOUNT |  |                |       |            |            |   |             |
| ACCOUNT NUMBER(S)   | QUICK KEY                        | ACCOUNT LEVEL DESCRIPTION                          | 1099                   |  |             |  |                |       |            |            |   | ACCT AMOUNT |
| SOLUTION000   | SOLUTION TREE***                 | S305706  |                        | *****CONTINUED*****                    |             |  |                |       |            |            |   |             |
|   |                                  |  |                        | DOING, 4TH EDITION (QUOTE<br>QS128232) |             |  |                |       |            |            |   |             |
|   |                                  |  |                        |  |             |  | 23-24          |       |            | 202300628  |   | \$2,114.59  |
| 100   | BKG169                           | BKG169 LEARNING BY DOING, 4TH ED QUOTE<br>QS128232 |                        |  |             |  |                | 63.00 |            |            |   | \$3,020.85  |
| 110   |                                  | DISCOUNT   |                        |  |             |  |                | -1.00 |            |            |   | \$-906.26   |
| 10E001  | 2210 4000 24 004932              |  |                        |  |             |  |                |       |            |            |   | \$2,114.59  |
| *** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 *** |                                  |  |                        |  |             |  |                |       |            |            |   |             |
| NUMBER OF INVOICES: 1   |                                  |  |                        |  |             |  |                |       |            |            |   | \$2,114.59  |
| SOUTH SI000   | SOUTH SIDE CONTROL SUPPLY CO *** | S100947185.001                                     | 0000000000             | 53RD                                   | NEWAP       | WEST YOGA ROOM   | B              |       | 06/13/2024 | 08/14/2024 | W | \$100.00    |
|   |                                  |  |                        |  |             |  |                |       |            |            |   |             |
|   | 20E003 2542 3230 00 000375       |  |                        |  |             | REPAIR & MAINT-BLDG  |                |       |            |            |   | \$100.00    |
| *** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 *** |                                  |  |                        |  |             |  |                |       |            |            |   |             |
|   |                                  |  |                        |  |             |  |                |       |            |            |   | 44          |
| SOUTH SI000   | SOUTH SIDE CONTROL SUPPLY CO *** | S100949039.001                                     | 0000000000             | 53RD                                   | NEWAP       | DISTRICT OFFICE---EASYSEAL<br>LS/UV DIRECT<br>INJECT/REFRIGERANT R410A 25# | B              |       | 06/20/2024 | 08/14/2024 | W | \$511.25    |
|   |                                  |  |                        |  |             |  |                |       |            |            |   |             |
|   | 20E002 2542 4100 00 000375       |  |                        |  |             | SUPPLY MAINT/PLANT   |                |       |            |            |   | \$511.25    |
| *** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 *** |                                  |  |                        |  |             |  |                |       |            |            |   |             |
|   |                                  |  |                        |  |             |  |                |       |            |            |   |             |
| SOUTH SI000   | SOUTH SIDE CONTROL SUPPLY CO *** | S100950088.001                                     | 2052400056             | 53RD                                   | NEWAP       | RTU7--EAST BLANKET PO  | C B            |       | 06/25/2024 | 08/14/2024 | W | \$279.06    |
|   |                                  |  |                        |  |             |  |                |       |            |            |   |             |
|   | 100                              | EAST BLANKET PO                                    |                        |  |             |  |                |       |            |            |   | \$279.06    |
|   | 20E002 2540 4100 00 000370       |  |                        |  |             | SUPPLIES   |                |       |            |            |   | \$279.06    |
| *** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 *** |                                  |  |                        |  |             |  |                |       |            |            |   |             |
|   |                                  |  |                        |  |             |  |                |       |            |            |   |             |
| SOUTH SI000   | SOUTH SIDE CONTROL SUPPLY CO *** | S100950532.001                                     | 2052400056             | 53RD                                   | NEWAP       | RTU7 --EAST BLANKET PO   | C B            |       | 06/25/2024 | 08/14/2024 | W | \$39.15     |
|   |                                  |  |                        |  |             |  |                |       |            |            |   |             |
|   | 100                              | EAST BLANKET PO                                    |                        |  |             |  |                |       |            |            |   | \$39.15     |
|   | 20E002 2540 4100 00 000370       |  |                        |  |             | SUPPLIES   |                |       |            |            |   | \$39.15     |
| *** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 *** |                                  |  |                        |  |             |  |                |       |            |            |   |             |

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

| VEN-KEY   | VENDOR NAME               | INVOICE #  | PO NUMBER              | BATCH                              | BANK        | DESCRIPTION                              | LQ             | S    | INV DATE   | DUE DATE   | C                           | NET AMOUNT                 |                |             |
|---|---------------------------|--|------------------------|------------------------------------|-------------|--|----------------|------|------------|------------|-----------------------------|----------------------------|----------------|-------------|
| ACH VOID DOWNLOAD   | DISCOUNT DESCRIPTION      | DISC AMT   | ADJUSTMENT DESCRIPTION | FY                                 | ADJ AMT     | CHECK NBR                                | INVOICE AMOUNT |      |            |            |                             |                            |                |             |
| REF   | CATALOG                   | DESCRIPTION  | LQ                     | QTY                                | LINE AMOUNT |  |                |      |            |            |                             |                            |                |             |
| ACCOUNT NUMBER(S)   | QUICK KEY                 | ACCOUNT LEVEL DESCRIPTION  | 1099                   |                                    |             |  |                |      |            |            |                             | ACCT AMOUNT                |                |             |
| VICTORY 000   | VICTORY MEDIA GROUP ***   | 201-0184   |                        | *****CONTINUED*****                |             |  |                |      |            |            |                             |                            |                |             |
|   |                           |  |                        | NEWSLETTER/BOARD MEMEBER<br>PHOTOS |             |  |                |      |            |            |                             |                            |                |             |
|   |                           |  |                        |                                    |             |  | 23-24          |      |            | 202300632  |                             | \$4,000.00                 |                |             |
| 100   |                           | PUBLIC RELATIONS - CONNECTIONS   |                        |                                    |             |  |                | 1.00 |            |            |                             | \$4,000.00                 |                |             |
|   |                           | NEWSLETTER AND OTHER SERVICES AS NEEDED<br>FOR THE 2023-2024 SCHOOL YEAR |                        |                                    |             |  |                |      |            |            |                             |                            |                |             |
| 10E001 2633 3900 00 000706  |                           | OTHER PURCHASED SERVICES   |                        | NONEM                              |             |  |                |      |            |            |                             | \$4,000.00                 |                |             |
| *** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 *** |                           |  |                        |                                    |             |  |                |      |            |            |                             |                            |                |             |
| NUMBER OF INVOICES: 1   |                           |  |                        |                                    |             |  |                |      |            |            | \$4,000.00                  |                            |                |             |
| WILLIAM 000   | WILLIAM V MACGILL & CO*** | IN0868163  | 5002400091             | 53RD                               | NEWAP       | Nurse supplies/Faculty first<br>aid kits | C              | B    | 04/18/2024 | 08/14/2024 | W                           | \$7.69                     |                |             |
|   |                           |  |                        |                                    |             |  |                |      |            |            |                             |                            |                |             |
|   |                           |  |                        |                                    |             |  | 23-24          |      |            | 202300633  |                             | \$7.69                     |                |             |
| 100   | 103001                    | Medium Alcohol Prep Pads, 200/Box  |                        |                                    |             |  |                | 1.00 |            |            |                             | \$3.09                     |                |             |
| 110   | 35100                     | BZK Antiseptic Towelettes, 100/Box                                       |                        |                                    |             |  |                | 1.00 |            |            |                             | \$4.60                     |                |             |
| 10E005 1130 4000 00 000000  |                           | SUPPLIES   |                        |                                    |             |  |                |      |            |            |                             | \$7.69                     |                |             |
| *** Wire Transfer check date (due date) 08/14/2024 does not match the month/year of posting date 06/30/2024 *** |                           |  |                        |                                    |             |  |                |      |            |            |                             |                            |                |             |
| NUMBER OF INVOICES: 1   |                           |  |                        |                                    |             |  |                |      |            |            | \$7.69                      |                            |                |             |
| TOTAL NUMBER OF BATCH INVOICES:   |                           |  |                        |                                    |             |  |                |      |            |            | 43                          | \$36,546.13                |                |             |
|   |                           |  |                        |                                    |             |  |                |      |            |            | 43 WIRE TRAN CHECK INVOICES | \$36,546.13                |                |             |
| TOTAL INVOICES:   |                           |  |                        |                                    |             |  |                |      |            |            | 43                          | \$36,546.13                |                |             |
| BANK TOTALS:  |                           |  |                        |                                    |             |  |                |      |            |            | BANK                        | BANK ACCOUNT #             | INVOICE AMOUNT | NET AMOUNT  |
|   |                           |  |                        |                                    |             |  |                |      |            |            | NEWAP                       | **A000 1015 0000 00 000000 | \$36,546.13    | \$36,546.13 |

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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

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

| 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 |
| ANDREW M000                | ANDREW MC CANN LAWN SPRINKLER *** | IN0000240888                                  |                        |       |             | *****CONTINUED*****   |                |   |            |            |   |             |
| 20E002 2543 4100 00 000375 |                                   | SUPPLIES - GROUNDS                            |                        |       |             |   |                |   |            |            |   | \$15,855.00 |
|                            |                                   |   |                        |       |             | NUMBER OF INVOICES: 1   |                |   |            |            |   | \$15,855.00 |
| ART FLO 000                | ART FLO ***                       | 6209  | 1132500013             | 53RD  | NEWAP       | WEST/E170/ANDREW BOLAND/T SHIRTS FOR THE BAND /PROJECT # 2531 SALE ORDER # 5955 | C              | B | 07/31/2024 | 08/14/2024 | W | \$1,566.53  |
| 100                        |                                   | SMALL T SHIRTS                                |                        |       |             |   | 24-25          |   |            | 202400058  |   | \$1,566.53  |
| 110                        |                                   | MEDIUM T SHIRTS                               |                        |       |             |   |                |   | 50.00      |            |   | \$425.00    |
| 120                        |                                   | LARGE T SHIRTS                                |                        |       |             |   |                |   | 50.00      |            |   | \$425.00    |
| 130                        |                                   | XL T SHIRTS                                   |                        |       |             |   |                |   | 35.00      |            |   | \$297.50    |
| 140                        |                                   | XXL T SHIRTS                                  |                        |       |             |   |                |   | 25.00      |            |   | \$212.50    |
| 150                        |                                   | XXXL T SHIRTS                                 |                        |       |             |   |                |   | 10.00      |            |   | \$105.00    |
| 160                        |                                   | SHIPPING                                      |                        |       |             |   |                |   | 5.00       |            |   | \$62.50     |
| 10E003 1100 4100 00 000230 |                                   | SUPPLIES-SUBJECT AREA                         |                        |       |             |   |                |   | 1.00       |            |   | \$39.03     |
|                            |                                   |   |                        |       |             | NUMBER OF INVOICES: 1   |                |   |            |            |   | \$1,566.53  |
| BERWYN G000                | BERWYN GARAGE ***                 | 072854  | 0000000000             | 53RD  | NEWAP       | #1 2017 INTERNATIONAL IC CE/YELLOW FOR SPED DEPT.                               | B              |   | 07/02/2024 | 08/14/2024 | W | \$525.75    |
| 40E001 2550 3300 00 013660 |                                   | PUPIL TRANSPORTATION                          |                        |       |             |   | 24-25          |   |            | 202400059  |   | \$525.75    |
|                            |                                   |   |                        |       |             | NUMBER OF INVOICES: 1   |                |   |            |            |   | \$525.75    |
| CANON S0001                | CANON SOLUTIONS AMERICA, INC. *** | 163400063                                     | 0012500099             | 53RD  | NEWAP       | Copier for West Invoice# 163400063 \$23189.24                                   | C              | B | 06/10/2024 | 08/13/2024 | W | \$23,189.24 |
| 100                        |                                   | Copier for West Invoice# 163400063 \$23189.24 |                        |       |             |   | 24-25          |   |            | 202400077  |   | \$23,189.24 |
| 10E001 2520 5530 00 000705 |                                   | EQUIPMENT                                     |                        |       |             |   |                |   | 1.00       |            |   | \$695.67    |
| 10E002 1100 5530 00 000705 |                                   | CAPITALIZED EQUIPMENT                         |                        |       |             |   |                |   |            |            |   | \$6,956.77  |

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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           |             |   |                |   |            |            |   |             |
| CANON SO001       | CANON SOLUTIONS AMERICA, INC. *** | 163400063  |                        | *****CONTINUED*****   |             |   |                |   |            |            |   |             |
|                   | 10E003 2410 5530 00 000770        |  |                        | EQUIPMENT-NEW         |             |   |                |   |            |            |   | \$13,217.86 |
|                   | 10E004 1900 5530 00 000645        |  |                        | EQUIPMENT-NEW         |             |   |                |   |            |            |   | \$231.90    |
|                   | 10E005 2410 5530 00 000770        |  |                        | EQUIPMENT-NEW         |             |   |                |   |            |            |   | \$2,087.04  |
| CANON SO001       | CANON SOLUTIONS AMERICA, INC. *** | 163401417  | 0012500083             | 53RD                  | NEWAP       | Copier for West Invoice#<br>163401417 \$13,080.74 serial<br>number 2xe00754 | C              | B | 06/10/2024 | 08/13/2024 | W | \$13,080.74 |
|                   | 100                               | Copier for West Invoice# 163401417<br>\$13,080.74 serial number 2xe00754                                     |                        |                       |             |   | 24-25          |   |            | 202400077  |   | \$13,080.74 |
|                   | 10E001 2520 5530 00 000705        |  |                        | EQUIPMENT             |             |   |                |   |            |            |   | \$392.42    |
|                   | 10E002 1100 5530 00 000705        |  |                        | CAPITALIZED EQUIPMENT |             |   |                |   |            |            |   | \$3,924.22  |
|                   | 10E003 2410 5530 00 000770        |  |                        | EQUIPMENT-NEW         |             |   |                |   |            |            |   | \$7,456.02  |
|                   | 10E004 1900 5530 00 000645        |  |                        | EQUIPMENT-NEW         |             |   |                |   |            |            |   | \$130.81    |
|                   | 10E005 2410 5530 00 000770        |  |                        | EQUIPMENT-NEW         |             |   |                |   |            |            |   | \$1,177.27  |
| CANON SO001       | CANON SOLUTIONS AMERICA, INC. *** | 163401418  | 0012500082             | 53RD                  | NEWAP       | Canon Copier install Invoice<br>163401418 June 12,2024<br>\$219.26          | C              | B | 06/12/2024 | 08/13/2024 | W | \$219.26    |
|                   | 100                               | Canon micard multitech4-nt-pi install<br>Invoice 163401418 June 12,2024 \$219.26<br>Do not send PO to vender |                        |                       |             |   | 24-25          |   |            | 202400077  |   | \$219.26    |
|                   | 10E003 2410 5530 00 000770        |  |                        | EQUIPMENT-NEW         |             |   |                |   |            |            |   | \$219.26    |
| CANON SO001       | CANON SOLUTIONS AMERICA, INC. *** | 163401796  | 0012500098             | 53RD                  | NEWAP       | Canon papercut install<br>Invoice 163401796 June<br>18,2024 \$53.45         | C              | B | 08/13/2024 | 08/13/2024 | W | \$53.45     |
|                   | 100                               | Canon- Papercut install 163401796 Do<br>not send PO to vender  |                        |                       |             |   | 24-25          |   |            | 202400077  |   | \$53.45     |
|                   | 10E003 2410 5530 00 000770        |  |                        | EQUIPMENT-NEW         |             |   |                |   |            |            |   | \$53.45     |



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

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



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

| VEN-KEY                      | VENDOR NAME                      | INVOICE #                 | PO NUMBER              | BATCH | BANK        | DESCRIPTION                                  | LQ             | S          | INV DATE   | DUE DATE | C                 | NET AMOUNT  |
|------------------------------|----------------------------------|---------------------------|------------------------|-------|-------------|--|----------------|------------|------------|----------|-------------------|-------------|
| ACH VOID DOWNLOAD            | DISCOUNT DESCRIPTION             | DISC AMT                  | ADJUSTMENT DESCRIPTION | FY    | ADJ AMT     | CHECK NBR                                    | INVOICE AMOUNT |            |            |          |                   |             |
| REF                          | CATALOG                          | DESCRIPTION               | LQ                     | QTY   | LINE AMOUNT |  |                |            |            |          |                   |             |
| ACCOUNT NUMBER(S)            | QUICK KEY                        | ACCOUNT LEVEL DESCRIPTION | 1099                   |       |             |  |                |            |            |          |                   | ACCT AMOUNT |
| MAJOR AP000                  | MAJOR APPLIANCE SERVICE, INC *** | 265531 WEST               |                        |       |             | *****CONTINUED*****                          |                |            |            |          |                   |             |
| 10E003 2560 3230 00 084780   |                                  | REPAIR & MAINT SERVICES   |                        |       |             |  |                |            |            |          |                   | \$1,225.50  |
| MAJOR AP000                  | MAJOR APPLIANCE SERVICE, INC *** | 265687 WEST               | 0000000000             | 53RD  | NEWAP       | JULY2024 WEST CAFE FOR REPAIRS.              | B              | 06/20/2024 | 08/14/2024 | W        |                   | \$1,119.00  |
| 10E003 2560 3230 00 084780   |                                  | REPAIR & MAINT SERVICES   |                        |       |             |  | 24-25          |            | 202400070  |          |                   | \$1,119.00  |
| MAJOR AP000                  | MAJOR APPLIANCE SERVICE, INC *** | 266074                    | 0000000000             | 53RD  | NEWAP       | JULY2024 WEST CAFE FOR REPAIRS.              | B              | 07/17/2024 | 08/14/2024 | W        |                   | \$252.75    |
| 10E003 2560 3230 00 084780   |                                  | REPAIR & MAINT SERVICES   |                        |       |             |  | 24-25          |            | 202400070  |          |                   | \$252.75    |
| <b>NUMBER OF INVOICES: 5</b> |                                  |                           |                        |       |             |  |                |            |            |          | <b>\$4,429.52</b> |             |
| MC ADAM 000                  | MC ADAM LANDSCAPING, INC ***     | 97358                     | 0000000000             | 53RD  | NEWAP       | WEST SUNFLOWER GARDEN 6/18/24 MAINTENANCE    | B              | 07/12/2024 | 08/14/2024 | W        |                   | \$589.32    |
| 20E003 2535 5310 00 000370   |                                  | BUILDING IMPROVEMENTS     |                        |       |             |  | 24-25          |            | 202400081  |          |                   | \$589.32    |
| MC ADAM 000                  | MC ADAM LANDSCAPING, INC ***     | 97359                     | 0000000000             | 53RD  | NEWAP       | WEST INSTALL MORE SUNFLOWERS IN BARREN AREAS | B              | 07/12/2024 | 08/14/2024 | W        |                   | \$85.55     |
| 20E003 2535 5310 00 000370   |                                  | BUILDING IMPROVEMENTS     |                        |       |             |  | 24-25          |            | 202400081  |          |                   | \$85.55     |
| MC ADAM 000                  | MC ADAM LANDSCAPING, INC ***     | 97512                     | 0000000000             | 53RD  | NEWAP       | WEST BED MAINTENANCE ON WOODLAND GARDENS.    | B              | 08/05/2024 | 08/14/2024 | W        |                   | \$2,405.00  |
| 20E003 2535 5310 00 000370   |                                  | BUILDING IMPROVEMENTS     |                        |       |             |  | 24-25          |            | 202400081  |          |                   | \$2,405.00  |
| <b>NUMBER OF INVOICES: 3</b> |                                  |                           |                        |       |             |  |                |            |            |          | <b>\$3,079.87</b> |             |
| RAMROD D000                  | RAMROD DISTRIBUTORS INC***       | 796166                    | 0000000000             | 53RD  | NEWAP       | CLEANING CART BAG(3)                         | B              | 07/24/2024 | 08/14/2024 | W        |                   | \$288.42    |
|                              |                                  |                           |                        |       |             |  | 24-25          |            | 202400082  |          |                   | \$288.42    |

| VEN-KEY                      | VENDOR NAME                        | INVOICE #   | PO NUMBER              | BATCH | BANK        | DESCRIPTION  | LQ             | S | INV DATE   | DUE DATE   | C | NET AMOUNT         |
|------------------------------|------------------------------------|---|------------------------|-------|-------------|--|----------------|---|------------|------------|---|--------------------|
| ACH VOID DOWNLOAD            | DISCOUNT DESCRIPTION               | DISC AMT  | ADJUSTMENT DESCRIPTION | FY    | ADJ AMT     | CHECK NBR  | INVOICE AMOUNT |   |            |            |   |                    |
| REF                          | CATALOG                            | DESCRIPTION   | LQ                     | QTY   | LINE AMOUNT |  |                |   |            |            |   |                    |
| ACCOUNT NUMBER(S)            | QUICK KEY                          | ACCOUNT LEVEL DESCRIPTION                                 | 1099                   |       |             |  |                |   |            |            |   | ACCT AMOUNT        |
| RAMROD D000                  | RAMROD DISTRIBUTORS INC***         | 796166  |                        |       |             | *****CONTINUED*****  |                |   |            |            |   |                    |
| 20E002 2542 4100 00 000375   |                                    | SUPPLY MAINT/PLANT  |                        |       |             |  |                |   |            |            |   | \$288.42           |
| <b>NUMBER OF INVOICES: 1</b> |                                    |   |                        |       |             |  |                |   |            |            |   | <b>\$288.42</b>    |
| RIDDELL 001                  | RIDDELL ALL AMERICAN SPORTS CORP** | 951983403   | 2062500011             | 53RD  | NEWAP       | RIDDELL-951983403 REPAIR & MAINT FOOTBALL SHOULDER PADS, HELMETS | C              | B | 07/01/2024 | 08/14/2024 | W | \$19,756.07        |
| 100                          |                                    | REPAIR AND MAINTENANCE FOOTBALL SHOULDER PADS AND HELMETS |                        |       |             |  | 24-25          |   |            | 202400072  |   | \$19,756.07        |
| 110                          |                                    | FRIEGHT & HANDLING  |                        |       |             |  |                |   | 1.00       |            |   | \$16,093.53        |
| 10E001 1510 3230 00 000510   |                                    | REPAIR & MAINT SERVICES                                   |                        |       |             |  |                |   | 1.00       |            |   | \$3,662.54         |
|                              |                                    |   |                        |       |             |  |                |   |            |            |   | \$19,756.07        |
| RIDDELL 001                  | RIDDELL ALL AMERICAN SPORTS CORP** | 952131688   | 2062500014             | 53RD  | NEWAP       | RIDDELL-952131688 FOOTBALL HELMET DECALS                         | C              | B | 07/23/2024 | 08/13/2024 | W | \$1,888.96         |
| 100                          |                                    | HELMET DECALS FOOTBALL INVOICE #952131688                 |                        |       |             |  | 24-25          |   |            | 202400072  |   | \$1,888.96         |
| 110                          |                                    | FREIGHT   |                        |       |             |  |                |   | 1.00       |            |   | \$1,789.53         |
| 10E001 1510 4000 00 000510   |                                    | SUPPLIES  |                        |       |             |  |                |   | 1.00       |            |   | \$99.43            |
|                              |                                    |   |                        |       |             |  |                |   |            |            |   | \$1,888.96         |
| <b>NUMBER OF INVOICES: 2</b> |                                    |   |                        |       |             |  |                |   |            |            |   | <b>\$21,645.03</b> |
| SCHOOL S000                  | SCHOOL SPECIALTY***                | 208134464227  | 5132500007             | 53RD  | NEWAP       | EQUIPMENT FOR AUTO CLASSES, SANITIZING GOGGLE STATIONS-Q-489202  | C              | B | 07/24/2024 | 08/14/2024 | W | \$1,693.25         |
| 100                          | 1574050                            | QUOTE# 489202 , EISCO SANITIZER GOGGLE CAPACITY 36 PAIRS  |                        |       |             |  | 24-25          |   |            | 202400073  |   | \$1,693.25         |
| 110                          |                                    | SHIPPING  |                        |       |             |  |                |   | 2.00       |            |   | \$1,411.04         |
| 10E002 1447 5530 00 000407   |                                    | CAPITALIZED EQUIPMENT                                     |                        |       |             |  |                |   | 1.00       |            |   | \$282.21           |
|                              |                                    |   |                        |       |             |  |                |   |            |            |   | \$1,693.25         |

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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       |
| <b>NUMBER OF INVOICES: 1</b> |                                  |                      |               |             |       |  |       |   |            |            |   | <b>\$1,693.25</b> |
| SHERWIN-000                  | SHERWIN-WILLIAMS***              | 1224-3               | 0000000000    | 53RD        | NEWAP | EAST ORDER#OE0052059A701812  | B     |   | 07/11/2024 | 08/14/2024 | W | \$1,188.40        |
|                              |                                  |                      |               |             |       |  | 24-25 |   |            | 202400083  |   | \$1,188.40        |
| 20E002                       | 2542 4150 00 000375              |                      |               |             |       | SUPPLY PAINT   |       |   |            |            |   | \$1,188.40        |
| SHERWIN-000                  | SHERWIN-WILLIAMS***              | 8439-2               | 0000000000    | 53RD        | NEWAP | EAST ORDER#OE0052402A701812  | B     |   | 07/22/2024 | 08/14/2024 | W | \$1,295.74        |
|                              |                                  |                      |               |             |       |  | 24-25 |   |            | 202400083  |   | \$1,295.74        |
| 20E002                       | 2542 4150 00 000375              |                      |               |             |       | SUPPLY PAINT   |       |   |            |            |   | \$1,295.74        |
| <b>NUMBER OF INVOICES: 2</b> |                                  |                      |               |             |       |  |       |   |            |            |   | <b>\$2,484.14</b> |
| SOUTH SI000                  | SOUTH SIDE CONTROL SUPPLY CO *** | S100926296.002       | 0000000000    | 53RD        | NEWAP | ZOOM SPOUT OILER 4OZ ALL PURPOSE LUBRICATING, OIL, PARAFFIN BASED. | B     |   | 07/22/2024 | 08/14/2024 | W | \$68.34           |
|                              |                                  |                      |               |             |       |  | 24-25 |   |            | 202400084  |   | \$68.34           |
| 20E002                       | 2542 3230 00 000375              |                      |               |             |       | REPAIR & MAINT-BLDG  |       |   |            |            |   | \$68.34           |
| SOUTH SI000                  | SOUTH SIDE CONTROL SUPPLY CO *** | S100958522.001       | 2052500019    | 53RD        | NEWAP | EAST BLANKET PO  | P B   |   | 08/01/2024 | 08/14/2024 | W | \$165.98          |
|                              |                                  |                      |               |             |       |  | 24-25 |   |            | 202400084  |   | \$165.98          |
| 100                          |                                  | EAST BLANKET PO      |               |             |       |  |       |   | 1.00       |            |   | \$165.98          |
| 20E002                       | 2542 4100 00 000375              |                      |               |             |       | SUPPLY MAINT/PLANT   |       |   |            |            |   | \$165.98          |
| <b>NUMBER OF INVOICES: 2</b> |                                  |                      |               |             |       |  |       |   |            |            |   | <b>\$234.32</b>   |
| SPECIALT001                  | SPECIALTY MAT SERVICE***         | 0023741 EAST         | 0000000000    | 53RD        | NEWAP | JULY2024 EAST CAFE FOR CLEANING SUPPLIES.                          | B     |   | 06/19/2024 | 08/14/2024 | W | \$162.50          |
|                              |                                  |                      |               |             |       |  | 24-25 |   |            | 202400074  |   | \$162.50          |
| 10E002                       | 2560 4020 00 084780              |                      |               |             |       | CLEANING   |       |   |            |            |   | \$162.50          |
| SPECIALT001                  | SPECIALTY MAT SERVICE***         | 0025297 EAST         | 0000000000    | 53RD        | NEWAP | JULY2024 EAST CAFE FOR CLEANING SUPPLIES.                          | B     |   | 07/03/2024 | 08/14/2024 | W | \$162.50          |
|                              |                                  |                      |               |             |       |  | 24-25 |   |            | 202400074  |   | \$162.50          |
| 10E002                       | 2560 4020 00 084780              |                      |               |             |       | CLEANING   |       |   |            |            |   | \$162.50          |



| VEN-KEY           | VENDOR NAME                        | INVOICE #                          | PO NUMBER | BATCH                  | BANK | DESCRIPTION                                  | LQ        | S              | INV DATE   | DUE DATE   | C           | NET AMOUNT                   |                   |             |
|-------------------|------------------------------------|------------------------------------|-----------|------------------------|------|--|-----------|----------------|------------|------------|-------------|------------------------------|-------------------|-------------|
| ACH VOID          | DOWNLOAD                           | DISCOUNT DESCRIPTION               | DISC AMT  | ADJUSTMENT DESCRIPTION | FY   | ADJ AMT                                      | CHECK NBR | INVOICE AMOUNT | REF        | CATALOG    | DESCRIPTION | LQ                           | QTY               | LINE AMOUNT |
| ACCOUNT NUMBER(S) | QUICK KEY                          | ACCOUNT LEVEL DESCRIPTION          | 1099      | ACCT AMOUNT            |      |  |           |                |            |            |             |                              |                   |             |
| SPORT SU000       | SPORT SUPPLY GROUP INC - BSN SPORT | 926311697                          |           |                        |      | *****CONTINUED*****                          |           |                |            |            |             |                              |                   |             |
| 110               | 1291216                            | 501K LOCK NET CLIPS-BULK (SET 100) |           |                        |      |  |           | 2.00           |            |            |             |                              |                   | \$180.00    |
| 120               | 1291186                            | WHEEL OPTIONS EURO GOAL SET OF 4   |           |                        |      |  |           | 4.00           |            |            |             |                              |                   | \$2,688.80  |
| 130               | 1336542                            | SAND BAG ANCHORS SET OF 4          |           |                        |      |  |           | 2.00           |            |            |             |                              |                   | \$175.74    |
| 140               | 1468032                            | NET 4 X 6 X 2 X 4 3MM WHT          |           |                        |      |  |           | 1.00           |            |            |             |                              |                   | \$86.00     |
| 10E001            | 1510 4000 00 000510                |                                    |           |                        |      | SUPPLIES                                     |           |                |            |            |             |                              |                   | \$2,157.27  |
| 10E001            | 1510 4000 00 000515                |                                    |           |                        |      | SUPPLIES                                     |           |                |            |            |             |                              |                   | \$2,157.27  |
|                   |                                    |                                    |           |                        |      |  |           |                |            |            |             | <b>NUMBER OF INVOICES: 3</b> | <b>\$6,402.54</b> |             |
| TKE CORP000       | TKE CORP***                        | 3007965263                         | DIST      | 2052500048             | 53RD | NEWAP JUL01 TO SEP30,2024 EAST<br>BLANKET PO | P         | B              | 07/01/2024 | 08/14/2024 | W           |                              |                   | \$782.47    |
| 100               |                                    | EAST BLANKET PO                    |           |                        |      |  |           | 24-25          |            |            |             | 202400075                    |                   | \$782.47    |
| 20E002            | 2542 3230 00 000375                |                                    |           |                        |      | REPAIR & MAINT-BLDG                          |           |                |            |            |             |                              | 1.00              | \$782.47    |
|                   |                                    |                                    |           |                        |      |  |           |                |            |            |             |                              | <b>59</b>         |             |
| TKE CORP000       | TKE CORP***                        | 3007965263                         | EAST      | 2052500048             | 53RD | NEWAP JUL01 TO SEP30,2024 EAST<br>BLANKET PO | P         | B              | 07/01/2024 | 08/14/2024 | W           |                              |                   | \$782.47    |
| 100               |                                    | EAST BLANKET PO                    |           |                        |      |  |           | 24-25          |            |            |             | 202400075                    |                   | \$782.47    |
| 20E002            | 2542 3230 00 000375                |                                    |           |                        |      | REPAIR & MAINT-BLDG                          |           |                |            |            |             |                              | 1.00              | \$782.47    |
| TKE CORP000       | TKE CORP***                        | 3007965263                         | FC        | 2052500050             | 53RD | NEWAP JUL01 TO SEP30,2024 FC<br>BLANKET PO   | P         | B              | 07/01/2024 | 08/14/2024 | W           |                              |                   | \$1,564.94  |
| 100               |                                    | FC BLANKET PO                      |           |                        |      |  |           | 24-25          |            |            |             | 202400075                    |                   | \$1,564.94  |
| 20E005            | 2542 3230 00 000375                |                                    |           |                        |      | REPAIR & MAINT-BLDG                          |           |                |            |            |             |                              | 1.00              | \$1,564.94  |
| TKE CORP000       | TKE CORP***                        | 3007965263                         | WEST      | 2052500049             | 53RD | NEWAP JUL01 TO SEP30,2024 WEST<br>BLANKET PO | P         | B              | 07/01/2024 | 08/14/2024 | W           |                              |                   | \$2,347.41  |
| 100               |                                    | WEST BLANKET PO                    |           |                        |      |  |           | 24-25          |            |            |             | 202400075                    |                   | \$2,347.41  |
| 20E003            | 2542 3230 00 000375                |                                    |           |                        |      | REPAIR & MAINT-BLDG                          |           |                |            |            |             |                              | 1.00              | \$2,347.41  |



| VEN-KEY                      | VENDOR NAME                    | INVOICE #   | PO NUMBER     | BATCH       | BANK                  | DESCRIPTION                                   | LQ    | S | INV DATE   | DUE DATE   | C | NET AMOUNT        |
|------------------------------|--------------------------------|---|---------------|-------------|-----------------------|---|-------|---|------------|------------|---|-------------------|
| ACH VOID                     | DOWNLOAD                       | DISCOUNT DESCRIPTION  |               | DISC AMT    |                       | ADJUSTMENT DESCRIPTION                        | FY    |   | 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>NUMBER OF INVOICES: 6</b> |                                |   |               |             |                       |   |       |   |            |            |   | <b>\$8,501.39</b> |
| ULINE IN000                  | ULINE INC ***                  | 180769735   | 5132500006    | 53RD        | NEWAP                 | CONSUMABLE SUPPLIES FOR AUTO<br>EAST-13846119 | C     | B | 07/19/2024 | 08/14/2024 | W | \$1,631.12        |
|                              |                                |   |               |             |                       |   | 24-25 |   |            | 202400076  |   | \$1,631.12        |
| 100                          | H5310                          | QUOTE# 13846119, WIDE SPAN STORAGE RACK<br>WIRE DECKING, INCLUDES H-2496-BEAM,<br>H-5286, H-3221-DECK |               |             |                       |   |       |   | 4.00       |            |   | \$716.00          |
| 110                          | H-3221-ADD                     | ADDITIONAL SHELF FOR WIDE SPAN STORAGE<br>RACKS WIRE DECKING, INCLUDES,<br>H-2496-FRAME, H-3221-SHELF |               |             |                       |   |       |   | 4.00       |            |   | \$216.00          |
| 120                          | S-19665R                       | ROUND TRIP TOTES RED  |               |             |                       |   |       |   | 20.00      |            |   | \$320.00          |
| 130                          | S-21076C                       | ANTI FOG ICE WRAPAROUNDS CLEAR  |               |             |                       |   |       |   | 60.00      |            |   | \$150.00          |
| 140                          | S-17097                        | LASER LITE EARPLUGS UNCORDED  |               |             |                       |   |       |   | 2.00       |            |   | \$74.00           |
| 150                          | S-19310                        | ULINE SAFETY GLASS WIPES  |               |             |                       |   |       |   | 8.00       |            |   | \$72.00           |
| 160                          |                                | SHIPPING  |               |             |                       |   |       |   | 1.00       |            |   | \$83.12           |
| 10E002                       | 1447 4140 00 000407            |   |               |             | AUTOMOTIVE - SUPPLIES |   |       |   |            |            |   | \$1,631.12        |
| <b>NUMBER OF INVOICES: 1</b> |                                |   |               |             |                       |   |       |   |            |            |   | <b>\$1,631.12</b> |
| UNITED R000                  | UNITED RADIO COMMUNICATIONS*** | 114000591-1   | 2002500005    | 53RD        | NEWAP                 | QUOTATION 114000591 FOR<br>SECURITY EARBUDS   | C     | B | 08/12/2024 | 08/14/2024 | W | \$304.50          |
|                              |                                |   |               |             |                       |   | 24-25 |   |            | 202400085  |   | \$304.50          |
| 100                          | PMLN8337A                      | 1-WIRE SINGLE EARBUD W/REMOVABLE<br>EARHOOK LOUD AUDIO EARPIECE                                       |               |             |                       |   |       |   | 10.00      |            |   | \$290.00          |
| 110                          | SH11                           | SHIPPING & HANDLING   |               |             |                       |   |       |   | 1.00       |            |   | \$14.50           |
| 20E002                       | 2546 4150 00 000380            |   |               |             | SUPPLIES-SECURITY     |   |       |   |            |            |   | \$304.50          |
| UNITED R000                  | UNITED RADIO COMMUNICATIONS*** | 114000612-1   | 2002500007    | 53RD        | NEWAP                 | QUOTATION 114000612 FOR<br>SECURITY EARPIECES | C     | B | 08/12/2024 | 08/14/2024 | W | \$204.50          |
|                              |                                |   |               |             |                       |   | 24-25 |   |            | 202400085  |   | \$204.50          |
| 100                          | PMLN8337A                      | 1-WIRE SINGLE EARBUD W/REMOVABLE<br>EARHOOK LOUD AUDIO EARPIECE                                       |               |             |                       |   |       |   | 10.00      |            |   | \$290.00          |
| 110                          | C-DISCOUNT                     | TYPE OF DISCOUNT/SALES CUSTOMER<br>SATISFACTION DISCOUNT  |               |             |                       |   |       |   | 10.00      |            |   | \$-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 |             |

|                            |                                |                     |                     |  |  |  |  |  |  |  |  |      |          |
|----------------------------|--------------------------------|---------------------|---------------------|--|--|--|--|--|--|--|--|------|----------|
| UNITED R000                | UNITED RADIO COMMUNICATIONS*** | 114000612-1         | *****CONTINUED***** |  |  |  |  |  |  |  |  |      |          |
| 120                        | SH1                            | SHIPPING & HANDLING |                     |  |  |  |  |  |  |  |  | 1.00 | \$14.50  |
| 20E002 2546 4150 00 000380 |                                | SUPPLIES-SECURITY   |                     |  |  |  |  |  |  |  |  |      | \$204.50 |

NUMBER OF INVOICES: 2 \$509.00

TOTAL NUMBER OF BATCH INVOICES: 67 \$145,814.08  
67 WIRE TRAN CHECK INVOICES \$145,814.08

TOTAL INVOICES: 67 \$145,814.08

| BANK TOTALS: | BANK  | BANK ACCOUNT #             | INVOICE AMOUNT | NET AMOUNT   |
|--------------|-------|----------------------------|----------------|--------------|
|              | NEWAP | **A000 1015 0000 00 000000 | \$145,814.08   | \$145,814.08 |

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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

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

| VEN-KEY                      | VENDOR NAME                       | INVOICE #   | PO NUMBER              | BATCH       | BANK        | DESCRIPTION                                    | LQ             | S     | INV DATE   | DUE DATE   | C | NET AMOUNT |
|------------------------------|-----------------------------------|---|------------------------|-------------|-------------|--|----------------|-------|------------|------------|---|------------|
| ACH VOID DOWNLOAD            | DISCOUNT DESCRIPTION              | DISC AMT  | ADJUSTMENT DESCRIPTION | FY          | ADJ AMT     | CHECK NBR                                      | INVOICE AMOUNT |       |            |            |   |            |
| REF                          | CATALOG                           | DESCRIPTION   | LQ                     | QTY         | LINE AMOUNT |  |                |       |            |            |   |            |
| ACCOUNT NUMBER(S)            | QUICK KEY                         | ACCOUNT LEVEL DESCRIPTION   | 1099                   | ACCT AMOUNT |             |  |                |       |            |            |   |            |
| ALGOR PL000                  | ALGOR PLUMBING AND HEATING SUPPLY | 207955  | 2052400146             | BD          | NEWAP       | FC BLANKET PO                                  | C              | B     | 06/26/2024 | 08/11/2024 | R | \$120.31   |
| 100                          |                                   | FC BLANKET PO   |                        |             |             |  | 23-24          |       |            |            |   | \$120.31   |
| 20E005 2542 4120 00 000375   |                                   | SUPPLY PLUMBING   |                        |             |             |  |                | 1.00  |            |            |   | \$120.31   |
| ALGOR PL000                  | ALGOR PLUMBING AND HEATING SUPPLY | 2079551   | 2052400144             | BD          | NEWAP       | EAST BLANKET PO                                | C              | B     | 06/26/2024 | 08/11/2024 | R | \$358.50   |
| 100                          |                                   | EAST BLANKET PO   |                        |             |             |  | 23-24          |       |            |            |   | \$358.50   |
| 20E002 2542 4120 00 000375   |                                   | SUPPLY PLUMBING   |                        |             |             |  |                | 1.00  |            |            |   | \$358.50   |
| ALGOR PL000                  | ALGOR PLUMBING AND HEATING SUPPLY | 207971  | 2052400146             | BD          | NEWAP       | FC BLANKET PO                                  | C              | B     | 06/29/2024 | 08/11/2024 | R | \$159.09   |
| 100                          |                                   | FC BLANKET PO   |                        |             |             |  | 23-24          |       |            |            |   | \$159.09   |
| 20E005 2542 4120 00 000375   |                                   | SUPPLY PLUMBING   |                        |             |             |  |                | 1.00  |            |            |   | \$159.09   |
| ALGOR PL000                  | ALGOR PLUMBING AND HEATING SUPPLY | 207977  | 2052400146             | BD          | NEWAP       | FC BLANKET PO                                  | C              | B     | 06/28/2024 | 08/11/2024 | R | \$29.85    |
| 100                          |                                   | FC BLANKET PO   |                        |             |             |  | 23-24          |       |            |            |   | \$29.85    |
| 20E005 2542 4120 00 000375   |                                   | SUPPLY PLUMBING   |                        |             |             |  |                | 1.00  |            |            |   | \$29.85    |
| <b>NUMBER OF INVOICES: 6</b> |                                   |   |                        |             |             |  |                |       |            |            |   |            |
| <b>\$5,172.86</b>            |                                   |   |                        |             |             |  |                |       |            |            |   |            |
| AMAZON B000                  | AMAZON BUSINESS                   | 14V3-T464-1CPK  | 5122400109             | BD          | NEWAP       | supplies for graphic arts<br>classroom at East | C              | B     | 08/06/2024 | 08/11/2024 | R | \$965.72   |
| 100                          |                                   | TP_Link wifi 6 pcle wifi card for<br>desktop ax3000 (archer tx55e),<br>bluetooth 5.2, wpa3, 802.11ax dual band<br>wireless adapter wtih mu-mimo,<br>ultra-low latency, supports windows 11,<br>10 64bit only *****link in skyward<br>links***** |                        |             |             |  | 23-24          |       |            |            |   | \$965.72   |
| 10E001 1400 4000 24 004745   |                                   |   |                        |             |             |  |                | 28.00 |            |            |   | \$965.72   |



| 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 |             |  |                |       |            |            |   |             |
| AMAZON B000                | AMAZON BUSINESS      | 1HQ4-T7NJ-VQY6  | 1122400255             | BD          | NEWAP       | WEST/DUSTIN HEAP/JACKIE<br>BRANIFF/SUPPLIES FOR THIS<br>YEAR 2024 NEEDED FOR THE<br>BARR BUDGET. | P              | B     | 07/17/2024 | 08/11/2024 | R | \$26.99     |
|                            |                      |   |                        |             |             |  | 23-24          |       |            |            |   | \$26.99     |
| 120                        |                      | 150 Pack Mochi Squishy Toys Kawaii<br>Squishies Stress Relief Toys Pack for<br>Kids Boys Girs Party Favors Bulk Easter<br>Egg Fillers Easter Hunt Basket Pinata<br>Stuffers   |                        |             |             |  |                | 1.00  |            |            |   | \$26.99     |
| 10E003 1250 4000 24 005000 |                      |   |                        |             |             |  |                |       |            |            |   | \$26.99     |
| AMAZON B000                | AMAZON BUSINESS      | 1M7P-GPMT-TRHT  | 1122400255             | BD          | NEWAP       | WEST/DUSTIN HEAP/JACKIE<br>BRANIFF/SUPPLIES FOR THIS<br>YEAR 2024 NEEDED FOR THE<br>BARR BUDGET. | P              | B     | 07/17/2024 | 08/11/2024 | R | \$21.59     |
|                            |                      |   |                        |             |             |  | 23-24          |       |            |            |   | \$21.59     |
| 120                        |                      | 150 Pack Mochi Squishy Toys Kawaii<br>Squishies Stress Relief Toys Pack for<br>Kids Boys Girs Party Favors Bulk Easter<br>Egg Fillers Easter Hunt Basket Pinata<br>Stuffers   |                        |             |             |  |                | 1.00  |            |            |   | \$26.99     |
| 200                        |                      | DISCOUNT  |                        |             |             |  |                | 1.00  |            |            |   | \$-5.40     |
| 10E003 1250 4000 24 005000 |                      |   |                        |             |             |  |                |       |            |            |   | \$21.59     |
| AMAZON B000                | AMAZON BUSINESS      | 1RFJ-TY13-1673  | 5122400109             | BD          | NEWAP       | supplies for graphic arts<br>classroom at East   | C              | B     | 08/06/2024 | 08/11/2024 | R | \$-1,391.32 |
|                            |                      |   |                        |             |             |  | 23-24          |       |            |            |   | \$-1,391.32 |
| 100                        |                      | TP_Link wifi 6 pcle wifi card for<br>desktop ax3000 (archer tx55e),<br>bluetooth 5.2, wpa3, 802.11ax dual band<br>wireless adapter wtih mu-mimo,<br>ultra-low latency, supports windows 11,<br>10 64bit only *****link in skyward<br>links***** |                        |             |             |  |                | 28.00 |            |            |   | \$-1,391.32 |

| VEN-KEY           | VENDOR NAME                      | INVOICE #  | PO NUMBER                    | BATCH | BANK        | DESCRIPTION   | LQ             | S | INV DATE   | DUE DATE   | C                             | NET AMOUNT        |
|-------------------|----------------------------------|--|------------------------------|-------|-------------|---|----------------|---|------------|------------|-------------------------------|-------------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION             | DISC AMT   | ADJUSTMENT DESCRIPTION       | FY    | ADJ AMT     | CHECK NBR   | INVOICE AMOUNT |   |            |            |                               |                   |
| REF               | CATALOG                          | DESCRIPTION  | LQ                           | QTY   | LINE AMOUNT |   |                |   |            |            |                               |                   |
| ACCOUNT NUMBER(S) | QUICK KEY                        | ACCOUNT LEVEL DESCRIPTION  | 1099                         |       |             |   |                |   |            |            |                               | ACCT AMOUNT       |
| AMAZON B000       | AMAZON BUSINESS                  | 1RFJ-TY13-1673   | CREDIT *****CONTINUED*****   |       |             |   |                |   |            |            |                               | \$-1,391.32       |
| 10E001            | 1400 4000 24 004745              |  |                              |       |             |   |                |   |            |            |                               |                   |
| AMAZON B000       | AMAZON BUSINESS                  | 1V4F-FTWP-DD6N   | 5122400108                   | BD    | NEWAP       | supplies for ed & training west   | P              | B | 07/06/2024 | 08/11/2024 | R                             | \$49.95           |
|                   |                                  |  |                              |       |             |   |                |   |            |            |                               | \$49.95           |
| 720               |                                  | Life Skills Progression (LSP): An Outcome and Intervention Planning Instrument for Use with Families at Risk PAP/CDR Edition |                              |       |             |   | 23-24          |   | 1.00       |            |                               | \$49.95           |
| 10E003            | 1250 4000 24 003223              |  | West Instructional Materials |       |             |   |                |   |            |            |                               | \$49.95           |
| AMAZON B000       | AMAZON BUSINESS                  | 1VDQ-3LP6-G3PM   | 1122400255                   | BD    | NEWAP       | WEST/DUSTIN HEAP/JACKIE BRANIFF/SUPPLIES FOR THIS YEAR 2024 NEEDED FOR THE BARR BUDGET. | P              | B | 07/17/2024 | 08/11/2024 | R                             | \$871.15          |
|                   |                                  |  |                              |       |             |   |                |   |            |            |                               | <b>67</b>         |
| 200               |                                  | SUPPLIES   |                              |       |             |   | 23-24          |   | 1.00       |            |                               | \$871.15          |
| 10E003            | 1250 4000 24 005000              |  |                              |       |             |   |                |   |            |            |                               | \$871.15          |
| AMAZON B000       | AMAZON BUSINESS                  | 1W7R-QCWJ-1JPC   | 1122400255                   | BD    | NEWAP       | WEST/DUSTIN HEAP/JACKIE BRANIFF/SUPPLIES FOR THIS YEAR 2024 NEEDED FOR THE BARR BUDGET. | P              | B | 07/18/2024 | 08/11/2024 | R                             | \$99.95           |
|                   |                                  |  |                              |       |             |   |                |   |            |            |                               | \$99.95           |
| 180               |                                  | Sour Patch Kids & Swedish Fish Mix for Mothers Day - 2 LB Bulk Gummy Candy Variety Pack - Fun Size Soft Chewy Gummies Candy  |                              |       |             |   | 23-24          |   | 5.00       |            |                               | \$99.95           |
| 10E003            | 1250 4000 24 005000              |  |                              |       |             |   |                |   |            |            |                               | \$99.95           |
|                   |                                  |  |                              |       |             |   |                |   |            |            | <b>NUMBER OF INVOICES: 10</b> | <b>\$2,238.62</b> |
| AMBER ME000       | AMBER MECHANICAL CONTRACTORS INC | W36421   | 0000000000                   | BD    | NEWAP       | CULINARY LAB AC AT WEST   | B              |   | 06/20/2024 | 08/11/2024 | R                             | \$4,101.38        |



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

| VEN-KEY           | VENDOR NAME                | INVOICE #   | PO NUMBER              | BATCH                 | BANK        | DESCRIPTION  | LQ             | S    | INV DATE   | DUE DATE   | C | NET AMOUNT                   |                   |
|-------------------|----------------------------|---|------------------------|-----------------------|-------------|--|----------------|------|------------|------------|---|------------------------------|-------------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION       | DISC AMT  | ADJUSTMENT DESCRIPTION | FY                    | ADJ AMT     | CHECK NBR  | INVOICE AMOUNT |      |            |            |   |                              |                   |
| REF               | CATALOG                    | DESCRIPTION   | LQ                     | QTY                   | LINE AMOUNT |  |                |      |            |            |   |                              |                   |
| ACCOUNT NUMBER(S) | QUICK KEY                  | ACCOUNT LEVEL DESCRIPTION   | 1099                   |                       |             |  |                |      |            |            |   | ACCT AMOUNT                  |                   |
| BDO USA,000       | BDO USA, LLP               | 002260657   |                        | *****CONTINUED*****   |             |  |                |      |            |            |   |                              |                   |
|                   |                            |   |                        |                       |             |  | 23-24          |      |            |            |   | \$1,012.50                   |                   |
|                   | 100                        | Operations 57   |                        |                       |             |  |                | 1.00 |            |            |   | \$1,012.50                   |                   |
|                   | 10E001 2660 5530 00 000707 |   |                        | EQUIPMENT-CAPITALIZED |             |  |                |      |            |            |   | \$1,012.50                   |                   |
|                   |                            |   |                        |                       |             |  |                |      |            |            |   | <b>NUMBER OF INVOICES: 1</b> | <b>\$1,012.50</b> |
| BERWYN N000       | BERWYN NORTH SD 98         | YTD 6/30/2024   | 5122400111             | BD                    | NEWAP       | ctei sub grant reimbursement for expenses for feeder district  | C              | B    | 08/07/2024 | 08/11/2024 | R | \$699.79                     |                   |
|                   |                            |   |                        |                       |             |  | 23-24          |      |            |            |   | \$699.79                     |                   |
|                   | 100                        | CTEI SUB GRANT FEEDER SCHOOL REIMBURSEMENT FOR EXPENSES CICERO DISTRICT 98. |                        |                       |             |  |                | 1.00 |            |            |   | \$699.79                     |                   |
|                   | 10E001 4140 6900 24 003220 |   |                        |                       |             |  |                |      |            |            |   | \$699.79                     | <b>70</b>         |
|                   |                            |   |                        |                       |             |  |                |      |            |            |   | <b>NUMBER OF INVOICES: 1</b> | <b>\$699.79</b>   |
| BERWYN S000       | BERWYN SOUTH DISTRICT #100 | 07.17.2024  | 5122400119             | BD                    | NEWAP       | 7/1/23 - 6/30/24 - feeder school expenditures via sub grant with CTEI  | C              | B    | 07/17/2024 | 08/14/2024 | R | \$2,971.62                   |                   |
|                   |                            |   |                        |                       |             |  | 23-24          |      |            |            |   | \$2,971.62                   |                   |
|                   | 100                        | FEEDER SCHOOL EXPENDITURES REIMBURSEMENT FOR CTEI SUB GRANT                 |                        |                       |             |  |                | 1.00 |            |            |   | \$2,971.62                   |                   |
|                   | 10E001 4140 6900 24 003220 |   |                        |                       |             |  |                |      |            |            |   | \$2,971.62                   |                   |
|                   |                            |   |                        |                       |             |  |                |      |            |            |   | <b>NUMBER OF INVOICES: 1</b> | <b>\$2,971.62</b> |
| BEST CAR001       | BEST, CAROL                | EXPNSE*REIMB  | 1122400285             | BD                    | NEWAP       | REIMBURSEMENT/CAROL BEST/FOR PROFESSIONAL DEVELOPMENT REGISTRATION FOR TEACHERS AND ADMINISTRATORS EVALUATOR TRAINING, STUDENT GROWTH ON 6/24/24 | C              | B    | 08/13/2024 | 08/13/2024 | R | \$225.93                     |                   |

| 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     |
| BEST CAR001                  | BEST, CAROL                | EXPNSE*REIMB  | *****CONTINUED*****    |       |   |             |                |            |          |          |   |                 |
|                              | 100                        | REIMBURSEMENT/CAROL BEST/FOR                              |                        |       |   |             | 23-24          |            |          |          |   | \$225.93        |
|                              |                            | PROFESSIONAL DEVELOPMENT REGISTRATION                     |                        |       |   |             |                | 1.00       |          |          |   | \$225.93        |
|                              |                            | FOR TEACHERS AND ADMINISTRATORS                           |                        |       |   |             |                |            |          |          |   |                 |
|                              |                            | EVALUATOR TRAINING, STUDENT GROWTH ON                     |                        |       |   |             |                |            |          |          |   |                 |
|                              |                            | 6/24/24   |                        |       |   |             |                |            |          |          |   |                 |
|                              | 10E001 2210 3000 24 004932 |   |                        |       |   |             |                |            |          |          |   | \$225.93        |
| <b>NUMBER OF INVOICES: 1</b> |                            |   |                        |       |   |             |                |            |          |          |   | <b>\$225.93</b> |
| BIENAANA000                  | BIENASZ, ANA               | TUITIONREIMB 23-24  | 1102400279 BD          | NEWAP | TUTION REIMBURSEMENT FOR ANN  | C B         | 08/10/2024     | 08/10/2024 | R        |          |   | \$330.00        |
|                              |                            | BIENASZ FOR CLASSES TAKEN IN                              |                        |       | 23-24 SCHOOL YEAR.  |             |                |            |          |          |   |                 |
|                              | 100                        | TUTION REIMBURSEMENT FOR ANN BIENASZ                      |                        |       |   |             | 23-24          |            |          |          |   | \$330.00        |
|                              |                            | FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.                   |                        |       |   |             |                | 1.00       |          |          |   | \$330.00        |
|                              | 10E005 1100 2300 00 000000 |   |                        |       | TUITION REIMBURSEMENT   |             |                |            |          |          |   | \$330.00        |
| <b>NUMBER OF INVOICES: 1</b> |                            |   |                        |       |   |             |                |            |          |          |   | <b>\$330.00</b> |
| BLICK AR000                  | BLICK ART MATERIALS LLC    | 3465135   | 1122400187 BD          | NEWAP | QUOTE QBW1099-30/<br>EAST/VICTORIA<br>TERRIAULT/MATERIALS TO<br>SUPPORT EMRICHMENT SPECIFIC<br>MAKERSPACE INTATIVES AND<br>STUDENT CREATIVITY AND<br>LEARNING THROUGH WORKSHOPS,<br>PRESENTATIONS AND FRIENDLY<br>COMPETITIONS AROUND SEL,<br>INCKLUSION AND DIVERSITY. | C B         | 07/31/2024     | 08/11/2024 | R        |          |   | \$8.95          |
|                              | 100                        | QUOTE QBW1099-30 SEE ATTACHED PREPARED<br>BY MEGAN MILLER |                        |       |   |             | 23-24          |            |          |          |   | \$8.95          |
|                              |                            |   |                        |       |   |             |                | 5.00       |          |          |   | \$8.95          |

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

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

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| VEN-KEY                    | VENDOR NAME                  | INVOICE #  | PO NUMBER              | BATCH | BANK        | DESCRIPTION                               | LQ             | S | INV DATE   | DUE DATE   | C | NET AMOUNT  |
|----------------------------|------------------------------|--|------------------------|-------|-------------|---|----------------|---|------------|------------|---|-------------|
| ACH VOID DOWNLOAD          | DISCOUNT DESCRIPTION         | DISC AMT   | ADJUSTMENT DESCRIPTION | FY    | ADJ AMT     | CHECK NBR                                 | INVOICE AMOUNT |   |            |            |   |             |
| REF                        | CATALOG                      | DESCRIPTION  | LQ                     | QTY   | LINE AMOUNT |   |                |   |            |            |   |             |
| ACCOUNT NUMBER(S)          | QUICK KEY                    | ACCOUNT LEVEL DESCRIPTION                                  | 1099                   |       |             |   |                |   |            |            |   | ACCT AMOUNT |
| BUREAU 0000                | BUREAU OF WATER AND SEWERAGE | 50303971-06/05-7/07  | 2052400122             | BD    | NEWAP       | ALT SCHOOL WATER BLANKET PO<br>2023-2024  | C              | B | 07/07/2024 | 08/12/2024 | R | \$198.10    |
|                            |                              |  |                        |       |             |   |                |   |            |            |   | \$198.10    |
| 100                        |                              | BLANKET PO ALTERNATIVE SCHOOL WATER<br>JULY 2023-JUNE 2024 |                        |       |             |   |                |   | 1.00       |            |   | \$198.10    |
| 20E004 2540 3700 00 000370 |                              | WATER  |                        |       |             |   |                |   |            |            |   | \$198.10    |
| BUREAU 0000                | BUREAU OF WATER AND SEWERAGE | 50303981-06/05-7/07  | 2052400122             | BD    | NEWAP       | ALT SCHOOL WATER BLANKET PO<br>2023-2024  | C              | B | 07/07/2024 | 08/12/2024 | R | \$198.10    |
|                            |                              |  |                        |       |             |   |                |   |            |            |   | \$198.10    |
| 100                        |                              | BLANKET PO ALTERNATIVE SCHOOL WATER<br>JULY 2023-JUNE 2024 |                        |       |             |   |                |   | 1.00       |            |   | \$198.10    |
| 20E004 2540 3700 00 000370 |                              | WATER  |                        |       |             |   |                |   |            |            |   | \$198.10    |
| BUREAU 0000                | BUREAU OF WATER AND SEWERAGE | 50303982-06/05-7/07  | 2052400122             | BD    | NEWAP       | ALT SCHOOL WATER BLANKET PO<br>2023-2024  | C              | B | 07/07/2024 | 08/12/2024 | R | \$198.10    |
|                            |                              |  |                        |       |             |   |                |   |            |            |   | \$198.10    |
| 100                        |                              | BLANKET PO ALTERNATIVE SCHOOL WATER<br>JULY 2023-JUNE 2024 |                        |       |             |   |                |   | 1.00       |            |   | \$198.10    |
| 20E004 2540 3700 00 000370 |                              | WATER  |                        |       |             |   |                |   |            |            |   | \$198.10    |
| BUREAU 0000                | BUREAU OF WATER AND SEWERAGE | 50304310-06/16-7/18  | 2052400121             | BD    | NEWAP       | WATER BLANKET PO EAST CAMPUS<br>2023-2024 | C              | B | 07/18/2024 | 08/12/2024 | R | \$198.10    |
|                            |                              |  |                        |       |             |   |                |   |            |            |   | \$198.10    |
| 100                        |                              | BLANKET PO EAST CAMPUS WATER JULY 2023<br>THRU JUNE 2024   |                        |       |             |   |                |   | 1.00       |            |   | \$198.10    |
| 20E002 2540 3700 00 000370 |                              | WATER  |                        |       |             |   |                |   |            |            |   | \$198.10    |
| BUREAU 0000                | BUREAU OF WATER AND SEWERAGE | 50304320-06/16-7/18  | 2052400121             | BD    | NEWAP       | WATER BLANKET PO EAST CAMPUS<br>2023-2024 | C              | B | 07/18/2024 | 08/12/2024 | R | \$198.10    |
|                            |                              |  |                        |       |             |   |                |   |            |            |   | \$198.10    |
| 100                        |                              | BLANKET PO EAST CAMPUS WATER JULY 2023<br>THRU JUNE 2024   |                        |       |             |   |                |   | 1.00       |            |   | \$198.10    |
| 20E002 2540 3700 00 000370 |                              | WATER  |                        |       |             |   |                |   |            |            |   | \$198.10    |

