



J. Sterling Morton High School District 201
Morton Freshman Center, 1801 S. 55th Ave, Cicero, Illinois 60804
Open Session Regular Meeting
Wednesday, October 8, 2025
5:00 PM

AGENDA

1. CALL TO ORDER: 5:00 p.m.
2. ROLL CALL
3. MOTION TO ADJOURN TO CLOSED SESSION
4. CLOSED SESSION AGENDA
 - 4.1. Student disciplinary cases. 5 ILCS 120/2(c)(9)
 - 4.2. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5ILCS 120/2(c)(1)
 - 4.3. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11)
 - 4.4. Collective negotiating matters between the public body and its employees or their representatives or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2)
 - 4.5. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5 ILCS 120/2(c)(5)
 - 4.6. The setting of a price for sale or lease of property owned by the public body. 5 ILCS 120/2(c)(6)
5. MOTION TO ADJOURN FROM CLOSED SESSION AND CONVENE TO PUBLIC HEARING
6. PUBLIC HEARING ON 2025-2028 E-LEARNING
 - 6.1. Presentation by Administration 4
 - 6.2. Discussion by Board of Education
 - 6.3. Audience Comments
7. MOTION TO ADJOURN FROM PUBLIC HEARING AND RECONVENE TO OPEN SESSION
8. ROLL CALL
9. PLEDGE TO THE FLAG
10. RECOGNITIONS
 - 10.1. Morton East AP Scholars
 - 10.2. Morton East and FC AP Teachers
 - 10.3. Principals 9
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 - 11.2. Student Board Member's Reports:

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11.7.2. Jose Gamboa - East Campus	
11.7.3. Eric Ramirez - Freshman Center	
11.7.4. Kristy Cavanaugh - West Campus	
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17. BOARD MEMBER COMMENTS	
18. DISCUSSION	
19. CORRESPONDENCE	
20. INFORMATIONAL ITEMS	
20.1. The next regular Board of Education Meeting will take place at Morton West High School on Wednesday, November 12, 2025 starting at 5:00 p.m. and going directly into Closed Session.	
21. ADJOURNMENT	

Morton District 201 E- Learning Plan

2025-2028



Ensure that all teachers and staff who may be involved in the provisions of e-learning have access to any and all hardware and software that may be required for the program.

All Morton High School District 201 certified staff are supplied with a PC laptop device to utilize during their employment with the district. These laptops are serviced and replaced at regular intervals, along with corresponding software updates on the devices.

Ensure and verify at least 5 clock hours of instruction as required under Section 10-19.05 of the School Code, for each student participating in an E-Learning day.

Students will follow their regular class schedule using the bell schedule for the day. Participation for each class will equate⁵ to the normal daily allotment of minutes for that particular class.

Ensure access from home or other appropriate remote facility for all students participating, including computers, the Internet, and other forms of electronic communication that must be utilized in the proposed program.

All students in J. Sterling Morton High School District 201 have been issued Dell laptops. Students have two (2) additional days to complete an assignment after an e-learning day. Students who encounter technical difficulties trying to access assignments can contact a member of the school's technology team.

Ensure that non-electronic materials are made available for students participating in the program who do not have access to the required technology or to participating teachers or students who are prevented from access the required technology.

District 201's practice is to make hard-copy materials available upon returning to school for any student not able to access the e-learning technology during an emergency day. Students have two (2) additional days to complete an assignment after an e-learning day. Thus, if an e-learning day is a Wednesday, assignments are due on the upcoming Friday.

Staff have a variety of communication tools at their disposal to contact students through Skyward messenger, Remind, and email to distribute documents or communicate adjustments necessary in the event of a technology challenge for the student or staff member.

Ensure appropriate learning opportunities for students with special needs.

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Students will be provided with materials that will also include expectations and opportunities for those students to move forward academically when e-learning days occur. Expectations and goals will be individualized for each student, will be developed by each student's IEP or 504 team and will directly support each student's IEP goals or 504 Plan. Case managers will make personal connections (by phone or email) with each of the students and/or their parent/caregiver on their caseload in order to provide necessary support or assistance.

If students are in EL programming in the district, their interactions with their teachers on an e-learning day will meet their needs just as they do in the face-to-face classroom daily. If those students are in regular education classrooms, it is due to their skills in speaking, listening, and writing in English and they will therefore participate with their class peers as usual.

Monitor and verify each student’s electronic participation.

Teachers will take attendance for all students present and participating in class. Students must login into class via Microsoft Teams. Engagement and participation is defined as the willingness for a student to consistently interact with the school and classroom community to achieve a learning goal.