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| VEN-KEY           | VENDOR NAME                  | INVOICE #  | PO NUMBER              | BATCH       | BANK        | DESCRIPTION   | LQ             | S     | INV DATE   | DUE DATE   | C | NET AMOUNT |
|-------------------|------------------------------|--|------------------------|-------------|-------------|---|----------------|-------|------------|------------|---|------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION         | DISC AMT   | ADJUSTMENT DESCRIPTION | FY          | ADJ AMT     | CHECK NBR   | INVOICE AMOUNT |       |            |            |   |            |
| REF               | CATALOG                      | DESCRIPTION  | LQ                     | QTY         | LINE AMOUNT |   |                |       |            |            |   |            |
| ACCOUNT NUMBER(S) | QUICK KEY                    | ACCOUNT LEVEL DESCRIPTION                                    | 1099                   | ACCT AMOUNT |             |   |                |       |            |            |   |            |
| BUREAU 0000       | BUREAU OF WATER AND SEWERAGE | 50304360-06/16-7/18  | 2052400121             | BD          | NEWAP       | WATER BLANKET PO EAST CAMPUS<br>2023-2024                       | C              | B     | 07/18/2024 | 08/12/2024 | R | \$358.83   |
|                   |                              |  |                        |             |             |   |                |       |            |            |   |            |
|                   | 100                          | BLANKET PO EAST CAMPUS WATER JULY 2023<br>THRU JUNE 2024     |                        |             |             |   |                | 23-24 |            |            |   | \$358.83   |
|                   |                              |  |                        |             |             |   |                |       | 1.00       |            |   | \$358.83   |
|                   | 20E002 2540 3700 00 000370   |  |                        |             |             | WATER   |                |       |            |            |   | \$358.83   |
| BUREAU 0000       | BUREAU OF WATER AND SEWERAGE | 50304370-06/16-7/18  | 2052400121             | BD          | NEWAP       | WATER BLANKET PO EAST CAMPUS<br>2023-2024                       | C              | B     | 07/18/2024 | 08/12/2024 | R | \$198.10   |
|                   |                              |  |                        |             |             |   |                |       |            |            |   |            |
|                   | 100                          | BLANKET PO EAST CAMPUS WATER JULY 2023<br>THRU JUNE 2024     |                        |             |             |   |                | 23-24 |            |            |   | \$198.10   |
|                   |                              |  |                        |             |             |   |                |       | 1.00       |            |   | \$198.10   |
|                   | 20E002 2540 3700 00 000370   |  |                        |             |             | WATER   |                |       |            |            |   | \$198.10   |
| BUREAU 0000       | BUREAU OF WATER AND SEWERAGE | 50304380-06/16-7/18  | 2052400121             | BD          | NEWAP       | WATER BLANKET PO EAST CAMPUS<br>2023-2024                       | C              | B     | 07/18/2024 | 08/12/2024 | R | \$198.10   |
|                   |                              |  |                        |             |             |   |                |       |            |            |   |            |
|                   | 100                          | BLANKET PO EAST CAMPUS WATER JULY 2023<br>THRU JUNE 2024     |                        |             |             |   |                | 23-24 |            |            |   | \$198.10   |
|                   |                              |  |                        |             |             |   |                |       | 1.00       |            |   | \$198.10   |
|                   | 20E002 2540 3700 00 000370   |  |                        |             |             | WATER   |                |       |            |            |   | \$198.10   |
| BUREAU 0000       | BUREAU OF WATER AND SEWERAGE | 50304390-06/16-7/18  | 2052400121             | BD          | NEWAP       | WATER BLANKET PO EAST CAMPUS<br>2023-2024                       | C              | B     | 07/18/2024 | 08/12/2024 | R | \$198.10   |
|                   |                              |  |                        |             |             |   |                |       |            |            |   |            |
|                   | 100                          | BLANKET PO EAST CAMPUS WATER JULY 2023<br>THRU JUNE 2024     |                        |             |             |   |                | 23-24 |            |            |   | \$198.10   |
|                   |                              |  |                        |             |             |   |                |       | 1.00       |            |   | \$198.10   |
|                   | 20E002 2540 3700 00 000370   |  |                        |             |             | WATER   |                |       |            |            |   | \$198.10   |
| BUREAU 0000       | BUREAU OF WATER AND SEWERAGE | 50304431-06/05-7/07  | 2052400119             | BD          | NEWAP       | WATER BLANKET PO FRESHMAN<br>CENTER JULY 2023 THRU JUNE<br>2024 | C              | B     | 07/07/2024 | 08/12/2024 | R | \$1,112.40 |
|                   |                              |  |                        |             |             |   |                |       |            |            |   |            |
|                   | 100                          | BLANKET PO WATER FRESHMAN CENTER JULY<br>2023 THRU JUNE 2024 |                        |             |             |   |                | 23-24 |            |            |   | \$1,112.40 |
|                   |                              |  |                        |             |             |   |                |       | 1.00       |            |   | \$1,112.40 |

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| VEN-KEY                    | VENDOR NAME                  | INVOICE #   | PO NUMBER              | BATCH               | BANK        | DESCRIPTION   | LQ             | S    | INV DATE   | DUE DATE   | C | NET AMOUNT  |
|----------------------------|------------------------------|---|------------------------|---------------------|-------------|---|----------------|------|------------|------------|---|-------------|
| ACH VOID DOWNLOAD          | DISCOUNT DESCRIPTION         | DISC AMT  | ADJUSTMENT DESCRIPTION | FY                  | ADJ AMT     | CHECK NBR   | INVOICE AMOUNT |      |            |            |   |             |
| REF                        | CATALOG                      | DESCRIPTION   | LQ                     | QTY                 | LINE AMOUNT |   |                |      |            |            |   |             |
| ACCOUNT NUMBER(S)          | QUICK KEY                    | ACCOUNT LEVEL DESCRIPTION                                 | 1099                   |                     |             |   |                |      |            |            |   | ACCT AMOUNT |
| BUREAU 0000                | BUREAU OF WATER AND SEWERAGE | 50304431-06/05-7/07                                       |                        | *****CONTINUED***** |             |   |                |      |            |            |   |             |
| 20E005 2540 3700 00 000370 |                              | WATER   |                        |                     |             |   |                |      |            |            |   | \$1,112.40  |
| BUREAU 0000                | BUREAU OF WATER AND SEWERAGE | 50304432-06/05-7/07                                       | 2052400119             | BD                  | NEWAP       | WATER BLANKET PO FRESHMAN CENTER JULY 2023 THRU JUNE 2024 | C              | B    | 07/07/2024 | 08/12/2024 | R | \$1,264.90  |
| 100                        |                              | BLANKET PO WATER FRESHMAN CENTER JULY 2023 THRU JUNE 2024 | 23-24                  |                     |             |   |                |      |            |            |   | \$1,264.90  |
| 20E005 2540 3700 00 000370 |                              | WATER   |                        |                     |             |   |                | 1.00 |            |            |   | \$1,264.90  |
| BUREAU 0000                | BUREAU OF WATER AND SEWERAGE | 50304433-06/05-7/07                                       | 2052400119             | BD                  | NEWAP       | WATER BLANKET PO FRESHMAN CENTER JULY 2023 THRU JUNE 2024 | C              | B    | 07/07/2024 | 08/12/2024 | R | \$198.10    |
| 100                        |                              | BLANKET PO WATER FRESHMAN CENTER JULY 2023 THRU JUNE 2024 | 23-24                  |                     |             |   |                |      |            |            |   | \$198.10    |
| 20E005 2540 3700 00 000370 |                              | WATER   |                        |                     |             |   |                | 1.00 |            |            |   | \$198.10    |
| BUREAU 0000                | BUREAU OF WATER AND SEWERAGE | 50304434-06/05-7/07                                       | 2052400119             | BD                  | NEWAP       | WATER BLANKET PO FRESHMAN CENTER JULY 2023 THRU JUNE 2024 | C              | B    | 07/07/2024 | 08/12/2024 | R | \$198.10    |
| 100                        |                              | BLANKET PO WATER FRESHMAN CENTER JULY 2023 THRU JUNE 2024 | 23-24                  |                     |             |   |                |      |            |            |   | \$198.10    |
| 20E005 2540 3700 00 000370 |                              | WATER   |                        |                     |             |   |                | 1.00 |            |            |   | \$198.10    |
| BUREAU 0000                | BUREAU OF WATER AND SEWERAGE | 50405611-06/08-7/10                                       | 2052400120             | BD                  | NEWAP       | DISTRICT OFFICE WATER BLANKET PO JULY 2023 THRU JUNE 2024 | C              | B    | 07/10/2024 | 08/12/2024 | R | \$198.10    |
| 100                        |                              | BLANKET PO DISTRICT OFFICE JULY 2023 THRU JUNE 2024       | 23-24                  |                     |             |   |                |      |            |            |   | \$198.10    |
| 20E001 2540 3700 00 000370 |                              | WATER   |                        |                     |             |   |                | 1.00 |            |            |   | \$198.10    |

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| VEN-KEY           | VENDOR NAME                  | INVOICE #   | PO NUMBER              | BATCH       | BANK        | DESCRIPTION  | LQ             | S     | INV DATE   | DUE DATE   | C | NET AMOUNT |
|-------------------|------------------------------|---|------------------------|-------------|-------------|--|----------------|-------|------------|------------|---|------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION         | DISC AMT  | ADJUSTMENT DESCRIPTION | FY          | ADJ AMT     | CHECK NBR  | INVOICE AMOUNT |       |            |            |   |            |
| REF               | CATALOG                      | DESCRIPTION   | LQ                     | QTY         | LINE AMOUNT |  |                |       |            |            |   |            |
| ACCOUNT NUMBER(S) | QUICK KEY                    | ACCOUNT LEVEL DESCRIPTION                                 | 1099                   | ACCT AMOUNT |             |  |                |       |            |            |   |            |
| BUREAU 0000       | BUREAU OF WATER AND SEWERAGE | 50506781-06/16-7/18                                       | 2052400121             | BD          | NEWAP       | WATER BLANKET PO EAST CAMPUS<br>2023-2024                          | C              | B     | 07/18/2024 | 08/12/2024 | R | \$1,309.75 |
|                   |                              |   |                        |             |             |  |                |       |            |            |   |            |
|                   | 100                          | BLANKET PO EAST CAMPUS WATER JULY 2023<br>THRU JUNE 2024  |                        |             |             |  |                | 23-24 |            |            |   | \$1,309.75 |
|                   |                              |   |                        |             |             |  |                |       | 1.00       |            |   | \$1,309.75 |
|                   | 20E002 2540 3700 00 000370   |   |                        |             | WATER       |  |                |       |            |            |   | \$1,309.75 |
| BUREAU 0000       | BUREAU OF WATER AND SEWERAGE | 50506782-06/16-7/18                                       | 2052400121             | BD          | NEWAP       | WATER BLANKET PO EAST CAMPUS<br>2023-2024                          | C              | B     | 07/18/2024 | 08/12/2024 | R | \$198.10   |
|                   |                              |   |                        |             |             |  |                |       |            |            |   |            |
|                   | 100                          | BLANKET PO EAST CAMPUS WATER JULY 2023<br>THRU JUNE 2024  |                        |             |             |  |                | 23-24 |            |            |   | \$198.10   |
|                   |                              |   |                        |             |             |  |                |       | 1.00       |            |   | \$198.10   |
|                   | 20E002 2540 3700 00 000370   |   |                        |             | WATER       |  |                |       |            |            |   | \$198.10   |
| BUREAU 0000       | BUREAU OF WATER AND SEWERAGE | 50506790-06/16-7/18                                       | 2052400121             | BD          | NEWAP       | WATER BLANKET PO EAST CAMPUS<br>2023-2024                          | C              | B     | 07/18/2024 | 08/12/2024 | R | \$198.10   |
|                   |                              |   |                        |             |             |  |                |       |            |            |   |            |
|                   | 100                          | BLANKET PO EAST CAMPUS WATER JULY 2023<br>THRU JUNE 2024  |                        |             |             |  |                | 23-24 |            |            |   | \$198.10   |
|                   |                              |   |                        |             |             |  |                |       | 1.00       |            |   | \$198.10   |
|                   | 20E002 2540 3700 00 000370   |   |                        |             | WATER       |  |                |       |            |            |   | \$198.10   |
| BUREAU 0000       | BUREAU OF WATER AND SEWERAGE | 50507520-06/16-7/18                                       | 2052400121             | BD          | NEWAP       | WATER BLANKET PO EAST CAMPUS<br>2023-2024                          | C              | B     | 07/18/2024 | 08/12/2024 | R | \$198.10   |
|                   |                              |   |                        |             |             |  |                |       |            |            |   |            |
|                   | 100                          | BLANKET PO EAST CAMPUS WATER JULY 2023<br>THRU JUNE 2024  |                        |             |             |  |                | 23-24 |            |            |   | \$198.10   |
|                   |                              |   |                        |             |             |  |                |       | 1.00       |            |   | \$198.10   |
|                   | 20E002 2540 3700 00 000370   |   |                        |             | WATER       |  |                |       |            |            |   | \$198.10   |
| BUREAU 0000       | BUREAU OF WATER AND SEWERAGE | 50608350-06/20-7/22                                       | 2052400114             | BD          | NEWAP       | LIFE SKILLS CENTER WATER<br>BLANKET PO JULY 2023 THRU<br>JUNE 2024 | C              | B     | 07/22/2024 | 08/12/2024 | R | \$198.10   |
|                   |                              |   |                        |             |             |  |                |       |            |            |   |            |
|                   | 100                          | BLANKET PO LIFE SKILLS CENTER JULY 2023<br>THRU JUNE 2024 |                        |             |             |  |                | 23-24 |            |            |   | \$198.10   |
|                   |                              |   |                        |             |             |  |                |       | 1.00       |            |   | \$198.10   |

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| VEN-KEY                       | VENDOR NAME                  | INVOICE #   | PO NUMBER              | BATCH               | BANK        | DESCRIPTION   | LQ             | S    | INV DATE   | DUE DATE   | C | NET AMOUNT         |
|-------------------------------|------------------------------|---|------------------------|---------------------|-------------|---|----------------|------|------------|------------|---|--------------------|
| ACH VOID DOWNLOAD             | DISCOUNT DESCRIPTION         | DISC AMT  | ADJUSTMENT DESCRIPTION | FY                  | ADJ AMT     | CHECK NBR   | INVOICE AMOUNT |      |            |            |   |                    |
| REF                           | CATALOG                      | DESCRIPTION   | LQ                     | QTY                 | LINE AMOUNT |   |                |      |            |            |   |                    |
| ACCOUNT NUMBER(S)             | QUICK KEY                    | ACCOUNT LEVEL DESCRIPTION   | 1099                   |                     |             |   |                |      |            |            |   | ACCT AMOUNT        |
| BUREAU 0000                   | BUREAU OF WATER AND SEWERAGE | 50608350-06/20-7/22   |                        | *****CONTINUED***** |             |   |                |      |            |            |   |                    |
| 20E001 2540 3700 00 000370    |                              | WATER   |                        |                     |             |   |                |      |            |            |   | \$198.10           |
| BUREAU 0000                   | BUREAU OF WATER AND SEWERAGE | 50608360-06/20-7/22   | 2052400114             | BD                  | NEWAP       | LIFE SKILLS CENTER WATER<br>BLANKET PO JULY 2023 THRU<br>JUNE 2024                  | C              | B    | 07/22/2024 | 08/12/2024 | R | \$198.10           |
| 100                           |                              | BLANKET PO LIFE SKILLS CENTER JULY 2023<br>THRU JUNE 2024                       |                        |                     |             |   | 23-24          |      |            |            |   | \$198.10           |
| 20E001 2540 3700 00 000370    |                              | WATER   |                        |                     |             |   |                | 1.00 |            |            |   | \$198.10           |
| BUREAU 0000                   | BUREAU OF WATER AND SEWERAGE | 50608370-06/20-7/22   | 2052400114             | BD                  | NEWAP       | LIFE SKILLS CENTER WATER<br>BLANKET PO JULY 2023 THRU<br>JUNE 2024                  | C              | B    | 07/22/2024 | 08/12/2024 | R | \$198.10           |
| 100                           |                              | BLANKET PO LIFE SKILLS CENTER JULY 2023<br>THRU JUNE 2024                       |                        |                     |             |   | 23-24          |      |            |            |   | \$198.10           |
| 20E001 2540 3700 00 000370    |                              | WATER   |                        |                     |             |   |                | 1.00 |            |            |   | \$198.10           |
| BUREAU 0000                   | BUREAU OF WATER AND SEWERAGE | 50608372-06/20-7/22   | 2052400114             | BD                  | NEWAP       | LIFE SKILLS CENTER WATER<br>BLANKET PO JULY 2023 THRU<br>JUNE 2024                  | C              | B    | 07/22/2024 | 08/12/2024 | R | \$198.10           |
| 100                           |                              | BLANKET PO LIFE SKILLS CENTER JULY 2023<br>THRU JUNE 2024                       |                        |                     |             |   | 23-24          |      |            |            |   | \$198.10           |
| 20E001 2540 3700 00 000370    |                              | WATER   |                        |                     |             |   |                | 1.00 |            |            |   | \$198.10           |
| <b>NUMBER OF INVOICES: 30</b> |                              |   |                        |                     |             |   |                |      |            |            |   | <b>\$22,951.24</b> |
| CASEYELL000                   | CASEY, ELLEN                 | 23/24 TUITION REIMB   | 1102400296             | BD                  | NEWAP       | TUITION REIMBURSEMENT FOR<br>ELLEN CASEY FOR CLASSES<br>TAKEN IN 23-24 SCHOOL YEAR. | C              | B    | 08/14/2024 | 08/14/2024 | R | \$275.00           |
| 100                           |                              | TUITION REIMBURSEMENT FOR ELLEN CASEY<br>FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR |                        |                     |             |   | 23-24          |      |            |            |   | \$275.00           |
|                               |                              |   |                        |                     |             |   |                | 1.00 |            |            |   | \$275.00           |

| 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 |             |   |                     |   |            |            |   |             |
| CASEYELL000                | CASEY, ELLEN         | 23/24 TUITION REIMB  | *****CONTINUED*****    |             |             |   |                     |   |            |            |   |             |
| 10E002 1100 2300 00 000000 |                      | TUITION REIMBURSEMENT  |                        |             |             |   |                     |   |            |            |   | \$275.00    |
|                            |                      |  |                        |             |             |   | NUMBER OF INVOICES: | 1 |            |            |   | \$275.00    |
| CASTALUI000                | CASTANON, LUIS       | 23/24 TUITION REIMB  | 1102400298             | BD          | NEWAP       | TUITION REIMBURSEMENT FOR<br>LUIS CASTANON FOR CLASSES<br>TAKEN IN 23-24 SCHOOL YEAR.   | C                   | B | 08/14/2024 | 08/14/2024 | R | \$460.00    |
| 100                        |                      | TUITION REIMBURSEMENT FOR LUIS CASTANON<br>FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.   |                        |             |             | 23-24   |                     |   |            |            |   | \$460.00    |
| 10E002 1100 2300 00 000000 |                      | TUITION REIMBURSEMENT  |                        |             |             | 1.00  |                     |   |            |            |   | \$460.00    |
|                            |                      |  |                        |             |             |   | NUMBER OF INVOICES: | 1 |            |            |   | \$460.00    |
| CHALK TA000                | CHALK TALK SOLUTIONS | 20240307-175142843   | 1122400291             | BD          | NEWAP       | MARK SUJAK/CHALK TALK/<br>ONLINE SUBSCRIPTION FOR<br>ACADEMIC SUPPORT IN THE AREA<br>IF MATH AND ENGLISH FOR THE<br>24/25 SCHOOL YEAR, 8/1/24 -<br>7/30/25. | C                   | B | 08/14/2024 | 08/14/2024 | R | \$43,177.28 |
| 100                        |                      | CHALK TALK/ ONLINE SUBSCRIPTION FOR<br>ACADEMIC SUPPORT IN THE AREA IF MATH<br>AND ENGLISH FOR THE 24/25 SCHOOL YEAR,<br>8/1/24 - 7/30/25. |                        |             |             | 23-24   |                     |   |            |            |   | \$43,177.28 |
| 10E002 1250 3000 25 004300 |                      |  |                        |             |             | 1.00  |                     |   |            |            |   | \$21,588.64 |
| 10E003 1250 3000 25 004300 |                      |  |                        |             |             |   |                     |   |            |            |   | \$21,588.64 |
|                            |                      |  |                        |             |             |   | NUMBER OF INVOICES: | 1 |            |            |   | \$43,177.28 |
| CHAMBYVE000                | CHAMBAZ, YVES        | TRVLREIMB JUNE2024   | 0000000000             | BD          | NEWAP       | FCCLA NATIONAL LEADERSHIP<br>CONFERENCE-CULINARY ON JUNE<br>28 TO JUNE 30, 2024 FOR   | B                   |   | 06/30/2024 | 08/11/2024 | R | \$237.00    |





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

| VEN-KEY           | VENDOR NAME                        | INVOICE #     | PO NUMBER  | BATCH | BANK    | DESCRIPTION   | LQ             | S           | INV DATE   | DUE DATE    | C  | NET AMOUNT  |             |
|-------------------|------------------------------------|---------------|--|-------|---------|---|----------------|-------------|------------|-------------|----|-------------|-------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION               | DISC AMT      | ADJUSTMENT DESCRIPTION   | FY    | ADJ AMT | CHECK NBR   | INVOICE AMOUNT | REF         | CATALOG    | DESCRIPTION | LQ | QTY         | LINE AMOUNT |
| ACCOUNT NUMBER(S) | QUICK KEY                          | ACCOUNT LEVEL | DESCRIPTION  | 1099  |         |   |                | ACCT AMOUNT |            |             |    |             |             |
| COOPERAT000       | COOPERATIVE ASSOC. FOR SPEC. EDUCA | 1558          | *****CONTINUED*****  |       |         |   |                |             |            |             |    |             |             |
|                   |                                    |               |  |       |         | VISION, O&M, OI),<br>EVALUATIONS, EQUIPMENT--ALD,<br>Y CORD.  |                |             |            |             |    |             |             |
| 10E001            | 4220 6700 00 012000                |               | TUITION  |       |         |   | 23-24          |             |            |             |    | \$31,840.33 |             |
|                   |                                    |               |  |       |         |   |                |             |            |             |    | \$31,840.33 |             |
|                   |                                    |               |  |       |         | NUMBER OF INVOICES: 2   |                |             |            |             |    | \$32,182.88 |             |
| DIAMOND 000       | DIAMOND GRAPHICS, INC              | 0102831948    | 1182400005   | BD    | NEWAP   | JUNE2024 ISSUE 75 --Blanket<br>Morton Connections 2023-2024<br>School Year-MONTHLY NEWS<br>LETTER   | C              | B           | 07/24/2024 | 08/11/2024  | R  | \$17,113.40 |             |
| 100               |                                    |               | Morton Connections printing, mailing<br>service and deliveries - remainder of<br>school year   |       |         |   | 23-24          |             |            |             |    | \$17,113.40 | 84          |
| 10E001            | 2633 3600 00 000706                |               | PRINTING SERVICES  |       |         |   |                |             |            |             |    | \$17,113.40 |             |
| DIAMOND 000       | DIAMOND GRAPHICS, INC              | 0102831960    | 1122400288   | BD    | NEWAP   | INVOICE# 0102831960/MELISSA<br>RODRIGUEZ/7000 CALENDARS 20<br>PAGER + COVER 8.5 X 11 -4/4<br>BODY ON 80# GLOSS TEXT COVER<br>80# GLOSS COVER WITH SADDLE<br>STITCH AND 1 HOLE DRILL - 24<br>TOTAL PAGES AND MAILING | C              | B           | 08/12/2024 | 08/14/2024  | R  | \$17,358.00 |             |
| 100               |                                    |               | 7000 CALENDARS 20 PAGER + COVER 8.5 X<br>11 -4/4 BODY ON 80# GLOSS TEXT COVER<br>80# GLOSS COVER WITH SADDLE STITCH AND<br>1 HOLE DRILL - 24 TOTAL PAGES |       |         |   | 23-24          |             |            |             |    | \$17,358.00 |             |
| 110               |                                    |               | MAILING  |       |         |   |                |             |            |             |    | \$14,468.72 |             |
| 10E001            | 3000 3000 24 053997                |               | DIST ACTIVITY CALND/GUIDE BOOK   |       |         |   |                |             |            |             |    | \$2,889.28  |             |
|                   |                                    |               |  |       |         |   |                |             |            |             |    | \$17,358.00 |             |

| 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        |
| DIAMOND 000                  | DIAMOND GRAPHICS, INC       | 0102831961  | 1122400289             | BD    | NEWAP       | INVOICE# 0102831961/MELISSA RODRIGUEZ/ PRINTING AND MAILING EXPENSE FOR A MORTON HIGH SCHOOL SUMMER ENGAGEMENT GUIDE BOOK   | C              | B | 08/12/2024 | 08/14/2024 | R | \$1,787.00         |
| 100                          |                             | 300 SUMMER COURSE BOOKS 8.5 X 11 100# GLOSS COVER - 4/1 AND 80# GLOSS TEST BODY 1/1 BLACK INK PERFECT BOUND 16 PAGER + COVER. BOX AS REQUIRED |                        |       |             |   | 23-24          |   | 1.00       |            |   | \$1,744.00         |
| 110                          |                             | DELIVERY  |                        |       |             |   |                |   | 1.00       |            |   | \$43.00            |
| 10E001 3000 3000 24 053997   |                             | DIST ACTIVITY CALND/GUIDE BOOK  |                        |       |             |   |                |   |            |            |   | \$1,787.00         |
| DIAMOND 000                  | DIAMOND GRAPHICS, INC       | 0102831962  | 1122400290             | BD    | NEWAP       | INVOICE# 0102831962/MELISSA RODRIGUEZ/ 50 BANDING GUIDELINES 12 PAGER + COVER - COVER-4/4 ON 80# GLOSS COVER AND BODY - 4/4 OM 80# GLOSS TEST- SADDLE STITCHED AND DELIVERY | C              | B | 08/12/2024 | 08/14/2024 | R | \$564.00           |
| 100                          |                             | 50 BANDING GUIDELINES 12 PAGER + COVER - COVER-4/4 ON 80# GLOSS COVER AND BODY - 4/4 OM 80# GLOSS TEST- SADDLE STITCHED                       |                        |       |             |   | 23-24          |   | 1.00       |            |   | \$544.00           |
| 110                          |                             | DELIVERY  |                        |       |             |   |                |   | 1.00       |            |   | \$20.00            |
| 10E001 3000 3000 24 053997   |                             | DIST ACTIVITY CALND/GUIDE BOOK  |                        |       |             |   |                |   |            |            |   | \$564.00           |
| <b>NUMBER OF INVOICES: 4</b> |                             |   |                        |       |             |   |                |   |            |            |   | <b>\$36,822.40</b> |
| EBSCO SU001                  | EBSCO SUBSCRIPTION SERVICES | 1728412   | 5012400031             | BD    | NEWAP       | EBSCO Print subscriptions renewal 614   | C              | B | 06/05/2024 | 08/13/2024 | R | \$379.65           |
| 100                          |                             | BOOKLIST - PRINT - + ONLINE - SINGLE USER   |                        |       |             |   | 23-24          |   | 1.00       |            |   | \$199.95           |



| VEN-KEY                      | VENDOR NAME          | INVOICE #                              | PO NUMBER              | BATCH      | BANK        | DESCRIPTION   | LQ             | S    | INV DATE   | DUE DATE   | C | NET AMOUNT        |
|------------------------------|----------------------|--|------------------------|------------|-------------|---|----------------|------|------------|------------|---|-------------------|
| ACH VOID DOWNLOAD            | DISCOUNT DESCRIPTION | DISC AMT                               | ADJUSTMENT DESCRIPTION | FY         | ADJ AMT     | CHECK NBR   | INVOICE AMOUNT |      |            |            |   |                   |
| REF                          | CATALOG              | DESCRIPTION                            | LQ                     | QTY        | LINE AMOUNT |   |                |      |            |            |   |                   |
| ACCOUNT NUMBER(S)            | QUICK KEY            | ACCOUNT LEVEL DESCRIPTION              | 1099                   |            |             |   |                |      |            |            |   | ACCT AMOUNT       |
| FINIS, I000                  | FINIS, INC           | US0000290672                           |                        |            |             | *****CONTINUED*****   |                |      |            |            |   |                   |
| 10E001 1510 4000 00 000515   |                      | SUPPLIES                               |                        |            |             |   |                |      |            |            |   | \$2,600.58        |
| <b>NUMBER OF INVOICES: 1</b> |                      |  |                        |            |             |   |                |      |            |            |   | <b>\$5,201.15</b> |
| FIRST B0000                  | FIRST BOOK           | 7001260619                             | 1122400206             | BD         | NEWAP       | WEST/PATRICK GLAZIK/BOOKS TO SUPPORT LIBRARY ENRICHMENT EVENT-LIBRARY PALOOZA EVENT TO TAKE PLACE ON APRIL 23, 2024 AT THE WEST CAMPUS. ORDER# 7001260619 | C              | B    | 04/11/2024 | 08/11/2024 | R | \$778.30          |
| 100                          | ORDER# 7001260619    | ORDER# 7001260619                      | BOOKS                  | LORI PLESE |             |   |                |      |            |            |   | \$778.30          |
| 10E003 1250 4000 24 004300   |                      | SEND BACK UP ORDER#                    |                        |            |             |   | 23-24          |      |            |            |   | \$778.30          |
| <b>NUMBER OF INVOICES: 1</b> |                      |  |                        |            |             |   |                |      |            |            |   | <b>\$778.30</b>   |
| FIRST ST000                  | FIRST STUDENT INC    | SF-114845                              | 2062400015             | BD         | NEWAP       | ORDER#00060598 CRANCICH ATHLETIC GIRLS TRANSPORTATION 23-24   | C              | B    | 12/19/2023 | 08/11/2024 | R | \$1,023.00        |
| 100                          |                      | ATHLETIC GIRLS TRANSPORTATION 23-24    |                        |            |             |   | 23-24          |      |            |            |   | \$1,023.00        |
| 40E001 2550 3300 00 000515   |                      | PUPIL TRANSPORTATION                   |                        |            |             |   |                | 1.00 |            |            |   | \$1,023.00        |
| FIRST ST000                  | FIRST STUDENT INC    | SF-122348                              | 2062400013             | BD         | NEWAP       | ORDER#00065196 CRANCICH SHUTTLES 23-24 SCHOOL YEAR  | C              | B    | 01/30/2024 | 08/10/2024 | R | \$93.00           |
| 100                          |                      | SHUTTLES ATHLETIC TRANSPORTATION 23-24 |                        |            |             |   | 23-24          |      |            |            |   | \$93.00           |
| 40E001 2550 3300 00 000385   |                      | SCHOOL YEAR                            |                        |            |             |   |                | 1.00 |            |            |   | \$93.00           |
| FIRST ST000                  | FIRST STUDENT INC    | SF-122353                              | 2062400013             | BD         | NEWAP       | ORDER#00065197 CRANCICH SHUTTLES 23-24 SCHOOL YEAR  | C              | B    | 01/30/2024 | 08/10/2024 | R | \$255.75          |

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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 |
| FIRST ST000                | FIRST STUDENT INC    | SF-122353                              |                        | *****CONTINUED***** |             |  |                |      |            |            |   |             |
| 100                        |                      | SHUTTLES ATHLETIC TRANSPORTATION 23-24 |                        |                     |             |  | 23-24          |      |            |            |   | \$255.75    |
|                            |                      | SCHOOL YEAR                            |                        |                     |             |  |                | 1.00 |            |            |   | \$255.75    |
| 40E001 2550 3300 00 000385 |                      | PUPIL TRANSPORTATION                   |                        |                     |             |  |                |      |            |            |   | \$255.75    |
| FIRST ST000                | FIRST STUDENT INC    | SF-122358                              | 2062400013             | BD                  | NEWAP       | ORDER#00065199 CRANCICH SHUTTLES 23-24 SCHOOL YEAR                 | C              | B    | 01/30/2024 | 08/10/2024 | R | \$255.75    |
| 100                        |                      | SHUTTLES ATHLETIC TRANSPORTATION 23-24 |                        |                     |             |  | 23-24          |      |            |            |   | \$255.75    |
|                            |                      | SCHOOL YEAR                            |                        |                     |             |  |                | 1.00 |            |            |   | \$255.75    |
| 40E001 2550 3300 00 000385 |                      | PUPIL TRANSPORTATION                   |                        |                     |             |  |                |      |            |            |   | \$255.75    |
| FIRST ST000                | FIRST STUDENT INC    | SF-137248                              | 2062400014             | BD                  | NEWAP       | ORDER#00074271 LAGER ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR | C              | B    | 03/22/2024 | 08/11/2024 | R | \$697.50    |
| 100                        |                      | BOYS ATHLETIC TRANSPORTATION 23-24     |                        |                     |             |  | 23-24          |      |            |            |   | \$697.50    |
|                            |                      | SCHOOL YEAR                            |                        |                     |             |  |                | 1.00 |            |            |   | \$697.50    |
| 40E001 2550 3300 00 000510 |                      | PUPIL TRANSPORTATION                   |                        |                     |             |  |                |      |            |            |   | \$697.50    |
| FIRST ST000                | FIRST STUDENT INC    | SF-167356                              | 2062400014             | BD                  | NEWAP       | ORDER#00092397 BLOOM ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR | C              | B    | 06/04/2024 | 08/11/2024 | R | \$186.00    |
| 100                        |                      | BOYS ATHLETIC TRANSPORTATION 23-24     |                        |                     |             |  | 23-24          |      |            |            |   | \$186.00    |
|                            |                      | SCHOOL YEAR                            |                        |                     |             |  |                | 1.00 |            |            |   | \$186.00    |
| 40E001 2550 3300 00 000510 |                      | PUPIL TRANSPORTATION                   |                        |                     |             |  |                |      |            |            |   | \$186.00    |
| FIRST ST000                | FIRST STUDENT INC    | SF-167358                              | 2062400014             | BD                  | NEWAP       | ORDER#00092401 BLOOM ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR | C              | B    | 06/04/2024 | 08/11/2024 | R | \$139.50    |
| 100                        |                      | BOYS ATHLETIC TRANSPORTATION 23-24     |                        |                     |             |  | 23-24          |      |            |            |   | \$139.50    |
|                            |                      | SCHOOL YEAR                            |                        |                     |             |  |                | 1.00 |            |            |   | \$139.50    |

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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 |
| FIRST ST000                | FIRST STUDENT INC    | SF-167358   |                        |       |             | *****CONTINUED*****  |                |   |            |            |   |             |
| 40E001 2550 3300 00 000510 |                      | PUPIL TRANSPORTATION                              |                        |       |             |  |                |   |            |            |   | \$139.50    |
| FIRST ST000                | FIRST STUDENT INC    | SF-167361   | 2062400014             | BD    | NEWAP       | ORDER#00092404 LAGER<br>ATHLETIC BOYS TANSPORTATION<br>23-24 SCHOOL YEAR | C              | B | 06/04/2024 | 08/11/2024 | R | \$186.00    |
| 100                        |                      | BOYS ATHLETIC TRANSPORTATION 23-24<br>SCHOOL YEAR | 23-24                  |       |             |  |                |   |            |            |   | \$186.00    |
| 40E001 2550 3300 00 000510 |                      | PUPIL TRANSPORTATION                              |                        |       |             |  |                |   | 1.00       |            |   | \$186.00    |
| FIRST ST000                | FIRST STUDENT INC    | SF-176562   | 2062400015             | BD    | NEWAP       | ORDER#00096909 BULSTER<br>ATHLETIC GIRLS<br>TRANSPORTATION 23-24         | C              | B | 06/21/2024 | 08/11/2024 | R | \$279.00    |
| 100                        |                      | ATHLETIC GIRLS TRANSPORTATION 23-24               | 23-24                  |       |             |  |                |   |            |            |   | \$279.00    |
| 40E001 2550 3300 00 000515 |                      | PUPIL TRANSPORTATION                              |                        |       |             |  |                |   | 1.00       |            |   | \$279.00    |
| FIRST ST000                | FIRST STUDENT INC    | SF-176568   | 2062400015             | BD    | NEWAP       | ORDER#00096915 BULSTER<br>ATHLETIC GIRLS<br>TRANSPORTATION 23-24         | C              | B | 06/21/2024 | 08/11/2024 | R | \$279.00    |
| 100                        |                      | ATHLETIC GIRLS TRANSPORTATION 23-24               | 23-24                  |       |             |  |                |   |            |            |   | \$279.00    |
| 40E001 2550 3300 00 000515 |                      | PUPIL TRANSPORTATION                              |                        |       |             |  |                |   | 1.00       |            |   | \$279.00    |
| FIRST ST000                | FIRST STUDENT INC    | SF-176569   | 2062400015             | BD    | NEWAP       | ORDER#00096914 BULSTER<br>ATHLETIC GIRLS<br>TRANSPORTATION 23-24         | C              | B | 06/21/2024 | 08/11/2024 | R | \$325.50    |
| 100                        |                      | ATHLETIC GIRLS TRANSPORTATION 23-24               | 23-24                  |       |             |  |                |   |            |            |   | \$325.50    |
| 40E001 2550 3300 00 000515 |                      | PUPIL TRANSPORTATION                              |                        |       |             |  |                |   | 1.00       |            |   | \$325.50    |
| FIRST ST000                | FIRST STUDENT INC    | SF-176572   | 2062400013             | BD    | NEWAP       | ORDER#00096918 CRANCICH<br>SHUTTLES 23-24 SCHOOL YEAR                    | C              | B | 06/21/2024 | 08/11/2024 | R | \$279.00    |

279.00



| VEN-KEY                       | VENDOR NAME                | INVOICE #   | PO NUMBER              | BATCH | BANK                  | DESCRIPTION   | LQ             | S | INV DATE   | DUE DATE   | C | NET AMOUNT         |
|-------------------------------|----------------------------|---|------------------------|-------|-----------------------|---|----------------|---|------------|------------|---|--------------------|
| ACH VOID DOWNLOAD             | DISCOUNT DESCRIPTION       | DISC AMT  | ADJUSTMENT DESCRIPTION | FY    | ADJ AMT               | CHECK NBR   | INVOICE AMOUNT |   |            |            |   |                    |
| REF                           | CATALOG                    | DESCRIPTION   | LQ                     | QTY   | LINE AMOUNT           |   |                |   |            |            |   |                    |
| ACCOUNT NUMBER(S)             | QUICK KEY                  | ACCOUNT LEVEL DESCRIPTION   | 1099                   |       |                       |   |                |   |            |            |   | ACCT AMOUNT        |
| <b>NUMBER OF INVOICES: 16</b> |                            |   |                        |       |                       |   |                |   |            |            |   | <b>\$5,208.00</b>  |
| FITZMKYL001                   | FITZMYER, KYLE             | TUITIONREIMB 23-24  | 1102400293             | BD    | NEWAP                 | TUITION REIMBUESMENT FOR KYLE FITZMYER FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.        | C              | B | 08/10/2024 | 08/10/2024 | R | \$625.00           |
| 100                           |                            | TUITION REIMBUESMENT FOR KYLE FITZMYER FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.        |                        |       |                       |   | 23-24          |   |            |            |   | \$625.00           |
| 10E003                        | 1100 2300 00 000000        |   |                        |       | TUITION REIMBURSEMENT | OTHER   |                |   | 1.00       |            |   | \$625.00           |
| <b>NUMBER OF INVOICES: 1</b>  |                            |   |                        |       |                       |   |                |   |            |            |   | <b>\$625.00</b>    |
| FORBES R000                   | FORBES REHAB SERVICES INC. | 3-24-1235   | 1112400131             | BD    | NEWAP                 | STUDENT TECH DEVICE-1-24-0663   | C              | B | 06/28/2024 | 08/11/2024 | R | \$33,026.78        |
| 100                           |                            | SEE QUOTE NUMBER 1-24-0663 CUSTOMER JSMS01  |                        |       |                       |   | 23-24          |   |            |            |   | \$33,026.78        |
| 110                           |                            | FREIGHT   |                        |       |                       |   |                |   | 1.00       |            |   | \$245.00           |
| 10E001                        | 1200 5310 24 004620        |   |                        |       |                       |   |                |   |            |            |   | \$33,026.78        |
| <b>NUMBER OF INVOICES: 1</b>  |                            |   |                        |       |                       |   |                |   |            |            |   | <b>\$33,026.78</b> |
| FROMISAR000                   | FROMIUS-HOUGH, SARAH       | 23/24 TUITION REIMB   | 1102400300             | BD    | NEWAP                 | TUITION REIMBURSEMENT FOR SARAH FROMIUS-HOUGH FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR. | C              | B | 08/14/2024 | 08/14/2024 | R | \$610.50           |
| 100                           |                            | TUITION REIMBURSEMENT FOR SARAH FROMIUS-HOUGH FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR. |                        |       |                       |   | 23-24          |   |            |            |   | \$610.50           |
| 10E003                        | 1100 2300 00 000000        |   |                        |       | TUITION REIMBURSEMENT |   |                |   | 1.00       |            |   | \$610.50           |
| <b>NUMBER OF INVOICES: 1</b>  |                            |   |                        |       |                       |   |                |   |            |            |   | <b>\$610.50</b>    |
| GEM ELEC000                   | GEM ELECTRIC SUPPLY, INC   | B916827   | 2052400020             | BD    | NEWAP                 | WEST BLANKET PO   | C              | B | 07/16/2024 | 08/14/2024 | R | \$70.10            |

| 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 |             |   |                |      |            |            |                    |             |
| GEM ELEC000                  | GEM ELECTRIC SUPPLY, INC | B916827   |                        |             |             | *****CONTINUED*****   |                |      |            |            |                    |             |
| 100                          |                          | WEST BLANKET PO   |                        |             |             |   | 23-24          |      |            |            |                    | \$70.10     |
| 20E003 2542 3230 00 000375   |                          | REPAIR & MAINT-BLDG   |                        |             |             |   |                | 1.00 |            |            |                    | \$70.10     |
| GEM ELEC000                  | GEM ELECTRIC SUPPLY, INC | B916839   | 2052400021             | BD          |             | NEWAP FC BLANKET PO   | C              | B    | 07/18/2024 | 08/14/2024 | R                  | \$195.85    |
| 100                          |                          | FC BLANKET PO   |                        |             |             |   | 23-24          |      |            |            |                    | \$195.85    |
| 20E005 2542 3230 00 000375   |                          | REPAIR & MAINT-BLDG   |                        |             |             |   |                | 1.00 |            |            |                    | \$195.85    |
| <b>NUMBER OF INVOICES: 2</b> |                          |   |                        |             |             |   |                |      |            |            | <b>\$265.95</b>    |             |
| GIANT ST000                  | GIANT STEPS ILLINOIS INC | 201M-0624S  | 0000000000             | BD          |             | NEWAP JUNE2024 TUITION  | B              |      | 06/30/2024 | 08/11/2024 | R                  | \$19,249.00 |
| 10E001 1912 6700 00 012000   |                          | TUITION   |                        |             |             |   | 23-24          |      |            |            |                    | \$19,249.00 |
| <b>NUMBER OF INVOICES: 1</b> |                          |   |                        |             |             |   |                |      |            |            | <b>\$19,249.00</b> |             |
| GOLDEN A000                  | GOLDEN APPLE FOUNDATION  | SY2023-2024   | 0000000000             | BD          |             | NEWAP MENTORING FOR DAISY RUIZ AT WEST AND ANMAR CABRAL AT FC                         | B              |      | 06/01/2024 | 08/11/2024 | R                  | \$5,000.00  |
| 10E001 2316 3190 00 000703   |                          | OTHER PROF & TECH SERV  |                        |             |             |   | 23-24          |      |            |            |                    | \$5,000.00  |
| <b>NUMBER OF INVOICES: 1</b> |                          |   |                        |             |             |   |                |      |            |            | <b>\$5,000.00</b>  |             |
| GORDODEA000                  | GORDON, DEANNA           | TUITIONREIMB 23-24  | 1102400287             | BD          |             | NEWAP TUITION REIMBURSEMENT FOR DEANNA GORDON FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR. | C              | B    | 08/10/2024 | 08/10/2024 | R                  | \$625.00    |
| 100                          |                          | TUITION REIMBURSEMENT FOR DEANNA GORDON FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR. |                        |             |             |   | 23-24          |      |            |            |                    | \$625.00    |
| 10E005 1100 2300 00 000000   |                          | TUITION REIMBURSEMENT   |                        |             |             |   |                | 1.00 |            |            |                    | \$625.00    |



| VEN-KEY                      | VENDOR NAME          | INVOICE #   | PO NUMBER              | BATCH | BANK        | DESCRIPTION   | LQ             | S    | INV DATE   | DUE DATE   | C                  | NET AMOUNT  |
|------------------------------|----------------------|---|------------------------|-------|-------------|---|----------------|------|------------|------------|--------------------|-------------|
| ACH VOID DOWNLOAD            | DISCOUNT DESCRIPTION | DISC AMT  | ADJUSTMENT DESCRIPTION | FY    | ADJ AMT     | CHECK NBR   | INVOICE AMOUNT |      |            |            |                    |             |
| REF                          | CATALOG              | DESCRIPTION   | LQ                     | QTY   | LINE AMOUNT |   |                |      |            |            |                    |             |
| ACCOUNT NUMBER(S)            | QUICK KEY            | ACCOUNT LEVEL DESCRIPTION   | 1099                   |       |             |   |                |      |            |            |                    | ACCT AMOUNT |
| GRIZZLY 000                  | GRIZZLY INDUSTRIAL   | 11758263-01   |                        |       |             | *****CONTINUED*****   |                |      |            |            |                    |             |
| 150                          |                      | SHIPPING TOTAL  |                        |       |             |   |                | 1.00 |            |            |                    | \$1,493.00  |
| 10E002 1250 5000 24 004300   |                      | CAPITAL OUTLAY TITLE I  |                        |       |             |   |                |      |            |            |                    | \$48,199.88 |
| <b>NUMBER OF INVOICES: 1</b> |                      |   |                        |       |             |   |                |      |            |            | <b>\$48,199.88</b> |             |
| HELPING 000                  | HELPING HAND CENTER  | PS-INV106574  | 0000000000             | BD    |             | NEWAP JUNE2024 SCHOOL TUITION ESY   | B              |      | 06/17/2024 | 08/11/2024 | R                  | \$3,453.03  |
|                              |                      |   |                        |       |             |   |                |      | 23-24      |            |                    | \$3,453.03  |
| 10E001 1912 6700 00 012000   |                      | TUITION   |                        |       |             |   |                |      |            |            |                    | \$3,453.03  |
| <b>NUMBER OF INVOICES: 1</b> |                      |   |                        |       |             |   |                |      |            |            | <b>\$3,453.03</b>  |             |
| HOLUBMEG000                  | HOLUB, MEGAN         | EXPREIMB 7/8/24   | 1122400278             | BD    |             | NEWAP REIMBURSEMENT/MEGAN HOLUB/<br>FOR NCSM MEMBERSHIP FOR<br>2024/INVOICE# 3212639 &<br>40326 | C              | B    | 08/11/2024 | 08/11/2024 | R                  | \$242.00    |
|                              |                      |   |                        |       |             |   |                |      | 23-24      |            |                    | \$242.00    |
| 100                          |                      | REIMBURSEMENT/MEGAN HOLUB/ FOR NCSM<br>MEMBERSHIP FOR 2024 INVOICE # 3212639 &<br>40326 |                        |       |             |   |                | 1.00 |            |            |                    | \$242.00    |
| 10E001 2210 3000 25 004932   |                      |   |                        |       |             |   |                |      |            |            |                    | \$242.00    |
| <b>NUMBER OF INVOICES: 1</b> |                      |   |                        |       |             |   |                |      |            |            | <b>\$242.00</b>    |             |
| HOUSE OF000                  | HOUSE OF DOORS INC   | 22252   | 0000000000             | BD    |             | NEWAP 12/5/23 EAST  | B              |      | 05/31/2024 | 08/11/2024 | R                  | \$446.18    |
|                              |                      |   |                        |       |             |   |                |      | 23-24      |            |                    | \$446.18    |
| 20E002 2542 3230 00 000375   |                      | REPAIR & MAINT-BLDG   |                        |       |             |   |                |      |            |            |                    | \$446.18    |
| HOUSE OF000                  | HOUSE OF DOORS INC   | 22306   | 0000000000             | BD    |             | NEWAP 02/14/2024 EAST   | B              |      | 05/31/2024 | 08/11/2024 | R                  | \$366.05    |
|                              |                      |   |                        |       |             |   |                |      | 23-24      |            |                    | \$366.05    |
| 20E002 2542 3230 00 000375   |                      | REPAIR & MAINT-BLDG   |                        |       |             |   |                |      |            |            |                    | \$366.05    |
| <b>NUMBER OF INVOICES: 2</b> |                      |   |                        |       |             |   |                |      |            |            | <b>\$812.23</b>    |             |
| IASA 000                     | IASA                 | 84-061724-AA 3665   | 1122400287             | BD    |             | NEWAP INVOICE#  | C              | B    | 07/22/2024 | 08/14/2024 | R                  | \$200.00    |

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

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

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



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

| VEN-KEY                      | VENDOR NAME             | INVOICE #                 | PO NUMBER              | BATCH       | BANK        | DESCRIPTION                      | LQ             | S    | INV DATE   | DUE DATE   | C                  | NET AMOUNT   |
|------------------------------|-------------------------|---------------------------|------------------------|-------------|-------------|----------------------------------|----------------|------|------------|------------|--------------------|--------------|
| ACH VOID DOWNLOAD            | DISCOUNT DESCRIPTION    | DISC AMT                  | ADJUSTMENT DESCRIPTION | FY          | ADJ AMT     | CHECK NBR                        | INVOICE AMOUNT |      |            |            |                    |              |
| REF                          | CATALOG                 | DESCRIPTION               | LQ                     | QTY         | LINE AMOUNT |                                  |                |      |            |            |                    |              |
| ACCOUNT NUMBER(S)            | QUICK KEY               | ACCOUNT LEVEL DESCRIPTION | 1099                   | ACCT AMOUNT |             |                                  |                |      |            |            |                    |              |
| KR TECH 000                  | KR TECH GROUP LLC       | 2017.3                    |                        |             |             | *****CONTINUED*****              |                |      |            |            |                    |              |
| 20E002 2542 3230 00 000375   |                         |                           |                        |             |             | REPAIR & MAINT-BLDG              |                |      |            |            |                    | \$20,600.00  |
| KR TECH 000                  | KR TECH GROUP LLC       | 2017.4                    | 2052400446             | BD          |             | NEWAP WEST--EAST BLANKET PO      | C              | B    | 07/18/2024 | 08/12/2024 | R                  | \$1,050.00   |
|                              |                         |                           |                        |             |             | MASONRY                          |                |      |            |            |                    |              |
|                              |                         |                           |                        |             |             |                                  | 23-24          |      |            |            |                    | \$1,050.00   |
| 100                          |                         | EAST BLANKET PO           |                        |             |             |                                  |                | 1.00 |            |            |                    | \$1,050.00   |
| 20E002 2542 3230 00 000375   |                         |                           |                        |             |             | REPAIR & MAINT-BLDG              |                |      |            |            |                    | \$1,050.00   |
| KR TECH 000                  | KR TECH GROUP LLC       | 2017.5                    | 2052400446             | BD          |             | NEWAP WEST--EAST BLANKET PO      | C              | B    | 07/29/2024 | 08/12/2024 | R                  | \$950.00     |
|                              |                         |                           |                        |             |             | MASONRY                          |                |      |            |            |                    |              |
|                              |                         |                           |                        |             |             |                                  | 23-24          |      |            |            |                    | \$950.00     |
| 100                          |                         | EAST BLANKET PO           |                        |             |             |                                  |                | 1.00 |            |            |                    | \$950.00     |
| 20E002 2542 3230 00 000375   |                         |                           |                        |             |             | REPAIR & MAINT-BLDG              |                |      |            |            |                    | \$950.00     |
| KR TECH 000                  | KR TECH GROUP LLC       | 498                       | 2052400446             | BD          |             | NEWAP DEMOLITION CMU AND INSTALL | C              | B    | 03/07/2024 | 08/12/2024 | R                  | \$4,800.00   |
|                              |                         |                           |                        |             |             | NEW CMU --EAST BLANKET PO        |                |      |            |            |                    |              |
|                              |                         |                           |                        |             |             | MASONRY                          |                |      |            |            |                    |              |
|                              |                         |                           |                        |             |             |                                  | 23-24          |      |            |            |                    | \$4,800.00   |
| 100                          |                         | EAST BLANKET PO           |                        |             |             |                                  |                | 1.00 |            |            |                    | \$4,800.00   |
| 20E002 2542 3230 00 000375   |                         |                           |                        |             |             | REPAIR & MAINT-BLDG              |                |      |            |            |                    | \$4,800.00   |
| <b>NUMBER OF INVOICES: 7</b> |                         |                           |                        |             |             |                                  |                |      |            |            | <b>\$47,100.00</b> |              |
| LAKEVIEW000                  | LAKEVIEW BUS LINES, INC | 1265777                   | 0000000000             | BD          |             | NEWAP APRIL2024 OUT OF DISTRICT  | B              |      | 04/30/2024 | 08/12/2024 | R                  | \$278,208.30 |
|                              |                         |                           |                        |             |             | SPED TRANSPORTATION              |                |      |            |            |                    |              |
|                              |                         |                           |                        |             |             |                                  | 23-24          |      |            |            |                    | \$278,208.30 |
| 40E001 2550 3300 00 013660   |                         |                           |                        |             |             | PUPIL TRANSPORTATION             |                |      |            |            |                    | \$278,208.30 |
| LAKEVIEW000                  | LAKEVIEW BUS LINES, INC | 1265778                   | 0000000000             | BD          |             | NEWAP APRIL2024 SPED             | B              |      | 04/30/2024 | 08/12/2024 | R                  | \$6,821.25   |
|                              |                         |                           |                        |             |             | TRANSPORTATION FOR JASMINE       |                |      |            |            |                    |              |
|                              |                         |                           |                        |             |             | WHITE                            |                |      |            |            |                    |              |
|                              |                         |                           |                        |             |             |                                  | 23-24          |      |            |            |                    | \$6,821.25   |
| 40E001 2550 3300 00 013660   |                         |                           |                        |             |             | PUPIL TRANSPORTATION             |                |      |            |            |                    | \$6,821.25   |

| 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  |
| LAKEVIEW000                  | LAKEVIEW BUS LINES, INC | 1265833   | 0000000000             | BD    | NEWAP       | MAY2023 OUT OF DISTRICT SPED  | B              |      | 05/31/2024 | 08/12/2024 | R                   | \$278,830.00 |
|                              |                         |   |                        |       |             |   | 23-24          |      |            |            |                     | \$278,830.00 |
| 40E001 2550 3300 00 013660   |                         |   |                        |       |             | PUPIL TRANSPORTATION  |                |      |            |            |                     | \$278,830.00 |
| <b>NUMBER OF INVOICES: 3</b> |                         |   |                        |       |             |   |                |      |            |            | <b>\$563,859.55</b> |              |
| LOIZOALY000                  | LOIZON, ALYSSA          | TUITIONREIMB 23-24  | 1102400280             | BD    | NEWAP       | TUTION REIMBURSEMENT FOR ALYSSA LOIZON FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.      | C              | B    | 08/10/2024 | 08/10/2024 | R                   | \$750.00     |
|                              |                         |   |                        |       |             |   | 23-24          |      |            |            |                     | \$750.00     |
| 100                          |                         | TUTION REIMBURSEMENT FOR ALYSSA LOIZON FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.      |                        |       |             |   |                | 1.00 |            |            |                     | \$750.00     |
| 10E002 1100 2300 00 000000   |                         |   |                        |       |             | TUTION REIMBURSEMENT NONEM  |                |      |            |            |                     | \$750.00     |
| <b>NUMBER OF INVOICES: 1</b> |                         |   |                        |       |             |   |                |      |            |            | <b>\$750.00</b>     |              |
| LOS ASH000                   | LOS, ASHLEY             | 23/24 TUITION REIMB   | 1102400295             | BD    | NEWAP       | TUITION REIMBURSEMENT FOR ASHLEY LOS FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.        | C              | B    | 08/14/2024 | 08/14/2024 | R                   | \$750.00     |
|                              |                         |   |                        |       |             |   | 23-24          |      |            |            |                     | \$750.00     |
| 100                          |                         | TUITION REIMBURSEMENT FOR ASHLEY LOS FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.        |                        |       |             |   |                | 1.00 |            |            |                     | \$750.00     |
| 10E002 1100 2300 00 000000   |                         |   |                        |       |             | TUITION REIMBURSEMENT   |                |      |            |            |                     | \$750.00     |
| <b>NUMBER OF INVOICES: 1</b> |                         |   |                        |       |             |   |                |      |            |            | <b>\$750.00</b>     |              |
| MACDOMAT000                  | MACDOUGAL, MATT         | TUITIONREIMB 23-24  | 1102400290             | BD    | NEWAP       | TUITION REIMBURSEMENT FOR MATTHEW MACDOUGAL FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR. | C              | B    | 08/10/2024 | 08/10/2024 | R                   | \$330.00     |
|                              |                         |   |                        |       |             |   | 23-24          |      |            |            |                     | \$330.00     |
| 100                          |                         | TUITION REIMBURSEMENT FOR MATTHEW MACDOUGAL FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR. |                        |       |             |   |                | 1.00 |            |            |                     | \$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 |             |   |                |       |            |            |   |            |
| MACDOMAT000                | MACDOUGAL, MATT                    | TUITIONREIMB 23-24  | *****CONTINUED*****    |             |             |   |                |       |            |            |   |            |
| 10E003 1100 2300 00 000000 |                                    | TUITION REIMBURSEMENT   |                        |             |             |   |                |       |            |            |   | \$330.00   |
| NUMBER OF INVOICES: 1      |                                    |   |                        |             |             |   |                |       |            |            |   | \$330.00   |
| MACKIN B000                | MACKIN BOOK CO-MACKIN ED RESOURCES | 875453  | 3092400039             | BD          | NEWAP       | Library books with a poetry focus to support independent reading. Please email PO to mackin@mackin.com. | P              | B     | 06/13/2024 | 08/12/2024 | R | \$340.99   |
| 100                        |                                    | 27 total titles   |                        |             |             |   | 23-24          |       |            |            |   | \$340.99   |
| 10E003 2222 4300 00 000760 |                                    | LIBRARY BOOKS   |                        |             |             |   |                | 1.00  |            |            |   | \$340.99   |
| NUMBER OF INVOICES: 1      |                                    |   |                        |             |             |   |                |       |            |            |   | \$340.99   |
| MACMILLA000                | MACMILLAN HOLDINGS, LLC            | 48759457  | 1132400149             | BD          | NEWAP       | QUOTE 00111510/EAST BOOK STORE/KEVIN VESPER MYERS PSYCHOLOGY FOR THE AP COURSE, 4TH EDITION             | C              | B     | 07/19/2024 | 08/12/2024 | R | \$12.49    |
| 130                        |                                    | SHIPPING AND HANDLING   |                        |             |             |   | 23-24          |       |            |            |   | \$12.49    |
| 10E002 1100 4200 00 000240 |                                    | TEXTBOOKS   |                        |             |             |   |                | 1.00  |            |            |   | \$12.49    |
| MACMILLA000                | MACMILLAN HOLDINGS, LLC            | 48998346  | 1132400149             | BD          | NEWAP       | QUOTE 00111510/EAST BOOK STORE/KEVIN VESPER MYERS PSYCHOLOGY FOR THE AP COURSE, 4TH EDITION             | C              | B     | 07/25/2024 | 08/12/2024 | R | \$8,931.28 |
| 100                        | 9781319281168                      | QUOTE 00111510/EAST BOOK STORE/KEVIN VESPER MYERS PSYCHOLOGY FOR THE AP COURSE, 4TH EDITION |                        |             |             |   | 23-24          |       |            |            |   | \$8,931.28 |
| 130                        |                                    | SHIPPING AND HANDLING   |                        |             |             |   |                | 1.00  |            |            |   | \$132.38   |
| 10E002 1100 4200 00 000240 |                                    | TEXTBOOKS   |                        |             |             |   |                | 55.00 |            |            |   | \$8,798.90 |
| NUMBER OF INVOICES: 1      |                                    |   |                        |             |             |   |                |       |            |            |   | \$8,931.28 |

| VEN-KEY                      | VENDOR NAME                | INVOICE #                 | PO NUMBER              | BATCH | BANK        | DESCRIPTION               | LQ             | S | INV DATE   | DUE DATE   | C | NET AMOUNT        |
|------------------------------|----------------------------|---------------------------|------------------------|-------|-------------|---------------------------|----------------|---|------------|------------|---|-------------------|
| ACH VOID DOWNLOAD            | DISCOUNT DESCRIPTION       | DISC AMT                  | ADJUSTMENT DESCRIPTION | FY    | ADJ AMT     | CHECK NBR                 | INVOICE AMOUNT |   |            |            |   |                   |
| REF                          | CATALOG                    | DESCRIPTION               | LQ                     | QTY   | LINE AMOUNT |                           |                |   |            |            |   |                   |
| ACCOUNT NUMBER(S)            | QUICK KEY                  | ACCOUNT LEVEL DESCRIPTION | 1099                   |       |             |                           |                |   |            |            |   | ACCT AMOUNT       |
| <b>NUMBER OF INVOICES: 2</b> |                            |                           |                        |       |             |                           |                |   |            |            |   | <b>\$8,943.77</b> |
| MC CLOUD000                  | MC CLOUD SERVICES          | 11605033                  | 2052400051             | BD    |             | NEWAP DISTRICT BLANKET PO | C              | B | 06/25/2024 | 08/12/2024 | R | \$122.78          |
|                              | 100                        | DISTRICT BLANKET PO       |                        |       |             |                           | 23-24          |   |            |            |   | \$122.78          |
|                              | 20E002 2540 3220 00 000370 |                           |                        |       |             | PEST CONTROL              |                |   | 1.00       |            |   | \$122.78          |
| MC CLOUD000                  | MC CLOUD SERVICES          | 11605108                  | 2052400050             | BD    |             | NEWAP WH BLANKET PO       | C              | B | 06/27/2024 | 08/12/2024 | R | \$73.18           |
|                              | 100                        | WH BLANKET PO             |                        |       |             |                           | 23-24          |   |            |            |   | \$73.18           |
|                              | 20E002 2540 3220 00 000370 |                           |                        |       |             | PEST CONTROL              |                |   | 1.00       |            |   | \$73.18           |
| MC CLOUD000                  | MC CLOUD SERVICES          | 11606640                  | 2052400047             | BD    |             | NEWAP WEST BLANKET PO     | C              | B | 06/21/2024 | 08/12/2024 | R | \$63.00           |
|                              | 100                        | WEST BLANKET PO           |                        |       |             |                           | 23-24          |   |            |            |   | \$63.00           |
|                              | 20E003 2540 3220 00 000370 |                           |                        |       |             | PEST CONTROL              |                |   | 1.00       |            |   | \$63.00           |
| MC CLOUD000                  | MC CLOUD SERVICES          | 11607535                  | 2052400051             | BD    |             | NEWAP DISTRICT BLANKET PO | C              | B | 07/23/2024 | 08/14/2024 | R | \$122.78          |
|                              | 100                        | DISTRICT BLANKET PO       |                        |       |             |                           | 23-24          |   |            |            |   | \$122.78          |
|                              | 20E002 2540 3220 00 000370 |                           |                        |       |             | PEST CONTROL              |                |   | 1.00       |            |   | \$122.78          |
| MC CLOUD000                  | MC CLOUD SERVICES          | 11607832                  | 2052400050             | BD    |             | NEWAP WH BLANKET PO       | C              | B | 07/23/2024 | 08/14/2024 | R | \$73.18           |
|                              | 100                        | WH BLANKET PO             |                        |       |             |                           | 23-24          |   |            |            |   | \$73.18           |
|                              | 20E002 2540 3220 00 000370 |                           |                        |       |             | PEST CONTROL              |                |   | 1.00       |            |   | \$73.18           |
| <b>NUMBER OF INVOICES: 5</b> |                            |                           |                        |       |             |                           |                |   |            |            |   | <b>\$454.92</b>   |
| MENARDS 000                  | MENARDS                    | 319820624069256           | 2052400129             | BD    |             | NEWAP EAST BLANKET PO     | C              | B | 07/24/2024 | 08/14/2024 | R | \$2,679.43        |
|                              | 100                        | EAST BLANKET PO           |                        |       |             |                           | 23-24          |   |            |            |   | \$2,679.43        |
|                              | 20E002 2542 4100 00 000375 |                           |                        |       |             | SUPPLY MAINT/PLANT        |                |   | 1.00       |            |   | \$2,679.43        |

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



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



| VEN-KEY           | VENDOR NAME                | INVOICE #                 | PO NUMBER              | BATCH | BANK        | DESCRIPTION   | LQ             | S | INV DATE   | DUE DATE   | C | NET AMOUNT  |
|-------------------|----------------------------|---------------------------|------------------------|-------|-------------|---|----------------|---|------------|------------|---|-------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION       | DISC AMT                  | ADJUSTMENT DESCRIPTION | FY    | ADJ AMT     | CHECK NBR   | INVOICE AMOUNT |   |            |            |   |             |
| REF               | CATALOG                    | DESCRIPTION               | LQ                     | QTY   | LINE AMOUNT |   |                |   |            |            |   |             |
| ACCOUNT NUMBER(S) | QUICK KEY                  | ACCOUNT LEVEL DESCRIPTION | 1099                   |       |             |   |                |   |            |            |   | ACCT AMOUNT |
| OFFICE D003       | OFFICE DEPOT               | 373642891001              |                        |       |             | *****CONTINUED*****   |                |   |            |            |   | \$218.79    |
|                   | 10E001 2210 4000 24 004932 |                           |                        |       |             |   |                |   |            |            |   |             |
| OFFICE D003       | OFFICE DEPOT               | 375083448001              | 1122400259             | BD    |             | NEWAP DISTRICT/SALLY WALSH<br>SUPPLIES FOR LSS OFFICE   | C              | B | 07/05/2024 | 08/11/2024 | R | \$179.09    |
|                   |                            |                           |                        |       |             |   | 23-24          |   |            |            |   | \$179.09    |
|                   | 100                        | 1402732                   |                        |       |             | Office Depot(R) Brand Standard File<br>Pocket, 3-1/2 Expansion, Letter Size,<br>Brown                     |                |   | 3.00       |            |   | \$14.46     |
|                   | 110                        | 546871                    |                        |       |             | Pendaflex(R) File Pockets, 5 1/4<br>Expansion, Letter Size, 30 Recycled,<br>Brown, Box Of 10 File Pockets |                |   | 3.00       |            |   | \$27.12     |
|                   | 130                        | 213436                    |                        |       |             | Tippi(R) Fingertip Grips, Assorted, #5,<br>Pack Of 10   |                |   | 1.00       |            |   | \$7.40      |
|                   | 140                        | 429431                    |                        |       |             | Office Depot(R) Brand Binder Clips,<br>Medium, 1-1/4 Wide, 5/8 Capacity,<br>Black, Box Of 12              |                |   | 3.00       |            |   | \$2.04      |
|                   | 150                        | 169972                    |                        |       |             | Office Depot(R) Brand Mesh Paper Clip<br>Holder, Black  |                |   | 3.00       |            |   | \$2.31      |
|                   | 160                        | 579750                    |                        |       |             | Swingline(R) Optima(R) 25 Reduced<br>Effort Stapler, 25 Sheets Capacity,<br>Blue/Gray                     |                |   | 2.00       |            |   | \$40.92     |
|                   | 170                        | 561339                    |                        |       |             | Office Depot(R) Brand Binder Clips,<br>Medium, 1-1/4 Wide, 5/8 Capacity,<br>Black, Pack Of 24             |                |   | 3.00       |            |   | \$5.07      |
|                   | 180                        | 221051                    |                        |       |             | Swingline(R) S.F. 4 Premium Staples,<br>1/4 Full Strip, Box Of 5,000                                      |                |   | 1.00       |            |   | \$4.15      |
|                   | 200                        | 482171                    |                        |       |             | OIC(R) Binder Clips Tub, Small Clips,<br>3/4, Assorted Colors, Pack Of 36                                 |                |   | 1.00       |            |   | \$3.74      |
|                   | 210                        | 202812                    |                        |       |             | Sharpie(R) King-Size(TM) Permanent<br>Markers, Black, Pack Of 12  |                |   | 1.00       |            |   | \$16.61     |
|                   | 220                        | 285621                    |                        |       |             | Post-it Pop Up Notes, 3 in x 3 in, 6<br>Pads, 100 Sheets/Pad, Clean Removal,<br>Canary Yellow, Lined      |                |   | 1.00       |            |   | \$6.20      |

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| VEN-KEY           | VENDOR NAME                | INVOICE #   | PO NUMBER     | BATCH       | BANK                   | DESCRIPTION   | LQ | S       | INV DATE   | DUE DATE       | C | NET AMOUNT |
|-------------------|----------------------------|---|---------------|-------------|------------------------|---|----|---------|------------|----------------|---|------------|
| ACH VOID          | DOWNLOAD                   | DISCOUNT DESCRIPTION  |               | DISC AMT    | ADJUSTMENT DESCRIPTION | FY  |    | ADJ AMT | CHECK NBR  | INVOICE AMOUNT |   |            |
| REF               | CATALOG                    | DESCRIPTION   |               |             |                        | LQ  |    | QTY     |            | LINE AMOUNT    |   |            |
| ACCOUNT NUMBER(S) |                            | QUICK KEY   | ACCOUNT LEVEL | DESCRIPTION | 1099                   |   |    |         |            | ACCT AMOUNT    |   |            |
| OFFICE D003       | OFFICE DEPOT               | 375083450001  | 1122400259    | BD          | NEWAP                  | DISTRICT/SALLY WALSH<br>SUPPLIES FOR LSS OFFICE                         | C  | B       | 07/03/2024 | 08/11/2024     | R | \$79.16    |
|                   |                            |   |               |             |                        |   |    |         |            | 23-24          |   | \$79.16    |
|                   | 230 544224                 | QuickFit(R) View 3-Ring Binder, 4<br>Locking Angle D-Rings, White   |               |             |                        |   |    | 4.00    |            |                |   | \$79.16    |
|                   | 10E001 2210 4000 24 004932 |   |               |             |                        |   |    |         |            |                |   | \$79.16    |
| OFFICE D003       | OFFICE DEPOT               | 375339389001  | 1122400271    | BD          | NEWAP                  | WEST/MARK STOCH/SUPPLIES FOR<br>THE CLASS ROOM FOR<br>ENGINEERING CLASS | C  | B       | 07/10/2024 | 08/11/2024     | R | \$298.06   |
|                   |                            |   |               |             |                        |   |    |         |            | 23-24          |   | \$298.06   |
|                   | 100 825488                 | Office Depot(R) Brand Wood Pencils, #2<br>Lead, Medium, Pack of 72  |               |             |                        |   |    | 12.00   |            |                |   | \$97.92    |
|                   | 110 213940                 | Scotch Double Sided Tape with<br>Dispenser, Photo Safe, 1/2 in x 400 in,<br>4 Tape Rolls, Clear, Home Office and<br>School Supplies |               |             |                        |   |    | 10.00   |            |                |   | \$181.10   |
|                   | 120 752059                 | Scotch(R) Heavy-Duty Interior/Exterior<br>Double-Sided Mounting Tape, 1 x 400   |               |             |                        |   |    | 1.00    |            |                |   | \$19.04    |
|                   | 10E001 1250 4000 24 004400 |   |               |             |                        | TITLE IV SUPPLIES   |    |         |            |                |   | \$298.06   |
| OFFICE D003       | OFFICE DEPOT               | 375339390001  | 1122400271    | BD          | NEWAP                  | WEST/MARK STOCH/SUPPLIES FOR<br>THE CLASS ROOM FOR<br>ENGINEERING CLASS | C  | B       | 07/11/2024 | 08/11/2024     | R | \$164.95   |
|                   |                            |   |               |             |                        |   |    |         |            | 23-24          |   | \$164.95   |
|                   | 130 475742                 | 3M Highland(TM) Masking Tape, Tan, 3/4<br>x 60 Yd., Pack Of 12  |               |             |                        |   |    | 5.00    |            |                |   | \$164.95   |
|                   | 10E001 1250 4000 24 004400 |   |               |             |                        | TITLE IV SUPPLIES   |    |         |            |                |   | \$164.95   |
| OFFICE D003       | OFFICE DEPOT               | 375339391001  | 1122400271    | BD          | NEWAP                  | WEST/MARK STOCH/SUPPLIES FOR<br>THE CLASS ROOM FOR<br>ENGINEERING CLASS | C  | B       | 07/11/2024 | 08/11/2024     | R | \$27.89    |
|                   |                            |   |               |             |                        |   |    |         |            | 23-24          |   | \$27.89    |
|                   | 140 7230208                | Band-aid(R) Value Pack, Assorted Sizes,<br>Pack Of 163 Bandages   |               |             |                        |   |    | 1.00    |            |                |   | \$27.89    |

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| VEN-KEY                    | VENDOR NAME          | INVOICE #  | PO NUMBER              | BATCH               | BANK        | DESCRIPTION  | LQ             | S     | INV DATE   | DUE DATE   | C | NET AMOUNT  |
|----------------------------|----------------------|--|------------------------|---------------------|-------------|--|----------------|-------|------------|------------|---|-------------|
| ACH VOID DOWNLOAD          | DISCOUNT DESCRIPTION | DISC AMT   | ADJUSTMENT DESCRIPTION | FY                  | ADJ AMT     | CHECK NBR  | INVOICE AMOUNT |       |            |            |   |             |
| REF                        | CATALOG              | DESCRIPTION  | LQ                     | QTY                 | LINE AMOUNT |  |                |       |            |            |   |             |
| ACCOUNT NUMBER(S)          | QUICK KEY            | ACCOUNT LEVEL DESCRIPTION  | 1099                   |                     |             |  |                |       |            |            |   | ACCT AMOUNT |
| OFFICE D003                | OFFICE DEPOT         | 375339391001   |                        | *****CONTINUED***** |             |  |                |       |            |            |   |             |
| 10E001 1250 4000 24 004400 |                      | TITLE IV SUPPLIES  |                        |                     |             |  |                |       |            |            |   | \$27.89     |
| OFFICE D003                | OFFICE DEPOT         | 379079797001   | 1122400282             | BD                  | NEWAP       | DISTRICT/SALLY<br>WALSH/SUPPLIES FOR OPENING<br>DAY AUGUST 8, 2024 | C              | B     | 08/01/2024 | 08/11/2024 | R | \$453.89    |
|                            |                      |  |                        |                     |             |  | 23-24          |       |            |            |   | \$453.89    |
| 100                        | 456371               | Sharpie(R) Flip Chart(TM) Markers,<br>Assorted, Pack Of 8  |                        |                     |             |  |                | 20.00 |            |            |   | \$130.40    |
| 110                        | 925531               | Sharpie(R) Permanent Fine-Point<br>Markers, Assorted Colors, Pack Of 12<br>Markers   |                        |                     |             |  |                | 2.00  |            |            |   | \$19.66     |
| 120                        | 203349               | Sharpie(R) Fine Point Permanent<br>Markers, Gray Barrel, Black Ink, Pack<br>Of 12  |                        |                     |             |  |                | 2.00  |            |            |   | \$18.22     |
| 130                        | 5208132              | Sharpie Tank Highlighters, Chisel<br>Point, Assorted Colors, Pack Of 36<br>Highlighters  |                        |                     |             |  |                | 4.00  |            |            |   | \$75.28     |
| 140                        | 664011               | BIC Round Stic Ballpoint Pens, Medium<br>Point, 1.0 mm, Translucent Barrel,<br>Black Ink, Pack Of 60 Pens  |                        |                     |             |  |                | 4.00  |            |            |   | \$17.96     |
| 150                        | 255876               | BIC Round Stic Ballpoint Pens, Medium<br>Point, 1.0 mm, Translucent Barrel, Blue<br>Ink, Box Of 60   |                        |                     |             |  |                | 2.00  |            |            |   | \$8.98      |
| 160                        | 983932               | Avery(R) TrueBlock(R) Shipping Labels<br>With Sure Feed(R) Technology, 8163,<br>Rectangle, 2 x 4, Pack Of 250  |                        |                     |             |  |                | 5.00  |            |            |   | \$44.35     |
| 170                        | 837398               | Post-it Super Sticky Notes, 3 in x 3<br>in, 24 Pads, 70 Sheets/Pad, 2x the<br>Sticking Power, Back to School Supplies<br>for Students, Sticky Notes for<br>Textbooks and Notebooks, Energy Boost<br>Collection |                        |                     |             |  |                | 8.00  |            |            |   | \$139.04    |
| 10E001 2210 4000 24 004932 |                      |  |                        |                     |             |  |                |       |            |            |   | \$453.89    |

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| VEN-KEY                       | VENDOR NAME                  | INVOICE #  | PO NUMBER              | BATCH | BANK        | DESCRIPTION   | LQ             | S | INV DATE   | DUE DATE   | C | NET AMOUNT        |
|-------------------------------|------------------------------|--|------------------------|-------|-------------|---|----------------|---|------------|------------|---|-------------------|
| ACH VOID DOWNLOAD             | DISCOUNT DESCRIPTION         | DISC AMT   | ADJUSTMENT DESCRIPTION | FY    | ADJ AMT     | CHECK NBR   | INVOICE AMOUNT |   |            |            |   |                   |
| REF                           | CATALOG                      | DESCRIPTION  | LQ                     | QTY   | LINE AMOUNT |   |                |   |            |            |   |                   |
| ACCOUNT NUMBER(S)             | QUICK KEY                    | ACCOUNT LEVEL DESCRIPTION  | 1099                   |       |             |   |                |   |            |            |   | ACCT AMOUNT       |
| <b>NUMBER OF INVOICES: 10</b> |                              |  |                        |       |             |   |                |   |            |            |   | <b>\$1,426.28</b> |
| OLYMPIC 000                   | OLYMPIC CLEANERS             | 7664   | 1172400045             | BD    | NEWAP       | OLYMPIC CLEANERS/JACKIE<br>GUZMAN/ OPEN PO FOR CLEANING<br>TABLE CLOTHS | C              | B | 05/10/2024 | 08/12/2024 | R | \$82.00           |
| 100                           |                              | OLYMPIC CLEANERS/JACKIE GUZMAN/ OPEN PO<br>FOR CLEANING TABLE CLOTHS                 |                        |       |             |   | 23-24          |   | 1.00       |            |   | \$82.00           |
| 10E001                        | 3000 4000 24 004909          |  |                        |       |             |   |                |   |            |            |   | \$82.00           |
| <b>NUMBER OF INVOICES: 1</b>  |                              |  |                        |       |             |   |                |   |            |            |   | <b>\$82.00</b>    |
| ORIENTAL000                   | ORIENTAL TRADING COMPANY INC | 73189734901  | 1122400250             | BD    | NEWAP       | WEST/DUSTIN HEAP/JACKIE<br>BRANIFF/SUPPLIES FOR NEXT<br>YEAR 24/25      | P              | B | 07/11/2024 | 08/14/2024 | R | \$746.63          |
| 100                           | 13912263                     | 25 Lb. Bulk 1000 Pc. Air Heads(R)<br>Assorted Fruit-Flavored Mini Bars               |                        |       |             |   | 23-24          |   | 1.00       |            |   | \$124.99          |
| 120                           | K476                         | Party Supplies Candy 3 lbs. Bulk 150<br>Pc. Wonka(TM) Mix-Ups(R) Candy<br>Assortment |                        |       |             |   |                |   | 4.00       |            |   | \$87.96           |
| 130                           | 14205771                     | SQUISHY YO YO BALLS ON STRING  |                        |       |             |   |                |   | 7.00       |            |   | \$265.93          |
| 140                           | 39/1649                      | 7" BULK 72 PC BRIGHT SOLID COLOR VINYL<br>GLITTER STICKY HANDS                       |                        |       |             |   |                |   | 3.00       |            |   | \$14.94           |
| 150                           | 13722952                     | BENDABLE MEN NEON SMILE FACE PORCUPINE<br>BENDABLES 24 PC                            |                        |       |             |   |                |   | 4.00       |            |   | \$79.96           |
| 170                           | 14204471                     | FOOD KEY CHAINS 1 1/2 BULK 48 PC<br>KEYCHAIN ASSORTMENT                              |                        |       |             |   |                |   | 3.00       |            |   | \$104.97          |
| 190                           |                              | SHIPPING   |                        |       |             |   |                |   | 1.00       |            |   | \$67.88           |
| 10E003                        | 1250 4000 24 005000          |  |                        |       |             |   |                |   |            |            |   | \$746.63          |
| <b>NUMBER OF INVOICES: 1</b>  |                              |  |                        |       |             |   |                |   |            |            |   | <b>\$746.63</b>   |
| PALAZANT000                   | PALAZZOLO, ANTONELLA         | TUITIONREIMB 23-24   | 1102400273             | BD    | NEWAP       | TUTION REIMBURSEMENT FOR  | C              | B | 08/10/2024 | 08/10/2024 | R | \$345.00          |



| VEN-KEY                      | VENDOR NAME          | INVOICE #  | PO NUMBER  | BATCH                  | BANK  | DESCRIPTION  | LQ        | S              | INV DATE   | DUE DATE   | C           | NET AMOUNT         |
|------------------------------|----------------------|--|------------|------------------------|-------|--|-----------|----------------|------------|------------|-------------|--------------------|
| REF                          | CATALOG              | DISCOUNT DESCRIPTION   | DISC AMT   | ADJUSTMENT DESCRIPTION | FY    | ADJ AMT  | CHECK NBR | INVOICE AMOUNT | LQ         | QTY        | LINE AMOUNT | ACCT AMOUNT        |
| ACCOUNT NUMBER(S)            | QUICK KEY            | ACCOUNT LEVEL DESCRIPTION  | 1099       |                        |       |  |           |                |            |            |             | ACCT AMOUNT        |
| <b>NUMBER OF INVOICES: 1</b> |                      |  |            |                        |       |  |           |                |            |            |             | <b>\$87.50</b>     |
| REALITYW000                  | REALITYWORKS INC***  | 58808  | 5122400114 | BD                     | NEWAP | WEST-equipment supplies for child development/parenting-151108             | C         | B              | 08/05/2024 | 08/13/2024 | R           | \$6,946.68         |
| 100                          | 10280301             | Quote# 151108, REALCARE BABY 3 BABY INCLUDES 5 YR WARRANTY, CHARGER SINGLE 12VDC, SKIN TONE E FEMALE RCB3, SKINE TONE E MALE RCB 3, SKIN TONE G MALE RCB3, SKIN TONE G FEMALE RCB3 |            |                        |       |  |           |                |            |            |             | \$6,594.00         |
| 140                          |                      | SHIPPING   |            |                        |       |  |           |                | 1.00       |            |             | \$352.68           |
| 10E001                       | 1400 5530 24 003220  |  |            |                        |       |  |           |                |            |            |             | \$6,946.68         |
| REALITYW000                  | REALITYWORKS INC***  | 58825  | 5122400113 | BD                     | NEWAP | EAST-equipment supplies for child development/parenting                    | C         | B              | 08/05/2024 | 08/13/2024 | R           | \$9,184.14         |
| 100                          | 10020116             | Quote# 157950, INFANT CAR SEAT/CARRIER   |            |                        |       |  |           |                | 5.00       |            |             | \$1,095.00         |
| 110                          | 10260103             | REALCARE BABY SUPPLY PACK LARGE  |            |                        |       |  |           |                | 1.00       |            |             | \$949.00           |
| 120                          | 10280302             | REALCARE BABY 3 BABY WITH 5 YEAR WARRANTY AND ACCESSORIES  |            |                        |       |  |           |                | 3.00       |            |             | \$3,897.00         |
| 130                          | 10611222             | PREGNANCY PROFILE 2.0 OBSTETRIC SIMULATOR  |            |                        |       |  |           |                | 1.00       |            |             | \$2,499.00         |
| 140                          |                      | SHIPPING   |            |                        |       |  |           |                | 1.00       |            |             | \$744.25           |
| 10E001                       | 1400 5530 24 003220  |  |            |                        |       |  |           |                |            |            |             | \$9,184.25         |
| <b>NUMBER OF INVOICES: 2</b> |                      |  |            |                        |       |  |           |                |            |            |             | <b>\$16,130.93</b> |
| RICHMOND000                  | RICHMOND ELECTRIC CO | 44100  | 0000000000 | BD                     | NEWAP | WEST--FURNISHED AND INSTALLED ELECTRICAL EQUIPMENT FOR NEW SPRINKLER PUMP. | B         |                | 07/01/2024 | 08/12/2024 | R           | \$3,910.00         |
| 20E003                       | 2542 3230 00 000375  |  |            |                        |       | REPAIR & MAINT-BLDG  |           |                |            |            |             | \$3,910.00         |

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

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

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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        |             |
| <b>NUMBER OF INVOICES: 8</b> |                                   |  |                        |       |         |  |                |     |            |             |    | <b>\$36,796.48</b> |             |
| RODRIDEN000                  | RODRIGUEZ, DENISE                 | TUITIONREIMB 23-24   | 1102400289             | BD    | NEWAP   | TUITION REIMBURSEMENT FOR DENISE RODRIGUEZ FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR. | C              | B   | 08/10/2024 | 08/10/2024  | R  | \$750.00           |             |
| 100                          |                                   | TUITION REIMBURSEMENT FOR DENISE RODRIGUEZ FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.   |                        |       |         |  | 23-24          |     | 1.00       |             |    | \$750.00           |             |
| 10E002                       | 1100 2300 00 000000               |  |                        |       |         | TUITION REIMBURSEMENT  |                |     |            |             |    | \$750.00           |             |
| <b>NUMBER OF INVOICES: 1</b> |                                   |  |                        |       |         |  |                |     |            |             |    | <b>\$750.00</b>    |             |
| SAFEWAY 000                  | SAFEWAY TRANSPORTATION SERV. CORP | 588 4/12/24  | 0012400373             | BD    | NEWAP   | Trip#1846 --FT: 2024-04-12-Morton College  | C              | B   | 04/30/2024 | 08/12/2024  | R  | \$1,465.65         |             |
| 100                          |                                   | TEACHER/CHAPERONE:Lucy Brannigan DATE: 2024-04-12 DEPARTURE LOCATION: MORTON FRESHMAN CENTER - 1801 S. 55th Ave. Cicero, IL 60804 DEPARTURE TIME: 8:45am DESTINATION: Morton College STREET ADDRESS: 3801 S Central Ave CITY: Cicero STATE: ILLINOIS ZIP CODE: 60804 LEAVE @ 12:00pm TO RETURN TO MORTON FRESHMAN CENTER - 1801 S. 55th Ave. Cicero, IL 60804 NUMBER OF STUDENTS: 114 NUMBER OF CHAPERONES: 10 |                        |       |         |  | 23-24          |     | 1.00       |             |    | \$1,465.65         |             |
| 40E005                       | 2550 3300 00 000000               |  |                        |       |         | PUPIL TRANSPORTATION   |                |     |            |             |    | \$1,465.65         |             |
| SAFEWAY 000                  | SAFEWAY TRANSPORTATION SERV. CORP | 588 4/9/24   | 0012400370             | BD    | NEWAP   | Trip#1845 --FT REQ NEEDED:2024-04-09-Morton College                                | C              | B   | 04/30/2024 | 08/12/2024  | R  | \$1,465.65         |             |
| 100                          |                                   | TEACHER/CHAPERONE: Lucy Brannigan DATE: 2024-04-09 DEPARTURE LOCATION: MORTON FRESHMAN CENTER - 1801 S. 55th Ave. Cicero, IL 60804 DEPARTURE TIME: 8:45 DESTINATION: Morton College STREET ADDRESS: 3801 s central ave CITY: cicero STATE: ILLINOIS ZIP CODE: 60804 LEAVE @ 11:30 TO RETURN TO   |                        |       |         |  | 23-24          |     | 1.00       |             |    | \$1,465.65         |             |

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

| VEN-KEY                    | VENDOR NAME            | INVOICE #                               | PO NUMBER              | BATCH | BANK        | DESCRIPTION                             | LQ             | S    | INV DATE   | DUE DATE   | C | NET AMOUNT      |
|----------------------------|------------------------|---|------------------------|-------|-------------|---|----------------|------|------------|------------|---|-----------------|
| ACH VOID DOWNLOAD          | DISCOUNT DESCRIPTION   | DISC AMT                                | ADJUSTMENT DESCRIPTION | FY    | ADJ AMT     | CHECK NBR                               | INVOICE AMOUNT |      |            |            |   |                 |
| REF                        | CATALOG                | DESCRIPTION                             | LQ                     | QTY   | LINE AMOUNT |   |                |      |            |            |   |                 |
| ACCOUNT NUMBER(S)          | QUICK KEY              | ACCOUNT LEVEL DESCRIPTION               | 1099                   |       |             |   |                |      |            |            |   | ACCT AMOUNT     |
| SEMENANN001                | SEMENSKE, ANNE         | TUITIONREIMB 23-24                      | *****CONTINUED*****    |       |             | IN 23-24 SCHOOL YEAR.                   |                |      |            |            |   |                 |
|                            |                        |   |                        |       |             |   | 23-24          |      |            |            |   | \$715.00        |
| 100                        |                        | TUTION REIMBURSEMENT FOR ANN SEMENSKE   |                        |       |             | FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR. |                | 1.00 |            |            |   | \$715.00        |
| 10E005 1100 2300 00 000000 |                        | TUITION REIMBURSEMENT                   |                        |       |             |   |                |      |            |            |   | \$715.00        |
|                            |                        |   |                        |       |             | NUMBER OF INVOICES: 1                   |                |      |            |            |   | \$715.00        |
| SMART WI000                | SMART WITNESS USA, LLC | INV12214619                             | 2052400044             | BD    | NEWAP       | MAY19 TO JUNE 18, 2024                  | C              | B    | 06/30/2024 | 08/12/2024 | R | \$540.00        |
|                            |                        |   |                        |       |             | --EAST BLANKET PO                       |                |      |            |            |   |                 |
|                            |                        |   |                        |       |             |   | 23-24          |      |            |            |   | \$540.00        |
| 100                        |                        | EAST BLANKET PO                         |                        |       |             |   |                | 1.00 |            |            |   | \$540.00        |
| 20E002 2542 3230 00 000375 |                        | REPAIR & MAINT-BLDG                     |                        |       |             |   |                |      |            |            |   | \$540.00        |
|                            |                        |   |                        |       |             | NUMBER OF INVOICES: 1                   |                |      |            |            |   | 119<br>\$540.00 |
| SOARING 000                | SOARING EAGLE ACADEMY  | 22820                                   | 0000000000             | BD    | NEWAP       | APRIL2024 TUITION FOR MIGUEL            | B              |      | 04/29/2024 | 08/12/2024 | R | \$18,503.94     |
|                            |                        |   |                        |       |             | GARCIA AND PADEN JECHA                  |                |      |            |            |   |                 |
|                            |                        |   |                        |       |             |   | 23-24          |      |            |            |   | \$18,503.94     |
| 10E001 1912 6700 00 012000 |                        | TUITION                                 |                        |       |             |   |                |      |            |            |   | \$18,503.94     |
|                            |                        |   |                        |       |             | NUMBER OF INVOICES: 1                   |                |      |            |            |   | \$18,503.94     |
| STOCHMAR000                | STOCH, MARK            | EXPREIMB 4/15/2024                      | 5122400103             | BD    | NEWAP       | registration for design &               | C              | B    | 04/15/2024 | 08/12/2024 | R | \$349.00        |
|                            |                        |   |                        |       |             | make educator summit 2024;              |                |      |            |            |   |                 |
|                            |                        |   |                        |       |             | FULL CONFERENCE PASS                    |                |      |            |            |   |                 |
|                            |                        |   |                        |       |             |   | 23-24          |      |            |            |   | \$349.00        |
| 100                        |                        | registration for design & make educator |                        |       |             | summit 2024 REIMBURSEMENT               |                | 1.00 |            |            |   | \$349.00        |
| 10E001 2210 3330 24 004745 |                        |   |                        |       |             |   |                |      |            |            |   | \$349.00        |
|                            |                        |   |                        |       |             | NUMBER OF INVOICES: 1                   |                |      |            |            |   | \$349.00        |
| SUNBELT 001                | SUNBELT RENTALS, INC.  | 155570418-0001                          | 0000000000             | BD    | NEWAP       | SERVICE 45' ART ELECT MANLIF            | B              |      | 06/17/2024 | 08/12/2024 | R | \$555.00        |



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

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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        |
| THE MAGI000                  | THE MAGIC TOUCH        | 0862359                                 |               | *****CONTINUED***** |      |                                |    |   |            |            |   |                    |
| 100                          |                        | QUOTE#558744, CRIO 8432 WHITE TONER     |               |                     |      |                                |    |   | 1.00       |            |   | \$9,890.00         |
|                              |                        | PRINTER #5, INCLUDES FULL SET OF TONERS |               |                     |      |                                |    |   |            |            |   |                    |
|                              |                        | 5 COLORS K, C, M, Y, W - ANDRIOD        |               |                     |      |                                |    |   |            |            |   |                    |
|                              |                        | TABLET, CADLINK RIP SOFTWARE, TONE      |               |                     |      |                                |    |   |            |            |   |                    |
|                              |                        | TRANSFER PAPER A3, SAMPLE PACK OF       |               |                     |      |                                |    |   |            |            |   |                    |
|                              |                        | PAPERS, RAINBOW FOIL, PADS AND SEALERS, |               |                     |      |                                |    |   |            |            |   |                    |
|                              |                        | INSTA 256 HEAT PRESS, EXTRA PERP CPM    |               |                     |      |                                |    |   |            |            |   |                    |
|                              |                        | TATTOO - SERIAL #BW32991022, FREE       |               |                     |      |                                |    |   |            |            |   |                    |
|                              |                        | ZOOM TRAINING AND LIFETIME SUPPORT      |               |                     |      |                                |    |   |            |            |   |                    |
| 10E001                       | 1400 5530 24 004745    |   |               |                     |      |                                |    |   |            |            |   | \$9,890.00         |
| <b>NUMBER OF INVOICES: 2</b> |                        |   |               |                     |      |                                |    |   |            |            |   | <b>\$19,780.00</b> |
| UPLAND S000                  | Upland Software, Inc.  | INV03US38661                            | 2072400086    | BD                  |      | NEWAP Statement of Work        | P  | B | 07/04/2024 | 08/12/2024 | R | \$1,475.00         |
| 100                          |                        | Setup Form and Workflow                 |               |                     |      |                                |    |   | 5.00       |            |   | \$1,475.00         |
| 10E001                       | 2660 4700 00 000707    |   |               |                     |      | COMPUTER SOFTWARE              |    |   |            |            |   | \$1,475.00         |
| UPLAND S000                  | Upland Software, Inc.  | INV03US40042                            | 2072400086    | BD                  |      | NEWAP Statement of Work        | P  | B | 08/06/2024 | 08/13/2024 | R | \$590.00           |
| 100                          |                        | Setup Form and Workflow                 |               |                     |      |                                |    |   | 1.00       |            |   | \$590.00           |
| 10E001                       | 2660 4700 00 000707    |   |               |                     |      | COMPUTER SOFTWARE              |    |   |            |            |   | \$590.00           |
| <b>NUMBER OF INVOICES: 2</b> |                        |   |               |                     |      |                                |    |   |            |            |   | <b>\$2,065.00</b>  |
| URBINDAR000                  | URBINA MENDEZ, DARWING | 470936                                  | 0000000000    | BD                  |      | NEWAP SUMMER SCHOOL REFUND FOR | B  |   | 07/24/2024 | 07/24/2024 | R | \$175.00           |
|                              |                        |   |               |                     |      | GENSIS URBINA MERCADO          |    |   |            |            |   | \$175.00           |
| 10R001                       | 1320 0000 00 000000    |   |               |                     |      | SUMMER SCHOOL TUITION          |    |   |            |            |   | \$175.00           |
| <b>NUMBER OF INVOICES: 1</b> |                        |   |               |                     |      |                                |    |   |            |            |   | <b>\$175.00</b>    |
| VALDIMAR000                  | VALDIVIA, MARIO        | TUITIONREIMB 23-24                      | 1102400276    | BD                  |      | NEWAP TUTION REIMBURSEMENT FOR | C  | B | 08/10/2024 | 08/10/2024 | R | \$750.00           |

| VEN-KEY                      | VENDOR NAME              | INVOICE #  | PO NUMBER              | BATCH | BANK    | DESCRIPTION   | LQ             | S           | INV DATE   | DUE DATE    | C  | NET AMOUNT         |             |
|------------------------------|--------------------------|--|------------------------|-------|---------|---|----------------|-------------|------------|-------------|----|--------------------|-------------|
| ACH VOID DOWNLOAD            | DISCOUNT DESCRIPTION     | DISC AMT   | ADJUSTMENT DESCRIPTION | FY    | ADJ AMT | CHECK NBR   | INVOICE AMOUNT | REF         | CATALOG    | DESCRIPTION | LQ | QTY                | LINE AMOUNT |
| ACCOUNT NUMBER(S)            | QUICK KEY                | ACCOUNT LEVEL  | DESCRIPTION            | 1099  |         |   |                | ACCT AMOUNT |            |             |    |                    |             |
| VALDIMAR000                  | VALDIVIA, MARIO          | TUITIONREIMB 23-24   | *****CONTINUED*****    |       |         | MARIO VALDIVIA FOR CLASSES<br>TAKEN IN 23-24 SCHOOL YEAR.                       |                |             |            |             |    |                    |             |
|                              |                          |  |                        |       |         |   | 23-24          |             |            |             |    |                    | \$750.00    |
| 100                          |                          | TUTION REIMBURSEMENT FOR MARIO VALDIVIA<br>FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR. |                        |       |         |   |                | 1.00        |            |             |    |                    | \$750.00    |
| 10E005 1100 2300 00 000000   |                          | TUITION REIMBURSEMENT  |                        |       |         |   |                |             |            |             |    |                    | \$750.00    |
| <b>NUMBER OF INVOICES: 1</b> |                          |  |                        |       |         |   |                |             |            |             |    | <b>\$750.00</b>    |             |
| VALLEY B000                  | VALLEY BUSINESS MACHINES | 145950-00  | 1122400254             | BD    | NEWAP   | DISTRICT/MEGAN HOLUB/QUOTE<br>Q00422-00/TI NSPIRE CX 11<br>10-PACK              | C              | B           | 07/17/2024 | 08/12/2024  | R  |                    | \$50,781.24 |
|                              |                          |  |                        |       |         |   | 23-24          |             |            |             |    |                    | \$50,781.24 |
| 100                          | TEXNSPIRECXIITP          | TI NSPIRE CX 11 10-PACK  |                        |       |         |   |                | 36.00       |            |             |    |                    | \$50,781.24 |
| 10E002 1250 4000 24 004300   |                          |  |                        |       |         |   |                |             |            |             |    |                    | \$21,836.00 |
| 10E003 1250 4000 24 004300   |                          |  |                        |       |         |   |                |             |            |             |    |                    | \$20,313.00 |
| 10E005 1250 4000 24 004300   |                          |  |                        |       |         |   |                |             |            |             |    |                    | \$8,632.24  |
| <b>NUMBER OF INVOICES: 1</b> |                          |  |                        |       |         |   |                |             |            |             |    | <b>\$50,781.24</b> |             |
| VERIZON 000                  | VERIZON WIRELESS         | 9968698997 7/10/24   | 2052400115             | BD    | NEWAP   | JUN11-JUL10 --DISTRICT CELL<br>PHONES BLANKET PO JULY 2023<br>THRU JUNE 2024    | C              | B           | 07/10/2024 | 07/18/2024  | R  |                    | \$5,484.99  |
|                              |                          |  |                        |       |         |   | 23-24          |             |            |             |    |                    | \$5,484.99  |
| 100                          |                          | BLANKET PO DISTRICT CELL PHONES JULY<br>2023 THRU JUNE 2024                        |                        |       |         |   |                | 1.00        |            |             |    |                    | \$5,484.99  |
| 10E001 2520 3400 00 000705   |                          | COMMUNICATIONS   |                        |       |         |   |                |             |            |             |    |                    | \$5,484.99  |
| <b>NUMBER OF INVOICES: 1</b> |                          |  |                        |       |         |   |                |             |            |             |    | <b>\$5,484.99</b>  |             |
| VEX ROBO000                  | VEX ROBOTICS, INC        | 744470   | 1122400273             | BD    | NEWAP   | WEST/MARK STOCH/QUOTE /<br>111090771/ SUPPLIES FOR<br>ENGINEERING CLASS USED TO | C              | B           | 07/12/2024 | 08/12/2024  | R  |                    | \$2,137.18  |

| VEN-KEY                    | VENDOR NAME          | INVOICE #          | PO NUMBER              | BATCH | BANK        | DESCRIPTION  | LQ             | S   | INV DATE   | DUE DATE    | C  | NET AMOUNT |             |
|----------------------------|----------------------|--------------------|------------------------|-------|-------------|--|----------------|-----|------------|-------------|----|------------|-------------|
| ACH VOID DOWNLOAD          | DISCOUNT DESCRIPTION | DISC AMT           | ADJUSTMENT DESCRIPTION | FY    | ADJ AMT     | CHECK NBR  | INVOICE AMOUNT | REF | CATALOG    | DESCRIPTION | LQ | QTY        | LINE AMOUNT |
| ACCOUNT NUMBER(S)          | QUICK KEY            | ACCOUNT LEVEL      | DESCRIPTION            | 1099  | ACCT AMOUNT |  |                |     |            |             |    |            |             |
| VEX ROBO000                | VEX ROBOTICS, INC    | 744470             |                        |       |             | *****CONTINUED*****  |                |     |            |             |    |            |             |
|                            |                      |                    |                        |       |             | RESUPPLY AND CONTINUED<br>TRANSITION TO NEW V5<br>PLATFORM.                                  |                |     |            |             |    |            |             |
|                            |                      |                    |                        |       |             |  | 23-24          |     |            |             |    | \$2,137.18 |             |
| 100                        |                      |                    |                        |       |             | QUOTE 111090771 TOTAL \$2137.18  |                |     | 1.00       |             |    | \$2,137.18 |             |
| 110                        |                      |                    |                        |       |             | LORI PLEASE SEND BACK UP FOR THE QUOTE<br>111090771  |                |     | 1.00       |             |    | \$0.00     |             |
| 10E001 1250 4000 24 004400 |                      |                    |                        |       |             | TITLE IV SUPPLIES  |                |     |            |             |    | \$2,137.18 |             |
|                            |                      |                    |                        |       |             | NUMBER OF INVOICES: 1  |                |     |            |             |    | \$2,137.18 |             |
| VILLEMAR000                | VILLEGAS, MARIA      | 461779             | 0000000000             | BD    |             | NEWAP SUMMER SCHOOL REFUDN FOR<br>YAMI NAVARRO VILLEGAS                                      | B              |     | 07/24/2024 | 07/24/2024  | R  | \$87.50    |             |
|                            |                      |                    |                        |       |             |  | 23-24          |     |            |             |    | \$87.50    |             |
| 10R001 1320 0000 00 000000 |                      |                    |                        |       |             | SUMMER SCHOOL TUITION  |                |     |            |             |    | \$87.50    |             |
|                            |                      |                    |                        |       |             | NUMBER OF INVOICES: 1  |                |     |            |             |    | \$87.50    |             |
| VOLK KEV000                | VOLK, KEVIN          | TUITIONREIMB 23-24 | 1102400288             | BD    |             | NEWAP TUITION REIMBURSEMENT FOR<br>KEVIN VOLK FOR CLASSES TAKEN<br>IN 23-24 SCHOOL YEAR.     | C              | B   | 08/10/2024 | 08/10/2024  | R  | \$750.00   |             |
|                            |                      |                    |                        |       |             |  | 23-24          |     |            |             |    | \$750.00   |             |
| 100                        |                      |                    |                        |       |             | TUITION REIMBURSEMENT FOR KEVIN VOLK<br>FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR               |                |     | 1.00       |             |    | \$750.00   |             |
| 10E002 1100 2300 00 000000 |                      |                    |                        |       |             | TUITION REIMBURSEMENT  |                |     |            |             |    | \$750.00   |             |
|                            |                      |                    |                        |       |             | NUMBER OF INVOICES: 1  |                |     |            |             |    | \$750.00   |             |
| WILSOREB000                | WILSON, REBECCA      | TUITIONREIMB 23-24 | 1102400286             | BD    |             | NEWAP TUITION REIMBURSEMENT FOR<br>REBECCA WILSON FOR CLASSES<br>TAKEN IN 23-24 SCHOOL YEAR. | C              | B   | 08/10/2024 | 08/10/2024  | R  | \$405.00   |             |
|                            |                      |                    |                        |       |             |  | 23-24          |     |            |             |    | \$405.00   |             |
| 100                        |                      |                    |                        |       |             | TUITION REIMBURSEMENT FOR REBECCA<br>WILSON FOR CLASSES TAKEN IN 23-24<br>SCHOOL YEAR.       |                |     | 1.00       |             |    | \$405.00   |             |

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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    |                   |
| WILSOBEB000                            | WILSON, REBECCA      | TUITIONREIMB 23-24        | *****CONTINUED*****    |       |             |   |                     |                            |                       |            |                       |                |                   |
| 10E002 1100 2300 00 000000             |                      | TUITION REIMBURSEMENT     |                        |       |             |   |                     |                            |                       |            |                       | \$405.00       |                   |
|  |                      |                           |                        |       |             |   | NUMBER OF INVOICES: | 1                          |                       |            |                       | \$405.00       |                   |
| ZARCOVER000                            | ZARCO, VERONICA      | 450540                    | 0000000000             | BD    | NEWAP       | SUMMER SCHOOL REFUND FOR<br>AMAIA ROBLEDO | B                   |                            | 07/24/2024            | 07/24/2024 | R                     | \$175.00       |                   |
|  |                      |                           |                        |       |             |   | 23-24               |                            |                       |            |                       | \$175.00       |                   |
| 10R001 1320 0000 00 000000             |                      | SUMMER SCHOOL TUITION     |                        |       |             |   |                     |                            |                       |            |                       | \$175.00       |                   |
|  |                      |                           |                        |       |             |   | NUMBER OF INVOICES: | 1                          |                       |            |                       | \$175.00       |                   |
| <b>TOTAL NUMBER OF BATCH INVOICES:</b> |                      |                           |                        |       |             |   | <b>241</b>          |                            |                       |            | <b>\$1,436,259.84</b> |                |                   |
|  |                      |                           |                        |       |             |   | 241                 | COMPUTER CHECK INVOICES    |                       |            |                       | \$1,436,259.84 |                   |
| <b>TOTAL INVOICES:</b>                 |                      |                           |                        |       |             |   | <b>241</b>          |                            |                       |            | <b>\$1,436,259.84</b> |                |                   |
| <b>BANK TOTALS:</b>                    |                      |                           |                        |       |             |   | <b>BANK</b>         | <b>BANK ACCOUNT #</b>      | <b>INVOICE AMOUNT</b> |            |                       |                | <b>NET AMOUNT</b> |
|  |                      |                           |                        |       |             |   | NEWAP               | **A000 1015 0000 00 000000 | \$1,436,259.84        |            |                       |                | \$1,436,259.84    |

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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

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

| VEN-KEY           | VENDOR NAME                       | INVOICE #                   | PO NUMBER              | BATCH | BANK        | DESCRIPTION                             | LQ             | S    | INV DATE   | DUE DATE   | C | NET AMOUNT   |
|-------------------|-----------------------------------|-----------------------------|------------------------|-------|-------------|---|----------------|------|------------|------------|---|--------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION              | DISC AMT                    | ADJUSTMENT DESCRIPTION | FY    | ADJ AMT     | CHECK NBR                               | INVOICE AMOUNT |      |            |            |   |              |
| REF               | CATALOG                           | DESCRIPTION                 | LQ                     | QTY   | LINE AMOUNT |   |                |      |            |            |   |              |
| ACCOUNT NUMBER(S) | QUICK KEY                         | ACCOUNT LEVEL DESCRIPTION   | 1099                   |       |             |   |                |      |            |            |   | ACCT AMOUNT  |
| AGAE CON000       | AGAE CONTRACTORS, INC.            | 10174                       |                        |       |             | *****CONTINUED*****                     |                |      |            |            |   |              |
|                   |                                   |                             |                        |       |             | Retained This Period                    |                |      |            |            |   |              |
|                   |                                   |                             |                        |       |             | \$71438.80 ***Net Invoice:              |                |      |            |            |   |              |
|                   |                                   |                             |                        |       |             | \$642,949.05                            |                |      |            |            |   |              |
|                   |                                   |                             |                        |       |             |   | 24-25          |      |            |            |   | \$642,949.05 |
| 100               |                                   | Morton East Masonry Project |                        |       |             | Invoice#10174 Gross Billing this Period |                | 1.00 |            |            |   | \$642,949.05 |
|                   |                                   |                             |                        |       |             | \$714,387.85 Retained This Period       |                |      |            |            |   |              |
|                   |                                   |                             |                        |       |             | \$71438.80 ***Net Invoice: \$642,949.05 |                |      |            |            |   |              |
|                   |                                   |                             |                        |       |             | Do not send PO to Vendor                |                |      |            |            |   |              |
| 60E009            | 2535 5310 00 000370               |                             |                        |       |             | FACIL ACQUIS/CONSTRUCTN                 |                |      |            |            |   | \$642,949.05 |
|                   |                                   |                             |                        |       |             | NUMBER OF INVOICES: 1                   |                |      |            |            |   | \$642,949.05 |
| ALGOR PL000       | ALGOR PLUMBING AND HEATING SUPPLY | 207941                      | 2052500032             | BD    |             | NEWAP FC BLANKET PO                     | P              | B    | 07/03/2024 | 08/14/2024 | R | \$571.95     |
|                   |                                   |                             |                        |       |             |   |                |      |            |            |   | 127          |
| 100               |                                   | FC BLANKET PO               |                        |       |             |   | 24-25          |      |            |            |   | \$571.95     |
|                   |                                   |                             |                        |       |             |   |                | 1.00 |            |            |   | \$571.95     |
| 20E005            | 2542 4120 00 000375               |                             |                        |       |             | SUPPLY PLUMBING                         |                |      |            |            |   | \$571.95     |
| ALGOR PL000       | ALGOR PLUMBING AND HEATING SUPPLY | 207942                      | 2052500031             | BD    |             | NEWAP EAST BLANKET PO                   | P              | B    | 07/01/2024 | 08/14/2024 | R | \$480.00     |
|                   |                                   |                             |                        |       |             |   |                |      |            |            |   | \$480.00     |
| 100               |                                   | EAST BLANKET PO             |                        |       |             |   | 24-25          |      |            |            |   | \$480.00     |
|                   |                                   |                             |                        |       |             |   |                | 1.00 |            |            |   | \$480.00     |
| 20E002            | 2542 4120 00 000375               |                             |                        |       |             | SUPPLY PLUMBING                         |                |      |            |            |   | \$480.00     |
| ALGOR PL000       | ALGOR PLUMBING AND HEATING SUPPLY | 207983                      | 2052500031             | BD    |             | NEWAP EAST BLANKET PO                   | P              | B    | 07/01/2024 | 08/14/2024 | R | \$579.42     |
|                   |                                   |                             |                        |       |             |   |                |      |            |            |   | \$579.42     |
| 100               |                                   | EAST BLANKET PO             |                        |       |             |   | 24-25          |      |            |            |   | \$579.42     |
|                   |                                   |                             |                        |       |             |   |                | 1.00 |            |            |   | \$579.42     |
| 20E002            | 2542 4120 00 000375               |                             |                        |       |             | SUPPLY PLUMBING                         |                |      |            |            |   | \$579.42     |
| ALGOR PL000       | ALGOR PLUMBING AND HEATING SUPPLY | 207988                      | 2052500031             | BD    |             | NEWAP EAST BLANKET PO                   | P              | B    | 07/01/2024 | 08/14/2024 | R | \$65.85      |
|                   |                                   |                             |                        |       |             |   |                |      |            |            |   | \$65.85      |
| 100               |                                   | EAST BLANKET PO             |                        |       |             |   | 24-25          |      |            |            |   | \$65.85      |
|                   |                                   |                             |                        |       |             |   |                | 1.00 |            |            |   | \$65.85      |
| 20E002            | 2542 4120 00 000375               |                             |                        |       |             | SUPPLY PLUMBING                         |                |      |            |            |   | \$65.85      |

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

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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    |
| ALGOR PL000 | ALGOR PLUMBING AND HEATING SUPPLY | 208057               | 0000000000  | BD            | NEWAP ALTERNATIVE     |                        | B     | 07/08/2024 | 08/14/2024 | R         |   | \$1,392.73     |
|             | 100                               |                      |             |               |                       |                        | 24-25 |            |            |           |   | \$1,392.73     |
|             | 20E002 2542 5530 00 000375        |                      |             |               | CAPITALIZED EQUIPMENT |                        |       |            | 1.00       |           |   | \$1,392.73     |
|             |                                   |                      |             |               |                       |                        |       |            |            |           |   | \$1,392.73     |
| ALGOR PL000 | ALGOR PLUMBING AND HEATING SUPPLY | 208095               | 0000000000  | BD            | NEWAP ALTERNATIVE     |                        | B     | 07/11/2024 | 08/14/2024 | R         |   | \$414.05       |
|             | 100                               |                      |             |               |                       |                        | 24-25 |            |            |           |   | \$414.05       |
|             | 20E002 2542 5530 00 000375        |                      |             |               | CAPITALIZED EQUIPMENT |                        |       |            | 1.00       |           |   | \$414.05       |
|             |                                   |                      |             |               |                       |                        |       |            |            |           |   | \$414.05       |
| ALGOR PL000 | ALGOR PLUMBING AND HEATING SUPPLY | 208099               | 0000000000  | BD            | NEWAP ALTERNATIVE     |                        | B     | 07/12/2024 | 08/14/2024 | R         |   | \$282.53       |
|             | 100                               |                      |             |               |                       |                        | 24-25 |            |            |           |   | \$282.53       |
|             | 20E002 2542 5530 00 000375        |                      |             |               | CAPITALIZED EQUIPMENT |                        |       |            | 1.00       |           |   | \$282.53       |
|             |                                   |                      |             |               |                       |                        |       |            |            |           |   | \$282.53       |
| ALGOR PL000 | ALGOR PLUMBING AND HEATING SUPPLY | 208101               | 0000000000  | BD            | NEWAP ALTERNATIVE     |                        | B     | 07/30/2024 | 08/14/2024 | R         |   | \$103.67       |
|             | 100                               |                      |             |               |                       |                        | 24-25 |            |            |           |   | \$103.67       |
|             | 20E002 2542 5530 00 000375        |                      |             |               | CAPITALIZED EQUIPMENT |                        |       |            | 1.00       |           |   | \$103.67       |
|             |                                   |                      |             |               |                       |                        |       |            |            |           |   | \$103.67       |
| ALGOR PL000 | ALGOR PLUMBING AND HEATING SUPPLY | 208168               | 2052500030  | BD            | NEWAP WEST BLANKET PO |                        | P B   | 07/17/2024 | 08/14/2024 | R         |   | \$954.00       |
|             | 100                               |                      |             |               | WEST BLANKET PO       |                        | 24-25 |            |            |           |   | \$954.00       |
|             | 20E003 2542 4120 00 000375        |                      |             |               | SUPPLY PLUMBING       |                        |       |            | 1.00       |           |   | \$954.00       |
|             |                                   |                      |             |               |                       |                        |       |            |            |           |   | \$954.00       |
| ALGOR PL000 | ALGOR PLUMBING AND HEATING SUPPLY | 208169               | 2052500030  | BD            | NEWAP WEST BLANKET PO |                        | P B   | 07/17/2024 | 08/14/2024 | R         |   | \$1,513.20     |
|             | 100                               |                      |             |               | WEST BLANKET PO       |                        | 24-25 |            |            |           |   | \$1,513.20     |
|             | 20E003 2542 4120 00 000375        |                      |             |               | SUPPLY PLUMBING       |                        |       |            | 1.00       |           |   | \$1,513.20     |
|             |                                   |                      |             |               |                       |                        |       |            |            |           |   | \$1,513.20     |
| ALGOR PL000 | ALGOR PLUMBING AND HEATING SUPPLY | 208191               | 2052500030  | BD            | NEWAP WEST BLANKET PO |                        | P B   | 07/24/2024 | 08/14/2024 | R         |   | \$355.91       |
|             | 100                               |                      |             |               | WEST BLANKET PO       |                        | 24-25 |            |            |           |   | \$355.91       |
|             | 20E003 2542 4120 00 000375        |                      |             |               | SUPPLY PLUMBING       |                        |       |            | 1.00       |           |   | \$355.91       |
|             |                                   |                      |             |               |                       |                        |       |            |            |           |   | \$355.91       |

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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     |
| ALPHA BA000                  | ALPHA BAKING         | 240215204016 WEST  | 0000000000             | BD    | NEWAP       | JULY2024 WEST CAFE FOR BAKERY  | B              |   | 07/22/2024 | 08/13/2024 | R | \$52.43         |
|                              |                      |  |                        |       |             |  |                |   |            |            |   | \$52.43         |
| 10E003                       | 2560 4560 00 084780  |  |                        |       |             | BAKERY   |                |   |            |            |   | \$52.43         |
| ALPHA BA000                  | ALPHA BAKING         | 240215205015 EAST  | 0000000000             | BD    | NEWAP       | JULY2024 EAST CAFE FOR BAKERY  | B              |   | 07/23/2024 | 08/13/2024 | R | \$60.34         |
|                              |                      |  |                        |       |             |  |                |   |            |            |   | \$60.34         |
| 10E002                       | 2560 4560 00 084780  |  |                        |       |             | BAKERY   |                |   |            |            |   | \$60.34         |
| <b>NUMBER OF INVOICES: 6</b> |                      |  |                        |       |             |  |                |   |            |            |   | <b>\$541.34</b> |
| ALVARDOL001                  | ALVARADO, DOLORES    | 461083-24  | 0000000000             | BD    | NEWAP       | REFUND REGISTRATION FEE-FOR MIA ALVARADO   | B              |   | 08/12/2024 | 08/12/2024 | R | \$170.00        |
|                              |                      |  |                        |       |             |  |                |   |            |            |   | \$170.00        |
| 100                          |                      |  |                        |       |             |  |                |   |            |            |   | \$170.00        |
| 10R002                       | 1735 0000 00 000000  |  |                        |       |             | REGISTRATION FEE   |                |   |            |            |   | \$170.00        |
| <b>NUMBER OF INVOICES: 1</b> |                      |  |                        |       |             |  |                |   |            |            |   | <b>\$170.00</b> |
| AMAZON B000                  | AMAZON BUSINESS      | 114Q-JHLH-YPC6   | 2012500004             | BD    | NEWAP       | Plastic Organizer Box Storage Bins WHITE Simple Houseware Desk Dual Monitor Stand Riser with Drawer, BLACK | C              | B | 07/16/2024 | 08/13/2024 | R | \$167.19        |
|                              |                      |  |                        |       |             |  |                |   |            |            |   | \$167.19        |
| 100                          |                      | Simple Houseware Desk Dual Monitor Stand Riser with Drawer, BLACK          |                        |       |             |  |                |   |            |            |   | \$167.19        |
| 10E002                       | 2114 4000 00 000667  |  |                        |       |             | SUPPLIES   |                |   |            |            |   | \$167.19        |
| AMAZON B000                  | AMAZON BUSINESS      | 13JK-RPDK-FCHK   | 1112500006             | BD    | NEWAP       | universal umbrellas for asi program at west  | C              | B | 08/01/2024 | 08/14/2024 | R | \$279.90        |
|                              |                      |  |                        |       |             |  |                |   |            |            |   | \$279.90        |
| 100                          |                      | Sport-Brella Versa-Brella SPF 50+ Adjustable Umbrella with Universal Clamp |                        |       |             |  |                |   |            |            |   | \$279.90        |

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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      | 13JK-RPDK-FCHK  | *****CONTINUED*****    |       |             |   |                |     |            |             |    | \$279.90   |             |
| 10E001 1200 4000 25 004620 |                      |   |                        |       |             |   |                |     |            |             |    |            |             |
| AMAZON B000                | AMAZON BUSINESS      | 1466-L1YF-PY3Q  | 4002500006 BD          |       | NEWAP       | supply request                                      | C              | B   | 07/20/2024 | 08/13/2024  | R  | \$418.16   |             |
| 100                        |                      | Degree Antiperspirant Deodorant Shower Clean Pack of 36 72-Hour Sweat & Odor Protection Antiperspirant for Women with Body Heat Activated Technology 0.5 oz |                        |       |             |   | 24-25          |     |            |             |    | \$418.16   |             |
| 10E004 1900 4000 00 000645 |                      |   | SUPPLIES AND MATERIALS |       |             |   |                |     |            |             |    | \$418.16   |             |
| AMAZON B000                | AMAZON BUSINESS      | 14FR-47QJ-GQW1  | 1112500007 BD          |       | NEWAP       | Texas Instruments TI-84 Plus                        | C              | B   | 08/01/2024 | 08/14/2024  | R  | \$2,614.40 |             |
| 100                        |                      | Texas Instruments TI-84 Plus - Teacher Pack - Set of 10   |                        |       |             |   | 24-25          |     |            |             |    | \$2,614.40 |             |
| 10E001 1216 4000 00 012307 |                      |   | SUPPLIES               |       |             |   |                |     |            |             |    | \$2,614.40 |             |
| AMAZON B000                | AMAZON BUSINESS      | 14JF-JX7G-QDFQ  | 1132500025 BD          |       | NEWAP       | EAST/ROOM 370/LISA DURE/SUPPLIES FOR THE CLASS ROOM | C              | B   | 08/05/2024 | 08/14/2024  | R  | \$187.99   |             |
| 100                        |                      | Storex Stretch Pencil Box, 5.6 x 13.4 x 2.52 Inches, Assorted Colors, Color Assortment WILL Vary, Case of 12 (61620U12C)                                    |                        |       |             |   | 24-25          |     |            |             |    | \$187.99   |             |
| 110                        |                      | 20Pcs Rectangle Rubber Furniture Leg Caps (3/4" x 1.18" / 20 x 30mm), Black Vinyl Flexible Chair Leg Floor Protectors for Patio Indoor Chair Table Bed      |                        |       |             |   |                |     |            |             |    | \$88.94    |             |
| 120                        |                      | Winsor & Newton Artisan Water Mixable Oil Color Paint Set, 1.25-oz (37ml) Tubes, Set of 10  |                        |       |             |   |                |     |            |             |    | \$10.49    |             |
|                            |                      |   |                        |       |             |   |                |     |            |             |    | \$50.99    |             |

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| VEN-KEY                    | VENDOR NAME          | INVOICE #   | PO NUMBER              | BATCH               | BANK        | DESCRIPTION   | LQ             | S | INV DATE   | DUE DATE   | C | NET AMOUNT |
|----------------------------|----------------------|---|------------------------|---------------------|-------------|---|----------------|---|------------|------------|---|------------|
| ACH VOID DOWNLOAD          | DISCOUNT DESCRIPTION | DISC AMT  | ADJUSTMENT DESCRIPTION | FY                  | ADJ AMT     | CHECK NBR   | INVOICE AMOUNT |   |            |            |   |            |
| REF                        | CATALOG              | DESCRIPTION   | LQ                     | QTY                 | LINE AMOUNT |   |                |   |            |            |   |            |
| ACCOUNT NUMBER(S)          | QUICK KEY            | ACCOUNT LEVEL DESCRIPTION   | 1099                   | ACCT AMOUNT         |             |   |                |   |            |            |   |            |
| AMAZON B000                | AMAZON BUSINESS      | 14JF-JX7G-QDFQ  |                        | *****CONTINUED***** |             |   |                |   |            |            |   |            |
| 140                        |                      | Winsor and Newton Artisan Water Mixable Oil Thinner - 75ml  |                        |                     |             |   | 1.00           |   |            |            |   | \$23.08    |
| 150                        |                      | Winsor & Newton RCPAWL075 75 ml Artisan Water Mixable Linseed Oil Medium,package may vary   |                        |                     |             |   | 1.00           |   |            |            |   | \$14.49    |
| 10E002 1100 4100 00 000200 |                      | SUPPLIES-SUBJECT AREA   |                        |                     |             |   |                |   |            |            |   | \$187.99   |
| AMAZON B000                | AMAZON BUSINESS      | 14JF-JX7G-QMK3  | 1132500018             | BD                  | NEWAP       | WEST/E163/KENDALL RUFF/<br>SUPPLIES FOR THE MUSIC CLASS | C              | B | 08/05/2024 | 08/14/2024 | R | \$334.91   |
| 100                        |                      | 40 Pack CR2032 Batteries, 3V Lithium Coin Battery for Small Electronic Devices, 5 Year Shelf Life Brand: PGSONIC  |                        |                     |             |   | 24-25          |   |            |            |   | \$334.91   |
| 110                        |                      | D'Addario Accessories Violin Tuner - Violin Accessories - Violin Clip On Tuner - Digital Violin Tuner - Padded Mount, Non Marring - Full Color LCD Display - Accurate & Easy to Use |                        |                     |             |   | 5.00           |   |            |            |   | \$124.95   |
| 120                        |                      | D'Addario Prelude Bass String Set   |                        |                     |             |   | 2.00           |   |            |            |   | \$189.98   |
| 10E003 1100 4100 00 000230 |                      | SUPPLIES-SUBJECT AREA   |                        |                     |             |   |                |   |            |            |   | \$334.91   |
| AMAZON B000                | AMAZON BUSINESS      | 161H-3XY1-DDPC  | 0012500048             | BD                  | NEWAP       | EAST-CELL PHONE HOLDERS FOR<br>CLASSROOMS               | C              | B | 07/16/2024 | 08/12/2024 | R | \$3,661.00 |
| 100                        | CELL PHONE HOLDERS   | Tofficu Wooden Cell Phone Holder Classroom 36-Grid Cell Phone Storage Box Mobile Phone Desktop Organizer for Classroom, (30.8X28CM, 36 Grid)  |                        |                     |             |   | 24-25          |   |            |            |   | \$3,661.00 |
| 110                        | SHIPPING             | EXPEDITED SHIPPING  |                        |                     |             |   | 1.00           |   |            |            |   | \$35.00    |
| 10E002 1100 4000 00 000000 |                      | SUPPLIES  |                        |                     |             |   |                |   |            |            |   | \$3,661.00 |