Address the extent to which student participation is within the student’s control as to the time, pace, and means of learning.

E-Learning is designed for synchronous learning experiences for students. Student will follow the normal bell schedule for the day. Teachers and school staff will be available during E-Learning to provide students with any necessary assistance or support. Please see expectations in Appendix A.

Provide effective notice to students and their parents or guardians of the use of particular days for e-learning.

Parents, students, and teachers are informed in October of each school year around the use of “E-Learning Days” via email and website posting from the superintendent. On “E-Learning Days” communication will use Skyward messenger to send mass communications, Blackboard for robocalls, and/or Remind text messages to alert people to the fact that school will be closed and a “E-Learning Day” is in session. In addition, the district uses our website, local television stations, and social media to communicate just as we have in the past for school cancellation situations.

Provide staff and students with adequate training for “E-Learning Days” participation.

Staff are provided with on going professional development to ensure that “E-Learning” is the most viable and up to date opportunity that the students to participate in. Staff trainings will be differentiated and take place throughout the year during full and half day institutes.

Ensure an opportunity for any collective bargaining negotiations with representatives of the school district’s employees that would be legally required, and including all classifications of school.

Consistent and collaborative meetings work to ensure agreement with the working conditions for E-Learning.

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Review and revise the program as implemented to address difficulties confronted.

Administration meets monthly with the Morton Certified and Clerical Unions Executive Board to address issues and challenges to best meets the needs of District 201 students.

Ensure that the protocol regarding general expectations and responsibilities of the program is communicated to teachers, staff, and students at least 30 days prior to utilizing an E-Learning day.

Notifications in the form of emails will be sent to all district employees with notification of intent to utilize "E-Learning” will be sent during the third week of September. The notice of public hearing will be posted in September for our October 8th Board of Education meeting.

STATE OF ILLINOIS

EXECUTIVE DEPARTMENT

Proclamation

WHEREAS, school principals play an integral role in nurturing a positive, student-centered culture in elementary, middle, and high schools across the State of Illinois; and,

WHEREAS, school principals are responsible for attracting and retaining the best teachers and support staff to ensure that each child receives equitable educational opportunities and services to reach their potential; and,

WHEREAS, it is the primary responsibility of the State of Illinois to provide adequate and equitable resources for schools so that all students have access to a quality education and foundation for a successful future; and,

WHEREAS, the Illinois Principals Association, which represents over 6,900 educational leaders statewide, believes that educators' experiences and voices are essential to crafting effective education policy; and,

WHEREAS, the Illinois Principals Association is committed to developing, supporting, and advocating for innovative educational leaders through high-quality professional development, networking opportunities, and legislative advocacy; and,

WHEREAS, school leaders face many obstacles in supporting and educating our young people, and it is through their perseverance, passion, and hope-filled leadership that Illinois continues to produce quality, career-ready students; and,

WHEREAS, we must continue to encourage, support, and recognize our school principals who have a positive impact on Illinois students and the educational system in the Land of Lincoln;

THEREFORE, I, JB Pritzker, Governor of the State of Illinois, do hereby proclaim October 19-25, 2025, as **Principals Week** and October 24, 2025, as **Principals Day** in Illinois, to recognize principals and the Illinois Principals Association for all that they do to help our children learn and succeed.

In Witness Whereof, I have hereunto set my hand and caused the Great Seal of the State of Illinois to be affixed.

Done at the Capitol in the City of Springfield,
this TWENTY-SIXTH day of SEPTEMBER, in
the Year of Our Lord, two thousand and
TWENTY-FIVE, and of the State of Illinois,
two hundred and SIXTH.



Alexis Giannouch
SECRETARY OF STATE

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JB Pritzker
GOVERNOR

Education Committee Meeting

10/7/25

1. Parent Teacher Conferences
2. New Class Proposals for 26/27
3. Fall Housing Report
4. October Practice ACT Overview
5. Summer School Calendar
6. Mustang Momentum Challenge