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

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

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

| VEN-KEY           | VENDOR NAME          | INVOICE #   | PO NUMBER              | BATCH                 | BANK        | DESCRIPTION  | LQ             | S     | INV DATE   | DUE DATE   | C | NET AMOUNT  |
|-------------------|----------------------|---|------------------------|-----------------------|-------------|--|----------------|-------|------------|------------|---|-------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT  | ADJUSTMENT DESCRIPTION | FY                    | ADJ AMT     | CHECK NBR  | INVOICE AMOUNT |       |            |            |   |             |
| REF               | CATALOG              | DESCRIPTION   | LQ                     | QTY                   | LINE AMOUNT |  |                |       |            |            |   |             |
| ACCOUNT NUMBER(S) | QUICK KEY            | ACCOUNT LEVEL DESCRIPTION   | 1099                   |                       |             |  |                |       |            |            |   | ACCT AMOUNT |
| AMAZON B000       | AMAZON BUSINESS      | 1CKD-VM3W-VXQ4  |                        | *****CONTINUED*****   |             |  |                |       |            |            |   |             |
| 100               |                      | Amazon - (8164/5164) 6 Up Shipping<br>Address Labels, 3.33" X 4" FBA SKU<br>Barcode Label for Inkjet/Laser Printer<br>(500 Sheet -3000 Labels) Security -<br>Visitor's Passes |                        |                       |             |  | 24-25          |       |            |            |   | \$64.58     |
|                   |                      |   |                        |                       |             |  |                | 2.00  |            |            |   | \$64.58     |
| 20E003            | 2546 4000 00 000380  |   |                        | SUPPLIES              |             |  |                |       |            |            |   | \$64.58     |
| AMAZON B000       | AMAZON BUSINESS      | 1CTJ-CGDM-67GJ  | 0012500047             | BD                    | NEWAP       | WEST-CELL PHONE HOLDERS FOR<br>CLASSROOMS          | C              | B     | 08/07/2024 | 08/12/2024 | R | \$749.50    |
| 100               | CELL PHONE HOLDERS   | Tofficu Wooden Cell Phone Holder<br>Classroom 36-Grid Cell Phone Storage<br>Box Mobile Phone Desktop Organizer for<br>Classroom, (30.8X28CM, 36 Grid)                         |                        |                       |             |  | 24-25          |       |            |            |   | \$749.50    |
|                   |                      |   |                        |                       |             |  |                | 25.00 |            |            |   | \$749.50    |
| 10E003            | 1100 4000 00 000000  |   |                        | SUPPLIES              |             |  |                |       |            |            |   | \$749.50    |
| AMAZON B000       | AMAZON BUSINESS      | 1FTJ-1PTF-CT1Y  | 5132500009             | BD                    | NEWAP       | CONSUMABLES SUPPLIES AND<br>TOOLS FOR AUTO CLASSES | C              | B     | 07/23/2024 | 08/13/2024 | R | \$622.71    |
| 100               |                      | BILITOOLES Strut Spreader Tool Universal<br>Suspension Strut Steering Knuckle<br>Spindle Spreader 5.0 - 10.5 mm   |                        |                       |             |  | 24-25          |       |            |            |   | \$622.71    |
|                   |                      |   |                        |                       |             |  |                | 1.00  |            |            |   | \$622.71    |
| 10E002            | 1447 4140 00 000407  |   |                        | AUTOMOTIVE - SUPPLIES |             |  |                |       |            |            |   | \$622.71    |
| AMAZON B000       | AMAZON BUSINESS      | 1G6L-1T9J-6NYF  | 0012500048             | BD                    | NEWAP       | EAST-CELL PHONE HOLDERS FOR<br>CLASSROOMS          | C              | B     | 08/07/2024 | 08/12/2024 | R | \$449.70    |
| 100               | CELL PHONE HOLDERS   | Tofficu Wooden Cell Phone Holder<br>Classroom 36-Grid Cell Phone Storage<br>Box Mobile Phone Desktop Organizer for<br>Classroom, (30.8X28CM, 36 Grid)                         |                        |                       |             |  | 24-25          |       |            |            |   | \$449.70    |
|                   |                      |   |                        |                       |             |  |                | 15.00 |            |            |   | \$449.70    |
| 10E002            | 1100 4000 00 000000  |   |                        | SUPPLIES              |             |  |                |       |            |            |   | \$449.70    |

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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            |          |   |           |                |            |            |             |             |       |             |             |
| AMAZON B000       | AMAZON BUSINESS     | 1G9G-3NYC-G1JC  | 0012500047 | BD                     | NEWAP    | WEST-CELL PHONE HOLDERS FOR CLASSROOMS  | C         | B              | 08/01/2024 | 08/12/2024 | R           | \$-3,778.60 |       |             |             |
|                   |                     |   |            |                        |          |   |           |                |            |            |             |             | 24-25 | \$-3,778.60 |             |
| 100               | CELL PHONE HOLDERS  | Tofficu Wooden Cell Phone Holder Classroom 36-Grid Cell Phone Storage Box Mobile Phone Desktop Organizer for Classroom, (30.8X28CM, 36 Grid)  |            |                        |          |   |           |                |            |            |             |             |       | -191.00     | \$-3,743.60 |
| 110               | SHIPPING            | EXPEDITED SHIPPING  |            |                        |          |   |           |                |            |            |             |             |       | -1.00       | \$-35.00    |
| 10E003            | 1100 4000 00 000000 |   |            |                        | SUPPLIES |   |           |                |            |            |             |             |       |             | \$-3,778.60 |
| AMAZON B000       | AMAZON BUSINESS     | 1GJR-GGPH-T761  | 0000000000 | BD                     | NEWAP    | STICKERS FOR CELL PHONE BOXES - BLOMQUIST   | B         |                | 07/21/2024 | 08/13/2024 | R           | \$6.99      |       |             |             |
|                   |                     |   |            |                        |          |   |           |                |            |            |             |             | 24-25 | \$6.99      |             |
| 100               |                     |   |            |                        |          |   |           |                |            |            |             |             |       | 1.00        | \$6.99      |
| 10E001            | 2210 3000 24 004932 |   |            |                        |          |   |           |                |            |            |             |             |       |             | \$6.99      |
|                   |                     |   |            |                        |          |   |           |                |            |            |             |             |       |             | <b>138</b>  |
| AMAZON B000       | AMAZON BUSINESS     | 1GRG-CF1P-3NFV  | 5132500018 | BD                     | NEWAP    | CONSUMABLE SUPPLIES FOR BUSINESS CLASSES  | P         | B              | 07/26/2024 | 08/13/2024 | R           | \$624.78    |       |             |             |
|                   |                     |   |            |                        |          |   |           |                |            |            |             |             | 24-25 | \$624.78    |             |
| 110               |                     | INFUN TELESCOPING 3 RING BINDER 12 PCS FLEXIBLE ROUND BINDER  |            |                        |          |   |           |                |            |            |             |             |       | 1.00        | \$624.78    |
| 10E002            | 1407 4000 00 000401 |   |            |                        | SUPPLIES |   |           |                |            |            |             |             |       |             | \$624.78    |
| AMAZON B000       | AMAZON BUSINESS     | 1GW9-LQHY-4VMT  | 0012500091 | BD                     | NEWAP    | Cell phone tester for the security staff (unlocked phones to be used on Wi-Fi network). | C         | B              | 08/07/2024 | 08/12/2024 | R           | \$199.99    |       |             |             |
|                   |                     |   |            |                        |          |   |           |                |            |            |             |             | 24-25 | \$199.99    |             |
| 100               |                     | SAMSUNG Galaxy A15 5G A Series Cell Phone, 128GB Unlocked Android Smartphone, AMOLED Display, Expandable Storage, Knox Security, Super Fast Charging, Hi-Res Camera, US Version, 2024, Blue Black |            |                        |          |   |           |                |            |            |             |             |       | 1.00        | \$199.99    |

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

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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      | 1JR3-X1GL-NKH7  |                        | *****CONTINUED***** |             |   |                |       |            |            |   |             |
|                            |                      |   |                        |                     |             |   | 24-25          |       |            |            |   | \$152.18    |
| 100                        |                      | PELONIS 42'' Oscillating Tower Fan with Aromatherapy Diffuser, Remote Control, 5 Speed Settings with 3 Modes LED Display for Bedroom Home Office Use, Black |                        |                     |             |   |                | 1.00  |            |            |   | \$72.19     |
| 110                        |                      | Lasko Oscillating Tower Fan, Quiet Fans with Remote, for Bedroom, Living Room, Office, Tower Fan with Remote, 3-Speed Timer, 42", Silver T42951             |                        |                     |             |   |                | 1.00  |            |            |   | \$79.99     |
| 20E003 2546 4000 00 000380 |                      |   |                        | SUPPLIES            |             |   |                |       |            |            |   | \$152.18    |
| AMAZON B000                | AMAZON BUSINESS      | 1JXH-1V9J-3K6Q  | 0012500048             | BD                  | NEWAP       | EAST-CELL PHONE HOLDERS FOR CLASSROOMS            | C              | B     | 08/06/2024 | 08/12/2024 | R | \$1,048.60  |
|                            |                      |   |                        |                     |             |   |                |       |            |            |   | 140         |
| 100                        | CELL PHONE HOLDERS   | Tofficu Wooden Cell Phone Holder Classroom 36-Grid Cell Phone Storage Box Mobile Phone Desktop Organizer for Classroom, (30.8X28CM, 36 Grid)                |                        |                     |             |   | 24-25          | 35.00 |            |            |   | \$1,048.60  |
| 10E002 1100 4000 00 000000 |                      |   |                        | SUPPLIES            |             |   |                |       |            |            |   | \$1,048.60  |
| AMAZON B000                | AMAZON BUSINESS      | 1KL6-7HYM-DX4D  | 0012500049             | BD                  | NEWAP       | FRESHMAN CENTER-CELL PHONE HOLDERS FOR CLASSROOMS | C              | B     | 07/16/2024 | 08/12/2024 | R | \$1,485.40  |
|                            |                      |   |                        |                     |             |   |                |       |            |            |   |             |
| 100                        | CELL PHONE HOLDERS   | Tofficu Wooden Cell Phone Holder Classroom 36-Grid Cell Phone Storage Box Mobile Phone Desktop Organizer for Classroom, (30.8X28CM, 36 Grid)                |                        |                     |             |   | 24-25          | 74.00 |            |            |   | \$1,485.40  |
| 110                        | SHIPPING             | EXPEDITED SHIPPING  |                        |                     |             |   |                | 1.00  |            |            |   | \$35.00     |
| 10E005 1130 4000 00 000000 |                      |   |                        | SUPPLIES            |             |   |                |       |            |            |   | \$1,485.40  |
| AMAZON B000                | AMAZON BUSINESS      | 1KTK-PVNK-JTPD  | 1012500017             | BD                  | NEWAP       | WEST/JACKIE BRANIFF/DUSTIN HEAP/THE THREE BARR    | C              | B     | 08/03/2024 | 08/14/2024 | R | \$70.38     |



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

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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      | 1NT4-V7GF-N167  |                        | *****CONTINUED***** |             |  |                |   |            |            |   |             |
| 130                        |                      | JOYIN 500 Pieces 2.3" Easter Eggs for Filling Specific Treats, Theme Party Favor, Hunt, Basket Stuffers Filler, Classroom Prize Supplies Visit the JOYIN Store                        |                        |                     |             |  | 2.00           |   |            |            |   | \$64.40     |
| 140                        |                      | jijAcraft Butchers Twine 328 Feet, 2mm Cotton Twine String, Food Safe Kitchen Cooking Bakers Twine String for Meat Trussing, White Cotton String for Turkey Sausage Butcher Food Prep |                        |                     |             |  | 20.00          |   |            |            |   | \$97.40     |
| 10E001 2210 4000 00 000700 |                      | SUPPLIES  |                        |                     |             |  |                |   |            |            |   | \$621.70    |
| AMAZON B000                | AMAZON BUSINESS      | 1NV4-4H33-XFXT  | 3002500012             | BD                  |             | NEWAP Fish Food for the Pond               | C              | B | 07/18/2024 | 08/13/2024 | R | \$70.11     |
| 100                        |                      | (1) TetraPond Koi Vibrance, Soft Sticks, Easy to Digest Floating Pond Food, 5.18 lbs  |                        |                     |             |  | 24-25          |   | 1.00       |            |   | \$70.11     |
| 10E003 1100 4210 00 000000 |                      | PRINCIPAL'S SUPPLIES  |                        |                     |             |  |                |   |            |            |   | \$70.11     |
| AMAZON B000                | AMAZON BUSINESS      | 1PM4-W644-14JW  | 5132500044             | BD                  |             | NEWAP CONSUMABLE SUPPLIES FOR GRAPHIC ARTS | C              | B | 07/30/2024 | 08/14/2024 | R | \$642.56    |
| 110                        |                      | STOLCA 208 PCS BINDER CLIPS PAPER CLAMPS  |                        |                     |             |  | 24-25          |   | 1.00       |            |   | \$642.56    |
| 10E003 1448 4180 00 000409 |                      | WEST PRECISION  |                        |                     |             |  |                |   |            |            |   | \$642.56    |
| AMAZON B000                | AMAZON BUSINESS      | 1PXT-Q3G4-3CMT  | 0012500054             | BD                  |             | NEWAP BUSINESS OFFICE SUPPLIES             | C              | B | 07/18/2024 | 08/13/2024 | R | \$55.24     |
| 280                        | BANKERS BOXES        | Bankers Box 12 Pack STOR/FILE Medium-Duty File Storage Boxes, FastFold, Lift-Off Lid, Letter, White/Blue  |                        |                     |             |  | 24-25          |   | 1.00       |            |   | \$55.24     |
| 10E001 2520 4000 00 000705 |                      | SUPPLIES  |                        |                     |             |  |                |   |            |            |   | \$55.24     |

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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      | 1Q3C-FTYJ-46T7  | 5002500004             | BD          | NEWAP       | Ipad/supplies for Smartpass kiosks Wall mount for TV        | C              | B | 07/29/2024 | 08/14/2024 | R | \$384.56   |
|                   |                      |   |                        |             |             |   | 24-25          |   |            |            |   | \$384.56   |
| 100               | B08SVZFFPP           | uni USB C to USB 3.0 Hub with 100W PD-in, (Slim& Aluminum& Nylon) USB Type C to USB Adapter with 3*USB A, USB-C Power Delivery Compatible with MacBook Pro, XPS, Pixelbook, 0.4FT (Not Support Video) |                        |             |             |   |                |   | 1.00       |            |   | \$384.56   |
| 10E005            | 1130 4000 00 000770  |   |                        |             | SUPPLIES    |   |                |   |            |            |   | \$52.23    |
| 20E005            | 2546 4000 00 000380  |   |                        |             | SUPPLIES    |   |                |   |            |            |   | \$332.33   |
| AMAZON B000       | AMAZON BUSINESS      | 1QFV-FX6H-161H  | 0012500048             | BD          | NEWAP       | EAST-CELL PHONE HOLDERS FOR CLASSROOMS                      | C              | B | 08/06/2024 | 08/12/2024 | R | \$299.60   |
|                   |                      |   |                        |             |             |   | 24-25          |   |            |            |   | \$299.60   |
| 100               | CELL PHONE HOLDERS   | Tofficu Wooden Cell Phone Holder Classroom 36-Grid Cell Phone Storage Box Mobile Phone Desktop Organizer for Classroom, (30.8X28CM, 36 Grid)  |                        |             |             |   |                |   | 10.00      |            |   | \$299.60   |
| 10E002            | 1100 4000 00 000000  |   |                        |             | SUPPLIES    |   |                |   |            |            |   | \$299.60   |
| AMAZON B000       | AMAZON BUSINESS      | 1QXP-CNPW-1J9K  | 0012500047             | BD          | NEWAP       | WEST-CELL PHONE HOLDERS FOR CLASSROOMS                      | C              | B | 08/06/2024 | 08/12/2024 | R | \$89.94    |
|                   |                      |   |                        |             |             |   | 24-25          |   |            |            |   | \$89.94    |
| 100               | CELL PHONE HOLDERS   | Tofficu Wooden Cell Phone Holder Classroom 36-Grid Cell Phone Storage Box Mobile Phone Desktop Organizer for Classroom, (30.8X28CM, 36 Grid)  |                        |             |             |   |                |   | 3.00       |            |   | \$89.94    |
| 10E003            | 1100 4000 00 000000  |   |                        |             | SUPPLIES    |   |                |   |            |            |   | \$89.94    |
| AMAZON B000       | AMAZON BUSINESS      | 1R1K-YK1M-HHTV  | 1132500027             | BD          | NEWAP       | EAST/ROOM 364/ LORENZO HINOJOSA/SUPPLIES FOR THE CLASS ROOM | C              | B | 08/03/2024 | 08/14/2024 | R | \$53.76    |
|                   |                      |   |                        |             |             |   | 24-25          |   |            |            |   | \$53.76    |

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

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

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

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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    | 1W6G-QGC3-9KML   |               | *****CONTINUED***** |      |   |       |   |            |            |   |                |
| 10E002 2225 4000 00 000765 |                    |  |               | SUPPLIES            |      |   |       |   |            |            |   | \$1,501.60     |
| AMAZON B000                | AMAZON BUSINESS    | 1W7W-GJP1-GLVF   | 0012500049    | BD                  |      | NEWAP FRESHMAN CENTER-CELL PHONE HOLDERS FOR CLASSROOMS | C     | B | 08/01/2024 | 08/12/2024 | R | \$-1,485.40    |
| 100                        | CELL PHONE HOLDERS | Tofficu Wooden Cell Phone Holder Classroom 36-Grid Cell Phone Storage Box Mobile Phone Desktop Organizer for Classroom, (30.8X28CM, 36 Grid) |               |                     |      |   | 24-25 |   |            |            |   | \$-1,485.40    |
|                            |                    |  |               |                     |      |   |       |   | -74.00     |            |   | \$-1,450.40    |
| 110                        | SHIPPING           | EXPEDITED SHIPPING   |               |                     |      |   |       |   | -1.00      |            |   | \$-35.00       |
| 10E005 1130 4000 00 000000 |                    |  |               | SUPPLIES            |      |   |       |   |            |            |   | \$-1,485.40    |
| AMAZON B000                | AMAZON BUSINESS    | 1WJH-77WV-XQVG   | 0012500054    | BD                  |      | NEWAP BUSINESS OFFICE SUPPLIES                          | C     | B | 07/18/2024 | 08/13/2024 | R | \$740.52       |
| 270                        | STAPLER            | Swingline Commercial Stapler, 20 Sheet Capacity, Jam Free, Metal, 2 Pack, Black (44401AZ)  |               |                     |      |   | 24-25 |   | 1.00       |            |   | \$740.52       |
| 10E001 2520 4000 00 000705 |                    |  |               | SUPPLIES            |      |   |       |   |            |            |   | \$740.52       |
| AMAZON B000                | AMAZON BUSINESS    | 1WYD-1FRB-39CG   | 0012500048    | BD                  |      | NEWAP EAST-CELL PHONE HOLDERS FOR CLASSROOMS            | C     | B | 08/06/2024 | 08/12/2024 | R | \$179.76       |
| 100                        | CELL PHONE HOLDERS | Tofficu Wooden Cell Phone Holder Classroom 36-Grid Cell Phone Storage Box Mobile Phone Desktop Organizer for Classroom, (30.8X28CM, 36 Grid) |               |                     |      |   | 24-25 |   | 6.00       |            |   | \$179.76       |
| 10E002 1100 4000 00 000000 |                    |  |               | SUPPLIES            |      |   |       |   |            |            |   | \$179.76       |
| AMAZON B000                | AMAZON BUSINESS    | 1X91-XNT1-9XM1   | 1162500028    | BD                  |      | NEWAP FC/A114/KEVIN O'TOOLE/ SUPPLIES FOR THE CVLASS    | C     | B | 07/19/2024 | 08/13/2024 | R | \$43.59        |
| 110                        |                    | Lumintrail 12mm (1/2 inch) Heavy-Duty Security Cable, Vinyl Coated Braided Steel with Sealed Looped Ends (4', 7', 10', 15' or 30') (30-FT)   |               |                     |      |   | 24-25 |   | 1.00       |            |   | \$43.59        |

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

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

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







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

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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 |  |
| B&H PHOT000                  | B&H PHOTO-VIDEO          | 225986243                               |                        | *****CONTINUED***** |             |  |                |   |            |            |                    |             |  |
| 130                          | RUEDC600LC               | RUGGARD ELECTROMC DRY CABINET           |                        | 2.00                |             |  | \$2,969.90     |   |            |            |                    |             |  |
| 260                          |                          | SHIPPING                                |                        | 1.00                |             |  | \$585.22       |   |            |            |                    |             |  |
| 10E002                       | 1400 4100 00 000411      | SUBJECT AREA SUPPLIES                   |                        |                     |             |  | \$1,701.96     |   |            |            |                    |             |  |
| 10E002                       | 1400 5530 00 000411      | CAPITALIZED EQUIPMENT                   |                        |                     |             |  | \$1,853.16     |   |            |            |                    |             |  |
| B&H PHOT000                  | B&H PHOTO-VIDEO          | 226097491                               | 5132500039             | BD                  | NEWAP       | CONSUMABLE SUPPLIES FOR PHOTO WEST   | P              | B | 07/29/2024 | 08/12/2024 | R                  | \$3,672.94  |  |
| 310                          |                          | SUPPLIES                                |                        | 24-25               |             |  | \$3,672.94     |   |            |            |                    |             |  |
| 10E003                       | 1400 4000 00 000412      | SUPPLIES & MATERIALS                    |                        | 1.00                |             |  | \$3,672.94     |   |            |            |                    |             |  |
| B&H PHOT000                  | B&H PHOTO-VIDEO          | 226287734                               | 5132500039             | BD                  | NEWAP       | CONSUMABLE SUPPLIES FOR PHOTO WEST   | P              | B | 08/05/2024 | 08/12/2024 | R                  | \$760.32    |  |
| 290                          | EPT55V800                | EPSON MATTE BLACK INK                   |                        | 24-25               |             |  | \$760.32       |   |            |            |                    |             |  |
| 300                          | EPT55V400                | EPSON YELLOW INK                        |                        | 4.00                |             |  | \$380.16       |   |            |            |                    |             |  |
| 10E003                       | 1400 4000 00 000412      | SUPPLIES & MATERIALS                    |                        | 4.00                |             |  | \$380.16       |   |            |            |                    |             |  |
|                              |                          |   |                        |                     |             |  |                |   |            |            | \$760.32           |             |  |
| <b>NUMBER OF INVOICES: 5</b> |                          |   |                        |                     |             |  |                |   |            |            | <b>\$28,437.27</b> |             |  |
| BAKERJAM000                  | BAKER, JAMES             | 17842                                   | 0012500051             | BD                  | NEWAP       | Q2 COPIER CHARGES-17842  | C              | B | 07/02/2024 | 08/12/2024 | R                  | \$2,100.00  |  |
| 100                          |                          | DO NOT SEND PO TO VENDOR INVOICE# 17842 |                        | 24-25               |             |  | \$2,100.00     |   |            |            |                    |             |  |
| 10E002                       | 2574 3640 00 000795      | Q2 COPIER CHARGES                       |                        | 1.00                |             |  | \$2,100.00     |   |            |            |                    |             |  |
|                              |                          | XEROX DEPT CHARGES                      |                        |                     |             | NONEM  | \$2,100.00     |   |            |            |                    |             |  |
| <b>NUMBER OF INVOICES: 1</b> |                          |   |                        |                     |             |  |                |   |            |            | <b>\$2,100.00</b>  |             |  |
| BERWYN P002                  | BERWYN POLICE DEPARTMENT | 2021-GORDON                             | 0012500040             | BD                  | NEWAP       | INVOICE FOR SCHOOL RESOURCE OFFICER REIMBURSMANT PURSUANT TO 3 SEPERATE INTERGOVERMENTAL AGREEMENTS(IGA) INVOICE | C              | B | 06/27/2024 | 08/12/2024 | R                  | \$63,735.50 |  |

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

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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  |
| BERWYN P002                | BERWYN POLICE DEPARTMENT | 2023-MORENO                             |                        |       |             | *****CONTINUED*****  |                |      |            |            |   |              |
|                            |                          |   |                        |       |             | INTERGOVERNMENTAL<br>AGREEMENTS(IGA) INVOICE<br>#2023-MORENO, FOR 2022-2023  | 24-25          |      |            |            |   | \$132,000.00 |
| 100                        |                          | SERGIO MORENO DIRECT WAGES AND BENIFITS |                        |       |             |  |                | 1.00 |            |            |   | \$132,000.00 |
|                            |                          | 132000.00 INVOICE 2023-MORENO           |                        |       |             |  |                |      |            |            |   |              |
| 10E003 2546 3000 00 000380 |                          |   |                        |       |             | SRO BERWYN IGA   |                |      |            |            |   | \$132,000.00 |
| BERWYN P002                | BERWYN POLICE DEPARTMENT | 2024-GARCIA                             | 0012500046             | BD    | NEWAP       | INVOICE FOR SCHOOL RESOURCE<br>OFFICER REIMBURSMANT<br>PURSUANT TO 3 SEPERATE<br>INTERGOVERNMENTAL<br>AGREEMENTS(IGA) INVOICE<br>#2024-GARCIA, FOR 2023-2024 | C              | B    | 06/27/2024 | 08/12/2024 | R | \$132,000.00 |
|                            |                          |   |                        |       |             |  | 24-25          |      |            |            |   | \$132,000.00 |
| 100                        |                          | THOMAS GARCIA DIRECT WAGES AND BENIFITS |                        |       |             |  |                | 1.00 |            |            |   | \$132,000.00 |
|                            |                          | 132000.00 INVOICE 2024-GARCIA           |                        |       |             |  |                |      |            |            |   |              |
| 10E003 2546 3000 00 000380 |                          |   |                        |       |             | SRO BERWYN IGA   |                |      |            |            |   | \$132,000.00 |
| BERWYN P002                | BERWYN POLICE DEPARTMENT | 2024-GORDON                             | 0012500043             | BD    | NEWAP       | INVOICE FOR SCHOOL RESOURCE<br>OFFICER REIMBURSMANT<br>PURSUANT TO 3 SEPERATE<br>INTERGOVERNMENTAL<br>AGREEMENTS(IGA) INVOICE<br>#2024-GORDON, FOR 2023-2024 | C              | B    | 07/15/2024 | 08/12/2024 | R | \$66,000.00  |
|                            |                          |   |                        |       |             |  | 24-25          |      |            |            |   | \$66,000.00  |
| 100                        |                          | ROBERT GORDON DIRECT WAGES AND BENIFITS |                        |       |             |  |                | 1.00 |            |            |   | \$66,000.00  |
|                            |                          | \$66000.00 INVOICE 2024-GORDON          |                        |       |             |  |                |      |            |            |   |              |
| 10E003 2546 3000 00 000380 |                          |   |                        |       |             | SRO BERWYN IGA   |                |      |            |            |   | \$66,000.00  |
| BERWYN P002                | BERWYN POLICE DEPARTMENT | 2024-MORENO                             | 0012500045             | BD    | NEWAP       | INVOICE FOR SCHOOL RESOURCE<br>OFFICER REIMBURSMANT<br>PURSUANT TO 3 SEPERATE  | C              | B    | 06/27/2024 | 08/12/2024 | R | \$132,000.00 |

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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         |
| BERWYN P002                  | BERWYN POLICE DEPARTMENT           | 2024-MORENO          |   |               |                          | *****CONTINUED*****  |       |   |            |            |   |                     |
|                              |                                    |                      |   |               |                          | INTERGOVERNMENTAL<br>AGREEMENTS(IGA) INVOICE<br>#2024-MORENO, FOR 2023-2024                        |       |   |            |            |   |                     |
|                              |                                    |                      |   |               |                          |  | 24-25 |   |            |            |   | \$132,000.00        |
|                              | 100                                |                      | SERGIO MORENO DIRECT WAGES AND BENIFITS   |               |                          |  |       |   | 1.00       |            |   | \$132,000.00        |
|                              |                                    |                      | 132000.00 INVOICE 2024-MORENO   |               |                          |  |       |   |            |            |   |                     |
|                              | 10E003 2546 3000 00 000380         |                      |   |               | SRO BERWYN IGA           |  |       |   |            |            |   | \$132,000.00        |
| <b>NUMBER OF INVOICES: 7</b> |                                    |                      |   |               |                          |  |       |   |            |            |   | <b>\$659,548.38</b> |
| BEST BUY001                  | BEST BUY BUSINESS ADVANTAGE ACCOUN | 8300620              | 5002500003  | BD            | NEWAP                    | Replacement TV screen in<br>main entrance  | C     | B | 07/11/2024 | 08/12/2024 | R | \$1,052.76          |
|                              |                                    |                      |   |               |                          |  | 24-25 |   |            |            |   | \$1,052.76          |
|                              | 100                                | BB22273632 14040 UN6 | Samsung UN60DU7200F DU7200 Series - 60"   |               |                          | Class (60.1" viewable) LED-backlit LCD<br>TV - Crystal UHD - 4K BB22273632 14040<br>UN60DU7200FXZA |       |   | 2.00       |            |   | \$959.98            |
|                              |                                    |                      |   |               |                          |  |       |   |            |            |   | <b>159</b>          |
|                              | 110                                | Shipping             | Delivery/Shipping \$92.78   |               |                          |  |       |   | 1.00       |            |   | \$92.78             |
|                              | 10E005 2410 7000 00 000770         |                      |   |               | NONCAPITALIZED EQUIPMENT |  |       |   |            |            |   | \$1,052.76          |
| <b>NUMBER OF INVOICES: 1</b> |                                    |                      |   |               |                          |  |       |   |            |            |   | <b>\$1,052.76</b>   |
| BLINK MA000                  | BLINK MARKETING INC                | INV-048671           | 0012500004  | BD            | NEWAP                    | WEST--PE UNIFORM SWEATPANTS<br>AS AWARDED IN THE 2024-2025<br>BID                                  | C     | B | 06/12/2024 | 08/14/2024 | R | \$10,024.00         |
|                              |                                    |                      |   |               |                          |  | 24-25 |   |            |            |   | \$10,024.00         |
|                              | 100                                | PE UNIFORM SWEATPANT | PE UNIFORM SWEAPANTS MUST BE MADE TO<br>THE SPECIFIATIONS ON THE 2024-2025 PE<br>UNIFORM BID  |               |                          |  |       |   | 1.00       |            |   | \$0.00              |
|                              | 110                                | PE UNIFORM SWEATPANT | ADULT OPEN BOTTOM FLEECE PANT--COLOR -<br>GRAY-- "MORTON PE" LOGO (MUSTANG) WITH<br>ID BOX ON LEFT LEG UPPER THIGH: COLOR<br>"WHITE" SEE BID FOR ADDITIONAL<br>SPECIFICATIONS |               |                          |  |       |   | 1.00       |            |   | \$0.00              |

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



| VEN-KEY                    | VENDOR NAME                      | INVOICE #   | PO NUMBER              | BATCH | BANK        | DESCRIPTION   | LQ             | S | INV DATE   | DUE DATE   | C | NET AMOUNT  |
|----------------------------|----------------------------------|---|------------------------|-------|-------------|---|----------------|---|------------|------------|---|-------------|
| ACH VOID DOWNLOAD          | DISCOUNT DESCRIPTION             | DISC AMT  | ADJUSTMENT DESCRIPTION | FY    | ADJ AMT     | CHECK NBR   | INVOICE AMOUNT |   |            |            |   |             |
| REF                        | CATALOG                          | DESCRIPTION   | LQ                     | QTY   | LINE AMOUNT |   |                |   |            |            |   |             |
| ACCOUNT NUMBER(S)          | QUICK KEY                        | ACCOUNT LEVEL DESCRIPTION   | 1099                   |       |             |   |                |   |            |            |   | ACCT AMOUNT |
| BLUEWIRE000                | BLUEWIRE COMMUNICATIONS          | 27518   |                        |       |             | *****CONTINUED*****   |                |   |            |            |   |             |
| 10E001 2660 3160 00 000707 |                                  |   |                        |       |             | SOFTWARE MAINTENANCE  |                |   |            |            |   | \$36,638.00 |
|                            |                                  |   |                        |       |             | NUMBER OF INVOICES: 3   |                |   |            |            |   | \$44,716.62 |
| BRIGHTLY000                | BRIGHTLY                         | INV-250285  | 0012500060             | BD    | NEWAP       | Brightly Inv-250285 Asset Essentials Core \$2058.20 Concession (\$375.90) | C              | B | 07/12/2024 | 08/13/2024 | R | \$1,682.31  |
| 100                        |                                  | Brightly Inv-250285 Asset Essentials Core \$2058.20 Concession (\$375.90) |                        |       |             |   | 24-25          |   |            |            |   | \$1,682.31  |
| 10E001 2520 3900 00 000705 |                                  |   |                        |       |             | OTHER PURCHASED SERVICES NONEM  |                |   |            |            |   | \$1,682.31  |
|                            |                                  |   |                        |       |             | NUMBER OF INVOICES: 1   |                |   |            |            |   | \$1,682.31  |
| BSA BUIL000                | BSA BUILDING SERVICES OF AMERICA | 93320   | 0000000000             | BD    | NEWAP       | JULY2024 MONTHLY CUSTODIAL/SAFETY CONSULTING                              | B              |   | 07/01/2024 | 08/12/2024 | R | \$3,980.00  |
| 20E002 2542 3230 00 000375 |                                  |   |                        |       |             | REPAIR & MAINT-BLDG   | 24-25          |   |            |            |   | \$3,980.00  |
| BSA BUIL000                | BSA BUILDING SERVICES OF AMERICA | 93956   | 0000000000             | BD    | NEWAP       | AUGUST 2024 - MONTHLY CUSTODIAL SAFETY CONSULTING                         | B              |   | 08/01/2024 | 08/14/2024 | R | \$3,980.00  |
| 100                        |                                  |   |                        |       |             |   | 24-25          |   |            |            |   | \$3,980.00  |
| 20E002 2542 3230 00 000375 |                                  |   |                        |       |             | REPAIR & MAINT-BLDG   |                |   |            |            |   | \$3,980.00  |
|                            |                                  |   |                        |       |             | NUMBER OF INVOICES: 2   |                |   |            |            |   | \$7,960.00  |
| CALIXFRE000                | CALIXTO, FREDDY                  | TRAVLREIMB JUL29-31   | 0000000000             | BD    | NEWAP       | PLC CONFERENCE ON JULY 29-31, 2024 FOR MILEAGE.                           | B              |   | 07/31/2024 | 08/13/2024 | R | \$98.09     |
| 10E001 2210 3000 24 004932 |                                  |   |                        |       |             |   | 24-25          |   |            |            |   | \$98.09     |



| 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>  |           |            |                    |                  |                       |            |
| CASTARAF000              | CASTANEDA, RAFAEL          | FOLK DANCE 23/24   |                                  |                 |             | *****CONTINUED*****   |           |            |                    |                  |                       | \$2,125.00 |
|                          | 10E002 2190 3000 00 000690 |  |                                  |                 |             |   |           |            |                    |                  |                       |            |
|                          |                            |  |                                  |                 |             | NUMBER OF INVOICES: 1   |           |            |                    |                  |                       | \$2,125.00 |
| CASTELIS001              | CASTELLO, LISA             | REIMB-NY LIFE PYMT   | 1022500006                       | BD              | NEWAP       | Lisa Castello refund New York Life \$150.00   | C         | B          | 08/13/2024         | 08/13/2024       | R                     | \$150.00   |
|                          | 100                        | Lisa Castello refund New York Life \$150.00                              |                                  |                 |             |   | 24-25     |            |                    |                  |                       | \$150.00   |
|                          |                            |  |                                  |                 |             |   |           | 1.00       |                    |                  |                       | \$150.00   |
|                          | 10L001 4020 0000 00 000000 |  |                                  |                 |             |   |           |            |                    |                  |                       | \$150.00   |
|                          |                            |  |                                  |                 |             | NUMBER OF INVOICES: 1   |           |            |                    |                  |                       | \$150.00   |
| CAVANKRI000              | CAVANAUGH, KRISTINA        | EXPNSE**REIMB  | 3002500015                       | BD              | NEWAP       | Kristy Cavanaugh Reimbursement for BLT Meeting from Jimmy Johns                             | C         | B          | 07/23/2024         | 08/13/2024       | R                     | \$114.25   |
|                          | 100                        | Kristy Cavanaugh Reimbursement for BLT Meeting from Jimmy Johns          |                                  |                 |             |   | 24-25     |            |                    |                  |                       | \$114.25   |
|                          |                            |  |                                  |                 |             |   |           | 1.00       |                    |                  |                       | \$114.25   |
|                          | 10E003 2410 3150 00 000770 |  |                                  |                 |             | HOSPITALITY   |           |            |                    |                  |                       | \$114.25   |
| CAVANKRI000              | CAVANAUGH, KRISTINA        | EXPSE**REIMB*-   | 3002500018                       | BD              | NEWAP       | Kristy Cavanaugh Reimbursement for Book Order for West Admin from Amazon                    | C         | B          | 08/13/2024         | 08/13/2024       | R                     | \$177.48   |
|                          | 100                        | Kristy Cavanaugh Reimbursement for Book Order for West Admin from Amazon |                                  |                 |             |   | 24-25     |            |                    |                  |                       | \$177.48   |
|                          |                            |  |                                  |                 |             |   |           | 1.00       |                    |                  |                       | \$177.48   |
|                          | 10E003 2410 6900 00 000770 |  |                                  |                 |             | MISC OBJECTS  |           |            |                    |                  |                       | \$177.48   |
| CAVANKRI000              | CAVANAUGH, KRISTINA        | EXPSE**REIMB-8/2   | 3002500017                       | BD              | NEWAP       | Kristy Cavanaugh Reimbursement for Morton West Building Day/New Teacher Lunch on August 2nd | C         | B          | 08/02/2024         | 08/13/2024       | R                     | \$659.50   |

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

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

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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 |
| CENGAGE 000                | CENGAGE LEARNING     | 84740804   |                        | *****CONTINUED***** |             |   |                |       |            |            |            |             |
| 120                        |                      | SHIPPING   |                        |                     |             |   |                | 1.00  |            |            |            | \$315.00    |
| 10E003 1407 4200 00 000401 |                      | TEXTBOOK - REPLACEMENT                                       |                        |                     |             |   |                |       |            |            |            | \$3,465.00  |
| NUMBER OF INVOICES: 2      |                      |  |                        |                     |             |   |                |       |            |            | \$5,884.20 |             |
| CHAMBYVE000                | CHAMBAZ, YVES        | EXPREIMB   | 5132500004             | BD                  | NEWAP       | reimbursements for FCCLA meals covered for student & parents at event | C              | B     | 07/31/2024 | 08/13/2024 | R          | \$256.09    |
|                            |                      | JUN-JUL2024  |                        |                     |             |   |                |       |            |            |            |             |
|                            |                      |  |                        |                     |             |   |                | 24-25 |            |            |            | \$256.09    |
| 100                        |                      | reimbursement for meals for parent & student 6/28 receipt #1 |                        |                     |             |   |                | 1.00  |            |            |            | \$5.34      |
| 110                        |                      | reimbursement for meals for parent & student 6/28 receipt #2 |                        |                     |             |   |                | 1.00  |            |            |            | \$41.00     |
| 120                        |                      | reimbursement for meals for parent & student 6/29 receipt #3 |                        |                     |             |   |                | 1.00  |            |            |            | \$17.40     |
| 130                        |                      | reimbursement for meals for parent & student 6/29 receipt #4 |                        |                     |             |   |                | 1.00  |            |            |            | \$17.47     |
| 140                        |                      | reimbursement for meals for parent & student 6/29 receipt #5 |                        |                     |             |   |                | 1.00  |            |            |            | \$46.04     |
| 150                        |                      | reimbursement for meals for parent & student 7/1 receipt #6  |                        |                     |             |   |                | 1.00  |            |            |            | \$31.40     |
| 160                        |                      | reimbursement for meals for parent & student 7/1 receipt #7  |                        |                     |             |   |                | 1.00  |            |            |            | \$5.39      |
| 170                        |                      | reimbursement for meals for parent & student 7/1 receipt #8  |                        |                     |             |   |                | 1.00  |            |            |            | \$52.00     |
| 180                        |                      | reimbursement for meals for parent & student 7/2 receipt #9  |                        |                     |             |   |                | 1.00  |            |            |            | \$12.50     |
| 190                        |                      | reimbursement for meals for parent & student 7/3 receipt #10 |                        |                     |             |   |                | 1.00  |            |            |            | \$8.06      |
| 200                        |                      | reimbursement for meals for parent & student 7/3 receipt #11 |                        |                     |             |   |                | 1.00  |            |            |            | \$19.49     |
| 10E002 1421 6410 00 000405 |                      | MEMBERSHIP/PROSTART  |                        |                     |             | NONEM   |                |       |            |            |            | \$256.09    |

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| VEN-KEY                      | VENDOR NAME               | INVOICE #  | PO NUMBER              | BATCH | BANK        | DESCRIPTION  | LQ             | S     | INV DATE   | DUE DATE   | C | NET AMOUNT       |
|------------------------------|---------------------------|--|------------------------|-------|-------------|--|----------------|-------|------------|------------|---|------------------|
| ACH VOID DOWNLOAD            | DISCOUNT DESCRIPTION      | DISC AMT   | ADJUSTMENT DESCRIPTION | FY    | ADJ AMT     | CHECK NBR  | INVOICE AMOUNT |       |            |            |   |                  |
| REF                          | CATALOG                   | DESCRIPTION  | LQ                     | QTY   | LINE AMOUNT |  |                |       |            |            |   |                  |
| ACCOUNT NUMBER(S)            | QUICK KEY                 | ACCOUNT LEVEL DESCRIPTION  | 1099                   |       |             |  |                |       |            |            |   | ACCT AMOUNT      |
| <b>NUMBER OF INVOICES: 4</b> |                           |  |                        |       |             |  |                |       |            |            |   | <b>\$294.39</b>  |
| CICERO S000                  | CICERO SCHOOL DISTRICT 99 | AUGUST 2 2024  | 1002500023             | BD    | NEWAP       | SANDRA TOMSCHIN /2024 COSSBA<br>FEDREAL ADVOCACY<br>CONFERENCE-AIRFARE<br>REIMBURSEMENT CICERO SCHOOL<br>DISTRICT 99 | C              | B     | 08/08/2024 | 08/13/2024 | R | \$183.97         |
| 100                          |                           | AIRFARE FOR SANDRA TOMSCHIN TO ATTEND<br>COSSBA CONFERENCE 9/7 - 10, 2024 IN<br>WASHINGTON D.C. BOE APPROVED<br>6/12/2024. |                        |       |             |  |                | 24-25 |            | 1.00       |   | \$183.97         |
| 10E001                       | 2310 3340 00 000702       |  |                        |       |             | BOARD-TRAVEL   |                |       |            |            |   | \$183.97         |
| <b>NUMBER OF INVOICES: 1</b> |                           |  |                        |       |             |  |                |       |            |            |   | <b>\$183.169</b> |
| CIMMEJEF000                  | CIMMER, JEFFREY           | 24/25 SHOES  | 2052500093             | BD    | NEWAP       | 24-25 SHOES/UNIFORM<br>REIMBURSEMENT   | C              | B     | 08/13/2024 | 08/13/2024 | R | \$100.00         |
| 100                          |                           | 24-25 UNIFORM REIMBURSEMENT Ticket<br>number 124949  |                        |       |             |  |                | 24-25 |            | 1.00       |   | \$100.00         |
| 20E003                       | 2540 4110 00 000370       |  |                        |       |             | UNIFORMS   |                |       |            |            |   | \$100.00         |
| CIMMEJEF000                  | CIMMER, JEFFREY           | 24/25 UNIFORM REIM   | 2052500103             | BD    | NEWAP       | 24-25 UNIFORM REIMBURSEMENT  | C              | B     | 08/13/2024 | 08/13/2024 | R | \$50.00          |
| 100                          |                           | 24-25 UNIFORM REIMBURSEMENT  |                        |       |             |  |                | 24-25 |            | 1.00       |   | \$50.00          |
| 20E003                       | 2540 4110 00 000370       |  |                        |       |             | UNIFORMS   |                |       |            |            |   | \$50.00          |
| <b>NUMBER OF INVOICES: 2</b> |                           |  |                        |       |             |  |                |       |            |            |   | <b>\$150.00</b>  |
| CINTAS C001                  | CINTAS CORPORATION NO.2   | 5221706288   | 3002500006             | BD    | NEWAP       | Blanket P.O. for Teacher's<br>Cafe Medical Cabinet   | P              | B     | 07/23/2024 | 08/13/2024 | R | \$595.37         |
| 100                          |                           | Blanket P.O. for Teacher's Cafe Medical<br>Cabinet   |                        |       |             |  |                | 24-25 |            | 1.00       |   | \$595.37         |

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

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

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

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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                            |                      | 8800755000 6/27/24   | 2052500136 BD          |             | NEWAP       | MAY29-JUN27(1859S.55TH)<br>ELECTRICITY BLANKET PO JULY<br>2024 THROUGH JUNE 2025                           | P              | B    | 06/27/2024 | 08/14/2024 | R                  | \$1,833.10  |
|  |                      |  |                        |             |             |  | 24-25          |      |            |            |                    | \$1,833.10  |
| 100  |                      | JULY 2024 THROUGH JUNE 2025 BLANKET PO<br>1859 S 55TH AVE ELECTRICITY CHARGES              |                        |             |             |  |                | 1.00 |            |            |                    | \$1,833.10  |
| 20E001 2540 4660 00 000370                   |                      |  |                        |             |             | ELECTRICITY  |                |      |            |            |                    | \$1,833.10  |
| COM ED 001 COM ED                            |                      | 9406289000 6/28/24   | 2052500143 BD          |             | NEWAP       | MAY29-JUN27 FC ELECTRICITY<br>DELIVERY CHARGES BLANKET PO<br>- FRESHMAN CENTER JULY 2024<br>THRU JUNE 2025 | P              | B    | 06/28/2024 | 08/14/2024 | R                  | \$27,715.45 |
|  |                      |  |                        |             |             |  | 24-25          |      |            |            |                    | \$27,715.45 |
| 100  |                      | BLANKET PO - ELECTRICITY DELIVERY<br>CHARGES - FRESHMAN CENTER JULY 2024<br>THRU JUNE 2025 |                        |             |             |  |                | 1.00 |            |            |                    | \$27,715.45 |
| 20E005 2540 4660 00 000370                   |                      |  |                        |             |             | ELECTRICITY  |                |      |            |            |                    | \$27,715.45 |
| <b>NUMBER OF INVOICES: 10</b>                |                      |  |                        |             |             |  |                |      |            |            | <b>\$36,727.42</b> |             |
| CONLEJAM000 CONLEY, JAMES                    |                      | TRAVLREIMB JUL29-31  | 0000000000 BD          |             | NEWAP       | PLC AT WORK CONFERENCE AT<br>STEVENSON HIGH SCHOOL ON<br>JULY 29-31, 2024 FOR MILEAGE<br>AND TOLLS.        | B              |      | 07/31/2024 | 08/13/2024 | R                  | \$142.58    |
|  |                      |  |                        |             |             |  | 24-25          |      |            |            |                    | \$142.58    |
| 10E001 2210 3000 24 004932                   |                      |  |                        |             |             |  |                |      |            |            |                    | \$142.58    |
| <b>NUMBER OF INVOICES: 1</b>                 |                      |  |                        |             |             |  |                |      |            |            | <b>\$142.58</b>    |             |
| CONSOLID000 CONSOLIDATED FLOORING OF CHICAGO |                      | 38431  | 2052500113 BD          |             | NEWAP       | INV#38431 project 629799<br>Morton West Library Entrance<br>Omnia/Sourcewell                               | C              | B    | 07/24/2024 | 08/13/2024 | R                  | \$27,755.04 |
|  |                      |  |                        |             |             |  | 24-25          |      |            |            |                    | \$27,755.04 |
| 100  |                      | INV#38431 project 629799 Morton West<br>Library Entrance Omnia/Sourcewell                  |                        |             |             |  |                | 1.00 |            |            |                    | \$27,755.04 |

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

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



| 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       |
| DELL MAR001                | DELL MARKETING LP C/O DELL USA L.P | 10759629738                       |                        |       |             | *****CONTINUED*****  |                |       |            |            |                              |                   |
| 10E001 2660 3230 00 000707 |                                    | REPAIR & MAINT                    |                        |       |             |  |                |       |            |            |                              | \$387.00          |
|                            |                                    |                                   |                        |       |             |  |                |       |            |            | <b>NUMBER OF INVOICES: 1</b> | <b>\$387.00</b>   |
| DIRECT F000                | DIRECT FITNESS SOLUTIONS, LLC      | 0050591                           | 1192500018             | BD    | NEWAP       | EAST/COURTNEY<br>MOONEY/SUPPLIES FOR THE<br>GYM/INVOICE# 0050591 | C              | B     | 07/11/2024 | 08/13/2024 | R                            | \$445.00          |
|                            |                                    |                                   |                        |       |             |  | 24-25          |       |            |            |                              | \$445.00          |
| 100                        |                                    | TAG: SEAT PAD FOR TAG POWER BENCH |                        |       |             |  |                | 5.00  |            |            |                              | \$325.00          |
| 110                        |                                    | INSTALLATION                      |                        |       |             |  |                | 1.00  |            |            |                              | \$120.00          |
| 10E002 1100 4000 00 000220 |                                    | SUPPLIES                          |                        |       |             |  |                |       |            |            |                              | \$445.00          |
| DIRECT F000                | DIRECT FITNESS SOLUTIONS, LLC      | 0050592                           | 1192500017             | BD    | NEWAP       | WEST/TRACY BORNHEIM/SUPPLIES<br>FOR THE GYM/ INVOICE 0050592     | C              | B     | 07/11/2024 | 08/13/2024 | R                            | \$3,600.00        |
|                            |                                    |                                   |                        |       |             |  | 24-25          |       |            |            |                              | \$3,600.00        |
| 100                        |                                    | SEAT PAD TAG POWER RACK           |                        |       |             |  |                | 12.00 |            |            |                              | \$780.00          |
| 110                        |                                    | BACK PAD TAG POWER BENCH          |                        |       |             |  |                | 12.00 |            |            |                              | \$1,260.00        |
| 120                        |                                    | CUSTOM HEAD WRAP TAG POWER BENCH  |                        |       |             |  |                | 12.00 |            |            |                              | \$1,140.00        |
| 130                        |                                    | PRODUCT INSTALLATION              |                        |       |             |  |                | 1.00  |            |            |                              | \$420.00          |
| 10E003 1100 4000 00 000220 |                                    | SUPPLIES                          |                        |       |             |  |                |       |            |            |                              | \$3,600.00        |
|                            |                                    |                                   |                        |       |             |  |                |       |            |            | <b>NUMBER OF INVOICES: 2</b> | <b>\$4,045.00</b> |
| DISPLAYS000                | DISPLAYS2GO                        | PSI2369358                        | 5002500005             | BD    | NEWAP       | Kiosks for Smartpass Dean's<br>Office-Q93532-1                   | C              | B     | 07/24/2024 | 08/13/2024 | R                            | \$460.56          |
|                            |                                    |                                   |                        |       |             |  | 24-25          |       |            |            |                              | \$460.56          |
| 100                        | IPDNAV30SV                         | Navigator 3.0 Silver              |                        |       |             |  |                | 1.00  |            |            |                              | \$429.99          |
| 110                        | SHIPPING                           | GROUND SHIPPING                   |                        |       |             |  |                | 1.00  |            |            |                              | \$30.57           |
| 10E005 2112 4000 00 000665 |                                    | SUPPLIES                          |                        |       |             |  |                |       |            |            |                              | \$460.56          |
|                            |                                    |                                   |                        |       |             |  |                |       |            |            | <b>NUMBER OF INVOICES: 1</b> | <b>\$460.56</b>   |
| DOWNERS 001                | DOWNERS GROVE SOUTH HIGH SCHOOL    | ENTRYFEE SWIM 8/24                | 2062500030             | BD    | NEWAP       | ENTRY FEE FOR GIRLS FR SWIM                                      | C              | B     | 08/12/2024 | 08/12/2024 | R                            | \$250.00          |



| VEN-KEY                      | VENDOR NAME           | INVOICE #  | PO NUMBER              | BATCH | BANK        | DESCRIPTION  | LQ             | S    | INV DATE   | DUE DATE   | C | NET AMOUNT        |
|------------------------------|-----------------------|--|------------------------|-------|-------------|--|----------------|------|------------|------------|---|-------------------|
| ACH VOID DOWNLOAD            | DISCOUNT DESCRIPTION  | DISC AMT   | ADJUSTMENT DESCRIPTION | FY    | ADJ AMT     | CHECK NBR  | INVOICE AMOUNT |      |            |            |   |                   |
| REF                          | CATALOG               | DESCRIPTION  | LQ                     | QTY   | LINE AMOUNT |  |                |      |            |            |   |                   |
| ACCOUNT NUMBER(S)            | QUICK KEY             | ACCOUNT LEVEL DESCRIPTION  | 1099                   |       |             |  |                |      |            |            |   | ACCT AMOUNT       |
| <b>NUMBER OF INVOICES: 1</b> |                       |  |                        |       |             |  |                |      |            |            |   | <b>\$629.68</b>   |
| ENRIGCOR000                  | ENRIGHT, CORINNE      | TRS JAN24-JUL24  | 1022500004             | BD    | NEWAP       | Corrine Enright 45% reimbursement year 4 23-24 Jan 24- July 24 \$771.71 x 7 months = \$5,401.97 x 45% = \$2,430.89 | C              | B    | 08/13/2024 | 08/13/2024 | R | \$2,430.89        |
| 100                          |                       | Corrine Enright 45% reimbursement year 4 23-24 Jan 24- July 24 \$771.71 x 7 months = \$5,401.97 x 45% = \$2,430.89 |                        |       |             |  | 24-25          |      |            |            |   | \$2,430.89        |
|                              |                       |  |                        |       |             |  |                | 1.00 |            |            |   | \$2,430.89        |
| 10E001                       | 2316 2225 00 000703   |  |                        |       |             |  |                |      |            |            |   | \$2,430.89        |
| <b>NUMBER OF INVOICES: 1</b> |                       |  |                        |       |             |  |                |      |            |            |   | <b>\$2,430.89</b> |
| EVENT EQ000                  | EVENT EQUIPMENT SALES | 6601   | 2052500086             | BD    | NEWAP       | inv#1109 east Mega Mover Chair Cart Dims   | C              | B    | 07/17/2024 | 08/13/2024 | R | \$3,989.12        |
| 100                          |                       | inv#1109 east Mega Mover Chair Cart Dims   |                        |       |             |  | 24-25          |      |            |            |   | \$3,989.12        |
|                              |                       |  |                        |       |             |  |                | 1.00 |            |            |   | \$3,989.12        |
| 20E002                       | 2542 3230 00 000375   |  |                        |       |             | REPAIR & MAINT-BLDG  |                |      |            |            |   | \$3,989.12        |
| <b>NUMBER OF INVOICES: 1</b> |                       |  |                        |       |             |  |                |      |            |            |   | <b>\$3,989.12</b> |
| FACILISE000                  | FACILISERV, INC       | 22418  | 2052500070             | BD    | NEWAP       | EAST MAIN AE--EAST, FC, WEST SERVICE AND INSPECTIONS   | P              | B    | 06/19/2024 | 08/12/2024 | R | \$795.00          |
| 100                          |                       | EAST, FC, WEST SERVICE AND INSPECTIONS   |                        |       |             |  | 24-25          |      |            |            |   | \$795.00          |
|                              |                       |  |                        |       |             |  |                | 1.00 |            |            |   | \$795.00          |
| 20E002                       | 2542 3230 00 000375   |  |                        |       |             | REPAIR & MAINT-BLDG  |                |      |            |            |   | \$795.00          |
| <b>NUMBER OF INVOICES: 1</b> |                       |  |                        |       |             |  |                |      |            |            |   | <b>\$795.00</b>   |
| FENWICK 000                  | FENWICK HIGH SCHOOL   | FEE SWIM9/7&9/14   | 2062500032             | BD    | NEWAP       | ENTRY FEE FOR GIRLS FR SWIM DAN O'BRIEN RELAYS 9/7/24  | C              | B    | 08/12/2024 | 08/12/2024 | R | \$325.00          |

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



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

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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 |
| FIRST ST000                | FIRST STUDENT INC    | SF-182098  |                        | *****CONTINUED***** |         |  |                |      |            |            |   |             |
| 40E001 2550 3300 00 000515 |                      | PUPIL TRANSPORTATION                               |                        |                     |         |  |                |      |            |            |   | \$255.75    |
| FIRST ST000                | FIRST STUDENT INC    | SF-182102  | 2062500010             | BD                  | NEWAP   | ORDER#98874 LAGER--GIRLS<br>ATHLETIC TRANSPORTATION<br>24-25 SCHOOL YEAR | P              | B    | 07/01/2024 | 08/13/2024 | R | \$279.00    |
|                            |                      |  |                        |                     |         |  | 24-25          |      |            |            |   | \$279.00    |
| 100                        |                      | GIRLS ATHLETIC TRANSPORTATION 24-25<br>SCHOOL YEAR |                        |                     |         |  |                | 1.00 |            |            |   | \$279.00    |
| 40E001 2550 3300 00 000515 |                      | PUPIL TRANSPORTATION                               |                        |                     |         |  |                |      |            |            |   | \$279.00    |
| FIRST ST000                | FIRST STUDENT INC    | SF-186908  | 2062500008             | BD                  | NEWAP   | ORDER#100618 CRANCICH<br>--ATHLETIC SHUTTLE 24-25<br>SCHOOL YEAR         | P              | B    | 07/08/2024 | 08/13/2024 | R | \$279.00    |
|                            |                      |  |                        |                     |         |  | 24-25          |      |            |            |   | \$279.00    |
| 100                        |                      | ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR                |                        |                     |         |  |                | 1.00 |            |            |   | \$279.00    |
| 40E001 2550 3300 00 000385 |                      | PUPIL TRANSPORTATION                               |                        |                     |         |  |                |      |            |            |   | \$279.00    |
| FIRST ST000                | FIRST STUDENT INC    | SF-186913  | 2062500008             | BD                  | NEWAP   | ORDER#100621 CRANCICH<br>--ATHLETIC SHUTTLE 24-25<br>SCHOOL YEAR         | P              | B    | 07/08/2024 | 08/13/2024 | R | \$279.00    |
|                            |                      |  |                        |                     |         |  | 24-25          |      |            |            |   | \$279.00    |
| 100                        |                      | ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR                |                        |                     |         |  |                | 1.00 |            |            |   | \$279.00    |
| 40E001 2550 3300 00 000385 |                      | PUPIL TRANSPORTATION                               |                        |                     |         |  |                |      |            |            |   | \$279.00    |
| FIRST ST000                | FIRST STUDENT INC    | SF-186922  | 2062500008             | BD                  | NEWAP   | ORDER#00100624 CRANCICH<br>--ATHLETIC SHUTTLE 24-25<br>SCHOOL YEAR       | P              | B    | 07/08/2024 | 08/13/2024 | R | \$302.25    |
|                            |                      |  |                        |                     |         |  | 24-25          |      |            |            |   | \$302.25    |
| 100                        |                      | ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR                |                        |                     |         |  |                | 1.00 |            |            |   | \$302.25    |
| 40E001 2550 3300 00 000385 |                      | PUPIL TRANSPORTATION                               |                        |                     |         |  |                |      |            |            |   | \$302.25    |
| FIRST ST000                | FIRST STUDENT INC    | SF-186924  | 2062500008             | BD                  | NEWAP   | ORDER#100625 CRANCICH<br>--ATHLETIC SHUTTLE 24-25                        | P              | B    | 07/08/2024 | 08/13/2024 | R | \$395.25    |

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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 |
| FIRST ST000                | FIRST STUDENT INC    | SF-186924                           |                        | *****CONTINUED*****  |         |                             |                |      |            |            |   |             |
|                            |                      |                                     |                        | SCHOOL YEAR          |         |                             |                |      |            |            |   |             |
|                            |                      |                                     |                        |                      |         |                             | 24-25          |      |            |            |   | \$395.25    |
| 100                        |                      | ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR |                        |                      |         |                             |                | 1.00 |            |            |   | \$395.25    |
| 40E001 2550 3300 00 000385 |                      | PUPIL TRANSPORTATION                |                        |                      |         |                             |                |      |            |            |   | \$395.25    |
| FIRST ST000                | FIRST STUDENT INC    | SF-186928                           | 2062500008             | BD                   | NEWAP   | ORDER#100630 CRANCICH       | P              | B    | 07/08/2024 | 08/13/2024 | R | \$302.25    |
|                            |                      |                                     |                        |                      |         | --ATHLETIC SHUTTLE 24-25    |                |      |            |            |   |             |
|                            |                      |                                     |                        | SCHOOL YEAR          |         |                             |                |      |            |            |   |             |
|                            |                      |                                     |                        |                      |         |                             | 24-25          |      |            |            |   | \$302.25    |
| 100                        |                      | ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR |                        |                      |         |                             |                | 1.00 |            |            |   | \$302.25    |
| 40E001 2550 3300 00 000385 |                      | PUPIL TRANSPORTATION                |                        |                      |         |                             |                |      |            |            |   | \$302.25    |
| FIRST ST000                | FIRST STUDENT INC    | SF-186933                           | 2062500008             | BD                   | NEWAP   | ORDER#100633 CRANCICH       | P              | B    | 07/08/2024 | 08/13/2024 | R | \$627.75    |
|                            |                      |                                     |                        |                      |         | --ATHLETIC SHUTTLE 24-25    |                |      |            |            |   |             |
|                            |                      |                                     |                        | SCHOOL YEAR          |         |                             |                |      |            |            |   |             |
|                            |                      |                                     |                        |                      |         |                             | 24-25          |      |            |            |   | \$627.75    |
| 100                        |                      | ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR |                        |                      |         |                             |                | 1.00 |            |            |   | \$627.75    |
| 40E001 2550 3300 00 000385 |                      | PUPIL TRANSPORTATION                |                        |                      |         |                             |                |      |            |            |   | \$627.75    |
| FIRST ST000                | FIRST STUDENT INC    | SF-186937                           | 2062500010             | BD                   | NEWAP   | ORDER#100640 BULSTER--GIRLS | P              | B    | 07/08/2024 | 08/13/2024 | R | \$279.00    |
|                            |                      |                                     |                        |                      |         | ATHLETIC TRANSPORTATION     |                |      |            |            |   |             |
|                            |                      |                                     |                        | 24-25 SCHOOL YEAR    |         |                             |                |      |            |            |   |             |
|                            |                      |                                     |                        |                      |         |                             | 24-25          |      |            |            |   | \$279.00    |
| 100                        |                      | GIRLS ATHLETIC TRANSPORTATION 24-25 |                        |                      |         |                             |                | 1.00 |            |            |   | \$279.00    |
| 40E001 2550 3300 00 000515 |                      | SCHOOL YEAR                         |                        |                      |         |                             |                |      |            |            |   | \$279.00    |
|                            |                      |                                     |                        | PUPIL TRANSPORTATION |         |                             |                |      |            |            |   | \$279.00    |
| FIRST ST000                | FIRST STUDENT INC    | SF-186944                           | 2062500010             | BD                   | NEWAP   | ORDER#100644 BULSTER--GIRLS | P              | B    | 07/08/2024 | 08/13/2024 | R | \$302.25    |
|                            |                      |                                     |                        |                      |         | ATHLETIC TRANSPORTATION     |                |      |            |            |   |             |
|                            |                      |                                     |                        | 24-25 SCHOOL YEAR    |         |                             |                |      |            |            |   |             |
|                            |                      |                                     |                        |                      |         |                             | 24-25          |      |            |            |   | \$302.25    |
| 100                        |                      | GIRLS ATHLETIC TRANSPORTATION 24-25 |                        |                      |         |                             |                | 1.00 |            |            |   | \$302.25    |
|                            |                      | SCHOOL YEAR                         |                        |                      |         |                             |                |      |            |            |   | \$302.25    |

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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         |             |  |                |   |            |            |   |            |
| FIRST ST000                | FIRST STUDENT INC    | SF-186944   |                        | *****CONTINUED***** |             |  |                |   |            |            |   |            |
| 40E001 2550 3300 00 000515 |                      | PUPIL TRANSPORTATION                              |                        |                     |             |  |                |   |            |            |   | \$302.25   |
| FIRST ST000                | FIRST STUDENT INC    | SF-192291   | 2062500009             | BD                  | NEWAP       | ORDER#102761 BLOOM--BOYS<br>ATHLETIC TRANSPORTATION<br>24-25 SCHOOL YEAR | P              | B | 07/17/2024 | 08/13/2024 | R | \$434.31   |
| 100                        |                      | BOYS ATHLETIC TRANSPORTATION 24-25<br>SCHOOL YEAR | 24-25                  |                     |             |  |                |   |            |            |   | \$434.31   |
| 40E001 2550 3300 00 000510 |                      | PUPIL TRANSPORTATION                              |                        |                     |             |  |                |   |            |            |   | \$434.31   |
| FIRST ST000                | FIRST STUDENT INC    | SF-192292   | 2062500008             | BD                  | NEWAP       | ORDER#102758 BLOOM<br>--ATHLETIC SHUTTLE 24-25<br>SCHOOL YEAR            | P              | B | 07/17/2024 | 08/13/2024 | R | \$186.00   |
| 100                        |                      | ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR               | 24-25                  |                     |             |  |                |   |            |            |   | \$186.00   |
| 40E001 2550 3300 00 000385 |                      | PUPIL TRANSPORTATION                              |                        |                     |             |  |                |   |            |            |   | \$186.00   |
| FIRST ST000                | FIRST STUDENT INC    | SF-192708   | 2062500008             | BD                  | NEWAP       | ORDER#103000 BLOOM<br>--ATHLETIC SHUTTLE 24-25<br>SCHOOL YEAR            | P              | B | 07/17/2024 | 08/13/2024 | R | \$139.50   |
| 100                        |                      | ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR               | 24-25                  |                     |             |  |                |   |            |            |   | \$139.50   |
| 40E001 2550 3300 00 000385 |                      | PUPIL TRANSPORTATION                              |                        |                     |             |  |                |   |            |            |   | \$139.50   |
| FIRST ST000                | FIRST STUDENT INC    | SF-192710   | 2062500008             | BD                  | NEWAP       | ORDER#103001 BLOOM<br>--ATHLETIC SHUTTLE 24-25<br>SCHOOL YEAR            | P              | B | 07/17/2024 | 08/13/2024 | R | \$465.00   |
| 100                        |                      | ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR               | 24-25                  |                     |             |  |                |   |            |            |   | \$465.00   |
| 40E001 2550 3300 00 000385 |                      | PUPIL TRANSPORTATION                              |                        |                     |             |  |                |   |            |            |   | \$465.00   |
| FIRST ST000                | FIRST STUDENT INC    | SF-192713   | 2062500008             | BD                  | NEWAP       | ORDER#103004 CRANCICH<br>--ATHLETIC SHUTTLE 24-25                        | P              | B | 07/17/2024 | 08/13/2024 | R | \$302.25   |

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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       |
| FIRST ST000                   | FIRST STUDENT INC          | SF-192713                           |               | *****CONTINUED*****  |          | SCHOOL YEAR                 |       |   |            |            |   |                   |
|                               | 100                        | ATHLETIC SHUTTLE 24 -25             |               | SCHOOL YEAR          |          |                             | 24-25 |   |            |            |   | \$302.25          |
|                               | 40E001 2550 3300 00 000385 |                                     |               | PUPIL TRANSPORTATION |          |                             |       |   | 1.00       |            |   | \$302.25          |
|                               |                            |                                     |               |                      |          |                             |       |   |            |            |   | \$302.25          |
| FIRST ST000                   | FIRST STUDENT INC          | SF-197412                           | 2062500008    | BD                   | NEWAP    | ORDER#104205 ARANA          | P     | B | 07/24/2024 | 08/13/2024 | R | \$697.50          |
|                               | 100                        | ATHLETIC SHUTTLE 24 -25             |               | SCHOOL YEAR          |          | --ATHLETIC SHUTTLE 24-25    |       |   |            |            |   |                   |
|                               | 40E001 2550 3300 00 000385 |                                     |               | PUPIL TRANSPORTATION |          |                             | 24-25 |   |            |            |   | \$697.50          |
|                               |                            |                                     |               |                      |          |                             |       |   | 1.00       |            |   | \$697.50          |
|                               |                            |                                     |               |                      |          |                             |       |   |            |            |   | \$697.50          |
| FIRST ST000                   | FIRST STUDENT INC          | SF-200942                           | 2062500010    | BD                   | NEWAP    | ORDER#105192 BULSTER--GIRLS | P     | B | 07/29/2024 | 08/13/2024 | R | \$325.50          |
|                               | 100                        | GIRLS ATHLETIC TRANSPORTATION 24-25 |               | SCHOOL YEAR          |          | ATHLETIC TRANSPORTATION     |       |   |            |            |   | 186               |
|                               | 40E001 2550 3300 00 000515 |                                     |               | PUPIL TRANSPORTATION |          |                             | 24-25 |   |            |            |   | \$325.50          |
|                               |                            |                                     |               |                      |          |                             |       |   | 1.00       |            |   | \$325.50          |
|                               |                            |                                     |               |                      |          |                             |       |   |            |            |   | \$325.50          |
| <b>NUMBER OF INVOICES: 24</b> |                            |                                     |               |                      |          |                             |       |   |            |            |   | <b>\$7,897.56</b> |
| FREDRIKS000                   | FREDRIKSEN FIRE EQUIPMENT  | 233648                              | 0000000000    | BD                   | NEWAP    | EAST - EMERGENCY SERVICE    | B     |   | 07/16/2024 | 08/14/2024 | R | \$633.31          |
|                               | 100                        |                                     |               | REPAIR & MAINT-BLDG  |          | CALL                        |       |   |            |            |   |                   |
|                               | 20E002 2542 3230 00 000375 |                                     |               |                      |          |                             | 24-25 |   |            |            |   | \$633.31          |
|                               |                            |                                     |               |                      |          |                             |       |   | 1.00       |            |   | \$633.31          |
|                               |                            |                                     |               |                      |          |                             |       |   |            |            |   | \$633.31          |
| <b>NUMBER OF INVOICES: 1</b>  |                            |                                     |               |                      |          |                             |       |   |            |            |   | <b>\$633.31</b>   |
| FRESH ME000                   | FRESH MEADOW GOLF CLUB     | GOLFRANGE 24-25                     | 2062500013    | BD                   | NEWAP    | MORTON GOLF RANGE SEASON    | C     | B | 08/12/2024 | 08/12/2024 | R | \$1,000.00        |
|                               |                            |                                     |               |                      |          | 24-25                       |       |   |            |            |   |                   |
|                               |                            |                                     |               |                      |          |                             | 24-25 |   |            |            |   | \$1,000.00        |

| VEN-KEY                      | VENDOR NAME                      | INVOICE #  | PO NUMBER              | BATCH               | BANK        | DESCRIPTION  | LQ             | S | INV DATE   | DUE DATE   | C | NET AMOUNT         |
|------------------------------|----------------------------------|--|------------------------|---------------------|-------------|--|----------------|---|------------|------------|---|--------------------|
| ACH VOID DOWNLOAD            | DISCOUNT DESCRIPTION             | DISC AMT   | ADJUSTMENT DESCRIPTION | FY                  | ADJ AMT     | CHECK NBR  | INVOICE AMOUNT |   |            |            |   |                    |
| REF                          | CATALOG                          | DESCRIPTION  | LQ                     | QTY                 | LINE AMOUNT |  |                |   |            |            |   |                    |
| ACCOUNT NUMBER(S)            | QUICK KEY                        | ACCOUNT LEVEL DESCRIPTION  | 1099                   |                     |             |  |                |   |            |            |   | ACCT AMOUNT        |
| FRESH ME000                  | FRESH MEADOW GOLF CLUB           | GOLFRANGE 24-25  |                        | *****CONTINUED***** |             |  |                |   |            |            |   |                    |
| 100                          |                                  | MORTON GOLF RANGE SEASON 24-25   |                        |                     |             |  | 1.00           |   |            |            |   | \$1,000.00         |
| 10E001 1510 3900 00 000510   |                                  | OTHER PURCHASED SERVICES   |                        |                     |             |  |                |   |            |            |   | \$1,000.00         |
| <b>NUMBER OF INVOICES: 1</b> |                                  |  |                        |                     |             |  |                |   |            |            |   | <b>\$1,000.00</b>  |
| FRONTLIN000                  | FRONTLINE TECHNOLOGIES GROUP LLC | Q-178508   | 1102500003             | BD                  | NEWAP       | 2024-2025//FRONTLINE PAYMENT FOR ABSENCE & SUBSTITUTE \$20,479.97, EMPLOYEE EVALUATION \$15,750.79 FOR HR DEPARTMENT. Quote ID Q178508   | C              | B | 02/13/2024 | 08/13/2024 | R | \$36,230.76        |
| 100                          |                                  | FRONTLINE PAYMENT FOR ABSENCE & SUBSTITUTE \$20479.97 EMPLOYEE EVALUATION \$15750.79 FOR HR DEPARTMENT.  |                        |                     |             |  | 24-25          |   |            |            |   | \$36,230.76        |
| 10E001 2210 3000 24 004932   |                                  |  |                        |                     |             |  |                |   |            |            |   | \$15,750.79        |
| 10E001 2316 2110 00 000703   |                                  | EMPLOYER PAID TRS  |                        |                     |             |  |                |   |            |            |   | \$20,479.97        |
| <b>NUMBER OF INVOICES: 1</b> |                                  |  |                        |                     |             |  |                |   |            |            |   | <b>\$36,230.76</b> |
| GAMBOGIN001                  | GAMBOA, GINA                     | M 020724   | 1172500000             | BD                  | NEWAP       | INVOICE# M 020724/FOR GINA GAMBOA/HACE CONSULTING/SPRING 2024 MEETING WITH ADMIN, LIAISONS, PARTNERS AN FACULTY FOR PARENT ENGAGEMENT AND EL CURRICULUM DEVELOPMENT. FOR 3.5 DAYS. | C              | B | 07/03/2024 | 08/13/2024 | R | \$1,750.00         |
| 100                          |                                  | INVOICE# M 020724/FOR GINA GAMBOA/HACE CONSULTING/SPRING 2024 MEETING WITH ADMIN, LIAISONS, PARTNERS AN FACULTY FOR PARENT ENGAGEMENT AND EL CURRICULUM DEVELOPMENT. FOR 3.5 DAYS. |                        |                     |             |  | 24-25          |   |            |            |   | \$1,750.00         |
|                              |                                  |  |                        |                     |             |  |                |   |            |            |   | \$1,750.00         |

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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                  |
| GAMBOGIN001                | GAMBOA, GINA             | M 020724  |                        |       |         | *****CONTINUED*****   |                |     |            |            |   |                              |
| 10E001 3000 3000 24 004909 |                          |   |                        |       |         | NONEM   |                |     |            |            |   | \$1,750.00                   |
|                            |                          |   |                        |       |         |   |                |     |            |            |   | <b>NUMBER OF INVOICES: 1</b> |
|                            |                          |   |                        |       |         |   |                |     |            |            |   | <b>\$1,750.00</b>            |
| GAMBOJOS000                | GAMBOA, JOSE             | EXPSE*REIMB*8/2   | 2002500009             | BD    | NEWAP   | REIMBURSEMENT FOR NEW<br>TEACHER LUNCH (RECEIPT<br>ATTACHED)                              | C              | B   | 08/02/2024 | 08/13/2024 | R | \$636.49                     |
| 100                        |                          | REIMBURSEMENT FOR NEW TEACHER LUNCH ON<br>8/2/2024, INCLUDING GRATUITY. (RECEIPT<br>ATTACHED) |                        |       |         |   | 24-25          |     |            |            |   | \$636.49                     |
| 10E002 2410 3150 00 000770 |                          |   |                        |       |         | HOSPITALITY   |                |     |            |            |   | \$636.49                     |
|                            |                          |   |                        |       |         |   |                |     |            |            |   | <b>NUMBER OF INVOICES: 1</b> |
|                            |                          |   |                        |       |         |   |                |     |            |            |   | <b>\$636.49</b>              |
| GARCIAP0000                | GARCIA, APOLINAR         | 24/25 UNIFORM REIMB   | 2052500107             | BD    | NEWAP   | 24-25 UNIFORM PANT<br>REIMBURSEMENT A. GARCIA   | C              | B   | 08/13/2024 | 08/13/2024 | R | \$50.00                      |
| 100                        |                          | 24-25 UNIFORM PANT REIMBURSEMENT A.<br>GARCIA   |                        |       |         |   | 24-25          |     |            |            |   | \$50.00                      |
| 20E002 2540 4110 00 000370 |                          |   |                        |       |         | UNIFORMS  |                |     |            |            |   | \$50.00                      |
|                            |                          |   |                        |       |         |   |                |     |            |            |   | <b>NUMBER OF INVOICES: 1</b> |
|                            |                          |   |                        |       |         |   |                |     |            |            |   | <b>\$50.00</b>               |
| GEYERMAD000                | GEYER, MADELINE          | TRAVLREIMB JUL29-31   | 0000000000             | BD    | NEWAP   | SOLUTION TREE CONFERENCE -<br>PLC AT WORK LINCOLNSHIRE ON<br>JULY 29-31, 2024 FOR MILEAGE | B              |     | 07/31/2024 | 08/13/2024 | R | \$140.50                     |
| 10E001 2210 3000 24 004932 |                          |   |                        |       |         |   | 24-25          |     |            |            |   | \$140.50                     |
|                            |                          |   |                        |       |         |   |                |     |            |            |   | <b>NUMBER OF INVOICES: 1</b> |
|                            |                          |   |                        |       |         |   |                |     |            |            |   | <b>\$140.50</b>              |
| GIANT ST000                | GIANT STEPS ILLINOIS INC | 201-0724S   | 0000000000             | BD    | NEWAP   | JULY2024 TUITION  | B              |     | 07/31/2024 | 08/13/2024 | R | \$36,573.10                  |

| VEN-KEY                    | VENDOR NAME                        | INVOICE #                       | PO NUMBER              | BATCH               | BANK        | DESCRIPTION                                  | LQ             | S     | INV DATE   | DUE DATE   | C | NET AMOUNT                   |
|----------------------------|------------------------------------|---------------------------------|------------------------|---------------------|-------------|--|----------------|-------|------------|------------|---|------------------------------|
| ACH VOID DOWNLOAD          | DISCOUNT DESCRIPTION               | DISC AMT                        | ADJUSTMENT DESCRIPTION | FY                  | ADJ AMT     | CHECK NBR                                    | INVOICE AMOUNT |       |            |            |   |                              |
| REF                        | CATALOG                            | DESCRIPTION                     | LQ                     | QTY                 | LINE AMOUNT |  |                |       |            |            |   |                              |
| ACCOUNT NUMBER(S)          | QUICK KEY                          | ACCOUNT LEVEL DESCRIPTION       | 1099                   | ACCT AMOUNT         |             |  |                |       |            |            |   |                              |
| GIANT ST000                | GIANT STEPS ILLINOIS INC           | 201-0724S                       |                        | *****CONTINUED***** |             |  |                |       |            |            |   |                              |
| 10E001 1912 6700 00 012000 |                                    |                                 |                        | TUITION             |             |  | 24-25          |       |            |            |   | \$36,573.10                  |
|                            |                                    |                                 |                        |                     |             |  |                |       |            |            |   | \$36,573.10                  |
|                            |                                    |                                 |                        |                     |             |  |                |       |            |            |   | <b>NUMBER OF INVOICES: 1</b> |
|                            |                                    |                                 |                        |                     |             |  |                |       |            |            |   | <b>\$36,573.10</b>           |
| GLENOAKS000                | GLENOAKS NORTH - THERAPEUTIC DAY S | TDS-N 12413                     | 0000000000             | BD                  | NEWAP       | JULY 2024 ESY TUITION                        | B              |       | 07/31/2024 | 08/13/2024 | R | \$8,190.08                   |
| 10E001 1912 6700 00 012000 |                                    |                                 |                        | TUITION             |             |  | 24-25          |       |            |            |   | \$8,190.08                   |
|                            |                                    |                                 |                        |                     |             |  |                |       |            |            |   | <b>NUMBER OF INVOICES: 1</b> |
|                            |                                    |                                 |                        |                     |             |  |                |       |            |            |   | <b>\$8,190.08</b>            |
| GONZAARI000                | GONZALEZ, ARIANNA                  | TRAVLREIMB JUL29-31             | 0000000000             | BD                  | NEWAP       | PLC ON JULY 29-31, 2024 FOR MILEAGE          | B              |       | 07/31/2024 | 08/13/2024 | R | \$143.92                     |
| 10E001 2210 3000 24 004932 |                                    |                                 |                        |                     |             |  | 24-25          |       |            |            |   | \$143.92                     |
|                            |                                    |                                 |                        |                     |             |  |                |       |            |            |   | <b>NUMBER OF INVOICES: 1</b> |
|                            |                                    |                                 |                        |                     |             |  |                |       |            |            |   | <b>\$143.92</b>              |
| GOPHER 000                 | GOPHER                             | IN386862                        | 1192500012             | BD                  | NEWAP       | ALT SCHOOL/KEVIN MELVIN/SUPPLIES FOR THE GYM | C              | B     | 07/25/2024 | 08/13/2024 | R | \$1,137.60                   |
| 100                        | GL71-180                           | DODGEBALLS SET OF 6             |                        |                     |             |  | 24-25          |       |            |            |   | \$1,137.60                   |
| 110                        | GL60-240                           | BASKETBALLS WILSON, MENS        |                        |                     |             |  |                | 1.00  |            |            |   | \$139.00                     |
| 120                        | GL60-241                           | BASKETBALLS WILSON- WOMEN       |                        |                     |             |  |                | 6.00  |            |            |   | \$239.70                     |
| 130                        | GL61-744                           | VOLLEYBALLS SCARLET-WHITES      |                        |                     |             |  |                | 6.00  |            |            |   | \$239.70                     |
| 140                        | GL41-505                           | SOFTBALLS 16 INCH               |                        |                     |             |  |                | 6.00  |            |            |   | \$269.70                     |
| 10E004 1100 4000 00 000220 |                                    |                                 |                        |                     |             |  |                | 10.00 |            |            |   | \$249.50                     |
|                            |                                    |                                 |                        |                     |             |  |                |       |            |            |   | \$1,137.60                   |
| GOPHER 000                 | GOPHER                             | IN386931                        | 1192500010             | BD                  | NEWAP       | EAST/MALIKA MANOUZI/SUPPLIES FOR THE CLASS   | P              | B     | 07/25/2024 | 08/12/2024 | R | \$5,066.50                   |
| 100                        | GL89-987                           | RAINBOW VERSA BAG PLUS SET OF 6 |                        |                     |             |  | 24-25          |       |            |            |   | \$5,066.50                   |
| 110                        | GL60-240                           | BASKETBALLS WILSON MENS         |                        |                     |             |  |                | 1.00  |            |            |   | \$79.95                      |
|                            |                                    |                                 |                        |                     |             |  |                | 12.00 |            |            |   | \$479.40                     |

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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 |            | DISC AMT      | ADJUSTMENT DESCRIPTION             |                     | FY |            | ADJ AMT    | CHECK NBR |   | INVOICE AMOUNT |
| ACCOUNT NUMBER(S) |                     | DESCRIPTION          | QUICK KEY  | ACCOUNT LEVEL | DESCRIPTION                        | 1099                | LQ |            | QTY        |           |   | LINE AMOUNT    |
|                   |                     |                      |            |               |                                    |                     |    |            |            |           |   | ACCT AMOUNT    |
| GOPHER 000        | GOPHER              | IN386931             |            |               |                                    | *****CONTINUED***** |    |            |            |           |   |                |
|                   | 120                 | GL60-241             |            |               | BASKETS WILSON WOMENS              |                     |    |            | 12.00      |           |   | \$479.40       |
|                   | 130                 | GL608                |            |               | GOPHER SO LOW SIZE 4               |                     |    |            | 15.00      |           |   | \$524.25       |
|                   | 140                 | GL61-217             |            |               | SOCCER BALLS WILSON SIZE 5         |                     |    |            | 15.00      |           |   | \$419.25       |
|                   | 150                 | GL-93-025            |            |               | RAINBOW TUFFSPOTS                  |                     |    |            | 4.00       |           |   | \$91.80        |
|                   | 160                 | GL-89-512            |            |               | EQUIPMENT WAGON GL-89-512          |                     |    |            | 1.00       |           |   | \$279.00       |
|                   | 170                 | GL41-505             |            |               | SOFTBALLS 16 INCH                  |                     |    |            | 20.00      |           |   | \$499.00       |
|                   | 180                 | GL-42-640            |            |               | STABILITEE                         |                     |    |            | 4.00       |           |   | \$159.80       |
|                   | 190                 | GL-42-595            |            |               | PLASTIC BASES SET OF 5             |                     |    |            | 10.00      |           |   | \$239.50       |
|                   | 200                 | GL-42-584            |            |               | HARD BASES                         |                     |    |            | 2.00       |           |   | \$159.90       |
|                   | 210                 | GL43-081             |            |               | EASTON SLOW PITCH SOFTBALL BAT     |                     |    |            | 1.00       |           |   | \$54.95        |
|                   | 220                 | GL61-744             |            |               | VOLLEYBALLS SCARLET/WHITES         |                     |    |            | 30.00      |           |   | \$1,498.50     |
|                   | 230                 | GL591                |            |               | BEACH BALLS SET OF 2               |                     |    |            | 1.00       |           |   | \$69.95        |
|                   | 240                 | GL66-622             |            |               | INFLATION NEEDLES SET OF 25        |                     |    |            | 1.00       |           |   | \$9.95         |
|                   | 250                 | GL66-031             |            |               | DUAL INFLOATERS TACHIKARA          |                     |    |            | 2.00       |           |   | \$21.90        |
| 10E002            | 1100 4000 00 000220 |                      |            |               | SUPPLIES                           |                     |    |            |            |           |   | \$5,066.50     |
|                   |                     |                      |            |               |                                    |                     |    |            |            |           |   | 190            |
| GOPHER 000        | GOPHER              | IN386972             | 1192500009 | BD            | NEWAP WEST/TRACY BORNHEIM/ PRITORY | C B                 |    | 08/12/2024 | 08/12/2024 | R         |   | \$5,395.55     |
|                   |                     |                      |            |               | # GL531A / CUSTOMER#               |                     |    |            |            |           |   |                |
|                   |                     |                      |            |               | 5027045/SUPPLIES FOR THE           |                     |    |            |            |           |   |                |
|                   |                     |                      |            |               | CLASS                              |                     |    |            |            |           |   |                |
|                   |                     |                      |            |               |                                    |                     |    |            | 24-25      |           |   | \$5,395.55     |
|                   | 100                 | GL71-180             |            |               | DODGEBALLS SET OF 6                |                     |    |            | 1.00       |           |   | \$145.00       |
|                   | 110                 | GL60-240             |            |               | BASKETBALLS WILSON MENS            |                     |    |            | 12.00      |           |   | \$479.40       |
|                   | 120                 | GL60-241             |            |               | WOMEN BASKETBALLS WILSON           |                     |    |            | 12.00      |           |   | \$479.40       |
|                   | 130                 | GL61-238             |            |               | SOCCER BALLS WILSON SIZE 4         |                     |    |            | 8.00       |           |   | \$223.60       |
|                   | 140                 | GL61-217             |            |               | SOCCER BALLS WILSON SIZE 5         |                     |    |            | 8.00       |           |   | \$223.60       |
|                   | 150                 | GL17-715             |            |               | FOLDED GOALS                       |                     |    |            | 2.00       |           |   | \$458.00       |
|                   | 160                 | GL-89-512            |            |               | EQUIPMENT WAGON                    |                     |    |            | 1.00       |           |   | \$279.00       |
|                   | 170                 | GL41-505             |            |               | SOFTBALLS                          |                     |    |            | 24.00      |           |   | \$598.80       |
|                   | 190                 | GL-42-595            |            |               | PLASTICS BASES SET OF 5            |                     |    |            | 20.00      |           |   | \$479.00       |
|                   | 200                 | GL-42-584            |            |               | HARD BASES ORANGE                  |                     |    |            | 2.00       |           |   | \$159.90       |
|                   | 210                 | GL62-318/            |            |               | FOOTBALLS WILSON OFFICIAL          |                     |    |            | 6.00       |           |   | \$179.70       |
|                   | 220                 | GL62-317             |            |               | FOOTBALLS WILSON YOUTH             |                     |    |            | 6.00       |           |   | \$179.70       |

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

| 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    |   |            |

GORDON F000 GORDON FOOD SERVICE, INC.

JULY2024 FC CAFE \*\*\*\*\*CONTINUED\*\*\*\*\*

2000651375 CR, 2000683984  
CR, 9005737306, 9006138650,  
9006383407, 9006478254,  
9006555987, 9006654911,  
9006707463, 9006708419,  
9006836824, 9007182008,  
9007227893, 9007667089,  
9007712050, 9007760792,  
2001038084 CR, 9007777035,  
9008101421, 9008183907,  
9008619428, 9008721336,  
9009910951, 175667 CR,  
165070 CR

24-25 \$7,289.52 **192**

|                            |                          |             |
|----------------------------|--------------------------|-------------|
| 10E005 2560 4000 00 084780 | OTHER SUPPLIES           | \$619.30    |
| 10E005 2560 4010 00 084780 | PAPER                    | \$895.80    |
| 10E005 2560 4020 00 084780 | CLEANING                 | \$85.88     |
| 10E005 2560 4500 00 084780 | FOOD SUPPLIES            | \$-2,543.97 |
| 10E005 2560 4510 00 084780 | MEAT                     | \$1,385.07  |
| 10E005 2560 4520 00 084780 | PRODUCE                  | \$923.72    |
| 10E005 2560 4530 00 084780 | DAIRY                    | \$464.31    |
| 10E005 2560 4540 00 084780 | OTHER GROCERY            | \$2,243.57  |
| 10E005 2560 4580 00 084780 | BEVERAGES                | \$419.11    |
| 10E005 2560 7000 00 084780 | NONCAPITALIZED EQUIPMENT | \$2,796.71  |

GORDON F000 GORDON FOOD SERVICE, INC.

JULY2024 WEST CAFE 0000000000 BD NEWAP INV#s 9005174302, 165074 CR,

B 07/31/2024 08/13/2024 R \$9,469.97

175670 CR, 9011612448,  
9011731529, 9011847016,  
9012082033, 9012202078,  
9012202082, 9012305506

24-25 \$9,469.97

|                            |       |            |
|----------------------------|-------|------------|
| 10E003 2560 4010 00 084780 | PAPER | \$2,069.47 |
| 10E003 2560 4510 00 084780 | MEAT  | \$4,980.56 |







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

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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                  |
| HOLIAN I000       | HOLIAN INSULATION COMPANY, INC | 45768                     |                        |       |             | *****CONTINUED*****  |                |            |            |            |   |                              |
|                   |                                |                           |                        |       |             |  | 24-25          |            |            |            |   | \$2,650.00                   |
| 20E002            | 2542 3230 00 000375            |                           |                        |       |             | REPAIR & MAINT-BLDG  |                |            |            |            |   | \$2,650.00                   |
| HOLIAN I000       | HOLIAN INSULATION COMPANY, INC | 45814                     | 0000000000             | BD    | NEWAP       | WEST - INSULATION IN ROOM<br>D102  | B              | 07/23/2024 | 08/14/2024 | R          |   | \$7,000.00                   |
|                   |                                |                           |                        |       |             |  | 24-25          |            |            |            |   | \$7,000.00                   |
| 100               |                                |                           |                        |       |             |  |                | 1.00       |            |            |   | \$7,000.00                   |
| 20E003            | 2542 3230 00 000375            |                           |                        |       |             | REPAIR & MAINT-BLDG  |                |            |            |            |   | \$7,000.00                   |
| HOLIAN I000       | HOLIAN INSULATION COMPANY, INC | 45816                     | 0000000000             | BD    | NEWAP       | EAST/WEST INSULATION GYM<br>AREA   | B              | 07/23/2024 | 08/14/2024 | R          |   | \$26,500.00                  |
|                   |                                |                           |                        |       |             |  | 24-25          |            |            |            |   | \$26,500.00                  |
| 100               |                                |                           |                        |       |             |  |                | 1.00       |            |            |   | \$26,500.00                  |
| 20E002            | 2542 3230 00 000375            |                           |                        |       |             | REPAIR & MAINT-BLDG  |                |            |            |            |   | \$26,500.00                  |
|                   |                                |                           |                        |       |             |  |                |            |            |            |   | <b>197</b>                   |
| HOLIAN I000       | HOLIAN INSULATION COMPANY, INC | 45817                     | 0000000000             | BD    | NEWAP       | WEST - INSULATION IN GYM<br>AREA COMPLETED   | B              | 07/23/2024 | 08/14/2024 | R          |   | \$23,335.00                  |
|                   |                                |                           |                        |       |             |  | 24-25          |            |            |            |   | \$23,335.00                  |
| 100               |                                |                           |                        |       |             |  |                | 1.00       |            |            |   | \$23,335.00                  |
| 20E003            | 2542 3230 00 000375            |                           |                        |       |             | REPAIR & MAINT-BLDG  |                |            |            |            |   | \$23,335.00                  |
|                   |                                |                           |                        |       |             |  |                |            |            |            |   | <b>NUMBER OF INVOICES: 5</b> |
|                   |                                |                           |                        |       |             |  |                |            |            |            |   | <b>\$83,385.00</b>           |
| HOLUBMEG000       | HOLUB, MEGAN                   | EXPREIMB 7/2/24           | 1122500001             | BD    | NEWAP       | REIMBURSEMENT/MEGAN<br>HOLUB/FOR NCSM ANNUAL<br>CONFERENCE 2024 IN CHICAGO<br>SEPTEMBER 23-25, 2024 TOTAL<br>\$430.00-24CIVICA-NCSM-AC_5PRU<br>-EN4U | C              | B          | 07/22/2024 | 08/13/2024 | R | \$430.00                     |
|                   |                                |                           |                        |       |             |  | 24-25          |            |            |            |   | \$430.00                     |
| 100               |                                |                           |                        |       |             | REIMBURSEMENT/MEGAN HOLUB/FOR NCSM<br>ANNUAL CONFERENCE 2024 IN CHICAGO<br>SEPTEMBER 23-25, 2024 TOTAL<br>\$430.00-24CIVICA-NCSM-AC_5PRU-EN4U        |                |            |            |            |   | \$430.00                     |

| 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        |             |
| HOLUBMEG000                | HOLUB, MEGAN                      | EXPREIMB 7/2/24           | *****CONTINUED*****    |       |         |                             |                |     |            |             |                               | \$430.00           |             |
| 10E001 2210 3000 25 004932 |                                   |                           |                        |       |         |                             |                |     |            |             | \$430.00                      |                    |             |
|                            |                                   |                           |                        |       |         |                             |                |     |            |             | <b>NUMBER OF INVOICES: 1</b>  | <b>\$430.00</b>    |             |
| IDENTISYS000               | IDENTISYS, INC                    | 679448                    | 2072500026             | BD    | NEWAP   | Instant ID software renewal | C              | B   | 08/13/2024 | 08/14/2024  | R                             | \$4,181.00         |             |
|                            |                                   |                           |                        |       |         |                             |                |     |            |             | 24-25                         | \$4,181.00         |             |
| 100                        | e162370                           | reinstall                 | 40f01-5980-aa5f-e565   |       |         |                             |                |     |            |             |                               | 1.00               | \$551.00    |
| 110                        | e162371                           | reinstall                 | 2b02-94d9-f33b-8b02    |       |         |                             |                |     |            |             |                               | 1.00               | \$551.00    |
| 120                        | e162372                           | reinstall                 | c903-0d88-a2d9-fe96    |       |         |                             |                |     |            |             |                               | 1.00               | \$551.00    |
| 130                        | e162373                           | reinstall                 | c903-0d88-a2d9-fe96    |       |         |                             |                |     |            |             |                               | 1.00               | \$1,977.00  |
| 140                        | e189628                           | c903-0d88-a2d9-fe96-6     |                        |       |         |                             |                |     |            |             | 1.00                          | \$275.50           |             |
| 150                        | e189629                           | c903-0d88-a2d9-fe96-7     | Prorated from          |       |         |                             |                |     |            |             |                               | 1.00               | \$275.50    |
|                            |                                   |                           |                        |       |         |                             |                |     |            |             | 2/1/2025-7/31/2025            |                    |             |
| 10E001 2660 3160 00 000707 |                                   |                           |                        |       |         |                             |                |     |            |             | SOFTWARE MAINTENANCE          | \$4,181.00         | <b>198</b>  |
|                            |                                   |                           |                        |       |         |                             |                |     |            |             | <b>NUMBER OF INVOICES: 1</b>  | <b>\$4,181.00</b>  |             |
| ILLINOIS001                | ILLINOIS STATE BOARD OF EDUCATION | 06016-2010-17             | 0012500064             | BD    | NEWAP   | REFUND DUE TO ISBE FOR FY23 | C              | B   | 07/08/2024 | 08/13/2024  | R                             | \$27,512.00        |             |
|                            |                                   |                           |                        |       |         |                             |                |     |            |             | JUL24                         |                    |             |
|                            |                                   |                           |                        |       |         |                             |                |     |            |             | EARLY CHILDHOOD - BLOCK GRANT |                    |             |
|                            |                                   |                           |                        |       |         |                             |                |     |            |             | 2023-3705-01-06-016-2010-17   |                    |             |
|                            |                                   |                           |                        |       |         |                             |                |     |            |             | 24-25                         | \$27,512.00        |             |
| 100                        | 06-016-2010-17                    | FY23 REFUND EARLY         |                        |       |         |                             |                |     |            |             | 1.00                          | \$27,512.00        |             |
|                            |                                   |                           |                        |       |         |                             |                |     |            |             | CHILDHOOD- BLOCK GRANT        |                    |             |
| 10R001 4400 0000 00 000000 |                                   |                           |                        |       |         |                             |                |     |            |             | TITLE IV SAFE & DRUG FRE      | \$27,512.00        |             |
|                            |                                   |                           |                        |       |         |                             |                |     |            |             | <b>NUMBER OF INVOICES: 1</b>  | <b>\$27,512.00</b> |             |
| ILLINOIS015                | ILLINOIS HIGH SCHOOL ASSOCIATION  | 23/24 SOFTBAL             | 2062500015             | BD    | NEWAP   | FINANCIAL SOFTBALL REGIONAL | C              | B   | 08/12/2024 | 08/12/2024  | R                             | \$195.00           |             |
|                            |                                   |                           |                        |       |         |                             |                |     |            |             | 23-24                         |                    |             |
|                            |                                   |                           |                        |       |         |                             |                |     |            |             | 24-25                         | \$195.00           |             |
| 100                        | 2023-2024                         | SOFTBALL REGIONAL         |                        |       |         |                             |                |     |            |             | 1.00                          | \$195.00           |             |
| 10E001 1510 3130 00 000515 |                                   |                           |                        |       |         |                             |                |     |            |             | OFFICIALS                     | \$195.00           |             |

| 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              |   |            |            |   | \$195.00    |
| INKSPIRE000       | INKSPIRE GRAPHIX, INC ***          | 15332                     | 0000000000             | BD    | NEWAP       | EAST - T-SHIRTS FOR MAINTENANCE                     | B              |   | 07/11/2024 | 08/13/2024 | R | \$198.00    |
| 100               |                                    |                           |                        |       |             |   | 24-25          |   |            |            |   | \$198.00    |
| 20E002            | 2542 3230 00 000375                |                           |                        |       |             | REPAIR & MAINT-BLDG                                 |                |   | 1.00       |            |   | \$198.00    |
|                   |                                    |                           |                        |       |             | NUMBER OF INVOICES:                                 | 1              |   |            |            |   | \$198.00    |
| INNOVATIO000      | INNOVATIONS ACADEMY THERAPEUTIC DA | 5980                      | 0000000000             | BD    | NEWAP       | JULY2024 SUMMER SCHOOL ONLY RATE                    | B              |   | 07/31/2024 | 08/13/2024 | R | \$5,445.09  |
| 10E001            | 1912 6700 00 012000                |                           |                        |       |             | TUITION   | 24-25          |   |            |            |   | \$5,445.09  |
|                   |                                    |                           |                        |       |             | NUMBER OF INVOICES:                                 | 1              |   |            |            |   | \$5,445.09  |
| J W PEPP004       | J W PEPPER                         | 366563338                 | 1132500019             | BD    | NEWAP       | WEST/E163/KENDALL RUFF/SUPPLIES FOR THE MUSIC CLASS | P              | B | 07/30/2024 | 08/13/2024 | R | \$46.79     |
| 150               | 11407937E                          |                           |                        |       |             | THIS CHRISTMAS INSTURMENTAK PARTS                   | 24-25          |   | 1.00       |            |   | \$28.80     |
| 180               |                                    |                           |                        |       |             | SHIPPING  |                |   | 1.00       |            |   | \$17.99     |
| 10E003            | 1100 4100 00 000230                |                           |                        |       |             | SUPPLIES-SUBJECT AREA                               |                |   |            |            |   | \$46.79     |
| J W PEPP004       | J W PEPPER                         | 366565679                 | 1132500019             | BD    | NEWAP       | WEST/E163/KENDALL RUFF/SUPPLIES FOR THE MUSIC CLASS | P              | B | 07/31/2024 | 08/13/2024 | R | \$104.75    |
| 100               | 1834035                            |                           |                        |       |             | BOHEMIAN RHAPSODY                                   | 24-25          |   | 1.00       |            |   | \$2.25      |
| 110               | 2475410                            |                           |                        |       |             | SYMPHONY N#5 FINALE                                 |                |   | 1.00       |            |   | \$50.00     |
| 140               | 11398440                           |                           |                        |       |             | THIS CHRISTMAS VOCAL                                |                |   | 1.00       |            |   | \$2.50      |
| 160               | 11349034                           |                           |                        |       |             | INVICTA   |                |   | 1.00       |            |   | \$50.00     |
| 10E003            | 1100 4100 00 000230                |                           |                        |       |             | SUPPLIES-SUBJECT AREA                               |                |   |            |            |   | \$104.75    |

| VEN-KEY                      | VENDOR NAME          | INVOICE #   | PO NUMBER              | BATCH | BANK        | DESCRIPTION  | LQ             | S    | INV DATE   | DUE DATE   | C | NET AMOUNT        |
|------------------------------|----------------------|---|------------------------|-------|-------------|--|----------------|------|------------|------------|---|-------------------|
| ACH VOID DOWNLOAD            | DISCOUNT DESCRIPTION | DISC AMT  | ADJUSTMENT DESCRIPTION | FY    | ADJ AMT     | CHECK NBR  | INVOICE AMOUNT |      |            |            |   |                   |
| REF                          | CATALOG              | DESCRIPTION   | LQ                     | QTY   | LINE AMOUNT |  |                |      |            |            |   |                   |
| ACCOUNT NUMBER(S)            | QUICK KEY            | ACCOUNT LEVEL DESCRIPTION                                   | 1099                   |       |             |  |                |      |            |            |   | ACCT AMOUNT       |
| <b>NUMBER OF INVOICES: 2</b> |                      |   |                        |       |             |  |                |      |            |            |   | <b>\$151.54</b>   |
| J. AVE D000                  | J. AVE DEVELOPMENT   | 24-1041   | 0000000000             | BD    | NEWAP       | EAST AND 1801 S. 55TH AVE --<br>30YD ROLL OFF'S                  | B              |      | 07/15/2024 | 08/13/2024 | R | \$1,290.00        |
|                              |                      |   |                        |       |             |  | 24-25          |      |            |            |   | \$1,290.00        |
| 20E002                       | 2542 3230 00 000375  |   |                        |       |             | REPAIR & MAINT-BLDG  |                |      |            |            |   | \$1,290.00        |
| J. AVE D000                  | J. AVE DEVELOPMENT   | 24-957  | 2052500108             | BD    | NEWAP       | EAST BLANKET PO  | P              | B    | 07/01/2024 | 08/13/2024 | R | \$4,590.00        |
|                              |                      |   |                        |       |             |  | 24-25          |      |            |            |   | \$4,590.00        |
| 100                          |                      | EAST BLANKET PO   |                        |       |             |  |                | 1.00 |            |            |   | \$4,590.00        |
| 20E002                       | 2542 3230 00 000375  |   |                        |       |             | REPAIR & MAINT-BLDG  |                |      |            |            |   | \$4,590.00        |
| <b>NUMBER OF INVOICES: 2</b> |                      |   |                        |       |             |  |                |      |            |            |   | <b>\$5,880.00</b> |
| JC LICHT000                  | JC LICHT LLC         | 41029/286   | 0000000000             | BD    | NEWAP       | WEST--SUPPLIES   | B              |      | 07/03/2024 | 08/13/2024 | R | \$685.23          |
|                              |                      |   |                        |       |             |  | 24-25          |      |            |            |   | \$685.23          |
| 20E003                       | 2542 3230 00 000375  |   |                        |       |             | REPAIR & MAINT-BLDG  |                |      |            |            |   | \$685.23          |
| <b>NUMBER OF INVOICES: 1</b> |                      |   |                        |       |             |  |                |      |            |            |   | <b>\$685.23</b>   |
| JEAN SCH000                  | JEAN SCHULTZ SCHOOL  | 07312403  | 0000000000             | BD    | NEWAP       | JULY2024 TUITION FOR JUAN<br>ALMANZA                             | B              |      | 08/01/2024 | 08/13/2024 | R | \$4,213.79        |
|                              |                      |   |                        |       |             |  | 24-25          |      |            |            |   | \$4,213.79        |
| 10E001                       | 1912 6700 00 012000  |   |                        |       |             | TUITION  |                |      |            |            |   | \$4,213.79        |
| <b>NUMBER OF INVOICES: 1</b> |                      |   |                        |       |             |  |                |      |            |            |   | <b>\$4,213.79</b> |
| JNR SAFE000                  | Jnr SAFETY, INC      | 1880  | 3002500011             | BD    | NEWAP       | Jnr Safety - Zoll AED+<br>Pediatic Pads - Security<br>Department | C              | B    | 07/18/2024 | 08/13/2024 | R | \$1,475.00        |
|                              |                      |   |                        |       |             |  | 24-25          |      |            |            |   | \$1,475.00        |
| 100                          |                      | Qt.10 of Zoll AED+ Pediatic Pads for<br>Security Department |                        |       |             |  |                | 1.00 |            |            |   | \$1,475.00        |
| 20E003                       | 2546 4000 00 000380  |   |                        |       |             | SUPPLIES   |                |      |            |            |   | \$1,475.00        |

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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       |
| <b>NUMBER OF INVOICES: 1</b> |                                    |                           |                        |       |  |             |                |            |            |          |   | <b>\$1,475.00</b> |
| JOHNSON 004                  | JOHNSON CONTROLS FIRE PROTECTION L | 52089280                  | 0000000000             | BD    | NEWAP EAST -   |             | B              | 07/12/2024 | 08/14/2024 | R        |   | \$1,049.68        |
| 100                          |                                    |                           |                        |       |  |             | 24-25          |            |            |          |   | \$1,049.68        |
| 20E002 2542 3230 00 000375   |                                    |                           |                        |       | REPAIR & MAINT-BLDG  |             |                | 1.00       |            |          |   | \$1,049.68        |
| <b>NUMBER OF INVOICES: 1</b> |                                    |                           |                        |       |  |             |                |            |            |          |   | <b>\$1,049.68</b> |
| JOHNSON 005                  | JOHNSON CONTROLS SECURITY SOLUTION | 40281880                  | 0000000000             | BD    | NEWAP WEST   |             | B              | 06/21/2024 | 08/14/2024 | R        |   | \$3,450.68        |
| 100                          |                                    |                           |                        |       |  |             | 24-25          |            |            |          |   | \$3,450.68        |
| 20E003 2542 3230 00 000375   |                                    |                           |                        |       | REPAIR & MAINT-BLDG  |             |                | 1.00       |            |          |   | \$3,450.68        |
| <b>NUMBER OF INVOICES: 1</b> |                                    |                           |                        |       |  |             |                |            |            |          |   | <b>\$3,450.68</b> |
| JOHNSON 005                  | JOHNSON CONTROLS SECURITY SOLUTION | 40375782                  | 0000000000             | BD    | NEWAP WEST   |             | B              | 07/23/2024 | 08/14/2024 | R        |   | \$227.40          |
| 100                          |                                    |                           |                        |       |  |             | 24-25          |            |            |          |   | \$227.40          |
| 20E003 2542 3230 00 000375   |                                    |                           |                        |       | REPAIR & MAINT-BLDG  |             |                | 1.00       |            |          |   | \$227.40          |
| <b>NUMBER OF INVOICES: 2</b> |                                    |                           |                        |       |  |             |                |            |            |          |   | <b>\$3,678.08</b> |
| JURADRAQ000                  | JURADO, RAQUEL                     | INSUR-REIMB               | 1022500005             | BD    | NEWAP Raquel Jurado Refund New York Life \$150.00  |             | C B            | 08/13/2024 | 08/13/2024 | R        |   | \$150.00          |
| 100                          |                                    |                           |                        |       |  |             | 24-25          |            |            |          |   | \$150.00          |
| 10L001 4020 0000 00 000000   |                                    |                           |                        |       | Raquel Jurado Refund New York Life \$150.00  |             |                | 1.00       |            |          |   | \$150.00          |
| <b>NUMBER OF INVOICES: 1</b> |                                    |                           |                        |       |  |             |                |            |            |          |   | <b>\$150.00</b>   |
| KELLYERI001                  | KELLY, ERIN                        | EXPREIMB 7/18/24          | 1012500022             | BD    | NEWAP REIMBURSEMENT DR. ERIN KELLY/FOR DATE 7/18/2023 /FOR MEETING WITH MENTEE FOR LUNCH FROM FREDDY PIZZA |             | C B            | 07/18/2024 | 08/13/2024 | R        |   | \$55.91           |

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

| VEN-KEY           | VENDOR NAME                       | INVOICE #                         | PO NUMBER              | BATCH | BANK        | DESCRIPTION                        | LQ S                         | INV DATE   | DUE DATE   | C | NET AMOUNT  |                   |
|-------------------|-----------------------------------|-----------------------------------|------------------------|-------|-------------|------------------------------------|------------------------------|------------|------------|---|-------------|-------------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION              | DISC AMT                          | ADJUSTMENT DESCRIPTION | FY    | ADJ AMT     | CHECK NBR                          | INVOICE AMOUNT               |            |            |   |             |                   |
| REF               | CATALOG                           | DESCRIPTION                       | LQ                     | QTY   | LINE AMOUNT |                                    |                              |            |            |   |             |                   |
| ACCOUNT NUMBER(S) | QUICK KEY                         | ACCOUNT LEVEL DESCRIPTION         | 1099                   |       |             |                                    |                              |            |            |   |             | ACCT AMOUNT       |
| KONICA M000       | KONICA MINOLTA BUSINESS SOLUTIONS | 51748665                          | *****CONTINUED*****    |       |             |                                    |                              |            |            |   |             |                   |
|                   |                                   |                                   | Freight Charge         | 24-25 |             |                                    | \$1,660.00                   |            |            |   |             |                   |
| 100               |                                   | DO NOT SEND PO TO VENDOR INVOICE# |                        |       | 1.00        |                                    | \$1,660.00                   |            |            |   |             |                   |
|                   |                                   | 51748665 relocation charge        |                        |       |             |                                    |                              |            |            |   |             |                   |
| 10E002            | 2490 4130 00 000000               |                                   | NONEM                  |       |             |                                    | \$245.01                     |            |            |   |             |                   |
| 10E003            | 2490 4130 00 000000               |                                   | NONEM                  |       |             |                                    | \$220.62                     |            |            |   |             |                   |
| 10E005            | 2490 4130 00 000000               |                                   | NONEM                  |       |             |                                    | \$1,194.37                   |            |            |   |             |                   |
| KONICA M000       | KONICA MINOLTA BUSINESS SOLUTIONS | 9010008251                        | 0012500061             | BD    |             | NEWAP JUNE 2024 CHARGES            | C B                          | 06/30/2024 | 08/13/2024 | R | \$160.57    |                   |
|                   |                                   |                                   |                        |       |             |                                    | 24-25                        |            |            |   | \$160.57    |                   |
| 100               |                                   | DO NOT SEND PO TO VENDOR INVOICE# |                        |       |             |                                    |                              | 1.00       |            |   | \$160.57    |                   |
|                   |                                   | 9010008251 METER USAGE            |                        |       |             |                                    |                              |            |            |   |             |                   |
|                   |                                   | 06/01/2024-06/30/2024             |                        |       |             |                                    |                              |            |            |   |             |                   |
| 10E002            | 2490 4130 00 000000               |                                   | NONEM                  |       |             |                                    | \$23.70                      |            |            |   |             |                   |
| 10E003            | 2490 4130 00 000000               |                                   | NONEM                  |       |             |                                    | \$21.34                      |            |            |   |             |                   |
| 10E005            | 2490 4130 00 000000               |                                   | NONEM                  |       |             |                                    | \$115.53                     |            |            |   |             |                   |
|                   |                                   |                                   |                        |       |             |                                    | <b>NUMBER OF INVOICES: 2</b> |            |            |   |             | <b>\$1,820.57</b> |
| KRUEGER 000       | KRUEGER INTERNATIONAL, INC        | 14644814                          | 3002500001             | BD    |             | NEWAP Krueger International; Quote | P B                          | 07/18/2024 | 08/13/2024 | R | \$11,424.00 |                   |
|                   |                                   |                                   |                        |       |             | 24JFB-690720/C; West 2024          |                              |            |            |   |             |                   |
|                   |                                   |                                   |                        |       |             | Needs                              |                              |            |            |   |             |                   |
|                   |                                   |                                   |                        |       |             |                                    | 24-25                        |            |            |   | \$11,424.00 |                   |
| 100               |                                   | Product Sub-Total for quote       |                        |       |             |                                    |                              | 1.00       |            |   | \$11,424.00 |                   |
|                   |                                   | 24JFB-590720/C                    |                        |       |             |                                    |                              |            |            |   |             |                   |
| 10E003            | 1100 4210 00 000000               |                                   | PRINCIPAL'S SUPPLIES   |       |             |                                    |                              |            |            |   | \$11,424.00 |                   |
| KRUEGER 000       | KRUEGER INTERNATIONAL, INC        | 14645293                          | 3002500001             | BD    |             | NEWAP Krueger International; Quote | P B                          | 07/19/2024 | 08/13/2024 | R | \$57,654.24 |                   |
|                   |                                   |                                   |                        |       |             | 24JFB-690720/C; West 2024          |                              |            |            |   |             |                   |
|                   |                                   |                                   |                        |       |             | Needs                              |                              |            |            |   |             |                   |
|                   |                                   |                                   |                        |       |             |                                    | 24-25                        |            |            |   | \$57,654.24 |                   |
| 100               |                                   | Product Sub-Total for quote       |                        |       |             |                                    |                              | 1.00       |            |   | \$57,654.24 |                   |
|                   |                                   | 24JFB-590720/C                    |                        |       |             |                                    |                              |            |            |   |             |                   |

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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         |             |  |                |      |            |            |   |             |
| KRUEGER 000                | KRUEGER INTERNATIONAL, INC | 14645293                                      |                        | *****CONTINUED***** |             |  |                |      |            |            |   |             |
| 10E003 1100 4210 00 000000 |                            | PRINCIPAL'S SUPPLIES                          |                        |                     |             |  |                |      |            |            |   | \$57,654.24 |
| KRUEGER 000                | KRUEGER INTERNATIONAL, INC | 14645470                                      | 3002500001             | BD                  | NEWAP       | Krueger International; Quote<br>24JFB-690720/C ;West 2024<br>Needs | P              | B    | 07/21/2024 | 08/13/2024 | R | \$5,701.92  |
| 100                        |                            | Product Sub-Total for quote<br>24JFB-590720/C |                        |                     |             |  | 24-25          |      |            |            |   | \$5,701.92  |
| 10E003 1100 4210 00 000000 |                            | PRINCIPAL'S SUPPLIES                          |                        |                     |             |  |                | 1.00 |            |            |   | \$5,701.92  |
| KRUEGER 000                | KRUEGER INTERNATIONAL, INC | 14645911                                      | 3002500001             | BD                  | NEWAP       | Krueger International; Quote<br>24JFB-690720/C; West 2024<br>Needs | P              | B    | 07/22/2024 | 08/13/2024 | R | \$91,445.20 |
| 100                        |                            | Product Sub-Total for quote<br>24JFB-590720/C |                        |                     |             |  | 24-25          |      |            |            |   | \$91,445.20 |
| 10E003 1100 4210 00 000000 |                            | PRINCIPAL'S SUPPLIES                          |                        |                     |             |  |                | 1.00 |            |            |   | \$91,445.20 |
| KRUEGER 000                | KRUEGER INTERNATIONAL, INC | 14646871                                      | 3002500001             | BD                  | NEWAP       | Krueger International; Quote<br>24JFB-690720/C; West 2024<br>Needs | P              | B    | 07/24/2024 | 08/13/2024 | R | \$29,285.76 |
| 100                        |                            | Product Sub-Total for quote<br>24JFB-590720/C |                        |                     |             |  | 24-25          |      |            |            |   | \$29,285.76 |
| 10E003 1100 4210 00 000000 |                            | PRINCIPAL'S SUPPLIES                          |                        |                     |             |  |                | 1.00 |            |            |   | \$29,285.76 |
| KRUEGER 000                | KRUEGER INTERNATIONAL, INC | 14650832                                      | 3002500001             | BD                  | NEWAP       | Krueger International; Quote<br>24JFB-690720/C ;West 2024<br>Needs | P              | B    | 08/05/2024 | 08/13/2024 | R | \$21,825.34 |
| 100                        |                            | Product Sub-Total for quote<br>24JFB-590720/C |                        |                     |             |  | 24-25          |      |            |            |   | \$21,825.34 |
| 10E003 1100 4210 00 000000 |                            | PRINCIPAL'S SUPPLIES                          |                        |                     |             |  |                | 1.00 |            |            |   | \$21,825.34 |

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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         |
| <b>NUMBER OF INVOICES: 6</b> |                         |   |                        |       |             |   |                |   |            |            |   | <b>\$217,336.46</b> |
| KUHN KAT000                  | KUHN, KATIE             | TRAVLREIMB JUL16-19   | 0000000000             | BD    | NEWAP       | MEALS AND TAXI/SHUTTLE FOR<br>CSTA ANNUAL CONFERENCE IN<br>LAS VEGAS ON JULY 16-19,2024   | B              |   | 07/31/2024 | 08/13/2024 | R | \$456.98            |
| 10E003 1407 3260 00 000401   |                         | TRAINING  |                        |       |             |   | 24-25          |   |            |            |   | \$456.98            |
| <b>NUMBER OF INVOICES: 1</b> |                         |   |                        |       |             |   |                |   |            |            |   | <b>\$456.98</b>     |
| LAKEVIEW000                  | LAKEVIEW BUS LINES, INC | 431541  | 0012500095             | BD    | NEWAP       | Field Trip Cancelation Fees-<br>FT cancelled on site by<br>sponsors - forgot to report<br>the trip had been cancelled.<br>23-24 SY Rf PO#<br>0012400381 | C              | B | 03/22/2024 | 08/13/2024 | R | \$222.50            |
| 100                          |                         | Field Trip Cancelation Fees- FT<br>cancelled on site by sponsors - forgot<br>to report the trip had been cancelled.<br>23-24 SY                     |                        |       |             |   | 24-25          |   | 2.00       |            |   | \$190.00            |
| 110                          |                         | Additional Charges 32.50  |                        |       |             |   |                |   | 1.00       |            |   | \$32.50             |
| 40E001 2550 3000 00 000000   |                         |   |                        |       |             |   |                |   |            |            |   | \$222.50            |
| LAKEVIEW000                  | LAKEVIEW BUS LINES, INC | 432862  | 0012500096             | BD    | NEWAP       | Field Trip Cancelation Fees-<br>FT cancelled on site by<br>sponsors - forgot to report<br>the trip had been cancelled.<br>23-24 SY                      | C              | B | 04/10/2024 | 08/13/2024 | R | \$333.75            |
| 100                          |                         | Field Trip Cancelation Fees- FT<br>cancelled on site by sponsors - forgot<br>to report the trip had been cancelled.<br>23-24 SY ref po#301000002560 |                        |       |             |   | 24-25          |   | 3.00       |            |   | \$285.00            |

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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 |
| LAKEVIEW000                  | LAKEVIEW BUS LINES, INC | 432862                                  |                        |       |             | *****CONTINUED*****          |                |   |            |            |                   |             |
| 110                          |                         | Additional fees -Field Trip Cancelation |                        |       |             |                              |                |   | 1.00       |            |                   | \$48.75     |
|                              |                         | Fees- FT cancelled on site by sponsors  |                        |       |             |                              |                |   |            |            |                   |             |
|                              |                         | - forgot to report the trip had been    |                        |       |             |                              |                |   |            |            |                   |             |
|                              |                         | cancelled. 23-24 SY                     |                        |       |             |                              |                |   |            |            |                   |             |
| 40E001 2550 3000 00 000000   |                         |   |                        |       |             |                              |                |   |            |            |                   | \$333.75    |
| <b>NUMBER OF INVOICES: 2</b> |                         |   |                        |       |             |                              |                |   |            |            | <b>\$556.25</b>   |             |
| LAWNDALE000                  | Lawndale News           | 835756                                  | 0012500065             | BD    | NEWAP       | LEGAL NOTICE FOR EAST ANNEX  | C              | B | 04/04/2024 | 08/14/2024 | R                 | \$1,000.00  |
|                              |                         |   |                        |       |             | MASONRY REPAIRS              |                |   |            |            |                   |             |
| 100                          |                         | LEGAL NOTICE FOR MORTON EAST ANNEX      |                        |       |             |                              |                |   | 24-25      |            |                   | \$1,000.00  |
|                              |                         | MASONRY REPAIRS INV #835756 Do not      |                        |       |             |                              |                |   |            |            |                   | \$1,000.00  |
|                              |                         | send PO to Vender                       |                        |       |             |                              |                |   |            |            |                   |             |
| 10E001 2310 3500 00 000702   |                         |   |                        |       |             | ADVERTISING                  |                |   |            |            |                   | \$1,000.00  |
| <b>NUMBER OF INVOICES: 1</b> |                         |   |                        |       |             |                              |                |   |            |            | <b>\$1,000.00</b> |             |
| LEARNWEL000                  | LEARNWELL               | INV184029                               | 1112500009             | BD    | NEWAP       | MARCH 11,2024 ESTIMATED COST | P              | B | 03/15/2024 | 08/14/2024 | R                 | \$78.80     |
|                              |                         |   |                        |       |             | FOR HOSPITAL TUTORING        |                |   |            |            |                   |             |
| 100                          |                         | ESTIMATED COST FOR HOSPITAL TUORING FOR |                        |       |             |                              |                |   | 24-25      |            |                   | \$78.80     |
|                              |                         | DISTRICT 201 STUDENTS FOR THE 2024-2025 |                        |       |             |                              |                |   |            |            |                   | \$78.80     |
|                              |                         | SCHOOL YEAR.                            |                        |       |             |                              |                |   |            |            |                   |             |
| 10E001 2139 3140 00 012000   |                         |   |                        |       |             | INSTRUCTIONAL SERVICES       |                |   |            |            |                   | \$78.80     |
| LEARNWEL000                  | LEARNWELL               | INV204011                               | 1112500009             | BD    | NEWAP       | JUL2024 ESTIMATED COST FOR   | P              | B | 07/12/2024 | 08/14/2024 | R                 | \$315.20    |
|                              |                         |   |                        |       |             | HOSPITAL TUTORING            |                |   |            |            |                   |             |
| 100                          |                         | ESTIMATED COST FOR HOSPITAL TUORING FOR |                        |       |             |                              |                |   | 24-25      |            |                   | \$315.20    |
|                              |                         | DISTRICT 201 STUDENTS FOR THE 2024-2025 |                        |       |             |                              |                |   |            |            |                   | \$315.20    |
|                              |                         | SCHOOL YEAR.                            |                        |       |             |                              |                |   |            |            |                   |             |
| 10E001 2139 3140 00 012000   |                         |   |                        |       |             | INSTRUCTIONAL SERVICES       |                |   |            |            |                   | \$315.20    |