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

September 2025

<u>Patient contacts:</u>		
	Student visits to the Health Office	466
	Total number of office visits treatments	
	Total number of office visit reasons	572
	Staff visits to the Health Office	25
<u>Parent contacts:</u>		
	By phone and/or in-person in office	70
<u>Medical home passes:</u>		
	Parents contacted/students sent home	24
<u>Emergency calls (out-of-office):</u>		
	Nurse called to transport patients by wheelchair	
<u>911 calls:</u>		
	EMS transport	0
<u>Building Accommodations:</u>		
	Accommodations provided to PE teachers	12
	5-minute early/Elevator pass	2
	Out of Uniform Passes issued/Pants issued	2
<u>Medications/Procedures:</u>		
	Prescription medication dispensed	6
	Blood glucose monitoring (Diabetics)	21
	Urinary cath/Toileting	0
<u>Medical/State Required Follow-Up</u>		
	Contagion/Vaccines/Physicals/Emerg.Plans	
<u>Accident reports:</u>		
	Accident reports completed (student)	27
	Accident reports completed (employee)	1
<u>Physical Altercations:</u>		
	Assessment/documentation/treatment	6
<u>Observations for drugs/alcohol:</u>		
	Assessment/documentation of findings	8
<u>Pregnancies:</u>		
	Confirmation/accommodations/referrals	0
<u>DCFS cases:</u>		
	Assessment/photos/reporting	0
<u>Conference/Referral calls:</u>		
	Doctor/Social Worker/Administrator	0
	Counselor/Police/Security/Teachers/Other	
<u>Special Education:</u>		
	504 Plan/PPS	13
	Medicaid Billing/Service Entries	13
<u>Vision/Hearing Screenings:</u>		
	Vision screenings/hearing	0
	Audiograms	0
	Vision/Hearing referrals	0
<u>Medical Records:</u>		
	New enrollments	17
	Transfer/withdrawal (out of district)	6
	Transfers/withdrawal (in-district)	1
	Copies of records requested (IHSA/Graduates)	0
	Review of medical records (ICare)	
	C19	0
<u>Other:</u>		
	Monthly reports completed	1

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

Report Prepared by: Jeannette Torres
Dana Lopez RN



MORTON WEST

Student Activities Report

Highlights of the month: SEPTEMBER 2025

Berwyn Hispanic Heritage Parade– Hundreds of Morton West students from clubs, athletic teams, band, and others participated in the Berwyn Hispanic Heritage parade. This event celebrated the rich culture and heritage of the Berwyn community.



Feel Good Friday–

Morton West kicked off the first home game of the season with a Feel Good Friday, welcoming students to school with the Band, Cheer, and Morty celebrating a great kickoff to game day.

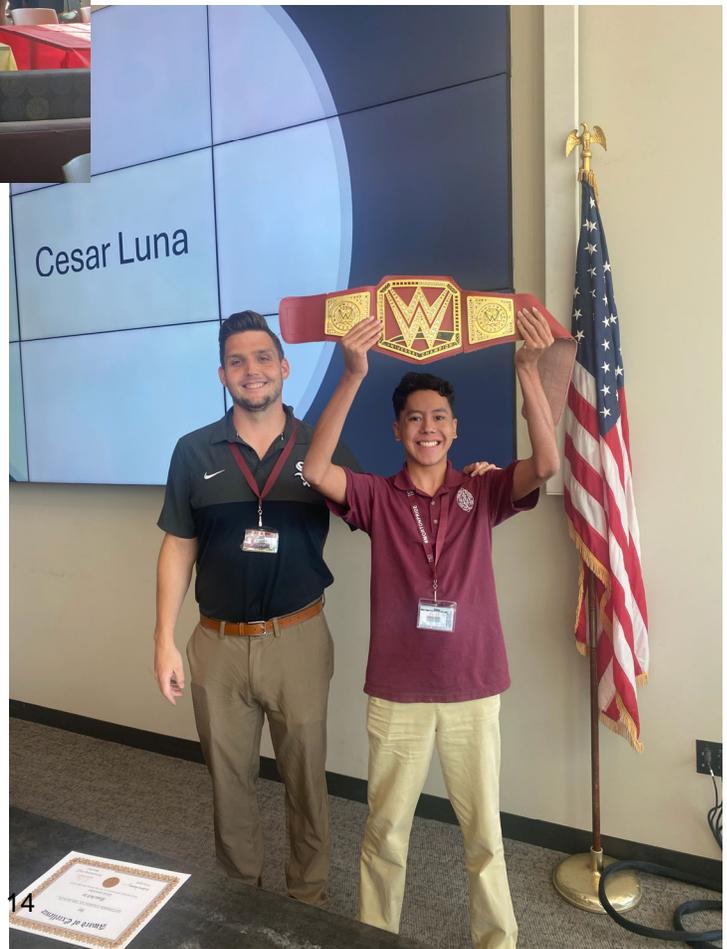


MORTON WEST

Student Activities Report

Highlights of the month: SEPTEMBER 2025

Student of the Month– Morton West Student Council celebrated the first Student of the Month celebration of 2025-2026. Students were recognized for their academic achievement, dedication to various courses, and perseverance overcoming challenges.