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

| VEN-KEY                      | VENDOR NAME          | INVOICE #                              | PO NUMBER              | BATCH | BANK        | DESCRIPTION                  | LQ             | S | INV DATE   | DUE DATE   | C                 | NET AMOUNT  |
|------------------------------|----------------------|--|------------------------|-------|-------------|------------------------------|----------------|---|------------|------------|-------------------|-------------|
| ACH VOID DOWNLOAD            | DISCOUNT DESCRIPTION | DISC AMT                               | ADJUSTMENT DESCRIPTION | FY    | ADJ AMT     | CHECK NBR                    | INVOICE AMOUNT |   |            |            |                   |             |
| REF                          | CATALOG              | DESCRIPTION                            | LQ                     | QTY   | LINE AMOUNT |                              |                |   |            |            |                   |             |
| ACCOUNT NUMBER(S)            | QUICK KEY            | ACCOUNT LEVEL DESCRIPTION              | 1099                   |       |             |                              |                |   |            |            |                   | ACCT AMOUNT |
| LEXJET 001                   | LEXJET               | INVLJUS0232030                         |                        |       |             | *****CONTINUED*****          |                |   |            |            |                   |             |
| 100                          | TBAN24               | QUOTE# QTELJ376908, LEXJET TOUGHCOAT   |                        |       |             |                              |                |   | 4.00       |            |                   | \$408.32    |
|                              |                      | THRIFTYBANNER 1 ROLL 2 IN CORE         |                        |       |             |                              |                |   |            |            |                   |             |
| 110                          | TBAN3675             | LETJEXT TOUGH COAT THRIFTY BANNER 1    |                        |       |             |                              |                |   | 1.00       |            |                   | \$281.55    |
|                              |                      | ROLL 2 CORE                            |                        |       |             |                              |                |   |            |            |                   |             |
| 120                          | TBAN42               | LEXJET TOUGHCOAT THRIFTY BANNER 1 ROLL |                        |       |             |                              |                |   | 3.00       |            |                   | \$526.95    |
|                              |                      | 2 IN CORE                              |                        |       |             |                              |                |   |            |            |                   |             |
| 10E002 1448 4170 00 000409   |                      | GRAPHIC ARTS - SUPPLIES                |                        |       |             |                              |                |   |            |            |                   | \$1,216.82  |
| <b>NUMBER OF INVOICES: 1</b> |                      |  |                        |       |             |                              |                |   |            |            | <b>\$1,216.82</b> |             |
| LEYDEN H000                  | LEYDEN HIGH SCHOOL   | ENTRYFEE SWIM AUG24                    | 2062500031             | BD    | NEWAP       | ENTRY FEE GIRLS VARSITY SWIM | C              | B | 08/12/2024 | 08/12/2024 | R                 | \$250.00    |
|                              |                      | EAGLE INVITE 8/31/2024                 |                        |       |             |                              |                |   |            |            |                   |             |
|                              |                      |  |                        |       |             |                              |                |   | 24-25      |            |                   | \$250.00    |
| 100                          |                      | ENTRY FEE G V SWIM EAGLE INVITE        |                        |       |             |                              |                |   | 1.00       |            |                   | \$250.00    |
|                              |                      | 8/31/2024                              |                        |       |             |                              |                |   |            |            |                   | <b>208</b>  |
| 10E001 1510 3130 00 000515   |                      | OFFICIALS                              |                        |       |             |                              |                |   |            |            |                   | \$250.00    |
| <b>NUMBER OF INVOICES: 1</b> |                      |  |                        |       |             |                              |                |   |            |            | <b>\$250.00</b>   |             |
| LINDENME000                  | LINDENMEYR MUNROE    | 2024000498025                          | 5132500026             | BD    | NEWAP       | CONSUMABLE SUPPLIES FOR      | C              | B | 07/23/2024 | 08/14/2024 | R                 | \$1,931.64  |
|                              |                      | GRAPHIC ARTS CLASSES                   |                        |       |             |                              |                |   |            |            |                   |             |
|                              |                      |  |                        |       |             |                              |                |   | 24-25      |            |                   | \$1,931.64  |
| 100                          | 10246-7              | QUOTE# 5/15/24, #28 WHITE HAMMERI MILL |                        |       |             |                              |                |   | 10.00      |            |                   | \$1,038.00  |
|                              |                      | COLOR COPY                             |                        |       |             |                              |                |   |            |            |                   |             |
| 110                          | 140411               | #110 WHITE EXACT INDEX                 |                        |       |             |                              |                |   | 6.00       |            |                   | \$665.40    |
| 120                          | 2855                 | #110 WHITE COUGAR COVER                |                        |       |             |                              |                |   | 2.00       |            |                   | \$222.24    |
| 130                          |                      | SHIPPING                               |                        |       |             |                              |                |   | 1.00       |            |                   | \$6.00      |
| 10E002 1448 4170 00 000409   |                      | GRAPHIC ARTS - SUPPLIES                |                        |       |             |                              |                |   |            |            |                   | \$1,931.64  |
| <b>NUMBER OF INVOICES: 1</b> |                      |  |                        |       |             |                              |                |   |            |            | <b>\$1,931.64</b> |             |
| LITTLE F000                  | LITTLE FRIENDS, INC  | 159392                                 | 0000000000             | BD    | NEWAP       | JULY2024 TUITION             |                |   | B          | 07/10/2024 | 08/14/2024        | \$6,278.16  |
|                              |                      |  |                        |       |             |                              |                |   | 24-25      |            |                   | \$6,278.16  |



| 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 |
| LSC COMM000                  | LSC COMMUNICATIONS BOOK-DOVER PUBL | 92998321                                |                        |       |             | *****CONTINUED*****          |                |   |            |            |                   |             |
| 110                          |                                    | AP(R) Microeconomics Crash Course, Book |                        |       |             |                              |                |   | 40.00      |            |                   | \$598.00    |
|                              |                                    | + Online: Get a Higher Score in Less    |                        |       |             |                              |                |   |            |            |                   |             |
|                              |                                    | Time                                    |                        |       |             |                              |                |   |            |            |                   |             |
| 120                          |                                    | SHIPPING                                |                        |       |             |                              |                |   | 1.00       |            |                   | \$107.82    |
| 10E003 1100 4200 00 000240   |                                    | TEXTBOOKS                               |                        |       |             |                              |                |   |            |            |                   | \$1,303.82  |
| <b>NUMBER OF INVOICES: 1</b> |                                    |   |                        |       |             |                              |                |   |            |            | <b>\$1,303.82</b> |             |
| LYONS TO000                  | LYONS TOWNSHIP HIGH SCHOOL         | ENTRYFEES SEP2024                       | 2062500021             | BD    | NEWAP       | ENTRY FEE FOR GIRLS FRA      | C              | B | 08/12/2024 | 08/12/2024 | R                 | \$525.00    |
|                              |                                    |   |                        |       |             | VOLLEYBALL INVITE 9/14/2024; |                |   |            |            |                   |             |
|                              |                                    |   |                        |       |             | BOYS JV1 SOCCER INVITE SEP   |                |   |            |            |                   |             |
|                              |                                    |   |                        |       |             | 3, 5, 7, 2024; BOYS/GIRLS    |                |   |            |            |                   |             |
|                              |                                    |   |                        |       |             | XCOUNTRY V/JV/S/FR MIKE      |                |   |            |            |                   |             |
|                              |                                    |   |                        |       |             | KUHARIC INVITATIONAL         |                |   |            |            |                   | 210         |
|                              |                                    |   |                        |       |             | 9/7/2024                     |                |   |            |            |                   |             |
|                              |                                    |   |                        |       |             |                              |                |   | 24-25      |            |                   | \$525.00    |
| 100                          |                                    | ENTRY FEE G FRA VOLLEYBALL INVITE       |                        |       |             |                              |                |   | 1.00       |            |                   | \$175.00    |
|                              |                                    | 9/14/2024                               |                        |       |             |                              |                |   |            |            |                   |             |
| 110                          |                                    | ENTRY FEE B JV1 SOCCER INVITE 9/3, 5,   |                        |       |             |                              |                |   | 1.00       |            |                   | \$200.00    |
|                              |                                    | 7, 2024                                 |                        |       |             |                              |                |   |            |            |                   |             |
| 120                          |                                    | ENTRY FEE B/G XCOUNTRY V, JV, S, FR     |                        |       |             |                              |                |   | 1.00       |            |                   | \$150.00    |
|                              |                                    | MIKE KUHARIC INVITATIONAL 9/7/2024      |                        |       |             |                              |                |   |            |            |                   |             |
| 10E001 1510 3130 00 000510   |                                    | OFFICIALS                               |                        |       |             |                              |                |   |            |            |                   | \$350.00    |
| 10E001 1510 3130 00 000515   |                                    | OFFICIALS                               |                        |       |             |                              |                |   |            |            |                   | \$175.00    |
| <b>NUMBER OF INVOICES: 1</b> |                                    |   |                        |       |             |                              |                |   |            |            | <b>\$525.00</b>   |             |
| MACMILLA000                  | MACMILLAN HOLDINGS, LLC            | 4867978X                                | 1132500012             | BD    | NEWAP       | WEST BOOK STORE/KEVIN        | C              | B | 07/18/2024 | 08/14/2024 | R                 | \$12.49     |
|                              |                                    |   |                        |       |             | VESPER/QUOTE/ 00111510/MYERS |                |   |            |            |                   |             |
|                              |                                    |   |                        |       |             | PSYCHOLOGY FOR THE AP        |                |   |            |            |                   |             |
|                              |                                    |   |                        |       |             | COURSE, 4TH EDITION AND      |                |   |            |            |                   |             |
|                              |                                    |   |                        |       |             | TEACHERS EDITION             |                |   |            |            |                   |             |
|                              |                                    |   |                        |       |             |                              |                |   | 24-25      |            |                   | \$12.49     |

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



| VEN-KEY                      | VENDOR NAME            | INVOICE #  | PO NUMBER              | BATCH | BANK        | DESCRIPTION   | LQ             | S | INV DATE   | DUE DATE   | C | NET AMOUNT         |
|------------------------------|------------------------|--|------------------------|-------|-------------|---|----------------|---|------------|------------|---|--------------------|
| ACH VOID DOWNLOAD            | DISCOUNT DESCRIPTION   | DISC AMT   | ADJUSTMENT DESCRIPTION | FY    | ADJ AMT     | CHECK NBR   | INVOICE AMOUNT |   |            |            |   |                    |
| REF                          | CATALOG                | DESCRIPTION  | LQ                     | QTY   | LINE AMOUNT |   |                |   |            |            |   |                    |
| ACCOUNT NUMBER(S)            | QUICK KEY              | ACCOUNT LEVEL DESCRIPTION                                    | 1099                   |       |             |   |                |   |            |            |   | ACCT AMOUNT        |
| <b>NUMBER OF INVOICES: 1</b> |                        |  |                        |       |             |   |                |   |            |            |   | <b>\$75.00</b>     |
| MCCHEKRI000                  | MCCHESENEY, KRISTEN    | TRVL REIMB   | 0000000000             | BD    | NEWAP       | MILEAGE REIMBURSEMENT FOR<br>PLC CONFERENCE 7/29-7/31/24        | B              |   | 07/31/2024 | 08/14/2024 | R | \$95.68            |
| 10E001                       | 2210 3000 24 004932    |  |                        |       |             |   | 24-25          |   |            |            |   | \$95.68            |
| <b>NUMBER OF INVOICES: 1</b> |                        |  |                        |       |             |   |                |   |            |            |   | <b>\$95.68</b>     |
| MCMAHJOS001                  | MCMAHON, JOSH          | EXPNSE*REIMB   | 1012500030             | BD    | NEWAP       | REIMBURSEMENT/DR. JOSH<br>MCMAHON/FOR DATA DASHBOARD<br>MEETING | C              | B | 08/13/2024 | 08/13/2024 | R | \$194.71           |
| 100                          |                        | REIMBURSEMENT/DR. JOSH MCMAHON/FOR DATA<br>DASHBOARD MEETING |                        |       |             |   | 24-25          |   |            |            |   | \$194.71           |
| 10E001                       | 2210 3150 00 000700    |  |                        |       |             | HOSPITALITY   |                |   |            |            |   | \$194.71           |
| <b>NUMBER OF INVOICES: 1</b> |                        |  |                        |       |             |   |                |   |            |            |   | <b>\$194.71</b>    |
| MCMAHJOS001                  | MCMAHON, JOSH          | TRAVLREIMB JUL29-31  | 0000000000             | BD    | NEWAP       | MILEAGE AND MEALS FOR PLC<br>INSTITUTE ON JULY 29-31,2024       | B              |   | 07/31/2024 | 08/14/2024 | R | \$162.71           |
| 10E001                       | 2210 3000 24 004932    |  |                        |       |             |   | 24-25          |   |            |            |   | \$162.71           |
| <b>NUMBER OF INVOICES: 2</b> |                        |  |                        |       |             |   |                |   |            |            |   | <b>\$357.42</b>    |
| MENTA AC000                  | MENTA ACADEMY HILLSIDE | SESINV-039677  | 0000000000             | BD    | NEWAP       | JULY2024 TUITION  | B              |   | 07/31/2024 | 08/14/2024 | R | \$15,174.60        |
| 10E001                       | 1912 6700 00 012000    |  |                        |       |             | TUITION   | 24-25          |   |            |            |   | \$15,174.60        |
| <b>NUMBER OF INVOICES: 1</b> |                        |  |                        |       |             |   |                |   |            |            |   | <b>\$15,174.60</b> |
| MENTA AC001                  | MENTA ACADEMY OAK PARK | SESINV-039487  | 0000000000             | BD    | NEWAP       | JULY2024 TUITION  | B              |   | 07/22/2024 | 08/14/2024 | R | \$9,262.56         |
| 10E001                       | 1912 6700 00 012000    |  |                        |       |             | TUITION   | 24-25          |   |            |            |   | \$9,262.56         |
| <b>NUMBER OF INVOICES: 1</b> |                        |  |                        |       |             |   |                |   |            |            |   | <b>\$9,262.56</b>  |

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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        |
| <b>NUMBER OF INVOICES: 1</b> |                        |   |                        |       |             |  |                |   |            |            |   | <b>\$9,262.56</b>  |
| MENTA AC002                  | MENTA ACADEMY MIDWAY   | SESINV-039831   | 0000000000             | BD    | NEWAP       | JULY2024 TUITION   | B              |   | 07/31/2024 | 08/14/2024 | R | \$29,468.81        |
|                              |                        |   |                        |       |             |  | 24-25          |   |            |            |   | \$29,468.81        |
| 10E001                       | 1912 6700 00 012000    |   |                        |       |             | TUITION  |                |   |            |            |   | \$29,468.81        |
| MENTA AC002                  | MENTA ACADEMY MIDWAY   | SESINV-039832   | 0000000000             | BD    | NEWAP       | JULY2024 TUITION   | B              |   | 07/31/2024 | 08/14/2024 | R | \$8,078.70         |
|                              |                        |   |                        |       |             |  | 24-25          |   |            |            |   | \$8,078.70         |
| 10E001                       | 1912 6700 00 012000    |   |                        |       |             | TUITION  |                |   |            |            |   | \$8,078.70         |
| <b>NUMBER OF INVOICES: 2</b> |                        |   |                        |       |             |  |                |   |            |            |   | <b>\$37,547.51</b> |
| MILARJOH001                  | MILARO, JOHN           | 24/25 SHOE REIMB  | 2052500155             | BD    | NEWAP       | 24-25 SHOE REIMBURSEMENT   | C              | B | 08/13/2024 | 08/13/2024 | R | \$100.00           |
|                              |                        |   |                        |       |             |  | 24-25          |   |            |            |   | \$100.00           |
| 100                          |                        | 24-25 SHOE REIMBURSEMENT  |                        |       |             |  |                |   | 1.00       |            |   | \$100.00           |
| 20E003                       | 2540 4110 00 000370    |   |                        |       |             | UNIFORMS   |                |   |            |            |   | \$100.00           |
| <b>NUMBER OF INVOICES: 1</b> |                        |   |                        |       |             |  |                |   |            |            |   | <b>\$100.00</b>    |
| MONACJAM000                  | MONACO, JAMES          | EXPREIMB 7/22/24  | 1012500027             | BD    | NEWAP       | REIMBURSEMENT/JAMES<br>MONACO/FOR DATE 7/22/24 ADM.<br>MENTEE LUNCH/4 PEOPLE | C              | B | 07/22/2024 | 08/14/2024 | R | \$49.45            |
|                              |                        |   |                        |       |             |  | 24-25          |   |            |            |   | \$49.45            |
| 100                          |                        | REIMBURSEMENT/JAMES MONACO/FOR DATE<br>7/22/24 ADM. MENTEE LUNCH/4 PEOPLE |                        |       |             |  |                |   | 1.00       |            |   | \$49.45            |
| 10E001                       | 2210 3150 00 000700    |   |                        |       |             | HOSPITALITY  |                |   |            |            |   | \$49.45            |
| <b>NUMBER OF INVOICES: 1</b> |                        |   |                        |       |             |  |                |   |            |            |   | <b>\$49.45</b>     |
| MULLER -000                  | MULLER - PRAIRIE FARMS | 45439   | 0000000000             | BD    | NEWAP       | JULY2024 EAST CAFE FOR DAIRY   | B              |   | 07/13/2024 | 08/13/2024 | R | \$163.73           |
|                              |                        |   |                        |       |             |  | 24-25          |   |            |            |   | \$163.73           |
| 10E002                       | 2560 4530 00 084780    |   |                        |       |             | DAIRY  |                |   |            |            |   | \$163.73           |

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| VEN-KEY                      | VENDOR NAME            | INVOICE #                 | PO NUMBER              | BATCH       | BANK                               | DESCRIPTION | LQ             | S          | INV DATE | DUE DATE | C          | NET AMOUNT |
|------------------------------|------------------------|---------------------------|------------------------|-------------|------------------------------------|-------------|----------------|------------|----------|----------|------------|------------|
| ACH VOID DOWNLOAD            | DISCOUNT DESCRIPTION   | DISC AMT                  | ADJUSTMENT DESCRIPTION | FY          | ADJ AMT                            | CHECK NBR   | INVOICE AMOUNT |            |          |          |            |            |
| REF                          | CATALOG                | DESCRIPTION               | LQ                     | QTY         | LINE AMOUNT                        |             |                |            |          |          |            |            |
| ACCOUNT NUMBER(S)            | QUICK KEY              | ACCOUNT LEVEL DESCRIPTION | 1099                   | ACCT AMOUNT |                                    |             |                |            |          |          |            |            |
| MULLER -000                  | MULLER - PRAIRIE FARMS | 45440 WEST                | 0000000000             | BD          | NEWAP JULY2024 WEST CAFE FOR DAIRY | B           | 07/08/2024     | 08/13/2024 | R        |          | \$228.79   |            |
|                              |                        |                           |                        |             |                                    |             | 24-25          |            |          |          | \$228.79   |            |
| 10E003                       | 2560 4530 00 084780    |                           |                        |             | DAIRY                              |             |                |            |          |          | \$228.79   |            |
| MULLER -000                  | MULLER - PRAIRIE FARMS | 9055647 EAST              | 0000000000             | BD          | NEWAP JULY2024 EAST CAFE FOR DAIRY | B           | 06/22/2024     | 08/13/2024 | R        |          | \$114.22   |            |
|                              |                        |                           |                        |             |                                    |             | 24-25          |            |          |          | \$114.22   |            |
| 10E002                       | 2560 4530 00 084780    |                           |                        |             | DAIRY                              |             |                |            |          |          | \$114.22   |            |
| MULLER -000                  | MULLER - PRAIRIE FARMS | 9064327 FC                | 0000000000             | BD          | NEWAP JULY2024 FC CAFE FOR DAIRY   | B           | 07/09/2024     | 08/13/2024 | R        |          | \$196.47   |            |
|                              |                        |                           |                        |             |                                    |             | 24-25          |            |          |          | \$196.47   |            |
| 10E005                       | 2560 4530 00 084780    |                           |                        |             | DAIRY                              |             |                |            |          |          | \$196.47   |            |
| MULLER -000                  | MULLER - PRAIRIE FARMS | 9067797                   | 0000000000             | BD          | NEWAP JULY2024 WEST CAFE FOR DAIRY | B           | 07/16/2024     | 08/13/2024 | R        |          | \$114.40   |            |
|                              |                        |                           |                        |             |                                    |             | 24-25          |            |          |          | \$114.40   |            |
| 10E003                       | 2560 4530 00 084780    |                           |                        |             | DAIRY                              |             |                |            |          |          | \$114.40   |            |
| <b>NUMBER OF INVOICES: 5</b> |                        |                           |                        |             |                                    |             |                |            |          |          | <b>215</b> |            |
| <b>\$817.61</b>              |                        |                           |                        |             |                                    |             |                |            |          |          |            |            |
| MVP FIRE000                  | MVP FIRE SYSTEMS, INC  | 17961                     | 0000000000             | BD          | NEWAP FRESHMAN CENTER              | B           | 07/08/2024     | 08/14/2024 | R        |          | \$1,716.00 |            |
|                              |                        |                           |                        |             |                                    |             | 24-25          |            |          |          | \$1,716.00 |            |
| 100                          |                        |                           |                        |             |                                    |             |                | 1.00       |          |          | \$1,716.00 |            |
| 20E002                       | 2542 3230 00 000375    |                           |                        |             | REPAIR & MAINT-BLDG                |             |                |            |          |          | \$1,716.00 |            |
| MVP FIRE000                  | MVP FIRE SYSTEMS, INC  | 17962                     | 0000000000             | BD          | NEWAP ALTERNATIVE                  | B           | 07/08/2024     | 08/14/2024 | R        |          | \$875.00   |            |
|                              |                        |                           |                        |             |                                    |             | 24-25          |            |          |          | \$875.00   |            |
| 100                          |                        |                           |                        |             |                                    |             |                | 1.00       |          |          | \$875.00   |            |
| 20E002                       | 2542 3230 00 000375    |                           |                        |             | REPAIR & MAINT-BLDG                |             |                |            |          |          | \$875.00   |            |
| MVP FIRE000                  | MVP FIRE SYSTEMS, INC  | 17963                     | 0000000000             | BD          | NEWAP WEST                         | B           | 07/08/2024     | 08/14/2024 | R        |          | \$1,716.00 |            |
|                              |                        |                           |                        |             |                                    |             | 24-25          |            |          |          | \$1,716.00 |            |
| 100                          |                        |                           |                        |             |                                    |             |                | 1.00       |          |          | \$1,716.00 |            |
| 20E002                       | 2542 3230 00 000375    |                           |                        |             | REPAIR & MAINT-BLDG                |             |                |            |          |          | \$1,716.00 |            |

| VEN-KEY               | VENDOR NAME                        | INVOICE #  | PO NUMBER              | BATCH       | BANK        | DESCRIPTION  | LQ             | S      | INV DATE   | DUE DATE   | C | NET AMOUNT  |
|-----------------------|------------------------------------|--|------------------------|-------------|-------------|--|----------------|--------|------------|------------|---|-------------|
| ACH VOID DOWNLOAD     | DISCOUNT DESCRIPTION               | DISC AMT   | ADJUSTMENT DESCRIPTION | FY          | ADJ AMT     | CHECK NBR  | INVOICE AMOUNT |        |            |            |   |             |
| REF                   | CATALOG                            | DESCRIPTION  | LQ                     | QTY         | LINE AMOUNT |  |                |        |            |            |   |             |
| ACCOUNT NUMBER(S)     | QUICK KEY                          | ACCOUNT LEVEL DESCRIPTION                                  | 1099                   | ACCT AMOUNT |             |  |                |        |            |            |   |             |
| NUMBER OF INVOICES: 3 |                                    |  |                        |             |             |  |                |        |            |            |   | \$4,307.00  |
| NATIONAL029           | NATIONAL RESTAURANT ASSOCIATION SO | 16N9125663   | 5132500037             | BD          | NEWAP       | servsafe codes for students to get their food handler certificates fy 25-55987 | C              | B      | 08/06/2024 | 08/14/2024 | R | \$4,522.50  |
| 100                   | SSECT6                             | QUOTE# 55987, SERVS SAFE FOOD HANDLER                      |                        |             |             |  | 24-25          |        |            |            |   | \$4,522.50  |
|                       |                                    | ONLINE COURSE - WEST CULINARY FY25                         |                        |             |             |  |                | 335.00 |            |            |   | \$5,025.00  |
|                       |                                    | DISCOUNT   |                        |             |             |  |                | 1.00   |            |            |   | \$-502.50   |
| 10E003                | 1421 4200 00 000405                | TEXTBOOK - REPLACEMENT                                     |                        |             |             |  |                |        |            |            |   | \$4,522.50  |
| NUMBER OF INVOICES: 1 |                                    |  |                        |             |             |  |                |        |            |            |   | \$4,522.50  |
| NEW HORI000           | NEW HORIZON CENTER FOR THE         | 283  | 0000000000             | BD          | NEWAP       | JULY2024 TUITION   | B              |        | 07/31/2024 | 08/14/2024 | R | \$37,802.31 |
| 10E001                | 1912 6700 00 012000                | TUITION  |                        |             |             |  | 24-25          |        |            |            |   | \$37,802.31 |
| NUMBER OF INVOICES: 1 |                                    |  |                        |             |             |  |                |        |            |            |   | \$37,802.31 |
| NEXT DAY000           | NEXT DAY PLUS                      | 5313935  | 0012500058             | BD          | NEWAP       | MONTHLY XEROX CHARGE-5313935   | C              | B      | 07/17/2024 | 08/14/2024 | R | \$5,257.86  |
| 100                   |                                    | INVOICE# 5313935 MONTHLY XEROX MONOCHROME                  |                        |             |             |  | 24-25          |        |            |            |   | \$5,257.86  |
|                       |                                    |  |                        |             |             |  |                | 1.00   |            |            |   | \$5,257.86  |
| 10E001                | 2490 4130 00 000000                |  |                        |             |             |  |                |        |            |            |   | \$157.74    |
| 10E002                | 2490 4130 00 000000                |  |                        |             |             |  |                |        |            |            |   | \$1,577.36  |
| 10E003                | 2490 4130 00 000000                |  |                        |             |             |  |                |        |            |            |   | \$2,996.98  |
| 10E004                | 2490 4130 00 000000                |  |                        |             |             |  |                |        |            |            |   | \$52.58     |
| 10E005                | 2490 4130 00 000000                |  |                        |             |             |  |                |        |            |            |   | \$473.20    |
| NEXT DAY000           | NEXT DAY PLUS                      | 5314902  | 5132500041             | BD          | NEWAP       | CONSUMABLE SUPPLIES INK FOR GRAPHIC ARTS WEST-1004554                          | C              | B      | 07/26/2024 | 08/14/2024 | R | \$4,769.70  |
| 100                   |                                    | QUOTE# 1004554, FOR MICHEAL BATTISTONI @ WEST GRAPHIC ARTS |                        |             |             |  | 24-25          |        |            |            |   | \$4,769.70  |
|                       |                                    |  |                        |             |             |  |                | 1.00   |            |            |   | \$4,769.70  |

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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         |             |  |  |      |            |            |                    |            |         |
| NEXT DAY000                  | NEXT DAY PLUS        | 5314902  |                        | *****CONTINUED***** |             |  |  |      |            |            |                    |            |         |
| 10E003 1448 4180 00 000409   |                      | WEST PRECISION   |                        |                     |             |  |  |      |            |            |                    | \$4,769.70 |         |
| NEXT DAY000                  | NEXT DAY PLUS        | 5315025  | 5132500041             | BD                  | NEWAP       | CONSUMABLE SUPPLIES INK FOR GRAPHIC ARTS WEST-1004554          | C  | B    | 07/29/2024 | 08/14/2024 | R                  | \$2,466.70 |         |
| 100                          |                      | QUOTE# 1004554, FOR MICHEAL BATTISTONI @ WEST GRAPHIC ARTS |                        |                     |             |  | 24-25  |      |            |            |                    | \$2,466.70 |         |
| 10E003 1448 4180 00 000409   |                      | WEST PRECISION   |                        |                     |             |  |  | 1.00 |            |            |                    | \$2,466.70 |         |
| <b>NUMBER OF INVOICES: 3</b> |                      |  |                        |                     |             |  |  |      |            |            | <b>\$12,494.26</b> |            |         |
| NGO STE000                   | NGO, STEPHEN         | TRAVL REIMB  | 0000000000             | BD                  | NEWAP       | MILEAGE REIM FOR CONF AT PLC AT WORK - STEVENSHON HS 7/29-7/31 | B  |      | 07/31/2024 | 08/13/2024 | R                  | \$110.95   |         |
| 100                          |                      |  |                        |                     |             |  | 24-25  |      |            |            |                    | \$110.95   |         |
| 10E001 2210 3000 24 004932   |                      |  |                        |                     |             |  |  | 1.00 |            |            |                    | \$110.95   |         |
| <b>NUMBER OF INVOICES: 1</b> |                      |  |                        |                     |             |  |  |      |            |            | <b>\$110.95</b>    |            |         |
| NICOR GA000                  | NICOR GAS            | 15572986899  | 7/12/24                | 2052500134          | BD          | NEWAP  | JUN12-JUL12(#1, 1829S.55TH) GAS BLANKET PO JULE 2024 THRU JUNE 2025  | P    | B          | 07/12/2024 | 08/14/2024         | R          | \$47.20 |
| 100                          |                      | BLANKET PO 1829 S 55TH AVE JULY 2024 THRU JUNE 2025        |                        |                     |             |  | 24-25  |      |            |            |                    | \$47.20    |         |
| 20E001 2540 4650 00 000370   |                      | GAS  |                        |                     |             |  |  | 1.00 |            |            |                    | \$47.20    |         |
| NICOR GA000                  | NICOR GAS            | 44236220255  | 7/12/24                | 2052500134          | BD          | NEWAP  | JUN12-JUL12(BLDG,1829S.55TH) GAS BLANKET PO JULE 2024 THRU JUNE 2025 | P    | B          | 07/12/2024 | 08/14/2024         | R          | \$72.03 |
| 100                          |                      | BLANKET PO 1829 S 55TH AVE JULY 2024 THRU JUNE 2025        |                        |                     |             |  | 24-25  |      |            |            |                    | \$72.03    |         |
|                              |                      |  |                        |                     |             |  |  | 1.00 |            |            |                    | \$72.03    |         |

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



| VEN-KEY           | VENDOR NAME  | INVOICE #                 | PO NUMBER              | BATCH | BANK        | DESCRIPTION  | LQ             | S | INV DATE   | DUE DATE   | C | NET AMOUNT  |
|-------------------|--|---------------------------|------------------------|-------|-------------|--|----------------|---|------------|------------|---|-------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION   | DISC AMT                  | ADJUSTMENT DESCRIPTION | FY    | ADJ AMT     | CHECK NBR  | INVOICE AMOUNT |   |            |            |   |             |
| REF               | CATALOG  | DESCRIPTION               | LQ                     | QTY   | LINE AMOUNT |  |                |   |            |            |   |             |
| ACCOUNT NUMBER(S) | QUICK KEY  | ACCOUNT LEVEL DESCRIPTION | 1099                   |       |             |  |                |   |            |            |   | ACCT AMOUNT |
| OCCUPATI000       | OCCUPATIONAL HEALTH CENTERS OF IL,<br>10E001 2316 3190 00 000703 | 1015701896                |                        |       |             | *****CONTINUED*****<br>OTHER PROF & TECH SERV  |                |   |            |            |   | \$132.00    |
| OCCUPATI000       | OCCUPATIONAL HEALTH CENTERS OF IL,<br>100                        | 1015732548                | 1102500004             | BD    | NEWAP       | 7/24 MONICA JOHNSON--BLANKET<br>P.O FOR OCCUPATIONAL HEALTH<br>CENTERS OF IL. FOR 24-25<br>SCHOOL YEAR PER REBECCA<br>ZICCARDI.  | P              | B | 07/24/2024 | 08/14/2024 | R | \$157.00    |
|                   |  |                           |                        |       |             |  | 24-25          |   |            |            |   | \$157.00    |
|                   |  |                           |                        |       |             | BLANKET P.O FOR OCCUPATIONAL HEALTH<br>CENTERS OF IL. FOR 24-25 SCHOOL YEAR<br>PER REBECCA ZICCARDI.   |                |   | 1.00       |            |   | \$157.00    |
|                   |  |                           |                        |       |             | OTHER PROF & TECH SERV   |                |   |            |            |   | \$157.00    |
| OCCUPATI000       | OCCUPATIONAL HEALTH CENTERS OF IL,<br>100                        | 1015733821                | 1102500004             | BD    | NEWAP       | 7/25 JAIME MARTINEZ, 7/23<br>JOEL GALLARDO, 7/26 JESSICA<br>MIKOLAJEWSKI--BLANKET P.O<br>FOR OCCUPATIONAL HEALTH<br>CENTERS OF IL. FOR 24-25<br>SCHOOL YEAR PER REBECCA<br>ZICCARDI. | P              | B | 07/23/2024 | 08/14/2024 | R | \$397.00    |
|                   |  |                           |                        |       |             |  | 24-25          |   |            |            |   | \$397.00    |
|                   |  |                           |                        |       |             | BLANKET P.O FOR OCCUPATIONAL HEALTH<br>CENTERS OF IL. FOR 24-25 SCHOOL YEAR<br>PER REBECCA ZICCARDI.   |                |   | 1.00       |            |   | \$397.00    |
|                   |  |                           |                        |       |             | OTHER PROF & TECH SERV   |                |   |            |            |   | \$397.00    |
| OCCUPATI000       | OCCUPATIONAL HEALTH CENTERS OF IL,<br>100                        | 1015750546                | 1102500004             | BD    | NEWAP       | 8/4 LOUKIA<br>MASTRODIMOS--BLANKET P.O FOR<br>OCCUPATIONAL HEALTH CENTERS<br>OF IL. FOR 24-25 SCHOOL YEAR<br>PER REBECCA ZICCARDI.   | P              | B | 08/04/2024 | 08/14/2024 | R | \$170.00    |
|                   |  |                           |                        |       |             |  | 24-25          |   |            |            |   | \$170.00    |
|                   |  |                           |                        |       |             | BLANKET P.O FOR OCCUPATIONAL HEALTH<br>CENTERS OF IL. FOR 24-25 SCHOOL YEAR<br>PER REBECCA ZICCARDI.   |                |   | 1.00       |            |   | \$170.00    |

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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,<br>10E001 2316 3190 00 000703 | 1015750546   |                        |       |             | *****CONTINUED*****<br>OTHER PROF & TECH SERV                            |                |   |            |            |          | \$170.00    |
| NUMBER OF INVOICES: 4 |  |  |                        |       |             |  |                |   |            |            | \$856.00 |             |
| OFFICE D003           | OFFICE DEPOT   | 373479670001   | 5132500016             | BD    |             | NEWAP consumable supplies for<br>student projects in business<br>classes | C              | B | 07/26/2024 | 08/14/2024 | R        | \$349.55    |
|                       |  |  |                        |       |             |  | 24-25          |   |            |            |          | \$349.55    |
| 100                   | 452913   | Scotch Greener Magic Tape, Invisible,<br>3/4 in. x 900 in., 10 Tape Rolls,<br>Clear, Home Office, Back to School<br>Supplies and College Essentials for<br>Students and Teachers |                        |       |             |  |                |   | 1.00       |            |          | \$18.99     |
| 110                   | 850213   | BIC Xtra Sparkle Mechanical Pencils,<br>0.7mm, #2 Lead, Assorted Barrel Color,<br>Pack Of 24   |                        |       |             |  |                |   | 2.00       |            |          | \$9.12      |
| 120                   | 698283   | Elmers(R) Glue Stick Classroom Pack,<br>Purple, Box Of 30  |                        |       |             |  |                |   | 1.00       |            |          | \$8.79      |
| 130                   | 161077   | Logitech M185 Ambidextrous Wireless<br>Mouse, Swift Gray   |                        |       |             |  |                |   | 15.00      |            |          | \$202.35    |
| 140                   | 526637   | Office Depot(R) Brand Binder Clip Combo<br>Pack, Assorted Sizes, Assorted Colors,<br>Pack Of 200   |                        |       |             |  |                |   | 1.00       |            |          | \$4.33      |
| 150                   | 204392   | Sharpie(R) Accent(R) Retractable<br>Highlighters, Assorted Colors, Pack Of<br>8  |                        |       |             |  |                |   | 1.00       |            |          | \$8.10      |
| 160                   | 232126   | EXPO(R) Low-Odor Dry-Erase Markers,<br>Fine Point, Assorted Colors, Pack Of 36   |                        |       |             |  |                |   | 2.00       |            |          | \$43.98     |
| 170                   | 221720   | Office Depot(R) Brand Heavy Gauge Paper<br>Clips, No. 1, Small, Silver, Pack Of 5<br>Boxes, 100 Clips Per Box, 500 Total   |                        |       |             |  |                |   | 1.00       |            |          | \$2.49      |
| 180                   | 775660   | EXPO(R) Nontoxic Dry-Erase Board<br>Cleaner, 22 Oz. Spray Bottle   |                        |       |             |  |                |   | 1.00       |            |          | \$7.12      |

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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        | 373479670001                            |               | *****CONTINUED***** |                        |                              |    |         |            |            |                |            |
| 190               | 9828588             | Office Depot(R) Brand Retractable       |               |                     |                        |                              |    | 1.00    |            |            |                | \$7.79     |
|                   |                     | Ballpoint Pens With Grips, Medium       |               |                     |                        |                              |    |         |            |            |                |            |
|                   |                     | Point, 1.0 mm, Black Barrels, Black     |               |                     |                        |                              |    |         |            |            |                |            |
|                   |                     | Ink, Pack Of 50 Pens                    |               |                     |                        |                              |    |         |            |            |                |            |
| 200               | 336977              | Post-it Super Sticky Notes, 3 in x 3    |               |                     |                        |                              |    | 1.00    |            |            |                | \$18.99    |
|                   |                     | in, 24 Pads, 70 Sheets/Pad, 2x the      |               |                     |                        |                              |    |         |            |            |                |            |
|                   |                     | Sticking Power, Back to School Supplies |               |                     |                        |                              |    |         |            |            |                |            |
|                   |                     | for Students, Sticky Notes for          |               |                     |                        |                              |    |         |            |            |                |            |
|                   |                     | Textbooks and Notebooks, Supernova      |               |                     |                        |                              |    |         |            |            |                |            |
|                   |                     | Neons Collection                        |               |                     |                        |                              |    |         |            |            |                |            |
| 210               | 322674              | Post-it Greener Notes, 4 in x 6 in, 5   |               |                     |                        |                              |    | 1.00    |            |            |                | \$8.66     |
|                   |                     | Pads, 100 Sheets/Pad, Lined, Clean      |               |                     |                        |                              |    |         |            |            |                |            |
|                   |                     | Removal, Back to School Supplies for    |               |                     |                        |                              |    |         |            |            |                |            |
|                   |                     | Students, Sticky Notes for Textbooks    |               |                     |                        |                              |    |         |            |            |                |            |
|                   |                     | and Notebooks, Sweet Sprinkles          |               |                     |                        |                              |    |         |            |            |                |            |
|                   |                     | Collection                              |               |                     |                        |                              |    |         |            |            |                |            |
| 230               | 443296              | Office Depot(R) Brand Sticky Notes, 3 x |               |                     |                        |                              |    | 1.00    |            |            |                | \$8.84     |
|                   |                     | 5, Yellow, 100 Sheets Per Pad, Pack Of  |               |                     |                        |                              |    |         |            |            |                |            |
|                   |                     | 12 Pads                                 |               |                     |                        |                              |    |         |            |            |                |            |
| 10E002            | 1407 4000 00 000401 |   |               | SUPPLIES            |                        |                              |    |         |            |            |                | \$349.55   |
| OFFICE D003       | OFFICE DEPOT        | 373479697001                            | 5132500016    | BD                  | NEWAP                  | consumable supplies for      | C  | B       | 07/26/2024 | 08/14/2024 | R              | \$35.29    |
|                   |                     |   |               |                     |                        | student projects in business |    |         |            |            |                |            |
|                   |                     |   |               |                     |                        | classes                      |    |         |            |            |                |            |
|                   |                     |   |               |                     |                        |                              |    | 24-25   |            |            |                | \$35.29    |
| 220               | 7902916             | Elmers(R) Washable Clear School Glue. 5 |               |                     |                        |                              |    | 1.00    |            |            |                | \$35.29    |
|                   |                     | Oz., Pack Of 12                         |               |                     |                        |                              |    |         |            |            |                |            |
| 10E002            | 1407 4000 00 000401 |   |               | SUPPLIES            |                        |                              |    |         |            |            |                | \$35.29    |
| OFFICE D003       | OFFICE DEPOT        | 374221767001                            | 1112500002    | BD                  | NEWAP                  | SPED ADMIN OFFICE SUPPLIES   | C  | B       | 07/17/2024 | 08/14/2024 | R              | \$315.69   |
|                   |                     |   |               |                     |                        | AND MTC NEW OFFICE SPACE     |    |         |            |            |                |            |
|                   |                     |   |               |                     |                        | SUPPLIES FOR PARENT MEETING  |    |         |            |            |                |            |
|                   |                     |   |               |                     |                        | ROOM.                        |    |         |            |            |                |            |

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| VEN-KEY           | VENDOR NAME         | INVOICE #   | PO NUMBER     | BATCH               | BANK  | DESCRIPTION   | LQ    | S | INV DATE   | DUE DATE   | C | NET AMOUNT     |
|-------------------|---------------------|---|---------------|---------------------|-------|---|-------|---|------------|------------|---|----------------|
| ACH VOID          | DOWNLOAD            | DISCOUNT DESCRIPTION  |               | DISC AMT            |       | ADJUSTMENT DESCRIPTION  | FY    |   | ADJ AMT    | CHECK NBR  |   | INVOICE AMOUNT |
| REF               | CATALOG             | DESCRIPTION   |               |                     |       |   | LQ    |   | QTY        |            |   | LINE AMOUNT    |
| ACCOUNT NUMBER(S) |                     | QUICK KEY   | ACCOUNT LEVEL | DESCRIPTION         | 1099  |   |       |   |            |            |   | ACCT AMOUNT    |
| OFFICE D003       | OFFICE DEPOT        | 374221767001  |               | *****CONTINUED***** |       |   |       |   |            |            |   |                |
|                   |                     |   |               |                     |       |   | 24-25 |   |            |            |   | \$315.69       |
| 100               | 509583              | Inval Storage Cabinet With Microwave Stand, 6 Shelves, 66H x 35W x 15D, Laricina White  |               |                     |       |   |       |   | 1.00       |            |   | \$315.69       |
| 10E001            | 2300 4000 25 004620 |   |               |                     |       |   |       |   |            |            |   | \$315.69       |
| OFFICE D003       | OFFICE DEPOT        | 374221780001  | 1112500002    | BD                  | NEWAP | SPED ADMIN OFFICE SUPPLIES AND MTC NEW OFFICE SPACE SUPPLIES FOR PARENT MEETING ROOM. | C     | B | 07/18/2024 | 08/14/2024 | R | \$1,453.66     |
|                   |                     |   |               |                     |       |   | 24-25 |   |            |            |   | \$1,453.66     |
| 110               | 427281              | Office Depot(R) Brand Heavy-Duty 2-Hole Punch, Black  |               |                     |       |   |       |   | 1.00       |            |   | \$9.48         |
| 120               | 980839              | Swingline(R) Model 535 3-Hole Electric Punch, Black/Gray  |               |                     |       |   |       |   | 1.00       |            |   | \$167.50       |
| 140               | 210730              | Dixie(R) PerfecTouch Hot Cups And Lids, 12 Oz, Multicolor, Pack Of 50 Cups And Lids   |               |                     |       |   |       |   | 3.00       |            |   | \$74.55        |
| 150               | 508485              | Highmark(R) Paper Plates, 8-3/4, Printed White, Pack Of 125   |               |                     |       |   |       |   | 5.00       |            |   | \$37.45        |
| 160               | 695679              | Highmark(R) Heavy-Duty Plastic Cutlery, Premium, Clear, Pack Of 150 Utensils  |               |                     |       |   |       |   | 2.00       |            |   | \$15.86        |
| 170               | 761003              | Nestle(R) Coffee-mate(R) Liquid Creamer, French Vanilla Flavor, 0.38 Oz Single Serve x 180  |               |                     |       |   |       |   | 2.00       |            |   | \$49.96        |
| 180               | 906212              | Nestle(R) Coffee-mate(R) Liquid Creamer, Original Flavor, 0.38 Oz Single Serve x 180  |               |                     |       |   |       |   | 1.00       |            |   | \$20.70        |
| 200               | 342532              | Bankers Box(R) Stor/Drawer(R) Steel Plus(TM) Drawer File, Letter Size, 23 1/4 x 12 1/2 x 10 3/8, 60 Recycled, White/Blue, Pack Of 6 |               |                     |       |   |       |   | 2.00       |            |   | \$241.78       |
| 210               | 712888              | DIXIE BASIC(R) 8 1/2IN LIGHT-WEIGHT PAPER PLATES BY GP PRO (GEORGIA-PACIFIC), WHITE, 500 PLATES PER CASE                            |               |                     |       |   |       |   | 1.00       |            |   | \$34.93        |

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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         | 374221780001  |                        | *****CONTINUED***** |             |   |                |            |            |            |   |             |  |
| 250               | 668049               | HP 62 Tri-Color Ink Cartridge, C2P06AN  |                        | 5.00                |             |   | \$110.45       |            |            |            |   |             |  |
| 260               | 924627               | HP 62 Black And Tri-Color Ink Cartridges, Pack Of 2, N9H64FN  |                        | 8.00                |             |   | \$299.12       |            |            |            |   |             |  |
| 270               | 207126               | Smead(R) Manila Reinforced Tab Fastener Folders With Two Fasteners, 1/3 Cut, Letter Size, Pack Of 50          |                        | 5.00                |             |   | \$146.70       |            |            |            |   |             |  |
| 280               | 5567604              | DYMO(R) Label Writer 550 Turbo Label Printer  |                        | 1.00                |             |   | \$137.18       |            |            |            |   |             |  |
| 290               | 463314               | DYMO(R) LW Address Label Rolls, 30252, Rectangular, 1 1/8 x 3 1/2, White, 350 Labels Per Roll, Box Of 2 Rolls |                        | 6.00                |             |   | \$108.00       |            |            |            |   |             |  |
| 10E001            | 2300 4000 25 004620  |   |                        |                     |             |   |                | \$1,453.66 |            |            |   |             |  |
| OFFICE D003       | OFFICE DEPOT         | 374221781001  | 1112500002             | BD                  | NEWAP       | SPED ADMIN OFFICE SUPPLIES AND MTC NEW OFFICE SPACE SUPPLIES FOR PARENT MEETING ROOM. | C              | B          | 07/18/2024 | 08/14/2024 | R | \$214.89    |  |
| 130               | 408975               | Alera(R) Valencia 30H 2-Shelf Bookcase/Storage Cabinet, Medium Cherry   |                        | 24-25               |             |   | \$214.89       |            |            |            |   |             |  |
| 10E001            | 2300 4000 25 004620  |   |                        |                     |             |   |                | \$214.89   |            |            |   |             |  |
| OFFICE D003       | OFFICE DEPOT         | 374221782001  | 1112500002             | BD                  | NEWAP       | SPED ADMIN OFFICE SUPPLIES AND MTC NEW OFFICE SPACE SUPPLIES FOR PARENT MEETING ROOM. | C              | B          | 07/18/2024 | 08/14/2024 | R | \$170.47    |  |
| 190               | 9118552              | Keurig(R) K1500 Single-Serve Commercial Coffee Maker, Black   |                        | 24-25               |             |   | \$170.47       |            |            |            |   |             |  |
| 10E001            | 2300 4000 25 004620  |   |                        |                     |             |   |                | \$170.47   |            |            |   |             |  |
| OFFICE D003       | OFFICE DEPOT         | 374221803001  | 1112500002             | BD                  | NEWAP       | SPED ADMIN OFFICE SUPPLIES AND MTC NEW OFFICE SPACE                                   | C              | B          | 07/17/2024 | 08/14/2024 | R | \$89.99     |  |

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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        | 374221803001  |               | *****CONTINUED***** |       | SUPPLIES FOR PARENT MEETING ROOM.   |    |   |            |            |   |                |
|                   |                     |   |               |                     |       |   |    |   | 24-25      |            |   | \$89.99        |
| 220               | 9822144             | Mind Reader Network Collection  |               |                     |       |   |    |   | 1.00       |            |   | \$89.99        |
|                   |                     | 14-Compartment Coffee Cup and Condiment Organizer, 12-1/2H x 11.5W x 23-3/4L Black                  |               |                     |       |   |    |   |            |            |   |                |
| 10E001            | 2300 4000 25 004620 |   |               |                     |       |   |    |   |            |            |   | \$89.99        |
| OFFICE D003       | OFFICE DEPOT        | 374221824001  | 1112500002    | BD                  | NEWAP | SPED ADMIN OFFICE SUPPLIES AND MTC NEW OFFICE SPACE SUPPLIES FOR PARENT MEETING ROOM. | C  | B | 07/18/2024 | 08/14/2024 | R | \$284.09       |
|                   |                     |   |               |                     |       |   |    |   | 24-25      |            |   | \$284.09       |
| 230               | 9718963             | Magic Chef 3.5 Cu. Ft. Mini Refrigerator, Silver  |               |                     |       |   |    |   | 1.00       |            |   | \$284.09       |
| 10E001            | 2300 4000 25 004620 |   |               |                     |       |   |    |   |            |            |   | \$284.09       |
| OFFICE D003       | OFFICE DEPOT        | 374221828001  | 1112500002    | BD                  | NEWAP | SPED ADMIN OFFICE SUPPLIES AND MTC NEW OFFICE SPACE SUPPLIES FOR PARENT MEETING ROOM. | C  | B | 07/19/2024 | 08/14/2024 | R | \$389.99       |
|                   |                     |   |               |                     |       |   |    |   | 24-25      |            |   | \$389.99       |
| 240               | 687590              | HP OfficeJet 200 Portable Wireless Inkjet Color Printer   |               |                     |       |   |    |   | 1.00       |            |   | \$389.99       |
| 10E001            | 2300 4000 25 004620 |   |               |                     |       |   |    |   |            |            |   | \$389.99       |
| OFFICE D003       | OFFICE DEPOT        | 375342086001  | 4002500005    | BD                  | NEWAP | Supplies  | C  | B | 07/10/2024 | 08/14/2024 | R | \$384.28       |
|                   |                     |   |               |                     |       |   |    |   | 24-25      |            |   | \$384.28       |
| 100               | 664011              | BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Black Ink, Pack Of 60 Pens |               |                     |       |   |    |   | 2.00       |            |   | \$8.98         |
| 110               | 655274              | BIC Soft Feel Retractable Ballpoint Pens, Medium Point, 1.0 mm, Blue Barrel, Blue Ink, Pack Of 12   |               |                     |       |   |    |   | 2.00       |            |   | \$10.58        |

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

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| VEN-KEY           | VENDOR NAME  | INVOICE #  | PO NUMBER     | BATCH               | BANK | DESCRIPTION            | LQ | S | INV DATE | DUE DATE  | C | NET AMOUNT     |
|-------------------|--------------|--|---------------|---------------------|------|------------------------|----|---|----------|-----------|---|----------------|
| ACH VOID          | DOWNLOAD     | DISCOUNT DESCRIPTION   |               | DISC AMT            |      | ADJUSTMENT DESCRIPTION | FY |   | ADJ AMT  | CHECK NBR |   | INVOICE AMOUNT |
| REF               | CATALOG      | DESCRIPTION  |               |                     |      |                        | LQ |   | QTY      |           |   | LINE AMOUNT    |
| ACCOUNT NUMBER(S) |              | QUICK KEY  | ACCOUNT LEVEL | DESCRIPTION         | 1099 |                        |    |   |          |           |   | ACCT AMOUNT    |
| OFFICE D003       | OFFICE DEPOT | 375342086001   |               | *****CONTINUED***** |      |                        |    |   |          |           |   |                |
| 250               | 203349       | Sharpie(R) Fine Point Permanent Markers, Gray Barrel, Black Ink, Pack Of 12                              |               |                     |      |                        |    |   | 3.00     |           |   | \$27.33        |
| 270               | 442306       | Office Depot(R) Brand Sticky Notes, 1-1/2 x 2, Yellow, 100 Sheets Per Pad, Pack Of 12 Pads               |               |                     |      |                        |    |   | 2.00     |           |   | \$4.28         |
| 280               | 856333       | Office Depot(R) Brand Rubber Bands, #33, 3 1/2 x 1/8, 1/4Lb. Bag   |               |                     |      |                        |    |   | 1.00     |           |   | \$0.89         |
| 290               | 856657       | Office Depot(R) Brand Rubber Bands, #64, 3 1/2 x 1/4, 1/4 Lb. Bag  |               |                     |      |                        |    |   | 1.00     |           |   | \$0.89         |
| 310               | 458612       | Office Depot(R) Brand Scissors, 8, Straight, Black, Pack Of 2  |               |                     |      |                        |    |   | 2.00     |           |   | \$5.34         |
| 320               | 825488       | Office Depot(R) Brand Wood Pencils, #2 Lead, Medium, Pack of 72  |               |                     |      |                        |    |   | 3.00     |           |   | \$24.48        |
| 330               | 348235       | Neenah(R) Exact(R) Index Card Stock, 8 1/2 x 11, 110 Lb., Blue, Pack Of 250 Sheets                       |               |                     |      |                        |    |   | 3.00     |           |   | \$32.25        |
| 340               | 348268       | Exact(R) Vellum Bristol Card Stock, Canary, Letter (8.5 x 11), 67 Lb, Pack Of 250                        |               |                     |      |                        |    |   | 1.00     |           |   | \$8.99         |
| 350               | 655266       | BIC Soft Feel Retractable Ballpoint Pens, Medium Point, 1.0 mm, Black Barrel, Black Ink, Pack Of 12 Pens |               |                     |      |                        |    |   | 2.00     |           |   | \$10.50        |
| 360               | 919500       | Astrobrights(R) Color Card Stock, Cosmic Orange, Letter (8.5 x 11), 65 Lb, Pack Of 250                   |               |                     |      |                        |    |   | 2.00     |           |   | \$23.78        |
| 390               | 429431       | Office Depot(R) Brand Binder Clips, Medium, 1-1/4 Wide, 5/8 Capacity, Black, Box Of 12                   |               |                     |      |                        |    |   | 3.00     |           |   | \$2.04         |
| 400               | 429415       | Office Depot(R) Brand Binder Clips, Small, 3/4 Wide, 3/8 Capacity, Black, Box Of 12                      |               |                     |      |                        |    |   | 6.00     |           |   | \$1.68         |
| 410               | 242785       | Office Depot(R) Brand Bulldog Magnetic Clips, 2-1/8, Silver, Pack Of 3                                   |               |                     |      |                        |    |   | 3.00     |           |   | \$2.97         |

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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    |
| OFFICE D003                | OFFICE DEPOT | 375342086001  |               | *****CONTINUED*****    |      |                        |       |   |            |            |   |                |
| 10E004 1900 4000 00 000645 |              |   |               | SUPPLIES AND MATERIALS |      |                        |       |   |            |            |   | \$384.28       |
| OFFICE D003                | OFFICE DEPOT | 375342086002  | 4002500005    | BD                     |      | NEWAP Supplies         | C     | B | 07/11/2024 | 08/14/2024 | R | \$38.20        |
| 380                        | 432255       | Office Depot(R) Brand Standard Staples, 1/4, 5,000 Staples Per Pack, Box Of 5 Packs   |               |                        |      |                        | 24-25 |   | 10.00      |            |   | \$38.20        |
| 10E004 1900 4000 00 000645 |              |   |               | SUPPLIES AND MATERIALS |      |                        |       |   |            |            |   | \$38.20        |
| OFFICE D003                | OFFICE DEPOT | 375342093001  | 4002500005    | BD                     |      | NEWAP Supplies         | C     | B | 07/10/2024 | 08/14/2024 | R | \$41.04        |
| 230                        | 7433242      | Business Source Utility-purpose Masking Tape - 60 yd Length x 2 Width - 3 Core - Crepe Paper Backing - For Bundling, Holding, Sealing, Masking - 1 / Roll - Tan |               |                        |      |                        | 24-25 |   | 2.00       |            |   | \$11.78        |
| 300                        | 6821200      | Westcott 12 Plastic Ruler - 12 Length - 1/16 Graduations - Imperial, Metric Measuring System - Plastic - 1 Each - Assorted                                      |               |                        |      |                        |       |   | 12.00      |            |   | \$8.28         |
| 370                        | 1330408      | Springhill(R) Card Stock, Green, Letter (8.5 x 11), 90 Lb, Pack Of 250  |               |                        |      |                        |       |   | 2.00       |            |   | \$20.98        |
| 10E004 1900 4000 00 000645 |              |   |               | SUPPLIES AND MATERIALS |      |                        |       |   |            |            |   | \$41.04        |
| OFFICE D003                | OFFICE DEPOT | 375342094001  | 4002500005    | BD                     |      | NEWAP Supplies         | C     | B | 07/11/2024 | 08/14/2024 | R | \$65.98        |
| 260                        | 179200       | Centon DataStick Pro USB 2.0 Flash Drive, 8GB, Pack Of 10   |               |                        |      |                        | 24-25 |   | 2.00       |            |   | \$65.98        |
| 10E004 1900 4000 00 000645 |              |   |               | SUPPLIES AND MATERIALS |      |                        |       |   |            |            |   | \$65.98        |
| OFFICE D003                | OFFICE DEPOT | 375342096001  | 4002500005    | BD                     |      | NEWAP Supplies         | C     | B | 07/10/2024 | 08/14/2024 | R | \$31.98        |
| 420                        | 4390190      | Barker Creek Double-Sided Borders, 3 x 35, Summer Fun, 12 Strips Per Pack, Set Of 3 Packs   |               |                        |      |                        | 24-25 |   | 2.00       |            |   | \$31.98        |

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| VEN-KEY     | VENDOR NAME                | INVOICE #            | PO NUMBER   | BATCH         | BANK        | DESCRIPTION   | LQ | S | INV DATE   | DUE DATE   | C | NET AMOUNT           |
|-------------|----------------------------|----------------------|-------------|---------------|-------------|---|----|---|------------|------------|---|----------------------|
|             | ACH VOID DOWNLOAD          | DISCOUNT DESCRIPTION |             | DISC AMT      |             | ADJUSTMENT DESCRIPTION  | FY |   | ADJ AMT    | CHECK NBR  |   | INVOICE AMOUNT       |
|             | REF                        | CATALOG              | DESCRIPTION |               |             |   | LQ |   | QTY        |            |   | LINE AMOUNT          |
|             | ACCOUNT NUMBER(S)          |                      | QUICK KEY   | ACCOUNT LEVEL | DESCRIPTION | 1099  |    |   |            |            |   | ACCT AMOUNT          |
| OFFICE D003 | OFFICE DEPOT               | 375342096001         |             |               |             | *****CONTINUED*****   |    |   |            |            |   |                      |
|             | 10E004 1900 4000 00 000645 |                      |             |               |             | SUPPLIES AND MATERIALS  |    |   |            |            |   | \$31.98              |
| OFFICE D003 | OFFICE DEPOT               | 375634378001         | 2012500003  | BD            |             | NEWAP SAFCO Steel Desk Tray<br>#118424  | C  | B | 07/16/2024 | 08/14/2024 | R | \$60.16              |
|             | 100 118424                 |                      |             |               |             | Safco(R) Steel Desk Tray Sorter, 6<br>Shelf, 13 1/4H x 12W x 9 1/2D, Black  |    |   | 24-25      |            |   | \$60.16              |
|             | 10E002 2114 4000 00 000667 |                      |             |               |             | SUPPLIES  |    |   | 1.00       |            |   | \$60.16              |
| OFFICE D003 | OFFICE DEPOT               | 375635337001         | 1012500014  | BD            |             | NEWAP WEST/JENNIFER<br>BRANIFF/SUPPLIES TO BE SPLIT<br>WITH OTHER CAMPUSES FOR THE<br>SCHOOL YEAR                           | C  | B | 07/16/2024 | 08/14/2024 | R | \$660.44             |
|             | 100 336977                 |                      |             |               |             | Post-it Super Sticky Notes, 3 in x 3<br>in, 24 Pads, 70 Sheets/Pad, 2x the<br>Sticking Power, Supernova Neons<br>Collection |    |   | 24-25      |            |   | \$660.29<br>\$132.93 |
|             | 110 837398                 |                      |             |               |             | Post-it Super Sticky Notes, 3 in x 3<br>in, 24 Pads, 70 Sheets/Pad, 2x the<br>Sticking Power, Energy Boost Collection       |    |   | 7.00       |            |   | \$121.66             |
|             | 120 186348                 |                      |             |               |             | Office Depot(R) Brand Index Cards, 3 x<br>5, Ruled, White, 100  |    |   | 100.00     |            |   | \$294.00             |
|             | 180 856657                 |                      |             |               |             | Office Depot(R) Brand Rubber Bands,<br>#64, 3 1/2 x 1/4, 1/4 Lb. Bag  |    |   | 4.00       |            |   | \$3.56               |
|             | 200 633888                 |                      |             |               |             | Office Depot(R) Brand Envelopes, 4-1/8<br>x 9-1/2, Gummed Seal, White, Box Of 500   |    |   | 10.00      |            |   | \$107.40             |
|             | 220 856657                 |                      |             |               |             | Office Depot(R) Brand Rubber Bands,<br>#64, 3 1/2 x 1/4, 1/4 Lb. Bag  |    |   | 1.00       |            |   | \$0.89               |
|             | 10E001 2210 4000 00 000700 |                      |             |               |             | SUPPLIES  |    |   |            |            |   | \$660.44             |
| OFFICE D003 | OFFICE DEPOT               | 375635337002         | 1012500014  | BD            |             | NEWAP WEST/JENNIFER<br>BRANIFF/SUPPLIES TO BE SPLIT   | C  | B | 07/17/2024 | 08/14/2024 | R | \$70.14              |

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

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| VEN-KEY           | VENDOR NAME                | INVOICE #   | PO NUMBER     | BATCH               | BANK  | DESCRIPTION   | LQ    | S | INV DATE   | DUE DATE   | C | NET AMOUNT     |
|-------------------|----------------------------|---|---------------|---------------------|-------|---|-------|---|------------|------------|---|----------------|
| ACH VOID          | DOWNLOAD                   | DISCOUNT DESCRIPTION  |               | DISC AMT            |       | ADJUSTMENT DESCRIPTION  | FY    |   | ADJ AMT    | CHECK NBR  |   | INVOICE AMOUNT |
| REF               | CATALOG                    | DESCRIPTION   |               |                     |       |   | LQ    |   | QTY        |            |   | LINE AMOUNT    |
| ACCOUNT NUMBER(S) |                            | QUICK KEY   | ACCOUNT LEVEL | DESCRIPTION         | 1099  |   |       |   |            |            |   | ACCT AMOUNT    |
| OFFICE D003       | OFFICE DEPOT               | 375635345001  |               | *****CONTINUED***** |       |   |       |   |            |            |   |                |
|                   | 150 475742                 | 3M Highland(TM) Masking Tape, Tan, 3/4<br>x 60 Yd., Pack Of 12  |               |                     |       |   | 24-25 |   | 2.00       |            |   | \$65.98        |
|                   | 10E001 2210 4000 00 000700 |   |               | SUPPLIES            |       |   |       |   |            |            |   | \$65.98        |
| OFFICE D003       | OFFICE DEPOT               | 375635348001  | 1012500014    | BD                  | NEWAP | WEST/JENNIFER<br>BRANIFF/SUPPLIES TO BE SPLIT<br>WITH OTHER CAMPUSES FOR THE<br>SCHOOL YEAR | C     | B | 07/16/2024 | 08/14/2024 | R | \$201.16       |
|                   | 160 8501078                | Amscan Plastic Cups, 18 Oz, Clear, Set<br>Of 100 Cups   |               |                     |       |   | 24-25 |   | 4.00       |            |   | \$201.16       |
|                   | 10E001 2210 4000 00 000700 |   |               | SUPPLIES            |       |   |       |   |            |            |   | \$201.16       |
| OFFICE D003       | OFFICE DEPOT               | 375635349001  | 1012500014    | BD                  | NEWAP | WEST/JENNIFER<br>BRANIFF/SUPPLIES TO BE SPLIT<br>WITH OTHER CAMPUSES FOR THE<br>SCHOOL YEAR | C     | B | 07/17/2024 | 08/14/2024 | R | \$89.98        |
|                   | 190 7937866                | Creativity Street Natural Wood Craft<br>Sticks, 4-1/2 x 3/8, 150 Sticks Per<br>Pack, Pack Of 12 Packs   |               |                     |       |   | 24-25 |   | 2.00       |            |   | \$89.98        |
|                   | 10E001 2210 4000 00 000700 |   |               | SUPPLIES            |       |   |       |   |            |            |   | \$89.98        |
| OFFICE D003       | OFFICE DEPOT               | 375991105001  | 1002500017    | BD                  | NEWAP | OFFICE SUPPLIES   | C     | B | 07/17/2024 | 08/14/2024 | R | \$437.58       |
|                   | 100 342073                 | Bankers Box(R) Stor/File(TM)<br>FastFold(R) Standard-Duty Storage Boxes<br>With Locking Lift-Off Lids And Built-In<br>Handles, Letter Size, 24" x 12 x<br>10, 60 Recycled, White/Blue, Case Of 12 |               |                     |       |   | 24-25 |   | 6.00       |            |   | \$437.58       |
|                   | 10E001 2321 4000 00 000704 |   |               | SUPPLIES            |       |   |       |   |            |            |   | \$437.58       |

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| VEN-KEY           | VENDOR NAME         | INVOICE #  | PO NUMBER     | BATCH       | BANK  | DESCRIPTION                               | LQ | S | INV DATE   | DUE DATE   | C | NET AMOUNT     |
|-------------------|---------------------|--|---------------|-------------|-------|---|----|---|------------|------------|---|----------------|
| ACH VOID          | DOWNLOAD            | DISCOUNT DESCRIPTION   |               | DISC AMT    |       | ADJUSTMENT DESCRIPTION                    | FY |   | ADJ AMT    | CHECK NBR  |   | INVOICE AMOUNT |
| REF               | CATALOG             | DESCRIPTION  |               |             |       |   | LQ |   | QTY        |            |   | LINE AMOUNT    |
| ACCOUNT NUMBER(S) |                     | QUICK KEY  | ACCOUNT LEVEL | DESCRIPTION | 1099  |   |    |   |            |            |   | ACCT AMOUNT    |
| OFFICE D003       | OFFICE DEPOT        | 377315719001   | 5132500015    | BD          | NEWAP | CONSUMABLE SUPPLIES FOR BUSINESS PROJECTS | C  | B | 07/23/2024 | 08/14/2024 | R | \$53.65        |
|                   |                     |  |               |             |       |   |    |   | 24-25      |            |   | \$53.65        |
| 100               | 157104              | Crayola(R) Fine Line Markers, Assorted Classic Classpack(R), Box Of 200  |               |             |       |   |    |   | 1.00       |            |   | \$53.65        |
| 10E002            | 1407 4000 00 000401 |  |               |             |       | SUPPLIES                                  |    |   |            |            |   | \$53.65        |
| OFFICE D003       | OFFICE DEPOT        | 377315953001   | 5132500031    | BD          | NEWAP | CONSUMABLE SUPPLIES FOR GRAPHIC ARTS      | C  | B | 07/23/2024 | 08/14/2024 | R | \$97.36        |
|                   |                     |  |               |             |       |   |    |   | 24-25      |            |   | \$97.36        |
| 100               | 140659              | Lysol(R) Disinfecting Wipes, Lemon amp; Lime Blossom(R) Scent, 7 x 8, 35 Wipes Per Canister, Case Of 3 Canisters |               |             |       |   |    |   | 1.00       |            |   | \$13.69        |
| 110               | 110284              | Office Depot(R) Brand Cleaning Duster, 10 Oz, Pack Of 6 Cans   |               |             |       |   |    |   | 1.00       |            |   | \$30.03        |
| 120               | 458914              | Duracell(R) Coppertop AA Alkaline Batteries, Pack Of 24  |               |             |       |   |    |   | 1.00       |            |   | \$17.02        |
| 130               | 991152              | Duracell(R) Coppertop AAA Alkaline Batteries, Box Of 36  |               |             |       |   |    |   | 1.00       |            |   | \$28.67        |
| 140               | 509601              | Marcal(R) Pro 2-Ply Facial Tissues, 100 Recycled, White, 100 Tissues Per Box                                     |               |             |       |   |    |   | 5.00       |            |   | \$7.95         |
| 10E002            | 1448 4170 00 000409 |  |               |             |       | GRAPHIC ARTS - SUPPLIES                   |    |   |            |            |   | \$97.36        |
| OFFICE D003       | OFFICE DEPOT        | 377316228001   | 5132500010    | BD          | NEWAP | CONSUMABLE SUPPLIES FOR MARKETING CLASSES | C  | B | 07/23/2024 | 08/14/2024 | R | \$563.88       |
|                   |                     |  |               |             |       |   |    |   | 24-25      |            |   | \$563.88       |
| 100               | 154516              | Pacon(R) 80 Recycled Single-Walled Tri-Fold Presentation Boards, 48 x 36, White, Carton Of 4                     |               |             |       |   |    |   | 12.00      |            |   | \$563.88       |
| 10E002            | 1407 4000 00 000401 |  |               |             |       | SUPPLIES                                  |    |   |            |            |   | \$563.88       |
| OFFICE D003       | OFFICE DEPOT        | 377316229001   | 5132500010    | BD          | NEWAP | CONSUMABLE SUPPLIES FOR MARKETING CLASSES | C  | B | 07/23/2024 | 08/14/2024 | R | \$395.37       |
|                   |                     |  |               |             |       |   |    |   | 24-25      |            |   | \$395.37       |

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| VEN-KEY           | VENDOR NAME         | INVOICE #  | PO NUMBER     | BATCH               | BANK                   | DESCRIPTION                  | LQ | S       | INV DATE   | DUE DATE       | C | NET AMOUNT |
|-------------------|---------------------|--|---------------|---------------------|------------------------|------------------------------|----|---------|------------|----------------|---|------------|
| ACH VOID          | DOWNLOAD            | DISCOUNT DESCRIPTION   |               | DISC AMT            | ADJUSTMENT DESCRIPTION | FY                           |    | ADJ AMT | CHECK NBR  | INVOICE AMOUNT |   |            |
| REF               | CATALOG             | DESCRIPTION  |               |                     |                        | LQ                           |    | QTY     |            | LINE AMOUNT    |   |            |
| ACCOUNT NUMBER(S) |                     | QUICK KEY  | ACCOUNT LEVEL | DESCRIPTION         | 1099                   |                              |    |         |            | ACCT AMOUNT    |   |            |
| OFFICE D003       | OFFICE DEPOT        | 377316229001   |               | *****CONTINUED***** |                        |                              |    |         |            |                |   |            |
| 240               | 520928              | Office Depot(R) Brand Invisible Tape   |               |                     |                        |                              |    | 1.00    |            |                |   | \$8.03     |
|                   |                     | Refills, 3/4 x 1,000, Pack Of 10   |               |                     |                        |                              |    |         |            |                |   |            |
| 10E002            | 1407 4000 00 000401 |  |               | SUPPLIES            |                        |                              |    |         |            |                |   | \$395.37   |
| OFFICE D003       | OFFICE DEPOT        | 378354587001   | 5132500022    | BD                  | NEWAP                  | CONSUMABLE SUPPLIES FOR BOTH | C  | B       | 07/25/2024 | 08/14/2024     | R | \$242.44   |
|                   |                     |  |               |                     |                        | CHILD DEVELOPMENT CLASSES    |    |         |            |                |   |            |
|                   |                     |  |               |                     |                        |                              |    | 24-25   |            |                |   | \$242.44   |
| 100               | 452913              | Scotch Greener Magic Tape, Invisible,<br>3/4 in. x 900 in., 10 Tape Rolls,<br>Clear, Home Office, Back to School<br>Supplies and College Essentials for<br>Students and Teachers |               |                     |                        |                              |    | 2.00    |            |                |   | \$37.98    |
| 110               | 273461              | BIC(R) Wite-Out(R) Quick Dry Correction<br>Fluid With Foam Applicator, White, Pack<br>Of 3   |               |                     |                        |                              |    | 2.00    |            |                |   | \$10.00    |
| 120               | 509601              | Marcacolor(R) Pro 2-Ply Facial Tissues, 100<br>Recycled, White, 100 Tissues Per Box  |               |                     |                        |                              |    | 4.00    |            |                |   | \$6.36     |
| 140               | 541354              | Office Depot(R) Brand 2-Tone Hanging<br>File Folders, 1/5 Cut, 8 1/2 x 14,<br>Legal Size, Purple, Box Of 25 Folders  |               |                     |                        |                              |    | 1.00    |            |                |   | \$7.66     |
| 150               | 701025              | Sharpie(R) Fine-Point Pens, Fine Point,<br>Black Barrels, Black Ink, Pack Of 12  |               |                     |                        |                              |    | 1.00    |            |                |   | \$16.89    |
| 160               | 625439              | Office Depot(R) Brand Professional<br>Writing Pads, 8 1/2 x 11 3/4,<br>Legal/Wide Ruled, 50 Sheets, Assorted<br>Colors, Pack Of 3  |               |                     |                        |                              |    | 1.00    |            |                |   | \$19.39    |
| 170               | 423582              | BIC Round Stic Ballpoint Pens, Medium<br>Point, 1.0 mm, Translucent Barrel,<br>Black Ink, Pack Of 12   |               |                     |                        |                              |    | 1.00    |            |                |   | \$1.05     |
| 180               | 423608              | BIC(R) Round Stic(R) Ballpoint Pens,<br>Fine Point, 0.8 mm, Translucent Barrel,<br>Blue Ink, Pack Of 12  |               |                     |                        |                              |    | 1.00    |            |                |   | \$1.03     |
| 190               | 451898              | Sharpie(R) Permanent Ultra-Fine Point<br>Markers, Black, Pack Of 12 Markers  |               |                     |                        |                              |    | 3.00    |            |                |   | \$28.47    |

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| VEN-KEY           | VENDOR NAME         | INVOICE #  | PO NUMBER     | BATCH                          | BANK  | DESCRIPTION  | LQ | S | INV DATE   | DUE DATE   | C | NET AMOUNT     |
|-------------------|---------------------|--|---------------|--------------------------------|-------|--|----|---|------------|------------|---|----------------|
| ACH VOID          | DOWNLOAD            | DISCOUNT DESCRIPTION   |               | DISC AMT                       |       | ADJUSTMENT DESCRIPTION                                 | FY |   | ADJ AMT    | CHECK NBR  |   | INVOICE AMOUNT |
| REF               | CATALOG             | DESCRIPTION  |               |                                |       |  | LQ |   | QTY        |            |   | LINE AMOUNT    |
| ACCOUNT NUMBER(S) |                     | QUICK KEY  | ACCOUNT LEVEL | DESCRIPTION                    | 1099  |  |    |   |            |            |   | ACCT AMOUNT    |
| OFFICE D003       | OFFICE DEPOT        | 378354587001   |               | *****CONTINUED*****            |       |  |    |   |            |            |   |                |
| 200               | 203349              | Sharpie(R) Fine Point Permanent Markers, Gray Barrel, Black Ink, Pack Of 12  |               |                                |       |  |    |   | 3.00       |            |   | \$27.33        |
| 220               | 312792              | Mr. Sketch(R) Scented Markers, Class Pack, Assorted Colors, Pack Of 192  |               |                                |       |  |    |   | 1.00       |            |   | \$80.50        |
| 230               | 858277              | Office Depot(R) Brand Poster Board, 22 x 28, White, Pack Of 10   |               |                                |       |  |    |   | 2.00       |            |   | \$5.78         |
| 10E002            | 1421 4090 00 000405 |  |               | CHILD DEVELOP PRE SCHOOL SNACK |       |  |    |   |            |            |   | \$242.44       |
| OFFICE D003       | OFFICE DEPOT        | 378354588001   | 5132500022    | BD                             | NEWAP | CONSUMABLE SUPPLIES FOR BOTH CHILD DEVELOPMENT CLASSES | C  | B | 07/25/2024 | 08/14/2024 | R | \$71.07        |
| 130               | 643647              | Medline Powder-free Stretch Vinyl Exam Gloves - Large Size - Vinyl - Cream - Stretchable, Powder-free, Latex-free, Non-sterile, Beaded Cuff - For Multipurpose - 150 / Box |               |                                |       |  |    |   | 3.00       |            |   | \$71.07        |
| 10E002            | 1421 4090 00 000405 |  |               | CHILD DEVELOP PRE SCHOOL SNACK |       |  |    |   |            |            |   | \$71.07        |
| OFFICE D003       | OFFICE DEPOT        | 378354590001   | 5132500022    | BD                             | NEWAP | CONSUMABLE SUPPLIES FOR BOTH CHILD DEVELOPMENT CLASSES | C  | B | 07/26/2024 | 08/14/2024 | R | \$16.86        |
| 210               | 343688              | Sharpie(R) Precision Point Permanent Markers, Ultra-Fine Point, Assorted Colors, Set Of 24   |               |                                |       |  |    |   | 1.00       |            |   | \$16.86        |
| 10E002            | 1421 4090 00 000405 |  |               | CHILD DEVELOP PRE SCHOOL SNACK |       |  |    |   |            |            |   | \$16.86        |
| OFFICE D003       | OFFICE DEPOT        | 378354591001   | 5132500022    | BD                             | NEWAP | CONSUMABLE SUPPLIES FOR BOTH CHILD DEVELOPMENT CLASSES | C  | B | 07/26/2024 | 08/14/2024 | R | \$26.19        |
| 240               | 649659              | Learning Resources(R) Smart Snacks(R) Counting Cookies(TM), 1 3/4 x 1 3/4, Grades Pre-K - 4, Pack Of 13  |               |                                |       |  |    |   | 1.00       |            |   | \$26.19        |

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

| VEN-KEY           | VENDOR NAME                 | INVOICE #   | PO NUMBER              | BATCH | BANK        | DESCRIPTION                                    | LQ             | S          | INV DATE   | DUE DATE   | C                             | NET AMOUNT          |
|-------------------|-----------------------------|---|------------------------|-------|-------------|--|----------------|------------|------------|------------|-------------------------------|---------------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION        | DISC AMT  | ADJUSTMENT DESCRIPTION | FY    | ADJ AMT     | CHECK NBR                                      | INVOICE AMOUNT |            |            |            |                               |                     |
| REF               | CATALOG                     | DESCRIPTION   | LQ                     | QTY   | LINE AMOUNT |  |                |            |            |            |                               |                     |
| ACCOUNT NUMBER(S) | QUICK KEY                   | ACCOUNT LEVEL DESCRIPTION                               | 1099                   |       |             |  |                |            |            |            |                               | ACCT AMOUNT         |
| OFFICE D003       | OFFICE DEPOT                | 378962071001  |                        |       |             | *****CONTINUED*****                            |                |            |            |            |                               |                     |
| 10E001            | 1200 4000 25 004620         |   |                        |       |             |  |                |            |            |            |                               | \$297.77            |
|                   |                             |   |                        |       |             |  |                |            |            |            | <b>NUMBER OF INVOICES: 33</b> | <b>\$7,852.33</b>   |
| OLSSON R000       | OLSSON ROOFING COMPANY, INC | Z24AS0004P001   | 0000000000             | BD    |             | NEWAP EAST - GYM CANOPY ROOF                   | B              | 02/28/2024 | 08/13/2024 | R          |                               | \$24,600.00         |
| 100               |                             |   |                        |       |             |  | 24-25          |            |            |            |                               | \$24,600.00         |
| 20E002            | 2535 5310 00 000370         |   |                        |       |             | BUILDING IMPROVEMENTS                          |                | 1.00       |            |            |                               | \$24,600.00         |
| OLSSON R000       | OLSSON ROOFING COMPANY, INC | Z24AS0031P001   | 2052500116             | BD    |             | NEWAP INV#Z24AS0031P001 EAST- WEST<br>PIT ROOF | C              | B          | 07/30/2024 | 08/13/2024 | R                             | \$151,650.00        |
| 100               |                             |   |                        |       |             |  | 24-25          |            |            |            |                               | \$151,650.00        |
| 20E002            | 2542 3230 00 000375         | TIPS# 23010402 INV#Z24AS0031P001 EAST-<br>WEST PIT ROOF |                        |       |             | REPAIR & MAINT-BLDG                            |                | 1.00       |            |            |                               | \$151,650.00        |
|                   |                             |   |                        |       |             |  |                |            |            |            | <b>NUMBER OF INVOICES: 2</b>  | <b>\$176,250.00</b> |
| OOSTERBA000       | OOSTERBAAN & SONS CO.       | 24JK162-01  | 0000000000             | BD    |             | NEWAP FRESHMAN CENTER-PAINTING &<br>DECORATING | B              | 08/12/2024 | 08/13/2024 | R          |                               | \$34,495.00         |
| 100               |                             |   |                        |       |             |  | 24-25          |            |            |            |                               | \$34,495.00         |
| 20E005            | 2542 4150 00 000375         |   |                        |       |             | SUPPLY PAINT                                   |                | 1.00       |            |            |                               | \$34,495.00         |
| OOSTERBA000       | OOSTERBAAN & SONS CO.       | 24JK163-01  | 0000000000             | BD    |             | NEWAP WEST AUDTIORIUM HALLWAY                  | B              | 08/12/2024 | 08/13/2024 | R          |                               | \$38,620.00         |
| 100               |                             |   |                        |       |             |  | 24-25          |            |            |            |                               | \$38,620.00         |
| 20E003            | 2542 4150 00 000375         |   |                        |       |             | SUPPLY PAINT                                   |                | 1.00       |            |            |                               | \$38,620.00         |
| OOSTERBA000       | OOSTERBAAN & SONS CO.       | 24JK164-01  | 0000000000             | BD    |             | NEWAP WEST - PAINTING &<br>DECORATING          | B              | 08/12/2024 | 08/13/2024 | R          |                               | \$9,425.00          |
| 100               |                             |   |                        |       |             |  | 24-25          |            |            |            |                               | \$9,425.00          |
|                   |                             |   |                        |       |             |  |                | 1.00       |            |            |                               | \$9,425.00          |

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| VEN-KEY                    | VENDOR NAME           | INVOICE #                 | PO NUMBER              | BATCH               | BANK        | DESCRIPTION  | LQ             | S    | INV DATE   | DUE DATE   | C | NET AMOUNT  |
|----------------------------|-----------------------|---------------------------|------------------------|---------------------|-------------|--|----------------|------|------------|------------|---|-------------|
| ACH VOID DOWNLOAD          | DISCOUNT DESCRIPTION  | DISC AMT                  | ADJUSTMENT DESCRIPTION | FY                  | ADJ AMT     | CHECK NBR  | INVOICE AMOUNT |      |            |            |   |             |
| REF                        | CATALOG               | DESCRIPTION               | LQ                     | QTY                 | LINE AMOUNT |  |                |      |            |            |   |             |
| ACCOUNT NUMBER(S)          | QUICK KEY             | ACCOUNT LEVEL DESCRIPTION | 1099                   | ACCT AMOUNT         |             |  |                |      |            |            |   |             |
| OOSTERBA000                | OOSTERBAAN & SONS CO. | 24JK164-01                |                        | *****CONTINUED***** |             |  |                |      |            |            |   |             |
| 20E003 2542 4150 00 000375 |                       | SUPPLY PAINT              |                        |                     |             |  |                |      |            |            |   | \$9,425.00  |
| OOSTERBA000                | OOSTERBAAN & SONS CO. | 24JK165-01                | 0000000000             | BD                  | NEWAP       | EAST FRESHMAN CENTER - PAINTING AND DECORATING                     | B              |      | 08/12/2024 | 08/13/2024 | R | \$17,495.00 |
| 100                        |                       |                           |                        |                     |             |  | 24-25          |      |            |            |   | \$17,495.00 |
| 20E002 2542 4150 00 000375 |                       | SUPPLY PAINT              |                        |                     |             |  |                | 1.00 |            |            |   | \$17,495.00 |
|                            |                       |                           |                        |                     |             |  |                |      |            |            |   | \$17,495.00 |
| OOSTERBA000                | OOSTERBAAN & SONS CO. | 24JK166-01                | 0000000000             | BD                  | NEWAP       | EAST FRESHMAN CENTER - PAINTING & DECORATING-COORDIOR AND STAIRWAY | B              |      | 08/12/2024 | 08/13/2024 | R | \$23,265.00 |
| 100                        |                       |                           |                        |                     |             |  | 24-25          |      |            |            |   | \$23,265.00 |
| 20E005 2542 4150 00 000375 |                       | SUPPLY PAINT              |                        |                     |             |  |                | 1.00 |            |            |   | \$23,265.00 |
|                            |                       |                           |                        |                     |             |  |                |      |            |            |   | \$23,265.00 |
| OOSTERBA000                | OOSTERBAAN & SONS CO. | 24JK177-01                | 0000000000             | BD                  | NEWAP       | EAST FRESHMAN CENTER ADD ROOMS                                     | B              |      | 08/12/2024 | 08/13/2024 | R | \$4,480.00  |
| 100                        |                       |                           |                        |                     |             |  | 24-25          |      |            |            |   | \$4,480.00  |
| 20E002 2542 4150 00 000375 |                       | SUPPLY PAINT              |                        |                     |             |  |                | 1.00 |            |            |   | \$4,480.00  |
|                            |                       |                           |                        |                     |             |  |                |      |            |            |   | \$4,480.00  |
| OOSTERBA000                | OOSTERBAAN & SONS CO. | 24JK178-01                | 0000000000             | BD                  | NEWAP       | EAST-HALFWAY - PAINTING & DECORATING                               | B              |      | 08/12/2024 | 08/13/2024 | R | \$10,980.00 |
| 100                        |                       |                           |                        |                     |             |  | 24-25          |      |            |            |   | \$10,980.00 |
| 20E002 2542 4150 00 000375 |                       | SUPPLY PAINT              |                        |                     |             |  |                | 1.00 |            |            |   | \$10,980.00 |
|                            |                       |                           |                        |                     |             |  |                |      |            |            |   | \$10,980.00 |
| OOSTERBA000                | OOSTERBAAN & SONS CO. | 24JK179-01                | 0000000000             | BD                  | NEWAP       | EAST - CLASSROOMS PAINGTING & DECORATING                           | B              |      | 08/12/2024 | 08/13/2024 | R | \$5,680.00  |
| 100                        |                       |                           |                        |                     |             |  | 24-25          |      |            |            |   | \$5,680.00  |
| 20E002 2542 4150 00 000375 |                       | SUPPLY PAINT              |                        |                     |             |  |                | 1.00 |            |            |   | \$5,680.00  |
|                            |                       |                           |                        |                     |             |  |                |      |            |            |   | \$5,680.00  |

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| VEN-KEY                      | VENDOR NAME           | INVOICE #                 | PO NUMBER              | BATCH       | BANK        | DESCRIPTION  | LQ             | S    | INV DATE   | DUE DATE   | C | NET AMOUNT          |
|------------------------------|-----------------------|---------------------------|------------------------|-------------|-------------|--|----------------|------|------------|------------|---|---------------------|
| ACH VOID DOWNLOAD            | DISCOUNT DESCRIPTION  | DISC AMT                  | ADJUSTMENT DESCRIPTION | FY          | ADJ AMT     | CHECK NBR  | INVOICE AMOUNT |      |            |            |   |                     |
| REF                          | CATALOG               | DESCRIPTION               | LQ                     | QTY         | LINE AMOUNT |  |                |      |            |            |   |                     |
| ACCOUNT NUMBER(S)            | QUICK KEY             | ACCOUNT LEVEL DESCRIPTION | 1099                   | ACCT AMOUNT |             |  |                |      |            |            |   |                     |
| OOSTERBA000                  | OOSTERBAAN & SONS CO. | 24JK180-01                | 0000000000             | BD          | NEWAP       | EAST HALLWAY   | B              |      | 08/12/2024 | 08/13/2024 | R | \$2,480.00          |
| 100                          |                       |                           |                        |             |             |  | 24-25          |      |            |            |   | \$2,480.00          |
| 20E002 2542 4150 00 000375   |                       |                           |                        |             |             | SUPPLY PAINT   |                | 1.00 |            |            |   | \$2,480.00          |
| <b>NUMBER OF INVOICES: 9</b> |                       |                           |                        |             |             |  |                |      |            |            |   | <b>\$146,920.00</b> |
| PAISANS 000                  | PAISANS PIZZA         | 7172024.1                 | 1002500018             | BD          | NEWAP       | ADMIN RETREAT HELD AT MORTON COLLEGE ON JULY 17,2024 FOR BREAKFAST AND LUNCH.  | C              | B    | 07/17/2024 | 08/14/2024 | R | \$1,068.22          |
| 100                          |                       |                           |                        |             |             | ADMIN RETREAT HELD AT MORTON COLLEGE ON JULY 17, 2024. BREAKFAST ORDERED FROM PAISANS. INVOICE# 7172024                  | 24-25          |      |            |            |   | \$1,068.22          |
| 110                          |                       |                           |                        |             |             | ADMIN RETREAT HELD AT MORTON COLLEGE ON JULY 17, 2024. LUNCH ORDERED FROM PAISANS. INVOICE# 7172024.1.                   |                | 1.00 |            |            |   | \$431.25            |
| 10E001 2321 4980 00 000704   |                       |                           |                        |             |             | MEETINGS   |                |      |            |            |   | \$636.97            |
| <b>239</b>                   |                       |                           |                        |             |             |  |                |      |            |            |   | <b>\$1,068.22</b>   |
| PAISANS 000                  | PAISANS PIZZA         | TICKET#1 8/6/24           | 2122500001             | BD          | NEWAP       | FOOD SERVICE BACK TO SCHOOL MEETING HELD AT WEST FRESHMAN ACADEMY 8-6-24 8:00 A.M. - 2:00 P.M. LUNCH FROM PAISANS PIZZA. | C              | B    | 08/06/2024 | 08/14/2024 | R | \$270.18            |
| 0                            |                       |                           |                        |             |             | 2 - JUMBO 18" - SAUSAGE PIZZAS   | 24-25          |      |            |            |   | \$270.18            |
| 100                          |                       |                           |                        |             |             | 1 - JUMBO 18" - CHEESE PIZZA   |                | 2.00 |            |            |   | \$59.48             |
| 110                          |                       |                           |                        |             |             | 3 - JUMBO 18" - CHEESE PIZZAS  |                | 1.00 |            |            |   | \$26.25             |
| 120                          |                       |                           |                        |             |             | 2 - JUMBO 18" - VEGGIE PIZZAS  |                | 3.00 |            |            |   | \$78.75             |
| 130                          |                       |                           |                        |             |             | 3 - JUMBO 18" - PEPPERONI PIZZAS   |                | 2.00 |            |            |   | \$77.38             |
| 140                          |                       |                           |                        |             |             | DELIVERY CHARGE  |                | 3.00 |            |            |   | \$89.22             |
| 150                          |                       |                           |                        |             |             | CATERING FEE   |                | 1.00 |            |            |   | \$5.00              |
| 160                          |                       |                           |                        |             |             | CREDIT   |                | 1.00 |            |            |   | \$24.10             |
| 10E002 2410 3150 00 000770   |                       |                           |                        |             |             | HOSPITALITY  |                |      |            |            |   | \$-90.00            |
| <b>24-25</b>                 |                       |                           |                        |             |             |  |                |      |            |            |   | <b>\$90.06</b>      |

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

| VEN-KEY                    | VENDOR NAME             | INVOICE #   | PO NUMBER              | BATCH | BANK        | DESCRIPTION   | LQ             | S        | INV DATE   | DUE DATE   | C | NET AMOUNT  |
|----------------------------|-------------------------|---|------------------------|-------|-------------|---|----------------|----------|------------|------------|---|-------------|
| ACH VOID DOWNLOAD          | DISCOUNT DESCRIPTION    | DISC AMT  | ADJUSTMENT DESCRIPTION | FY    | ADJ AMT     | CHECK NBR   | INVOICE AMOUNT |          |            |            |   |             |
| REF                        | CATALOG                 | DESCRIPTION   | LQ                     | QTY   | LINE AMOUNT |   |                |          |            |            |   |             |
| ACCOUNT NUMBER(S)          | QUICK KEY               | ACCOUNT LEVEL DESCRIPTION   | 1099                   |       |             |   |                |          |            |            |   | ACCT AMOUNT |
| PANDADOC000                | PANDADOC, INC.          | 15415359  |                        |       |             | *****CONTINUED*****   |                |          |            |            |   |             |
|                            |                         |   |                        |       |             | ENTERPRISE ANNUAL(1),<br>GUESTS(20)                                     |                |          |            |            |   |             |
|                            |                         |   |                        |       |             |   | 24-25          |          |            |            |   | \$15,000.00 |
| 100                        |                         | Invoice number15415359 PandaDoc Inc   |                        |       |             |   |                | 1.00     |            |            |   | \$15,000.00 |
| 10E001 2321 3900 00 000704 |                         | OTHER PURCHASED SERVICES  |                        |       |             |   |                |          |            |            |   | \$15,000.00 |
|                            |                         |   |                        |       |             | NUMBER OF INVOICES: 1   |                |          |            |            |   | \$15,000.00 |
| PAPIEMAR000                | PAPIERNIK, MARC         | TRS AUG23-JUL24   | 1022500003             | BD    | NEWAP       | Marc Papiernik 45% reimbursement August 23 - July 24 =\$4,167.23 owed   | C              | B        | 07/31/2024 | 08/14/2024 | R | \$4,167.23  |
|                            |                         |   |                        |       |             |   |                |          |            |            |   |             |
|                            |                         |   |                        |       |             |   | 24-25          |          |            |            |   | \$4,167.23  |
| 100                        |                         | Marc Papiernik 45% reimbursement August 23 - July 24 =\$4,167.23 owed   |                        |       |             |   |                | 1.00     |            |            |   | \$4,167.23  |
| 10E001 2316 2225 00 000703 |                         |   |                        |       |             |   |                |          |            |            |   | \$4,167.23  |
|                            |                         |   |                        |       |             | NUMBER OF INVOICES: 1   |                |          |            |            |   | \$4,167.23  |
| 241                        |                         |   |                        |       |             |   |                |          |            |            |   |             |
| PAR CODE000                | PAR CODE SYMBOLOGY, INC | 86074   | 0012500021             | BD    | NEWAP       | Capital asset tags, inv#18490   | C              | B        | 07/03/2024 | 08/14/2024 | R | \$231.00    |
|                            |                         |   |                        |       |             |   |                |          |            |            |   |             |
|                            |                         |   |                        |       |             |   | 24-25          |          |            |            |   | \$231.00    |
| 100                        | LTF2010KP090            | 1.0/2.0 W/.25 SLIT LAMINATED KIMDURA TWO-PART LABELS SEQUENCE: CA00001 - CA01000 TEXT: PROPERTY OF J.S. MORTON HSD 201 BLUE COLOR STRIPE UNDER TEXT |                        |       |             |   |                | 1,000.00 |            |            |   | \$210.00    |
|                            |                         |   |                        |       |             |   |                |          |            |            |   |             |
| 110                        | LM141                   | FEDEX GROUND CHARGES  |                        |       |             |   |                | 1.00     |            |            |   | \$21.00     |
| 10E001 2520 4000 00 000705 |                         | SUPPLIES  |                        |       |             |   |                |          |            |            |   | \$231.00    |
|                            |                         |   |                        |       |             | NUMBER OF INVOICES: 1   |                |          |            |            |   | \$231.00    |
| PEORIA H000                | PEORIA HIGH SCHOOL      | ENTRYFEE CROSS 9/14   | 2062500040             | BD    | NEWAP       | ENTRY FEE BOYS/GIRLS CROSS COUNTRY INVITE FIRST TO THE FINISH 9/14/2024 | C              | B        | 08/12/2024 | 08/12/2024 | R | \$225.00    |

| VEN-KEY                      | VENDOR NAME          | INVOICE #                                | PO NUMBER              | BATCH | BANK   | DESCRIPTION | LQ             | S          | INV DATE   | DUE DATE | C                 | NET AMOUNT  |
|------------------------------|----------------------|--|------------------------|-------|--|-------------|----------------|------------|------------|----------|-------------------|-------------|
| ACH VOID DOWNLOAD            | DISCOUNT DESCRIPTION | DISC AMT                                 | ADJUSTMENT DESCRIPTION | FY    | 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   | ENTRYFEE CROSS 9/14                      | *****CONTINUED*****    |       |  |             |                |            |            |          |                   |             |
| 100                          |                      | ENTRY FEE B/G CROSS COUNTRY INVITE       |                        |       |  |             | 24-25          |            |            |          |                   | \$225.00    |
|                              |                      | FIRST TO THE FINISH 9/14/2024            |                        |       |  |             |                | 1.00       |            |          |                   | \$225.00    |
| 10E001 1510 3130 00 000510   |                      | OFFICIALS                                |                        |       |  |             |                |            |            |          |                   | \$112.50    |
| 10E001 1510 3130 00 000515   |                      | OFFICIALS                                |                        |       |  |             |                |            |            |          |                   | \$112.50    |
| <b>NUMBER OF INVOICES: 1</b> |                      |  |                        |       |  |             |                |            |            |          | <b>\$225.00</b>   |             |
| PEPSI-CO000                  | PEPSI-COLA           | 28130354 WEST                            | 0000000000 BD          | NEWAP | JULY2024 WEST CAFE FOR BEVERAGE  |             | B              | 07/25/2024 | 08/13/2024 | R        |                   | \$1,760.72  |
|                              |                      |  |                        |       |  |             | 24-25          |            |            |          |                   | \$1,760.72  |
| 10E003 2560 4580 00 084780   |                      | BEVERAGES                                |                        |       |  |             |                |            |            |          |                   | \$1,760.72  |
| <b>NUMBER OF INVOICES: 1</b> |                      |  |                        |       |  |             |                |            |            |          | <b>\$1,760.72</b> |             |
| PERFECTI000                  | PERFECTION LEARNING  | INV1032643                               | 1132500007 BD          | NEWAP | FC/BOOK STORE/KEVIN VESPER/Advanced Placement World History: Modern  |             | C B            | 07/09/2024 | 08/14/2024 | R        |                   | \$2,441.88  |
| 100                          |                      | Advanced Placement World History: Modern |                        |       |  |             | 24-25          |            |            |          |                   | \$2,441.88  |
|                              |                      | SHIPPING                                 |                        |       |  |             |                | 95.00      |            |          |                   | \$2,180.25  |
| 110                          |                      |  |                        |       |  |             |                | 1.00       |            |          |                   | \$261.63    |
| 10E005 1130 4200 00 000240   |                      | TEXTBOOKS                                |                        |       |  |             |                |            |            |          |                   | \$2,441.88  |
| PERFECTI000                  | PERFECTION LEARNING  | INV1032798                               | 1132500008 BD          | NEWAP | WEST//BOOK STORE/KEVIN VESPER/ADVANCED PLACEMENT UNITED STATES HISTORY 4TH EDITION/ADVANCED PLACEMENT WORLD HISTORY STUDENT EDITION /ADVANCED PLACEMENT EUROPEAN HISTORY 2ND EDITION STUDENT EDITION |             | C B            | 07/10/2024 | 08/14/2024 | R        |                   | \$7,814.02  |
|                              |                      |  |                        |       |  |             | 24-25          |            |            |          |                   | \$7,814.02  |

| VEN-KEY                      | VENDOR NAME            | INVOICE #  | PO NUMBER              | BATCH | BANK        | DESCRIPTION  | LQ             | S | INV DATE   | DUE DATE   | C                  | NET AMOUNT  |
|------------------------------|------------------------|--|------------------------|-------|-------------|--|----------------|---|------------|------------|--------------------|-------------|
| ACH VOID DOWNLOAD            | DISCOUNT DESCRIPTION   | DISC AMT   | ADJUSTMENT DESCRIPTION | FY    | ADJ AMT     | CHECK NBR  | INVOICE AMOUNT |   |            |            |                    |             |
| REF                          | CATALOG                | DESCRIPTION  | LQ                     | QTY   | LINE AMOUNT |  |                |   |            |            |                    |             |
| ACCOUNT NUMBER(S)            | QUICK KEY              | ACCOUNT LEVEL DESCRIPTION  | 1099                   |       |             |  |                |   |            |            |                    | ACCT AMOUNT |
| PERFECTI000                  | PERFECTION LEARNING    | INV1032798   |                        |       |             | *****CONTINUED*****  |                |   |            |            |                    |             |
| 100                          |                        | Advanced Placement United States History, 4th Edition  |                        |       |             |  | 175.00         |   |            |            |                    | \$4,016.25  |
| 110                          |                        | Advanced Placement World History: Modern   |                        |       |             |  | 92.00          |   |            |            |                    | \$2,111.40  |
| 120                          |                        | Advanced Placement European History, 2nd Edition   |                        |       |             |  | 37.00          |   |            |            |                    | \$849.15    |
| 130                          |                        | SHIPPING   |                        |       |             |  | 1.00           |   |            |            |                    | \$837.22    |
| 10E003 1100 4200 00 000240   |                        |  |                        |       |             | TEXTBOOKS  |                |   |            |            |                    | \$7,814.02  |
| <b>NUMBER OF INVOICES: 2</b> |                        |  |                        |       |             |  |                |   |            |            | <b>\$10,255.90</b> |             |
| PITNEY B001                  | PITNEY BOWES INC       | 3106750626   | 0012500056             | BD    | NEWAP       | EQUIPMENT SERVICE AGREEMENT                                | C              | B | 07/08/2024 | 08/14/2024 | R                  | \$446.85    |
|                              |                        |  |                        |       |             | 5/27/2024-8/26/2024  |                |   |            |            |                    |             |
|                              |                        |  |                        |       |             | 3106750626   |                |   |            |            |                    | <b>243</b>  |
| 100                          |                        | DO NOT SEND PO TO VENDOR INVOICE # 3106750626 BILLING PERIOD 5/27/2024-8/26/2024                                     |                        |       |             |  | 24-25          |   |            |            |                    | \$446.85    |
| 10E001 2520 3230 00 000705   |                        |  |                        |       |             | REPAIR & MAINT SERVICES                                    |                |   |            |            |                    | \$446.85    |
| <b>NUMBER OF INVOICES: 1</b> |                        |  |                        |       |             |  |                |   |            |            | <b>\$446.85</b>    |             |
| PLATFORM000                  | PLATFORM ATHLETICS LLC | 6342   | 1192500008             | BD    | NEWAP       | WEST/EAST/QUOTE- 3075/PLT4M                                | C              | B | 07/25/2024 | 08/14/2024 | R                  | \$7,200.00  |
|                              |                        |  |                        |       |             | - ONLINE DATA COLLECTION AND PROGRAMMING FOR WEIGHT CLASS. |                |   |            |            |                    |             |
| 100                          |                        | PLT4M SCHOOL ACCOUNT ANNUAL ACCESS TO PLT4M ONLINE PROGRAMS MORTON WEST CURRICULLUMS AND CONTENT FOR UNLIMITED STAFF |                        |       |             |  | 24-25          |   |            |            |                    | \$7,200.00  |
|                              |                        |  |                        |       |             |  | 3.00           |   |            |            |                    | \$3,600.00  |
| 110                          |                        | ANNUAL ACCESS TO PLT4M ON LINE PROGRAMS MORTON EAST CURRICULLUMS AND CONTENT FOR UNLIMITED STAFF                     |                        |       |             |  | 3.00           |   |            |            |                    | \$3,600.00  |

| VEN-KEY                      | VENDOR NAME                        | INVOICE #                                    | PO NUMBER              | BATCH       | BANK        | DESCRIPTION                  | LQ             | S | INV DATE   | DUE DATE   | C | NET AMOUNT        |
|------------------------------|------------------------------------|--|------------------------|-------------|-------------|------------------------------|----------------|---|------------|------------|---|-------------------|
| ACH VOID DOWNLOAD            | DISCOUNT DESCRIPTION               | DISC AMT                                     | ADJUSTMENT DESCRIPTION | FY          | ADJ AMT     | CHECK NBR                    | INVOICE AMOUNT |   |            |            |   |                   |
| REF                          | CATALOG                            | DESCRIPTION                                  | LQ                     | QTY         | LINE AMOUNT |                              |                |   |            |            |   |                   |
| ACCOUNT NUMBER(S)            | QUICK KEY                          | ACCOUNT LEVEL DESCRIPTION                    | 1099                   | ACCT AMOUNT |             |                              |                |   |            |            |   |                   |
| PLATFORM000                  | PLATFORM ATHLETICS LLC             | 6342   |                        |             |             | *****CONTINUED*****          |                |   |            |            |   |                   |
| 120                          |                                    | STUDENT LICENSE WEST ACCESS TO PLT4M         |                        |             |             | FOR STUDENTS ON ANY DEVICE   |                |   | 800.00     |            |   | \$2,400.00        |
| 130                          |                                    | STUDENT LICENSES EAST ACCESS TO PLT4M        |                        |             |             | FOR STUDENTS ON ANY DEVICE   |                |   | 800.00     |            |   | \$2,400.00        |
| 140                          |                                    | 90 DAY STAFF ORDERING                        |                        |             |             |                              |                |   | 1.00       |            |   | \$0.00            |
| 150                          |                                    | 10 HRS OF PROFESSIONAL DEVELOPMENT FOR STAFF |                        |             |             |                              |                |   | 1.00       |            |   | \$0.00            |
| 160                          |                                    | DISCOUNT 40%                                 |                        |             |             |                              |                |   | -1.00      |            |   | \$-4,800.00       |
| 10E002                       | 1100 4000 00 000220                |  |                        |             |             | SUPPLIES                     |                |   |            |            |   | \$3,600.00        |
| 10E003                       | 1100 4000 00 000220                |  |                        |             |             | SUPPLIES                     |                |   |            |            |   | \$3,600.00        |
| <b>NUMBER OF INVOICES: 1</b> |                                    |  |                        |             |             |                              |                |   |            |            |   | <b>\$7,200.00</b> |
| PROSPECT000                  | PROSPECT HIGH SCHOOL               | ENTRYFEE FFOOTB                              | 2062500035             | BD          | NEWAP       | ENTRY FEE GIRLS VARSITY FLAG | C              | B | 08/12/2024 | 08/12/2024 | R | \$350.00          |
|                              |                                    | 9/21   |                        |             |             | FOOTBALL JAMBOREE 9/21/24    |                |   |            |            |   | 244               |
|                              |                                    |  |                        |             |             |                              |                |   | 24-25      |            |   | \$350.00          |
| 100                          |                                    | ENTRY FEE GIRLS V FLAG FOOTBALL              |                        |             |             | JAMBOREE 9/21/2024           |                |   | 1.00       |            |   | \$350.00          |
| 10E001                       | 1510 3130 00 000515                |  |                        |             |             | OFFICIALS                    |                |   |            |            |   | \$350.00          |
| <b>NUMBER OF INVOICES: 1</b> |                                    |  |                        |             |             |                              |                |   |            |            |   | <b>\$350.00</b>   |
| QUEST FO000                  | QUEST FOOD MANAGEMENT SERVICES INC | IN124581                                     | 0012500037             | BD          | NEWAP       | JUNE2024 MANAGEMENT FEE      | C              | B | 06/30/2024 | 08/14/2024 | R | \$28,617.80       |
|                              |                                    |  |                        |             |             | 23-24 and Consulting Fee     |                |   |            |            |   |                   |
|                              |                                    |  |                        |             |             | 23-24 Invoice number         |                |   |            |            |   |                   |
|                              |                                    |  |                        |             |             | IN124581                     |                |   |            |            |   |                   |
|                              |                                    |  |                        |             |             |                              |                |   | 24-25      |            |   | \$28,617.80       |
| 100                          |                                    | INVOICE# IN124581 MANAGEMENT FEE 23-24       |                        |             |             |                              |                |   | 1.00       |            |   | \$28,617.80       |
| 10E002                       | 2560 3110 00 084780                |  |                        |             |             | CONSULTANTS                  |                |   |            |            |   | \$28,617.80       |
| QUEST FO000                  | QUEST FOOD MANAGEMENT SERVICES INC | IN124821                                     | 0012500102             | BD          | NEWAP       | MANAGEMENT FEE 24-25 and     | C              | B | 07/31/2024 | 08/13/2024 | R | \$14,026.34       |
|                              |                                    |  |                        |             |             | Consulting Fee 24-25 Invoice |                |   |            |            |   |                   |
|                              |                                    |  |                        |             |             | number IN124821              |                |   |            |            |   |                   |

| VEN-KEY                      | VENDOR NAME                        | INVOICE #   | PO NUMBER              | BATCH       | BANK        | DESCRIPTION   | LQ             | S    | INV DATE   | DUE DATE   | C                  | NET AMOUNT             |
|------------------------------|------------------------------------|---|------------------------|-------------|-------------|---|----------------|------|------------|------------|--------------------|------------------------|
| ACH VOID DOWNLOAD            | DISCOUNT DESCRIPTION               | DISC AMT  | ADJUSTMENT DESCRIPTION | FY          | 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 | IN124821  |                        |             |             | *****CONTINUED*****   |                |      |            |            |                    |                        |
|                              |                                    |   |                        |             |             |   | 24-25          |      |            |            |                    | \$14,026.34            |
| 100                          |                                    | INVOICE# IN124821 MANAGEMENT FEE 24-25                              |                        |             |             |   |                | 1.00 |            |            |                    | \$14,026.34            |
| 10E002 2560 3110 00 084780   |                                    | CONSULTANTS   |                        |             |             |   |                |      |            |            |                    | \$14,026.34            |
| <b>NUMBER OF INVOICES: 2</b> |                                    |   |                        |             |             |   |                |      |            |            | <b>\$42,644.14</b> |                        |
| RAILS-RE000                  | RAILS-REACHING ACROSS ILLINOIS     | 13176   | 1142500000             | BD          | NEWAP       | INVOICE# 13176/ LIBRARY/MARK<br>SUJAK/ DATE 7/1/24 TO JUNE<br>30,<br>2025/FEIN/45-2063614/ERead<br>ILLINOIS MAMBERDHIP FEE FOR<br>FC LIBRARY/WEST LIBRARY/EAST<br>LIBRARY | C              | B    | 08/01/2024 | 08/13/2024 | R                  | \$1,200.00             |
|                              |                                    |   |                        |             |             |   |                |      |            |            |                    |                        |
| 100                          |                                    | eREAD ILLINOIS MEMBERSHIP FEE -<br>BOUNDLESS MORTON FRESHMAN CENTER |                        |             |             |   | 24-25          | 1.00 |            |            |                    | \$1,200.00<br>\$350.00 |
| 110                          |                                    | eREAD ILLINOIS MEMBERSHIP FEE -<br>BOUNDLESS MORTON WEST HS         |                        |             |             |   |                | 1.00 |            |            |                    | \$425.00               |
| 120                          |                                    | eREAD ILLINOIS MEMBERSHIP FEE -<br>BOUNDLESS MORTON EAST HS         |                        |             |             |   |                | 1.00 |            |            |                    | \$425.00               |
| 10E002 2222 4300 00 000760   |                                    | LIBRARY BOOKS - REPLACEM  |                        |             |             | NONEM   |                |      |            |            |                    | \$350.00               |
| 10E003 2222 4300 00 000760   |                                    | LIBRARY BOOKS   |                        |             |             | NONEM   |                |      |            |            |                    | \$425.00               |
| 10E005 2222 4300 00 000760   |                                    | LIBRARY BOOKS   |                        |             |             | NONEM   |                |      |            |            |                    | \$425.00               |
| <b>NUMBER OF INVOICES: 1</b> |                                    |   |                        |             |             |   |                |      |            |            | <b>\$1,200.00</b>  |                        |
| RAM MECH000                  | RAM MECHANICAL SERVICES            | 22S2358   | 0000000000             | BD          | NEWAP       | WEST - BOILER #1  | B              |      | 07/18/2024 | 08/14/2024 | R                  | \$7,175.00             |
|                              |                                    |   |                        |             |             |   |                |      |            |            |                    |                        |
| 100                          |                                    |   |                        |             |             |   | 24-25          |      |            |            |                    | \$7,175.00             |
| 20E003 2542 3230 00 000375   |                                    | REPAIR & MAINT-BLDG   |                        |             |             |   |                | 1.00 |            |            |                    | \$7,175.00             |
| RAM MECH000                  | RAM MECHANICAL SERVICES            | 22S2366   | 0000000000             | BD          | NEWAP       | WEST - CHILLER  | B              |      | 07/19/2024 | 08/14/2024 | R                  | \$1,043.00             |
|                              |                                    |   |                        |             |             |   |                |      |            |            |                    |                        |
|                              |                                    |   |                        |             |             |   | 24-25          |      |            |            |                    | \$1,043.00             |

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

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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 |                     |                               |                |            |            |            |                    |             |
| RICHEY &000                  | RICHEY & SON, INC     | 6604                                 |                        |             |                     | *****CONTINUED*****           |                |            |            |            |                    |             |
| 110                          | OHJ-28N_WC            | CHAMPION HIGH JUMP PIT WEATHER COVER |                        |             |                     |                               | 1.00           |            |            |            |                    | \$1,050.00  |
|                              |                       | FORM-FITTED W/MORE LINKAGES THAN     |                        |             |                     |                               |                |            |            |            |                    |             |
|                              |                       | NECESSARY (22 OZ DOUBLED COATED)     |                        |             |                     |                               |                |            |            |            |                    |             |
| 120                          |                       | SHIPPING                             |                        |             |                     |                               | 1.00           |            |            |            |                    | \$225.00    |
| 10E001                       | 1510 4000 00 000510   |                                      |                        |             | SUPPLIES            |                               |                |            |            |            |                    | \$1,497.50  |
| 10E001                       | 1510 4000 00 000515   |                                      |                        |             | SUPPLIES            |                               |                |            |            |            |                    | \$1,497.50  |
| <b>NUMBER OF INVOICES: 1</b> |                       |                                      |                        |             |                     |                               |                |            |            |            | <b>\$2,995.00</b>  |             |
| RICHMOND000                  | RICHMOND ELECTRIC CO  | 44026                                | 0000000000             | BD          |                     | NEWAP EAST                    | B              | 08/05/2024 | 08/14/2024 | R          |                    | \$44,675.00 |
| 100                          |                       |                                      |                        |             |                     |                               | 24-25          |            |            |            |                    | \$44,675.00 |
| 20E002                       | 2542 3230 00 000375   |                                      |                        |             | REPAIR & MAINT-BLDG |                               | 1.00           |            |            |            |                    | \$44,675.00 |
| RICHMOND000                  | RICHMOND ELECTRIC CO  | 44136                                | 0000000000             | BD          |                     | NEWAP EAST - ELECTRICAL       | B              | 08/05/2024 | 08/14/2024 | R          |                    | \$6,700.00  |
| 100                          |                       |                                      |                        |             |                     |                               | 24-25          |            |            |            |                    | \$6,700.00  |
| 20E002                       | 2542 3230 00 000375   |                                      |                        |             | REPAIR & MAINT-BLDG |                               | 1.00           |            |            |            |                    | \$6,700.00  |
| RICHMOND000                  | RICHMOND ELECTRIC CO  | 44143                                | 0000000000             | BD          |                     | NEWAP WEST STADIUM-ELECTRICAL | B              | 08/05/2024 | 08/14/2024 | R          |                    | \$620.00    |
| 100                          |                       |                                      |                        |             |                     |                               | 24-25          |            |            |            |                    | \$620.00    |
| 20E003                       | 2542 3230 00 000375   |                                      |                        |             | REPAIR & MAINT-BLDG |                               | 1.00           |            |            |            |                    | \$620.00    |
| RICHMOND000                  | RICHMOND ELECTRIC CO  | 44147                                | 0000000000             | BD          |                     | NEWAP WEST - ELECTRICAL       | B              | 08/05/2024 | 08/14/2024 | R          |                    | \$1,850.00  |
| 100                          |                       |                                      |                        |             |                     |                               | 24-25          |            |            |            |                    | \$1,850.00  |
| 20E003                       | 2542 3230 00 000375   |                                      |                        |             | REPAIR & MAINT-BLDG |                               | 1.00           |            |            |            |                    | \$1,850.00  |
| <b>NUMBER OF INVOICES: 4</b> |                       |                                      |                        |             |                     |                               |                |            |            |            | <b>\$53,845.00</b> |             |
| RIDGEWOO000                  | RIDGEWOOD HIGH SCHOOL | ENTRYFEE VBALL2024                   | 2062500023             | BD          |                     | NEWAP ENTRY FEE GIRLS VARSITY | C              | B          | 08/12/2024 | 08/12/2024 | R                  | \$650.00    |
|                              |                       |                                      |                        |             |                     | VOLLEYBALL AUTISM TOURNAMENT  |                |            |            |            |                    |             |

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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 |            |             |    |                 |             |
| RIDGEWO0000                  | RIDGEWOOD HIGH SCHOOL         | ENTRYFEE VBALL2024   | *****CONTINUED*****    |       |         | 9/21/2024; JV VOLLEYBALL<br>AUTISM TOURNAMENT 10/5/24   |                |             |            |             |    |                 |             |
|                              |                               |  |                        |       |         |   | 24-25          |             |            |             |    |                 | \$650.00    |
| 100                          |                               | ENTRY FEE G V VOLLEYBALL AUTISM<br>TOURNAMENT 9/21/2024  |                        |       |         |   |                | 1.00        |            |             |    |                 | \$325.00    |
| 110                          |                               | ENTRY FEE G JV VOLLEYBALL AUTISM<br>TOURNAMENT 10/5/2024   |                        |       |         |   |                | 1.00        |            |             |    |                 | \$325.00    |
| 10E001 1510 3130 00 000515   |                               |  | OFFICIALS              |       |         |   |                |             |            |             |    |                 | \$650.00    |
| <b>NUMBER OF INVOICES: 1</b> |                               |  |                        |       |         |   |                |             |            |             |    | <b>\$650.00</b> |             |
| RIVERSID002                  | RIVERSIDE BROOKFIELD HS       | ENTRYFEE CROSS 9/21  | 2062500039 BD          | NEWAP |         | ENTRY FEE GIRLS VARSITY<br>CROSS COUNTRY INVITE 9/21/24   | C              | B           | 08/12/2024 | 08/12/2024  | R  |                 | \$175.00    |
|                              |                               |  |                        |       |         |   | 24-25          |             |            |             |    |                 | \$175.00    |
| 100                          |                               | ENTRY FEE GIRLS/V CROSS COUNTRY INVITE<br>9/21/2024  |                        |       |         |   |                | 1.00        |            |             |    |                 | \$175.00    |
| 10E001 1510 3130 00 000510   |                               |  | OFFICIALS              |       |         |   |                |             |            |             |    |                 | \$87.50     |
| 10E001 1510 3130 00 000515   |                               |  | OFFICIALS              |       |         |   |                |             |            |             |    |                 | \$87.50     |
| <b>NUMBER OF INVOICES: 1</b> |                               |  |                        |       |         |   |                |             |            |             |    | <b>\$175.00</b> |             |
| ROADSAFE000                  | ROADSAFE TRAFFIC SYSTEMS, INC | 211690   | 3002500003 BD          | NEWAP |         | 188741-Road Safe - (4) 5 X 5<br>room signs for D100, D214,<br>C100, and C104 amounting to<br>\$299.20 | C              | B           | 07/25/2024 | 08/14/2024  | R  |                 | \$299.20    |
|                              |                               |  |                        |       |         |   | 24-25          |             |            |             |    |                 | \$299.20    |
| 100                          |                               | 188741-Road Safe (4) 5 X 5 room signs<br>for D100, D214, C100, and C104<br>amounting to \$299.20 |                        |       |         |   |                | 1.00        |            |             |    |                 | \$299.20    |
| 10E003 1100 4210 00 000000   |                               |  | PRINCIPAL'S SUPPLIES   |       |         |   |                |             |            |             |    |                 | \$299.20    |
| <b>NUMBER OF INVOICES: 1</b> |                               |  |                        |       |         |   |                |             |            |             |    | <b>\$299.20</b> |             |
| RZADZJOA000                  | RZADZKI, JOANNE               | EXPREIMB 7/18/24   | 1012500024 BD          | NEWAP |         | REIMBURSEMENT/JOANNE  | C              | B           | 07/18/2024 | 08/14/2024  | R  |                 | \$162.75    |

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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                  |                    |
| RZADZJOA000       | RZADZKI, JOANNE            | EXPREIMB 7/18/24   |                        | *****CONTINUED***** |             |  |                |        |            |            |   |                              |                    |
|                   |                            |  |                        |                     |             | RZADZKI/FOR DATE 7/18/2024/8<br>PEOPLE FOR MEETING AT EAST<br>FOR MENTOR ADMIN.                                    |                |        |            |            |   |                              |                    |
|                   | 100                        | REIMBURSEMENT/JOANNE RZADZKI/FOR DATE<br>7/18/2024/8 PEOPLE FOR MEETING AT EAST<br>FOR MENTOR ADMIN. |                        |                     |             |  | 24-25          |        |            |            |   | \$162.75                     |                    |
|                   |                            |  |                        |                     |             |  |                | 1.00   |            |            |   | \$162.75                     |                    |
|                   | 10E001 2210 3150 00 000700 |  |                        | HOSPITALITY         |             |  |                |        |            |            |   | \$162.75                     |                    |
|                   |                            |  |                        |                     |             |  |                |        |            |            |   | <b>NUMBER OF INVOICES: 1</b> | <b>\$162.75</b>    |
| SAVVAS L000       | SAVVAS LEARNING CO. LLC    | 7028823540   | 1012500004             | BD                  | NEWAP       | DISTRICT/MEGAN HOLUB/ QUOTE/<br>266822-2/ 97801329962377/MY<br>MATHLAB FOR SCHOOL 1 YR.<br>DIGITAL DELIVERY ACCESS | C              | B      | 07/30/2024 | 08/13/2024 | R | \$15,741.00                  |                    |
|                   | 100                        | 9780132962377  |                        |                     |             | MYMATHLAB FOR FOR SCHOOL 1YR. DIGITAL<br>DELIVERY ACCESS   |                |        |            |            |   |                              |                    |
|                   |                            |  |                        |                     |             |  | 24-25          |        |            |            |   | \$15,741.00                  |                    |
|                   |                            |  |                        |                     |             |  |                | 300.00 |            |            |   | \$15,741.00                  |                    |
|                   | 10E002 1100 4200 00 000225 |  |                        | TEXTBOOKS           |             |  |                |        |            |            |   | \$7,870.50                   |                    |
|                   | 10E003 1100 4200 00 000225 |  |                        | TEXTBOOKS           |             |  |                |        |            |            |   | \$7,870.50                   |                    |
|                   |                            |  |                        |                     |             |  |                |        |            |            |   | <b>NUMBER OF INVOICES: 1</b> | <b>\$15,741.00</b> |
| SBC WAST000       | SBC WASTE SOLUTIONS, INC.  | 332554   | 2052500126             | BD                  | NEWAP       | JULY2024 DIST BLANKET PO   | P              | B      | 08/01/2024 | 08/14/2024 | R | \$60.00                      |                    |
|                   | 100                        |  |                        |                     |             | DIST BLANKET PO  |                |        |            |            |   |                              |                    |
|                   |                            |  |                        |                     |             |  | 24-25          |        |            |            |   | \$60.00                      |                    |
|                   | 20E001 2540 3210 00 000370 |  |                        | GARBAGE DISPOSAL    |             |  |                | 1.00   |            |            |   | \$60.00                      |                    |
| SBC WAST000       | SBC WASTE SOLUTIONS, INC.  | 332554   | 2052500127             | BD                  | NEWAP       | JULY2024 ALT BLANKET PO  | P              | B      | 08/01/2024 | 08/14/2024 | R | \$240.00                     |                    |
|                   | 100                        |  |                        |                     |             | ALT BLANKET PO   |                |        |            |            |   |                              |                    |
|                   |                            |  |                        |                     |             |  | 24-25          |        |            |            |   | \$240.00                     |                    |
|                   | 20E004 2540 3210 00 000370 |  |                        | GARBAGE DISPOSAL    |             |  |                | 1.00   |            |            |   | \$240.00                     |                    |

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

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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 N000       | SCHOOL NURSE SUPPLY, INC | 1010118-IN  |                        | *****CONTINUED*****   |             |   |                |      |            |            |   |                              |
|                   |                          |   |                        | cart-1010118          |             |   |                |      |            |            |   |                              |
|                   |                          |   |                        |                       |             |   | 24-25          |      |            |            |   | \$3,482.45                   |
| 100               | 46719                    | Welch Allyn Spot Vital Signs 4400 - SureBP Blood Pressure, SureTemp Thermometer & Nonin Pulse Ox  |                        |                       |             |   |                | 1.00 |            |            |   | \$2,995.00                   |
| 110               | 46721                    | Welch Allyn Spot Vital Signs 4400 - Mobile Stand (Only)   |                        |                       |             |   |                | 1.00 |            |            |   | \$425.00                     |
| 120               | 12555                    | Flexiport Replacement cuff only small adult   |                        |                       |             |   |                | 1.00 |            |            |   | \$28.73                      |
| 130               | 12557                    | Flexiport replacement cuff only large adult   |                        |                       |             |   |                | 1.00 |            |            |   | \$33.72                      |
| 10E005            | 1407 7000 00 000000      |   |                        | NON-CAPITALIZED EQUIP |             |   |                |      |            |            |   | \$3,482.45                   |
|                   |                          |   |                        |                       |             |   |                |      |            |            |   | <b>NUMBER OF INVOICES: 1</b> |
|                   |                          |   |                        |                       |             |   |                |      |            |            |   | <b>\$3,482.45</b>            |
| SCHOOL N001       | SCHOOL NEWSPAPERS ONLINE | 51542   | 1142500001             | BD                    | NEWAP       | INVOICE# 51542/KENT FRANKFOTHER/ DATE 6/7/24 TERM 30 ANNUAL ACCOUNT RENEWAL FOR WEBSITE HOSTING, AND UNLIMITED TECHNICAL SUPPORT FOR STUDENT JOURNALISM PROGRAMS. | C              | B    | 06/27/2024 | 08/13/2024 | R | \$500.00                     |
| 100               |                          | INVOICE# 51542/KENT FRANKFOTHER/ DATE 6/7/24 TERM 30 ANNUAL ACCOUNT RENEWAL FOR WEBSITE HOSTING, AND UNLIMITED TECHNICAL SUPPORT FOR STUDENT JOURNALISM PROGRAMS. |                        |                       |             |   |                |      |            |            |   | \$500.00                     |
| 10E002            | 1100 4400 00 000210      |   |                        | SUBSCRIPTIONS         |             |   |                |      |            |            |   | \$500.00                     |
|                   |                          |   |                        |                       |             |   |                |      |            |            |   | <b>NUMBER OF INVOICES: 1</b> |
|                   |                          |   |                        |                       |             |   |                |      |            |            |   | <b>\$500.00</b>              |
| SEAL OF 000       | SEAL OF ILLINOIS INC     | 12676   | 0000000000             | BD                    | NEWAP       | JULY2024 TUITION  | B              |      | 07/18/2024 | 08/14/2024 | R | \$17,851.32                  |

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

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

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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                  |                    |
| SNAP-ON 000                | SNAP-ON INDUSTRIAL    | ARV/62132589                           |                        |       |         | *****CONTINUED*****              |                |     |            |             |    |                              |                    |
| 120                        |                       | QUOTE# IMP-001297180, CUSTOMER BP#     |                        |       |         |                                  |                |     |            |             |    | 1.00                         | \$6.00             |
|                            |                       | 201135222                              |                        |       |         |                                  |                |     |            |             |    |                              |                    |
| 10E003 1447 4140 00 000407 |                       | AUTOMOTIVE - SUPPLIES                  |                        |       |         |                                  |                |     |            |             |    |                              | \$6.00             |
|                            |                       |  |                        |       |         |                                  |                |     |            |             |    | <b>NUMBER OF INVOICES: 6</b> | <b>\$3,223.24</b>  |
| SOARING 000                | SOARING EAGLE ACADEMY | 22976                                  | 0000000000             | BD    |         | NEWAP JULY2024 TUITION           | B              |     | 07/31/2024 | 08/14/2024  | R  | \$18,503.94                  |                    |
|                            |                       |  |                        |       |         |                                  |                |     |            |             |    | 24-25                        | \$18,503.94        |
| 10E001 1912 6700 00 012000 |                       | TUITION                                |                        |       |         |                                  |                |     |            |             |    |                              | \$18,503.94        |
|                            |                       |  |                        |       |         |                                  |                |     |            |             |    | <b>NUMBER OF INVOICES: 1</b> | <b>\$18,503.94</b> |
| SOLIANT 000                | SOLIANT HEALTH, LLC   | 20997117                               | 0000000000             | BD    |         | NEWAP 8/11/24 CAROLYN NIEHOFF    | B              |     | 07/10/2024 | 08/14/2024  | R  | \$22,500.00                  |                    |
|                            |                       |  |                        |       |         | SCHOOL SLPA, DIRECT HIRE.        |                |     |            |             |    | 24-25                        | \$22,500.00        |
| 10E003 2130 3190 00 000680 |                       | NURSES PROFESSIONAL SERVICES           |                        |       |         | NONEM                            |                |     |            |             |    |                              | \$22,500.00        |
|                            |                       |  |                        |       |         |                                  |                |     |            |             |    | <b>NUMBER OF INVOICES: 1</b> | <b>\$22,500.00</b> |
| SOVA YUR000                | SOVA, YURiiY          | 209                                    | 2052500100             | BD    |         | NEWAP INV#209 TRAVEL TIME, LABOR | C              | B   | 05/12/2024 | 08/14/2024  | R  | \$220.00                     |                    |
|                            |                       |  |                        |       |         | TIME                             |                |     |            |             |    | 24-25                        | \$220.00           |
| 100                        |                       | INV#209 TRAVEL TIME LABOR TIME         |                        |       |         |                                  |                |     |            |             |    | 1.00                         | \$220.00           |
| 20E002 2542 3230 00 000375 |                       | REPAIR & MAINT-BLDG                    |                        |       |         | NONEM                            |                |     |            |             |    |                              | \$220.00           |
| SOVA YUR000                | SOVA, YURiiY          | 210                                    | 2052500099             | BD    |         | NEWAP INV#210 REPAIR MATERIALS   | C              | B   | 05/28/2024 | 08/14/2024  | R  | \$370.80                     |                    |
|                            |                       |  |                        |       |         | PLASTIC EPOXY GLUE AND PATCH     |                |     |            |             |    | 24-25                        | \$370.80           |
| 100                        |                       | INV#210 REPAIR MATERIALS PLASTIC EPOXY |                        |       |         | GLUE AND PATCH                   |                |     |            |             |    | 1.00                         | \$370.80           |
| 20E002 2542 3230 00 000375 |                       | REPAIR & MAINT-BLDG                    |                        |       |         | NONEM                            |                |     |            |             |    |                              | \$370.80           |

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

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

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| VEN-KEY                      | VENDOR NAME                      | INVOICE #   | PO NUMBER              | BATCH | BANK        | DESCRIPTION   | LQ             | S    | INV DATE   | DUE DATE   | C                             | NET AMOUNT  |
|------------------------------|----------------------------------|---|------------------------|-------|-------------|---|----------------|------|------------|------------|-------------------------------|-------------|
| ACH VOID DOWNLOAD            | DISCOUNT DESCRIPTION             | DISC AMT  | ADJUSTMENT DESCRIPTION | FY    | ADJ AMT     | CHECK NBR   | INVOICE AMOUNT |      |            |            |                               |             |
| REF                          | CATALOG                          | DESCRIPTION   | LQ                     | QTY   | LINE AMOUNT |   |                |      |            |            |                               |             |
| ACCOUNT NUMBER(S)            | QUICK KEY                        | ACCOUNT LEVEL DESCRIPTION   | 1099                   |       |             |   |                |      |            |            |                               | ACCT AMOUNT |
| SUN LIFE000                  | SUN LIFE ASSURANCE CO. OF CANADA | 920407-0002 AUG2024   | 1022500007             | BD    | NEWAP       | 920407-0002 All Other EE's<br>\$1,489.52 Sun Life August<br>2024 3,304.26 | C              | B    | 07/18/2024 | 08/14/2024 | R                             | \$1,489.52  |
|                              |                                  |   |                        |       |             |   | 24-25          |      |            |            |                               | \$1,489.52  |
| 100                          |                                  | 920407-0001 Sups and Admins \$1,814.74                                |                        |       |             |   |                | 1.00 |            |            |                               | \$1,489.52  |
|                              |                                  | 920407-0002 All Other EE's \$1,489.52                                 |                        |       |             |   |                |      |            |            |                               |             |
|                              |                                  | Sun Life August 2024 3,304.26   |                        |       |             |   |                |      |            |            |                               |             |
| 10E001                       | 1000 1970 00 000000              |   |                        |       |             |   |                |      |            |            |                               | \$1,489.52  |
| <b>NUMBER OF INVOICES: 2</b> |                                  |   |                        |       |             |   |                |      |            |            | <b>\$3,304.26</b>             |             |
| SUNBELT 001                  | SUNBELT RENTALS, INC.            | 156281008-0001  | 0000000000             | BD    | NEWAP       | KUNDER/CONTRACT#156281008   | B              |      | 07/03/2024 | 08/14/2024 | R                             | \$555.00    |
|                              |                                  |   |                        |       |             |   | 24-25          |      |            |            |                               | \$555.00    |
| 20E002                       | 2542 3230 00 000375              |   |                        |       |             | REPAIR & MAINT-BLDG   |                |      |            |            |                               | \$555.00    |
| <b>NUMBER OF INVOICES: 1</b> |                                  |   |                        |       |             |   |                |      |            |            | <b>260</b><br><b>\$555.00</b> |             |
| SUNDEK 0000                  | SUNDEK OF ILLINOIS INC           | 19224   | 2052500122             | BD    | NEWAP       | inv#19224 2024-4404 morton w<br>graphic arts. graphic arts<br>room floor  | C              | B    | 07/31/2024 | 08/13/2024 | R                             | \$19,016.00 |
|                              |                                  |   |                        |       |             |   | 24-25          |      |            |            |                               | \$19,016.00 |
| 100                          |                                  | inv#19224 2024-4404 morton w graphic<br>arts. graphic arts room floor |                        |       |             |   |                | 1.00 |            |            |                               | \$19,016.00 |
| 20E002                       | 2542 3230 00 000375              |   |                        |       |             | REPAIR & MAINT-BLDG   |                |      |            |            |                               | \$19,016.00 |
| SUNDEK 0000                  | SUNDEK OF ILLINOIS INC           | 19384   | 2052500094             | BD    | NEWAP       | INV#19384 WEST-pool deck<br>redo  | C              | B    | 07/16/2024 | 08/13/2024 | R                             | \$26,800.00 |
|                              |                                  |   |                        |       |             |   | 24-25          |      |            |            |                               | \$26,800.00 |
| 100                          |                                  | INV#19384 WEST-pool deck redo   |                        |       |             |   |                | 1.00 |            |            |                               | \$26,800.00 |
| 20E003                       | 2542 3230 00 000375              |   |                        |       |             | REPAIR & MAINT-BLDG   |                |      |            |            |                               | \$26,800.00 |
| <b>NUMBER OF INVOICES: 2</b> |                                  |   |                        |       |             |   |                |      |            |            | <b>\$45,816.00</b>            |             |
| TABARCHR001                  | TABARES, CHRISTINE               | TRAVLREIMB JUL16-19   | 0000000000             | BD    | NEWAP       | MEALS AND TAXI/SHUTTLE FOR  | B              |      | 07/31/2024 | 08/14/2024 | R                             | \$316.24    |



| VEN-KEY                    | VENDOR NAME          | INVOICE #  | PO NUMBER              | BATCH               | BANK        | DESCRIPTION  | LQ             | S          | INV DATE   | DUE DATE   | C | NET AMOUNT            |              |
|----------------------------|----------------------|--|------------------------|---------------------|-------------|--|----------------|------------|------------|------------|---|-----------------------|--------------|
| ACH VOID DOWNLOAD          | DISCOUNT DESCRIPTION | DISC AMT   | ADJUSTMENT DESCRIPTION | FY                  | ADJ AMT     | CHECK NBR  | INVOICE AMOUNT |            |            |            |   |                       |              |
| REF                        | CATALOG              | DESCRIPTION  | LQ                     | QTY                 | LINE AMOUNT |  |                |            |            |            |   |                       |              |
| ACCOUNT NUMBER(S)          | QUICK KEY            | ACCOUNT LEVEL DESCRIPTION  | 1099                   |                     |             |  |                |            |            |            |   | ACCT AMOUNT           |              |
| TEACHING000                | TEACHINGBOOKS.NET    | 2024-3682  |                        | *****CONTINUED***** |             |  |                |            |            |            |   |                       |              |
| 10E002 2222 4400 00 000760 |                      | SUBSCRIPTIONS  |                        |                     |             |  |                |            |            |            |   | \$400.00              |              |
|                            |                      |  |                        |                     |             |  |                |            |            |            |   | NUMBER OF INVOICES: 1 | \$400.00     |
| THE HOPE000                | THE HOPE SCHOOL      | SINV007918   | 0000000000             | BD                  | NEWAP       | JULY2024 TUITION   | B              | 07/31/2024 | 08/14/2024 | R          |   | \$6,279.63            |              |
| 10E001 1912 6700 00 012000 |                      | TUITION  |                        |                     |             |  | 24-25          |            |            |            |   | \$6,279.63            |              |
|                            |                      |  |                        |                     |             |  |                |            |            |            |   | NUMBER OF INVOICES: 1 | \$6,279.63   |
| THE REDE000                | THE REDESIGN GROUP   | 8240   | 2072500005             | BD                  | NEWAP       | SERVER ROOM --256 CORES<br>VSPHERE FOUNDATION 5 YR<br>SUBSCRIPTION, 006169/PO-3267   | C              | B          | 07/25/2024 | 08/14/2024 | R | \$174,420.00          |              |
| 140                        |                      | 256 Cores vSphere Foundation 5 Year<br>Subscription Implementation                               |                        |                     |             |  | 24-25          |            |            |            |   | \$174,420.00          |              |
| 10E001 2660 5530 23 004997 |                      | DIGITAL EQUITY CAP EQUIP   |                        |                     |             |  |                |            |            |            |   | \$174,420.00          |              |
|                            |                      |  |                        |                     |             |  |                |            |            |            |   | NUMBER OF INVOICES: 1 | \$174,420.00 |
| THERRVIC000                | THERRIAULT, VICTORIA | EXPNSE**REIMB  | 2132500007             | BD                  | NEWAP       | Reimbursement for purchase<br>of prizes for reading<br>initiatives and programming<br>including upcoming Literary<br>Pumpkin Decorating Contest.<br>Please contact<br>vtherriault@jasmorton.org<br>with any questions. Thank<br>you! | C              | B          | 08/13/2024 | 08/13/2024 | R | \$85.00               |              |
| 100                        |                      | Purchase of 10 Target gift cards of<br>varying amounts - please see attached<br>invoice/receipt. |                        |                     |             |  | 24-25          |            |            |            |   | \$85.00               |              |

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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       |  |
| THERRVIC000                | THERRIAULT, VICTORIA         | EXPNSE**REIMB                       | *****CONTINUED*****    |       |             |                              |                |      |            |            |                              |                   |  |
| 10E002 2222 4000 00 000760 |                              | SUPPLIES                            |                        |       |             |                              |                |      |            |            |                              | \$85.00           |  |
|                            |                              |                                     |                        |       |             |                              |                |      |            |            | <b>NUMBER OF INVOICES: 1</b> | <b>\$85.00</b>    |  |
| THOMSON 002                | THOMSON REUTERS - WEST       | 850260297                           | 0012500074             | BD    | NEWAP       | MAY2024 ONLINE/SOFTWARE      | C              | B    | 06/01/2024 | 08/14/2024 | R                            | \$1,800.37        |  |
|                            |                              |                                     |                        |       |             | SUBSCRIPTION CHARGES         |                |      |            |            |                              |                   |  |
|                            |                              |                                     |                        |       |             | INVOICE#850260297            |                |      |            |            |                              |                   |  |
| 100                        |                              | INVOICE# 850260297 ONLINE/SOFTWARE  |                        |       |             |                              | 24-25          |      |            |            |                              | \$1,800.37        |  |
|                            |                              | SUBSCRIPTION CHARGES                |                        |       |             |                              |                | 1.00 |            |            |                              | \$1,800.37        |  |
| 10E001 2520 3900 00 000705 |                              | OTHER PURCHASED SERVICES            |                        |       |             |                              |                |      |            |            |                              | \$1,800.37        |  |
| THOMSON 002                | THOMSON REUTERS - WEST       | 850400382                           | 0012500038             | BD    | NEWAP       | JUNE2024 ONLINE/SOFTWARE     | P              | B    | 07/01/2024 | 08/14/2024 | R                            | \$1,800.37        |  |
|                            |                              |                                     |                        |       |             | SUBSCRIPTION CHARGES         |                |      |            |            |                              |                   |  |
|                            |                              |                                     |                        |       |             | INVOICE# 850400382           |                |      |            |            |                              |                   |  |
| 100                        |                              | INVOICE# 850400382 ONLINE/SOFTWARE  |                        |       |             |                              | 24-25          |      |            |            |                              | \$1,800.37        |  |
|                            |                              | SUBSCRIPTION CHARGES                |                        |       |             |                              |                | 1.00 |            |            |                              | \$1,800.37        |  |
| 10E001 2520 3900 00 000705 |                              | OTHER PURCHASED SERVICES            |                        |       |             |                              |                |      |            |            |                              | \$1,800.37        |  |
| THOMSON 002                | THOMSON REUTERS - WEST       | 850577834                           | 0012500075             | BD    | NEWAP       | ONLINE/SOFTWARE SUBSCRIPTION | C              | B    | 08/01/2024 | 08/13/2024 | R                            | \$1,926.40        |  |
|                            |                              |                                     |                        |       |             | CHARGES INVOICE#850577834    |                |      |            |            |                              |                   |  |
|                            |                              |                                     |                        |       |             |                              |                |      |            |            |                              |                   |  |
| 100                        |                              | INVOICE# 8500577834 ONLINE/SOFTWARE |                        |       |             |                              | 24-25          |      |            |            |                              | \$1,926.40        |  |
|                            |                              | SUBSCRIPTION CHARGES                |                        |       |             |                              |                | 1.00 |            |            |                              | \$1,926.40        |  |
| 10E001 2520 3900 00 000705 |                              | OTHER PURCHASED SERVICES            |                        |       |             |                              |                |      |            |            |                              | \$1,926.40        |  |
|                            |                              |                                     |                        |       |             |                              |                |      |            |            | <b>NUMBER OF INVOICES: 3</b> | <b>\$5,527.14</b> |  |
| TOP NOTC002                | Top Notch Silk Screening Inc | 24-61694                            | 1192500023             | BD    | NEWAP       | INVOICE# 24-61694 WILL       | C              | B    | 07/19/2024 | 08/13/2024 | R                            | \$2,446.00        |  |
|                            |                              |                                     |                        |       |             | RECVEIVE T SHIRTS THIS WEEK. |                |      |            |            |                              |                   |  |
|                            |                              |                                     |                        |       |             | TOTAL OF 75, 65, 34, 80      |                |      |            |            |                              |                   |  |
|                            |                              |                                     |                        |       |             | &15. T SHIRTS                |                |      |            |            |                              |                   |  |

| VEN-KEY                      | VENDOR NAME                  | INVOICE #   | PO NUMBER              | BATCH      | BANK                 | DESCRIPTION   | LQ             | S      | INV DATE   | DUE DATE   | C | NET AMOUNT        |
|------------------------------|------------------------------|---|------------------------|------------|----------------------|---|----------------|--------|------------|------------|---|-------------------|
| ACH VOID DOWNLOAD            | DISCOUNT DESCRIPTION         | DISC AMT  | ADJUSTMENT DESCRIPTION | FY         | ADJ AMT              | CHECK NBR   | INVOICE AMOUNT |        |            |            |   |                   |
| REF                          | CATALOG                      | DESCRIPTION   | LQ                     | QTY        | LINE AMOUNT          |   |                |        |            |            |   |                   |
| ACCOUNT NUMBER(S)            | QUICK KEY                    | ACCOUNT LEVEL DESCRIPTION   | 1099                   |            |                      |   |                |        |            |            |   | ACCT AMOUNT       |
| TOP NOTC002                  | Top Notch Silk Screening Inc | 24-61694  |                        |            |                      | *****CONTINUED*****   |                |        |            |            |   |                   |
| 100                          |                              | INVOICE# 24-61694 WILL RECVEIVE T SHIRTS THIS WEEK. TOTAL OF 75, 65, 34, 80 &15. T SHIRTS   |                        |            |                      |   | 24-25          |        |            |            |   | \$2,446.00        |
|                              |                              |   |                        |            |                      |   |                | 1.00   |            |            |   | \$2,446.00        |
| 10E003                       | 1100 4000 00 000220          |   |                        |            | SUPPLIES             |   |                |        |            |            |   | \$2,446.00        |
| TOP NOTC002                  | Top Notch Silk Screening Inc | 24-61695  | 1192500024             | BD         | NEWAP                | INVOICE#24-61695/EAST/MALIKA MANOUZI/LEADER AND LIFE GUARD TRAINING T SHIRTS/WILL RECEIVE BY THIS WEEK/TOTAL OF 60, 42 & 65 TOTAL T SHIRTS. | C              | B      | 07/19/2024 | 08/13/2024 | R | \$1,490.50        |
| 100                          |                              | INVOICE#24-61695/EAST/MALIKA MANOUZI/LEADER AND LIFE GUARD TRAINING T SHIRTS/WILL RECEIVE BY THIS WEEK/TOTAL OF 60, 42 & 65 TOTAL T SHIRTS. |                        |            |                      |   | 24-25          |        |            |            |   | \$1,490.50        |
|                              |                              |   |                        |            |                      |   |                | 1.00   |            |            |   | \$1,490.50        |
| 10E002                       | 1100 4000 00 000220          |   |                        |            | SUPPLIES             |   |                |        |            |            |   | \$1,490.50        |
| TOP NOTC002                  | Top Notch Silk Screening Inc | 24-61705  | 3002500022             | BD         | NEWAP                | Freshmen Academy - Class of 2028 Shirts INVOICE# 24-61705   | C              | B      | 07/22/2024 | 08/13/2024 | R | \$4,227.00        |
| 100                          |                              | Sports Grey T-Shirts for Class of 2028 One Color Front and One-Color Back Print INVOICE# 24-61705   |                        |            |                      |   | 24-25          |        |            |            |   | \$4,227.00        |
|                              |                              |   |                        |            |                      |   |                | 835.00 |            |            |   | \$4,133.25        |
| 110                          |                              | Class of 2028 Shirts - XXL T Shirts   |                        |            |                      |   |                |        | 15.00      |            |   | \$93.75           |
| 10E003                       | 1100 4210 00 000000          |   |                        |            | PRINCIPAL'S SUPPLIES |   |                |        |            |            |   | \$4,227.00        |
| <b>NUMBER OF INVOICES: 3</b> |                              |   |                        |            |                      |   |                |        |            |            |   | <b>\$8,163.50</b> |
| TORREALE001                  | TORRES, ALEJANDRA            | REFUND#471540   | 24/25                  | 0000000000 | BD                   | NEWAP REFUND REGISTRATION TO THE  | B              |        | 08/14/2024 | 08/14/2024 | R | \$170.00          |

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

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

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**\$69.34**

| 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 |             |   |                |   |            |            |   |             |
| VALIANT 000                | VALIANT PRODUCTS CORPORATION  | 326018  |                        |             |             | *****CONTINUED*****   |                |   |            |            |   |             |
| 10E002 1100 4120 00 000220 |                               |   |                        |             |             | TOWEL SUPPLY  |                |   |            |            |   | \$4,785.00  |
|                            |                               |   |                        |             |             | NUMBER OF INVOICES: 3   |                |   |            |            |   | \$11,235.00 |
| VANGUARD000                | VANGUARD ENERGY SERVICES, LLC | G407206070924 ALT   | 2052500124             | BD          | NEWAP       | JUNE2024 GAS DELIVERY CHARGES BLANKET PO - ALTERNATIVE JULY 2024 THRU JUNE 2025 | P              | B | 07/11/2024 | 08/14/2024 | R | \$301.60    |
| 100                        |                               | BLANKET PO - GAS DELIVERY CHARGES ALTERNATIVE SCHOOL JULY 2024 THRU JUNE 2025 |                        |             |             | 24-25   |                |   |            |            |   | \$301.60    |
| 20E004 2540 4650 00 000370 |                               |   |                        |             |             | GAS   |                |   |            |            |   | \$301.60    |
| VANGUARD000                | VANGUARD ENERGY SERVICES, LLC | G407206070924 DIST  | 0012500088             | BD          | NEWAP       | JUNE2024 VANGUARD - NATURAL GAS BLANKET PO DISTRICT JULY 2024 THRU JUNE 2025    | P              | B | 07/11/2024 | 08/14/2024 | R | \$3,234.62  |
| 100                        |                               | BLANKET PO -VANGUARD - NATURAL GAS DISTRICT OFFICE JULY 2024 THRU JUNE 2025   |                        |             |             | 24-25   |                |   |            |            |   | \$3,234.62  |
| 20E001 2540 4650 00 000370 |                               |   |                        |             |             | GAS   |                |   |            |            |   | \$3,234.62  |
| VANGUARD000                | VANGUARD ENERGY SERVICES, LLC | G407206070924 EAST  | 0012500086             | BD          | NEWAP       | JUNE2024 VANGUARD - NATURAL GAS BLANKET PO EAST JULY 2024 THRU JUNE 2025        | P              | B | 07/11/2024 | 08/14/2024 | R | \$1,955.20  |
| 100                        |                               | BLANKET PO - VANGUARD- NATURAL GAS EAST CAMPUS JULY 2024 THRU JUNE 2025       |                        |             |             | 24-25   |                |   |            |            |   | \$1,955.20  |
| 20E002 2540 4650 00 000370 |                               |   |                        |             |             | GAS   |                |   |            |            |   | \$1,955.20  |
| VANGUARD000                | VANGUARD ENERGY SERVICES, LLC | G407206070924 FC  | 0012500089             | BD          | NEWAP       | JUNE2024 VANGUARD- NATURAL GAS BLANKET PO FC JULY 2024                          | P              | B | 07/11/2024 | 08/14/2024 | R | \$1,256.91  |

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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         |             |  |                |      |            |            |   |            |
| VANGUARD000       | VANGUARD ENERGY SERVICES, LLC | G407206070924 FC   |                        | *****CONTINUED***** |             |  |                |      |            |            |   |            |
|                   |                               |  |                        | THRU JUNE 2025      |             |  |                |      |            |            |   |            |
|                   | 100                           | BLANKET PO - VANGUARD- NATURAL GAS   |                        |                     |             |  | 24-25          |      |            |            |   | \$1,256.91 |
|                   |                               | FRESHMAN CENTER JULY 2024 THRU JUNE 2025                                       |                        |                     |             |  |                | 1.00 |            |            |   | \$1,256.91 |
|                   | 20E005 2540 4650 00 000370    |  |                        | GAS                 |             |  |                |      |            |            |   | \$1,256.91 |
| VANGUARD000       | VANGUARD ENERGY SERVICES, LLC | G407206070924 LSC  | 0012500087             | BD                  | NEWAP       | JUNE2024 VANGUARD - NATURAL GAS BLANKET PO LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025 | P              | B    | 07/11/2024 | 08/14/2024 | R | \$1.71     |
|                   | 100                           | BLANKET PO - VANGUARD- NATURAL GAS LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025 |                        |                     |             |  | 24-25          |      |            |            |   | \$1.71     |
|                   |                               |  |                        |                     |             |  |                | 1.00 |            |            |   | \$1.71     |
|                   | 20E001 2540 4650 00 000370    |  |                        | GAS                 |             |  |                |      |            |            |   | \$1.71     |
| VANGUARD000       | VANGUARD ENERGY SERVICES, LLC | G407206070924 LSC1   | 0012500087             | BD                  | NEWAP       | JUNE2024 VANGUARD - NATURAL GAS BLANKET PO LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025 | P              | B    | 07/11/2024 | 08/14/2024 | R | \$232.11   |
|                   | 100                           | BLANKET PO - VANGUARD- NATURAL GAS LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025 |                        |                     |             |  | 24-25          |      |            |            |   | \$232.11   |
|                   |                               |  |                        |                     |             |  |                | 1.00 |            |            |   | \$232.11   |
|                   | 20E001 2540 4650 00 000370    |  |                        | GAS                 |             |  |                |      |            |            |   | \$232.11   |
| VANGUARD000       | VANGUARD ENERGY SERVICES, LLC | G407206070924 WEST   | 0012500090             | BD                  | NEWAP       | JUN2024 VANGUARD - NATURAL GAS BLANKET PO WEST JULY 2024 THRU JUNE 2025                | P              | B    | 07/11/2024 | 08/14/2024 | R | \$1,553.64 |
|                   | 100                           | BLANKET PO - VANGUARD- NATURAL GAS WEST CAMPUS JULY 2024 THRU JUNE 2025        |                        |                     |             |  | 24-25          |      |            |            |   | \$1,553.64 |
|                   |                               |  |                        |                     |             |  |                | 1.00 |            |            |   | \$1,553.64 |
|                   | 20E003 2540 4650 00 000370    |  |                        | GAS                 |             |  |                |      |            |            |   | \$1,553.64 |

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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 |             |   |                |       |            |            |   |                    |
| VANGUARD000                  | VANGUARD ENERGY SERVICES, LLC | G407206070924 WEST2   | 0012500090             | BD          | NEWAP       | JUNE2024 VANGUARD - NATURAL GAS BLANKET PO WEST JULY 2024 THRU JUNE 2025      | P              | B     | 07/11/2024 | 08/14/2024 | R | \$17.63            |
| 100                          |                               | BLANKET PO - VANGUARD- NATURAL GAS WEST CAMPUS JULY 2024 THRU JUNE 2025 |                        |             |             |   |                | 24-25 |            |            |   | \$17.63            |
| 20E003                       | 2540 4650 00 000370           | GAS   |                        |             |             |   |                |       | 1.00       |            |   | \$17.63            |
| VANGUARD000                  | VANGUARD ENERGY SERVICES, LLC | G407206070924 WH  | 0012500085             | BD          | NEWAP       | JUNE2024 VANGUARD - NATURAL GAS BLANKET PO WAREHOUSE JULY 2024 THRU JUNE 2025 | P              | B     | 07/11/2024 | 08/14/2024 | R | \$5.14             |
| 100                          |                               | BLANKET PO - VANGUARD- NATURAL GAS WAREHOUSE JULY 2024 THRU JUNE 2025   |                        |             |             |   |                | 24-25 |            |            |   | \$5.14             |
| 20E008                       | 2540 4650 00 000370           | GAS   |                        |             |             |   |                |       | 1.00       |            |   | \$5.14             |
| <b>NUMBER OF INVOICES: 9</b> |                               |   |                        |             |             |   |                |       |            |            |   | <b>\$8,558.56</b>  |
| VETERANS000                  | VETERANS FLOORS INC.          | 2681  | 0000000000             | BD          | NEWAP       | WEST - CLEAN AND REFINISH GYM FLOOR   | B              |       | 07/19/2024 | 08/14/2024 | R | \$12,220.00        |
| 100                          |                               |   |                        |             |             |   |                | 24-25 |            |            |   | \$12,220.00        |
| 20E002                       | 2542 3230 00 000375           | REPAIR & MAINT-BLDG   |                        |             |             |   |                |       | 1.00       |            |   | \$12,220.00        |
| <b>NUMBER OF INVOICES: 1</b> |                               |   |                        |             |             |   |                |       |            |            |   | <b>\$12,220.00</b> |
| VIOLET F000                  | VIOLET FLOWER SHOP, INC       | 009973  | 5002500006             | BD          | NEWAP       | ORDER#36028 6/4/24 Floral Arrangement Lynn's Retirement-009973                | C              | B     | 06/25/2024 | 08/14/2024 | R | \$100.00           |
| 100                          | Retirement Floral Ar          | Floral arrangement for Lynn retirement-009973                           |                        |             |             |   |                | 24-25 |            |            |   | \$100.00           |
| 10E005                       | 2410 3150 00 000000           | HOSPITALITY   |                        |             |             |   |                |       | 1.00       |            |   | \$100.00           |

| VEN-KEY                      | VENDOR NAME                        | INVOICE #   | PO NUMBER              | BATCH       | BANK        | DESCRIPTION   | LQ             | S | INV DATE   | DUE DATE   | C               | NET AMOUNT   |
|------------------------------|------------------------------------|---|------------------------|-------------|-------------|---|----------------|---|------------|------------|-----------------|--------------|
| ACH VOID DOWNLOAD            | DISCOUNT DESCRIPTION               | DISC AMT  | ADJUSTMENT DESCRIPTION | FY          | ADJ AMT     | CHECK NBR   | INVOICE AMOUNT |   |            |            |                 |              |
| REF                          | CATALOG                            | DESCRIPTION   | LQ                     | QTY         | LINE AMOUNT |   |                |   |            |            |                 |              |
| ACCOUNT NUMBER(S)            | QUICK KEY                          | ACCOUNT LEVEL DESCRIPTION   | 1099                   | ACCT AMOUNT |             |   |                |   |            |            |                 |              |
| VIOLET F000                  | VIOLET FLOWER SHOP, INC            | 010035  | 1002500007             | BD          | NEWAP       | ORDER#36770 7/31/24 CAROLINE RUIZ OPEN PO 2024-2025             | P              | B | 08/05/2024 | 08/14/2024 | R               | \$100.00     |
| 100                          |                                    | OPEN PO 2024-2025 BEREAVEMENT, GRADUATION AND MISC. FLOWER ORDERS FOR DISTRICT. | 24-25                  | 1.00        | \$100.00    |   |                |   |            |            |                 |              |
| 10E001                       | 2310 6900 00 000702                | MISC OBJECTS  |                        |             | \$50.00     |   |                |   |            |            |                 |              |
| 10E001                       | 2321 6900 00 000704                | MISC OBJECTS  |                        |             | \$50.00     |   |                |   |            |            |                 |              |
| VIOLET F000                  | VIOLET FLOWER SHOP, INC            | 010040  | 1002500007             | BD          | NEWAP       | ORDER#36815 7/30/24 SUMMER SCHOOL GRADUATION OPEN PO 2024-2025  | P              | B | 08/05/2024 | 08/14/2024 | R               | \$200.00     |
| 100                          |                                    | OPEN PO 2024-2025 BEREAVEMENT, GRADUATION AND MISC. FLOWER ORDERS FOR DISTRICT. | 24-25                  | 1.00        | \$200.00    |   |                |   |            |            |                 |              |
| 10E001                       | 2310 6900 00 000702                | MISC OBJECTS  |                        |             | \$100.00    |   |                |   |            |            |                 |              |
| 10E001                       | 2321 6900 00 000704                | MISC OBJECTS  |                        |             | \$100.00    |   |                |   |            |            |                 |              |
| <b>NUMBER OF INVOICES: 3</b> |                                    |   |                        |             |             |   |                |   |            |            | <b>\$400.00</b> |              |
| VISION C000                  | VISION CONSTRUCTION AND CONSULTING | 3877  | 2052500063             | BD          | NEWAP       | WEST BLANKET PO   | P              | B | 08/13/2024 | 08/14/2024 | R               | \$42,600.00  |
| 100                          |                                    | WEST BLANKET PO   | 24-25                  | 1.00        | \$42,600.00 |   |                |   |            |            |                 |              |
| 20E003                       | 2542 3230 00 000375                | REPAIR & MAINT-BLDG   |                        |             | \$42,600.00 |   |                |   |            |            |                 |              |
| VISION C000                  | VISION CONSTRUCTION AND CONSULTING | 3878  | 2052500063             | BD          | NEWAP       | WEST BLANKET PO   | P              | B | 08/13/2024 | 08/14/2024 | R               | \$47,525.00  |
| 100                          |                                    | WEST BLANKET PO   | 24-25                  | 1.00        | \$47,525.00 |   |                |   |            |            |                 |              |
| 20E003                       | 2542 3230 00 000375                | REPAIR & MAINT-BLDG   |                        |             | \$47,525.00 |   |                |   |            |            |                 |              |
| VISION C000                  | VISION CONSTRUCTION AND CONSULTING | PAY APPL 15   | 0012500104             | BD          | NEWAP       | MORTON EAST CAPITAL IMPROVEMENTS PROJECT -June 2024 PAY APP #15 | C              | B | 08/13/2024 | 08/13/2024 | R               | \$667,246.38 |

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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 | PAY APPL 15   | *****CONTINUED*****    |            |         |   |                |             |            |             |    |                     |                           |
| 100                          |                                    | EAST CAPITAL IMPROVEMENT PROJECT JUNE   |                        |            |         |   | 24-25          |             |            |             |    |                     | \$667,246.38              |
|                              |                                    | 2024 PAY APP #15 INVOICE# 22-3498.01  |                        |            |         |   |                |             | 1.00       |             |    |                     | \$667,246.38              |
| 60E009 2535 5310 00 000370   |                                    | FACIL ACQUIS/CONSTRUCTN   |                        |            |         |   |                |             |            |             |    |                     | \$667,246.38              |
| <b>NUMBER OF INVOICES: 3</b> |                                    |   |                        |            |         |   |                |             |            |             |    | <b>\$757,371.38</b> |                           |
| VOGELMIC000                  | VOGEL, MICHELLE                    | TRS JUL24-AUG24   | 1022500008             | BD         | NEWAP   | Trip 45% Reimbursement for Michelle Murray Vogel July and August 24 \$1,876.81 + \$1,970.66 = \$3,847.47 x 45% = \$1,731.36 | C              | B           | 08/14/2024 | 08/14/2024  | R  | \$1,731.36          |                           |
| 100                          |                                    | Trip 45% Reimbursement for Michelle Murray Vogel July and August 24 \$1,876.81 + \$1,970.66 = \$3,847.47 x 45% = \$1,731.36 |                        |            |         |   | 24-25          |             |            |             |    |                     | \$1,731.36                |
|                              |                                    |   |                        |            |         |   |                |             | 1.00       |             |    |                     | \$1,731.36 <sup>271</sup> |
| 10E001 2316 2225 00 000703   |                                    |   |                        |            |         |   |                |             |            |             |    |                     | \$1,731.36                |
| <b>NUMBER OF INVOICES: 1</b> |                                    |   |                        |            |         |   |                |             |            |             |    | <b>\$1,731.36</b>   |                           |
| WASTE MA000                  | WASTE MANAGEMENT                   | 001243820097  | POTTYS                 | 2062500004 | BD      | NEWAP JULY2024 WASTE MANAGEMENT PORT A POTTIES 24-25  | P              | B           | 08/01/2024 | 08/14/2024  | R  | \$604.11            |                           |
| 100                          |                                    | BLANKET ORDER PORTA POTTIES 24-25   |                        |            |         |   | 24-25          |             |            |             |    |                     | \$604.11                  |
|                              |                                    |   |                        |            |         |   |                |             | 1.00       |             |    |                     | \$604.11                  |
| 10E001 1510 3900 00 000510   |                                    | OTHER PURCHASED SERVICES  |                        |            |         |   |                |             |            |             |    |                     | \$302.06                  |
| 10E001 1510 3900 00 000515   |                                    | OTHER PURCHASED SERVICES  |                        |            |         |   |                |             |            |             |    |                     | \$302.05                  |
| <b>NUMBER OF INVOICES: 1</b> |                                    |   |                        |            |         |   |                |             |            |             |    | <b>\$604.11</b>     |                           |
| WEST CHI000                  | WEST CHICAGO HIGH SCHOOL           | ENTRYFEE VBALL  | 2062500026             | BD         | NEWAP   | ENTRY FEE GIRLS FRA VOLLEYBALL WILDCAT TOURNAMENT 10/19/2024  | C              | B           | 08/12/2024 | 08/12/2024  | R  | \$250.00            |                           |

| VEN-KEY                      | VENDOR NAME                    | INVOICE #                           | PO NUMBER              | BATCH | BANK        | DESCRIPTION                  | LQ             | S          | INV DATE   | DUE DATE   | C | NET AMOUNT        |
|------------------------------|--------------------------------|-------------------------------------|------------------------|-------|-------------|------------------------------|----------------|------------|------------|------------|---|-------------------|
| ACH VOID DOWNLOAD            | DISCOUNT DESCRIPTION           | DISC AMT                            | ADJUSTMENT DESCRIPTION | FY    | ADJ AMT     | CHECK NBR                    | INVOICE AMOUNT |            |            |            |   |                   |
| REF                          | CATALOG                        | DESCRIPTION                         | LQ                     | QTY   | LINE AMOUNT |                              |                |            |            |            |   |                   |
| ACCOUNT NUMBER(S)            | QUICK KEY                      | ACCOUNT LEVEL DESCRIPTION           | 1099                   |       |             |                              |                |            |            |            |   | ACCT AMOUNT       |
| WEST CHI000                  | WEST CHICAGO HIGH SCHOOL       | ENTRYFEE VBALL 10/19                | *****CONTINUED*****    |       |             |                              |                |            |            |            |   |                   |
|                              | 100                            | ENTRY FEE G FRA VOLLEYBALL WILDCAT  |                        |       |             |                              | 24-25          |            |            |            |   | \$250.00          |
|                              |                                | TOURNAMENT 10/19/2024               |                        |       |             |                              |                | 1.00       |            |            |   | \$250.00          |
|                              | 10E001 1510 3130 00 000515     | OFFICIALS                           |                        |       |             |                              |                |            |            |            |   | \$250.00          |
| <b>NUMBER OF INVOICES: 1</b> |                                |                                     |                        |       |             |                              |                |            |            |            |   | <b>\$250.00</b>   |
| WESTMONT001                  | WESTMONT INTERIOR SUPPLY HOUSE | 262688-00                           | 0000000000             | BD    | NEWAP       | EAST                         | B              | 07/30/2024 | 08/14/2024 | R          |   | \$4,746.85        |
|                              | 100                            |                                     |                        |       |             |                              | 24-25          |            |            |            |   | \$4,746.85        |
|                              |                                |                                     |                        |       |             |                              |                | 1.00       |            |            |   | \$4,746.85        |
|                              | 20E002 2542 3230 00 000375     | REPAIR & MAINT-BLDG                 |                        |       |             |                              |                |            |            |            |   | \$4,746.85        |
| WESTMONT001                  | WESTMONT INTERIOR SUPPLY HOUSE | 264667-00                           | 0000000000             | BD    | NEWAP       | EAST                         | B              | 08/06/2024 | 08/14/2024 | R          |   | \$2,160.00        |
|                              | 100                            |                                     |                        |       |             |                              | 24-25          |            |            |            |   | \$2,160.00        |
|                              |                                |                                     |                        |       |             |                              |                | 1.00       |            |            |   | \$2,160.00        |
|                              | 20E002 2542 3230 00 000375     | REPAIR & MAINT-BLDG                 |                        |       |             |                              |                |            |            |            |   | \$2,160.00        |
| <b>NUMBER OF INVOICES: 2</b> |                                |                                     |                        |       |             |                              |                |            |            |            |   | <b>\$6,906.85</b> |
| WILLOWBR000                  | WILLOWBROOK HIGH SCHOOL        | ENTRYFEE                            | 2062500022             | BD    | NEWAP       | ENTRY FEE FOR GIRLS FLAG     | C              | B          | 08/12/2024 | 08/12/2024 | R | \$1,825.00        |
|                              | 100                            | INVITES2024                         |                        |       |             | FOOTBALL VARSITY WARRIOR     |                |            |            |            |   |                   |
|                              |                                |                                     |                        |       |             | FLAG FEST 8/21/24; GIRLS FRA |                |            |            |            |   |                   |
|                              |                                |                                     |                        |       |             | VOLLEYBALL INVITE 9/21/2024, |                |            |            |            |   |                   |
|                              |                                |                                     |                        |       |             | BOYS VARSITY GOLF JOHN       |                |            |            |            |   |                   |
|                              |                                |                                     |                        |       |             | HAMANN INVITE 8/31/24; BOYS  |                |            |            |            |   |                   |
|                              |                                |                                     |                        |       |             | SOPHOMORE GOLF SCRAMBLE      |                |            |            |            |   |                   |
|                              |                                |                                     |                        |       |             | 9/7/24; BOYS SOPHOMORE GOLF  |                |            |            |            |   |                   |
|                              |                                |                                     |                        |       |             | QUAD 9/19/24                 |                |            |            |            |   |                   |
|                              | 100                            | ENTRY FEE G FLAG FOOTBALL V WARRIOR |                        |       |             |                              | 24-25          |            |            |            |   | \$1,825.00        |
|                              |                                | FLAG FEST 8/21, 21/2024             |                        |       |             |                              |                | 1.00       |            |            |   | \$450.00          |
|                              | 110                            | ENTRY FEE G FRA VOLLEYBALL INVITE   |                        |       |             |                              |                |            |            |            |   | \$375.00          |
|                              |                                | 9/21/2024                           |                        |       |             |                              |                | 1.00       |            |            |   | \$375.00          |

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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 |             |   |                |   |            |            |                 |            |
| WILLOWBR000                | WILLOWBROOK HIGH SCHOOL | ENTRYFEE INVITES2024 *****CONTINUED***** |                        |             |             |   |                |   |            |            |                 |            |
| 120                        |                         | ENTRY FEE B V GOLF JOHN HAMANN INVITE    |                        |             |             |   | 1.00           |   |            |            |                 | \$400.00   |
|                            |                         | 8/31/24                                  |                        |             |             |   |                |   |            |            |                 |            |
| 130                        |                         | ENTRY FEE B S GOLF SCRAMBLE 9/7/2024     |                        |             |             |   | 1.00           |   |            |            |                 | \$400.00   |
| 140                        |                         | ENTRY FEE B S GOLF QUAD 9/19/2024        |                        |             |             |   | 1.00           |   |            |            |                 | \$200.00   |
| 10E001 1510 3130 00 000510 |                         | OFFICIALS                                |                        |             |             |   |                |   |            |            |                 | \$1,000.00 |
| 10E001 1510 3130 00 000515 |                         | OFFICIALS                                |                        |             |             |   |                |   |            |            |                 | \$825.00   |
| NUMBER OF INVOICES: 1      |                         |  |                        |             |             |   |                |   |            |            | \$1,825.00      |            |
| ZALE KAI000                | ZALE, KAITLYN           | TRAVLREIMB JUL29-31 0000000000 BD        |                        |             | NEWAP       | MILEAGE FOR PLC CONFERENCE              | B              |   | 07/31/2024 | 08/14/2024 | R               | \$194.17   |
|                            |                         |  |                        |             |             | ON JULY 29-31,2024                      |                |   |            |            |                 |            |
|                            |                         |  |                        |             |             |   | 24-25          |   |            |            |                 | \$194.17   |
| 10E001 2210 3000 24 004932 |                         |  |                        |             |             |   |                |   |            |            |                 | \$194.17   |
| NUMBER OF INVOICES: 1      |                         |  |                        |             |             |   |                |   |            |            | 273<br>\$194.17 |            |
| ZAVALLAU000                | ZAVALETA, LAURA         | EXPREIMB 5132500003 BD                   |                        |             | NEWAP       | reimbursement for parent and            | C              | B | 08/14/2024 | 08/14/2024 | R               | \$144.74   |
|                            |                         | JUN/JUL2024                              |                        |             |             | student that attend FCCLA               |                |   |            |            |                 |            |
|                            |                         |  |                        |             |             | Nationals for Culinary East             |                |   |            |            |                 |            |
|                            |                         |  |                        |             |             | 6/28, 6/30, 7/2, 7/3/2024               |                |   |            |            |                 |            |
|                            |                         |  |                        |             |             |   | 24-25          |   |            |            |                 | \$144.74   |
| 100                        |                         | Food reimbursements for FCCLA            |                        |             |             | Nationals, Uber eats 6/30 #1 receipt    | 1.00           |   |            |            |                 | \$24.96    |
| 110                        |                         | Food reimbursements for FCCLA            |                        |             |             | Nationals, McDonalds 6/30 #2 receipt    | 1.00           |   |            |            |                 | \$20.63    |
| 120                        |                         | Food reimbursements for FCCLA            |                        |             |             | Nationals, Salmon Cooker 7/2 #3 receipt | 1.00           |   |            |            |                 | \$36.00    |
| 130                        |                         | Food reimbursements for FCCLA            |                        |             |             | Nationals, Caffe Umbria Olive Way 7/3   | 1.00           |   |            |            |                 | \$23.15    |
|                            |                         | #4 receipt                               |                        |             |             |   |                |   |            |            |                 |            |
| 140                        |                         | Baggage reimbursements for FCCLA         |                        |             |             | Nationals, 6/28 United Airlines         | 1.00           |   |            |            |                 | \$40.00    |
| 10E002 1421 6410 00 000405 |                         |  |                        |             |             | MEMBERSHIP/PROSTART                     |                |   |            |            |                 | \$144.74   |

| 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 |                                  |                |      |            |            |   |                       |                   |
| <b>NUMBER OF INVOICES: 1</b>               |                      |                                  |                        |       |             |                                  |                |      |            |            |   | <b>\$144.74</b>       |                   |
| ZUNIGSAU000                                | ZUNIGA, SAUL         | 24/25 SHOE REIMB                 | 2052500102             | BD    | NEWAP       | 2024-2025 SHOE REIMBURSEMENT     | C              | B    | 08/14/2024 | 08/14/2024 | R | \$74.99               |                   |
|  |                      |                                  |                        |       |             |                                  | 24-25          |      |            |            |   | \$74.99               |                   |
| 100  |                      | 2024-2025 SHOE REIMBURSEMENT     |                        |       |             |                                  |                | 1.00 |            |            |   | \$74.99               |                   |
| 20E002 2540 4110 00 000370                 |                      | UNIFORMS                         |                        |       |             |                                  |                |      |            |            |   | \$74.99               |                   |
| ZUNIGSAU000                                | ZUNIGA, SAUL         | 24/25 UNIFORM REIMB              | 2052500104             | BD    | NEWAP       | 24-25 UNIFORM PANT REIMBURSEMENT | C              | B    | 08/13/2024 | 08/13/2024 | R | \$50.00               |                   |
|  |                      |                                  |                        |       |             |                                  | 24-25          |      |            |            |   | \$50.00               |                   |
| 100  |                      | 24-25 UNIFORM PANT REIMBURSEMENT |                        |       |             |                                  |                | 1.00 |            |            |   | \$50.00               |                   |
| 20E002 2540 4110 00 000370                 |                      | UNIFORMS                         |                        |       |             |                                  |                |      |            |            |   | \$50.00               |                   |
| <b>NUMBER OF INVOICES: 2</b>               |                      |                                  |                        |       |             |                                  |                |      |            |            |   | <b>\$124.99</b>       |                   |
| <b>TOTAL NUMBER OF BATCH INVOICES: 521</b> |                      |                                  |                        |       |             |                                  |                |      |            |            |   | <b>\$4,304,126.39</b> |                   |
| 521 COMPUTER CHECK INVOICES                |                      |                                  |                        |       |             |                                  |                |      |            |            |   | \$4,304,126.39        |                   |
| <b>TOTAL INVOICES: 521</b>                 |                      |                                  |                        |       |             |                                  |                |      |            |            |   | <b>\$4,304,126.39</b> |                   |
| <b>BANK TOTALS:</b>                        |                      |                                  |                        |       |             |                                  |                |      |            |            |   |                       |                   |
|  | <b>BANK</b>          | <b>BANK ACCOUNT #</b>            |                        |       |             |                                  |                |      |            |            |   | <b>INVOICE AMOUNT</b> | <b>NET AMOUNT</b> |
|  | NEWAP                | **A000 1015 0000 00 000000       |                        |       |             |                                  |                |      |            |            |   | \$4,304,126.39        | \$4,304,126.39    |

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**LIQUIDATION STATUS (LQ) CODE LEGEND:**

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

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



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

MEMO TO: Board of Education

FROM: Randall Borgardt  
Executive Director of Human Resources

DATE: August 14, 2024

SUBJECT: Personnel Report

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

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

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

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

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



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

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

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

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

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

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

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

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

**FACILITY USAGE APPLICATION**

*J. Sterling Morton High School District 201*

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

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

CONTACT NAME, EMAIL & PHONE NUMBER OF PERSON IN CHARGE OF ORGANIZATION:  
David Lopez, footballrama2323@yahoo.com  
708-997-1439

DESCRIPTION OF EVENT/ACTIVITY:  
pee wee football games

ATTENDANCE (Breakdown by Adults and Children - will be verified):  
ADULTS 80 CHILDREN 180

WILL ADMISSION BE CHARGED OR FEE COLLECTED FROM PARTICIPANTS?  
IF SO, WHO OR WHAT ENTITY RECEIVES THE PROCEEDS?  
NO

DATE(S) OF EVENT:  
FROM 9/22/2024 (Month/Day/Year) TO 9/27/2024 (Month/Day/Year)

TIME(S) OF EVENT:  
SET UP (If Needed) \_\_\_\_\_ START 8am  
BREAKDOWN (If Needed) \_\_\_\_\_ END 3pm

ADDITIONAL NEEDS (Equipment or Special Requests):  
use field marker and scoreboard.  
also concession area.

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

|             |             |                 |             |
|-------------|-------------|-----------------|-------------|
| Morton East | Morton West | Freshman Center | Alternative |
|-------------|-------------|-----------------|-------------|

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

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

\*Specify Exact Location of Requested Use \_\_\_\_\_

**ADDITIONAL RULES & REGULATION CONCERNING USE**

- 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.

  
SIGNATURE & PRINTED NAME

4/10/2024  
DATE

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

|                      |            |                        |
|----------------------|------------|------------------------|
| BUSINESS OFFICE SECY | PERMIT NO. | DATE RECEIVED/APPROVED |
|                      |            |                        |

**USAGE SUMMARY FORM**

**Rental/Usage Fees:**

Base Fee: \_\_\_\_\_  
Custodial: \_\_\_\_\_  
Security: \_\_\_\_\_  
Food Service: \_\_\_\_\_  
Sound/Lighting: \_\_\_\_\_  
Equipment: \_\_\_\_\_  
Other Fee(s): \_\_\_\_\_

  
Signature of Applicant

4/10/2024  
Date

\_\_\_\_\_  
Signature of Superintendent

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Business Office

\_\_\_\_\_  
Date

**Business Office Only**

- Application Submitted
- Proof of Insurance Submitted
- Proof of Non-Profit Submitted
- School Sign Off (availability)
- Custodian notification and confirmation of coverage
- Agreement execution
- Invoice sent
- Other requests notified and confirmed
- School related hour calculation

FACILITY USAGE APPLICATION

*J. Sterling Morton High School District 201*

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

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

Mustangs Youth Football & Cheer

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

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

DESCRIPTION OF EVENT/ACTIVITY:

Peewee football games

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

ADULTS 80 CHILDREN 180

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

No

DATE(S) OF EVENT:

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

TIME(S) OF EVENT:

SET UP (If Needed) \_\_\_\_\_ START 8am

BREAKDOWN (If Needed) \_\_\_\_\_ END 3pm

ADDITIONAL NEEDS (Equipment or Special Requests):

use field marker and Scoreboard.  
also Concession area.

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

|             |             |                 |             |
|-------------|-------------|-----------------|-------------|
| Morton East | Morton West | Freshman Center | Alternative |
|-------------|-------------|-----------------|-------------|

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

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

\*Specify Exact Location of Requested Use \_\_\_\_\_

**ADDITIONAL RULES & REGULATION CONCERNING USE**

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

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

  
SIGNATURE & PRINTED NAME

4/10/2024  
DATE

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

|                      |            |                        |
|----------------------|------------|------------------------|
| BUSINESS OFFICE SECY | PERMIT NO. | DATE RECEIVED/APPROVED |
|                      |            |                        |

**USAGE SUMMARY FORM**

**Rental/Usage Fees:**

Base Fee: \_\_\_\_\_

Custodial: \_\_\_\_\_

Security: \_\_\_\_\_

Food Service: \_\_\_\_\_

Sound/Lighting: \_\_\_\_\_

Equipment: \_\_\_\_\_

Other Fee(s): \_\_\_\_\_

  
Signature of Applicant

4/10/2024  
Date

\_\_\_\_\_  
Signature of Superintendent

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Business Office

\_\_\_\_\_  
Date

**Business Office Only**

- Application Submitted
- Proof of Insurance Submitted
- Proof of Non-Profit Submitted
- School Sign Off (availability)
- Custodian notification and confirmation of coverage
- Agreement execution
- Invoice sent
- Other requests notified and confirmed
- School related hour calculation

**FACILITY USAGE APPLICATION**

*J. Sterling Morton High School District 201*

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

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

CONTACT NAME, EMAIL & PHONE NUMBER OF PERSON IN CHARGE OF ORGANIZATION:  
David Lopez, footballrama2323@yahoo.com  
708-997-1439

DESCRIPTION OF EVENT/ACTIVITY:  
Peewee Football games

ATTENDANCE (Breakdown by Adults and Children - will be verified):  
ADULTS 80 CHILDREN 180

WILL ADMISSION BE CHARGED OR FEE COLLECTED FROM PARTICIPANTS?  
IF SO, WHO OR WHAT ENTITY RECEIVES THE PROCEEDS?  
No

DATE(S) OF EVENT:  
FROM 10/27/2024 (Month/Day/Year) TO 10/27/2024 (Month/Day/Year)

TIME(S) OF EVENT:  
SET UP (If Needed) \_\_\_\_\_ START 8am  
BREAKDOWN (If Needed) \_\_\_\_\_ END 3pm

ADDITIONAL NEEDS (Equipment or Special Requests):  
use field marker and scoreboard.  
also concession area.

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

|             |             |                 |             |
|-------------|-------------|-----------------|-------------|
| Morton East | Morton West | Freshman Center | Alternative |
|-------------|-------------|-----------------|-------------|

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

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

\*Specify Exact Location of Requested Use \_\_\_\_\_

**ADDITIONAL RULES & REGULATION CONCERNING USE**

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

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

  
SIGNATURE & PRINTED NAME

4/10/2024  
DATE

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

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

**USAGE SUMMARY FORM**

**Rental/Usage Fees:**

Base Fee: \_\_\_\_\_

Custodial: \_\_\_\_\_

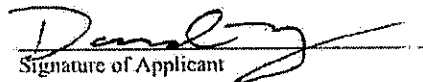
Security: \_\_\_\_\_

Food Service: \_\_\_\_\_

Sound/Lighting: \_\_\_\_\_

Equipment: \_\_\_\_\_

Other Fees(s): \_\_\_\_\_

  
Signature of Applicant

4/10/2024  
Date

\_\_\_\_\_  
Signature of Superintendent

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Business Office

\_\_\_\_\_  
Date

**Business Office Only**

- Application Submitted
- Proof of Insurance Submitted
- Proof of Non-Profit Submitted
- School Sign Off (availability)
- Custodian notification and confirmation of coverage
- Agreement execution
- Invoice sent
- Other requests notified and confirmed
- School related hour calculation

**FACILITY USAGE APPLICATION**

*J. Sterling Morton High School District 201*

**TYPE OF ORGANIZATION REQUESTING FACILITY USE: Tax EIN #** \_\_\_\_\_ - \_\_\_\_\_

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

**NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:**

\_\_\_\_\_Clyde Park District, 1909 S. Laramie\_\_\_\_\_

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

\_\_\_\_\_Mark Kraft 708-516-0559 Mkraft@clydeparkdist.org\_\_\_\_\_

**DESCRIPTION OF EVENT/ACTIVITY:**

\_\_\_\_\_Soccer\_\_\_\_\_

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

**ADULTS** \_\_\_\_\_ **CHILDREN** \_\_\_\_\_

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

\_\_\_\_\_

**DATE(S) OF EVENT:**

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

**TIME(S) OF EVENT:**

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

**ADDITIONAL NEEDS (Equipment or Special Requests):**

\_\_\_\_\_

\_\_\_\_\_

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

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

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

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

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

**ADDITIONAL RULES & REGULATION CONCERNING USE**

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

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

  
SIGNATURE & PRINTED NAME

7-26-24  
DATE

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

|                      |            |                        |
|----------------------|------------|------------------------|
| BUSINESS OFFICE SECY | PERMIT NO. | DATE RECEIVED/APPROVED |
|                      |            |                        |

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

|             |             |                 |             |
|-------------|-------------|-----------------|-------------|
| Morton East | Morton West | Freshman Center | Alternative |
|-------------|-------------|-----------------|-------------|

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

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

\*Specify Exact Location of Requested Use Morton West (main gym)  
East

**ADDITIONAL RULES & REGULATION CONCERNING USE**

- 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.

*Erica Bucio*  
SIGNATURE & PRINTED NAME

07-15-24  
DATE

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

|                      |            |                        |
|----------------------|------------|------------------------|
| BUSINESS OFFICE SECY | PERMIT NO. | DATE RECEIVED/APPROVED |
|                      |            |                        |

**FACILITY USAGE APPLICATION**

*J. Sterling Morton High School District 201*

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

**NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:**

Mustangs Youth Cheer

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

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

**DESCRIPTION OF EVENT/ACTIVITY:**

practice area

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

ADULTS 10 CHILDREN 90

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

no

**DATE(S) OF EVENT:** monday to friday

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

**TIME(S) OF EVENT:**

SET UP (If Needed) \_\_\_\_\_ START 6pm

BREAKDOWN (If Needed) \_\_\_\_\_ END 8pm

**ADDITIONAL NEEDS (Equipment or Special Requests):**

\_\_\_\_\_  
\_\_\_\_\_

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

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

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

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

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

**ADDITIONAL RULES & REGULATION CONCERNING USE**

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

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

Priscilla Campos

07/14/2024

\_\_\_\_\_  
SIGNATURE & PRINTED NAME

\_\_\_\_\_  
DATE

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

|                             |                   |                               |
|-----------------------------|-------------------|-------------------------------|
| <b>BUSINESS OFFICE SECY</b> | <b>PERMIT NO.</b> | <b>DATE RECEIVED/APPROVED</b> |
|                             |                   |                               |

**FACILITY USAGE APPLICATION**

*J. Sterling Morton High School District 201*

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

**NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:**

Mustangs Youth Cheer

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

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

**DESCRIPTION OF EVENT/ACTIVITY:**

practice area

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

ADULTS 10 CHILDREN 90

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

no

**DATE(S) OF EVENT:**                      monday to friday

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

**TIME(S) OF EVENT:**

SET UP (If Needed) \_\_\_\_\_ START 6pm

BREAKDOWN (If Needed) \_\_\_\_\_ END 8pm

**ADDITIONAL NEEDS (Equipment or Special Requests):**

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

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

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

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

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

**ADDITIONAL RULES & REGULATION CONCERNING USE**

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

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

Priscilla Campos  
 \_\_\_\_\_  
 SIGNATURE & PRINTED NAME

07/14/2024  
 \_\_\_\_\_  
 DATE

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

|                             |                   |                               |
|-----------------------------|-------------------|-------------------------------|
| <b>BUSINESS OFFICE SECY</b> | <b>PERMIT NO.</b> | <b>DATE RECEIVED/APPROVED</b> |
|                             |                   |                               |

**FACILITY USAGE APPLICATION**

J. Sterling Morton High School District 201

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

**NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:**  
Alexis Pedraza

**CONTACT NAME, EMAIL & PHONE NUMBER OF PERSON IN CHARGE OF ORGANIZATION:**  
Alexis Pedraza a96pedraza@gmail.com 708-910-8053

**DESCRIPTION OF EVENT/ACTIVITY:**  
High School Reunion

**ATTENDANCE (Breakdown by Adults and Children – will be verified):**  
ADULTS 600 CHILDREN \_\_\_\_\_

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

**DATE(S) OF EVENT:**  
FROM 9/7/24 (Month/Day/Year) TO 9/7/24 (Month/Day/Year)

**TIME(S) OF EVENT:**  
SET UP (If Needed) 3:30 pm START 5 pm  
BREAKDOWN (If Needed) 9 pm END 9:00 pm

**ADDITIONAL NEEDS (Equipment or Special Requests):**  
Tables & chairs. Depends what kind of tables & how many people the table could hold for how many will be needed.

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

|             |             |                 |             |
|-------------|-------------|-----------------|-------------|
| Morton East | Morton West | Freshman Center | Alternative |
|-------------|-------------|-----------------|-------------|

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

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

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

**ADDITIONAL RULES & REGULATION CONCERNING USE**

1. District staff members must make arrangements for any needs they may have concerning the use of the facilities, including but not limited to audio visual equipment, food service, maintenance, etc. Such arrangements may require payment depending upon the rules governing facilities usage.
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4. Class III applications must submit proof the organization is a qualified tax-exempt entity, such as the organization's IRS determination letter.
5. SMOKING OR THE USE OR POSSESSION OF INTOXICATING LIQUORS AND DRUGS IS NOT ALLOWED IN OR ON DISTRICT 201 PROPERTY.

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

A. Pedraza Alexis Pedraza  
SIGNATURE & PRINTED NAME

7/17/24  
DATE

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

|                      |            |                        |
|----------------------|------------|------------------------|
| BUSINESS OFFICE SECY | PERMIT NO. | DATE RECEIVED/APPROVED |
|                      |            |                        |

**FACILITY USAGE APPLICATION**

*J. Sterling Morton High School District 201*

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

**NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:**  
Mustangs Youth Flag Football League

---

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

---

**DESCRIPTION OF EVENT/ACTIVITY:**  
Practice Area and Games

---

**ATTENDANCE (Breakdown by Adults and Children – will be verified):**  
ADULTS 12 coaches & spectators on games CHILDREN 90

**WILL ADMISSION BE CHARGED OR FEE COLLECTED FROM PARTICIPANTS?  
IF SO, WHO OR WHAT ENTITY RECEIVES THE PROCEEDS?**  
NO

---

**DATE(S) OF EVENT:**  
FROM 01/01/2025 (Month/Day/Year) TO 04/30/2025 (Month/Day/Year)

**TIME(S) OF EVENT:**  
SET UP (If Needed) 5:45pm START 6pm  
BREAKDOWN (If Needed) \_\_\_\_\_ END 10pm

**ADDITIONAL NEEDS (Equipment or Special Requests):**  
\_\_\_\_\_  
\_\_\_\_\_

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

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

main gyms if 2 are available at freshman center

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

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

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

**ADDITIONAL RULES & REGULATION CONCERNING USE**

1. District staff members must make arrangements for any needs they may have concerning the use of the facilities, including but not limited to audio visual equipment, food service, maintenance, etc. Such arrangements may require payment depending upon the rules governing facilities usage.
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4. Class III applications must submit proof the organization is a qualified tax-exempt entity, such as the organization's IRS determination letter.
5. **SMOKING OR THE USE OR POSSESSION OF INTOXICATING LIQUORS AND DRUGS IS NOT ALLOWED IN OR ON DISTRICT 201 PROPERTY.**

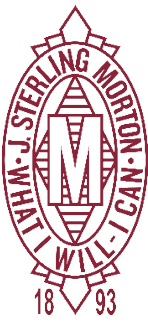
I, as the applicant submitting this Request for Facilities Use, agree to the above rules and regulations concerning the usage of District 201 Property and/or Facilities as well as the Policies and Procedures of the Board of Education of District 201.

*PCarpis*  
SIGNATURE & PRINTED NAME

8-6-24  
DATE

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

|                      |            |                        |
|----------------------|------------|------------------------|
| BUSINESS OFFICE SECY | PERMIT NO. | DATE RECEIVED/APPROVED |
|                      |            |                        |



# J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 08/14/2024

## Agenda Location: (check one)

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

**Submitted by:** Christopher Blomquist - CSBO

### A. EDUCATIONAL IMPACT STATEMENT

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

### B. SCHOOL IMPROVEMENT GOAL STATEMENT

Click here to enter text.

### C. STATUTE, BOARD POLICY OR RULE STATEMENT

4:150 – Facility Management and Building Programs

### D. FISCAL IMPACT STATEMENT

COST: Click here to enter text.

SOURCE: Click here to enter text.

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

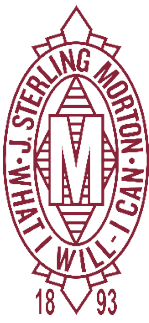
- ACCOUNTABILITY
- ENHANCED LEARNING OPPORTUNITIES
- ENSURE PARENTS AND THE COMMUNITY ARE ACTIVE PARTNERS IN THE PROCESS
- PROVIDE SAFE AND WELL-MAINTAINED SCHOOLS TO ENHANCE LEARNING
- RUN AN EFFICIENT BUSINESS OPERATION

### F. IMPLEMENTATION AND ASSESSMENT PLAN

List details of the trip/event including implementation and assessment plan, if chaperones, etc.)  
Click here to enter text.

### ADMINISTRATION'S RECOMMENDATION

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



# J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 08/14/2024

## Agenda Location: (check one)

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

**Submitted by:** Christopher Blomquist - CSBO

### A. EDUCATIONAL IMPACT STATEMENT

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### B. SCHOOL IMPROVEMENT GOAL STATEMENT

Click here to enter text.

### C. STATUTE, BOARD POLICY OR RULE STATEMENT

4:150 – Facility Management and Building Programs

### D. FISCAL IMPACT STATEMENT

COST: Click here to enter text.

SOURCE: Click here to enter text.

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

- ACCOUNTABILITY
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- ENSURE PARENTS AND THE COMMUNITY ARE ACTIVE PARTNERS IN THE PROCESS
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### F. IMPLEMENTATION AND ASSESSMENT PLAN

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

Click here to enter text.

### ADMINISTRATION'S RECOMMENDATION

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