SERVICES PERFORMED	EAST	WEST	FC	ALT	TOTAL
Residency Withdrawals	0	0	0	0	0
Residency Home Visits	6	9	3	0	18
Review of Proofs of Residency	37	23	18	0	78
Returned Mail	22	14	18	0	54
Homeless Student Assistance	5	0	0	2	7
Student Truancy Conferences	11	7	9	0	27
Parent/Guardian Conferences	18	11	6	0	35
Truant Student Home Visits	9	4	4	0	17
Parent Phone Contact	23	19	14	0	56
Student Attendance Review	42	37	21	0	100
Hand Deliveries	6	2	0	1	9
TOTAL	179	126	93	3	



October 2025

Freshman Center Activities Report

Student Council - On September 26th, Student Council hosted the Freshman Center's Student of the Month Breakfast. This event celebrating our outstanding Mustangs, their families, and a morning filled with smiles and delicious food!



Intramurals : Freshman Center Intramurals started the year strong with a gym full of students eager to participate after school. Intramurals meets, after school every Thursday.



Hispanic Heritage Month: Freshman Center celebrated this month with an assembly.. The assembly involved student speaker, East Folkloric dancer and music from the Freshman Band.



Hispanic Heritage Parade: Many Freshman Clubs participated in the community celebration. Combining Morton Pride and community involvement.



J Sterling Morton West – Summary of Health Services September 2025 -21 days

<u>Patient Contacts</u>	Total number of office visit treatments	4,884
	Student visits to the health Office	2,228
	Total number of office visit reasons	2,890
	Staff visits to the Health Office	35
<u>Parent Contacts</u>	By phone and /or in person in office	1,355
<u>Medical Home passes</u>	Parents contacted/students sent home	323
<u>Emergency calls (out of office)</u>	Nurse called to transport patients by wheelchair	32
<u>911 calls</u>	EMS Transport	2
<u>Building Accommodations</u>	Accommodations provided to PE teachers	97
	5 minutes early/Elevator pass	166
	Out of uniform passes issued/pants issued	32
<u>G Tube feeding</u>	G tube feeding	52
<u>Medications/Procedures</u>	Prescription medication dispensed	162
	Blood glucose monitoring (Diabetics)	32
	Urinary catheterizations	0
<u>Medical/State Required Follow Up</u>	Contagion/Vaccines/Physicals/Emergency Plans	1,911
<u>Accident Reports</u>	Accident reports completed (student)	38
	Accident reports completed (employee)	6
<u>Physical Alterations</u>	Assessments/documentation/treatment	12
<u>Observations for drugs/alcohol</u>	Assessment/document of findings	2
<u>Pregnancies</u>	Confirmation/accommodations/referrals	6
<u>DCFS cases</u>	Assessment/photos/reporting	0
<u>Conference/Referral calls</u>	Doctor/Social Worker/Administrator Counselor/Police/Security/Teachers/Other	347
<u>Special Education</u>	Total Staffing	68
	504 plans	64
	Medicaid Billing/Service Entries	7
<u>Vision/Hearing Screenings</u>	Vision/Hearing Screenings	0
	Audiogram	0
	Vision/hearing referrals	0
<u>Medical Records</u>	New Enrollments	33
	Transfer/withdrawals	18
	Copies of records requested (IHSA/Graduates)	7
	Review of medical records (MCV4/ICARE Vaccinations)	1,618
	Monthly reports completed	1
	State Reports	0

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

<u>Patient contacts:</u>	Total number of office visits treatments	2352
	Student visits to the Health Office	1063
	Total number of office visit reasons	1837
	Staff visits to the Health Office	20
<u>Parent contacts:</u>	By phone and/or in-person in office	148
<u>Medical home passes:</u>	Parents contacted/students sent home	80
<u>Emergency calls (out-of-office):</u>	Nurse called to transport patients by wheelchair	17
<u>911 calls:</u>	EMS transport	3
<u>Building Accommodations:</u>	Accommodations provided to PE teachers	114
	5-minute early/Elevator pass	101
	Out of Uniform Passes issued/Pants issued	53
<u>Medications/Procedures:</u>	Prescription medication dispensed	22
	Blood glucose monitoring (Diabetics)	328
	Urinary catheterizations/Toileting	0/2
<u>Medical/State Required Follow-Up</u>	Contagion/Vaccines/Physicals/Emerg.Plans	1000
<u>Accident reports:</u>	Accident reports completed (student)	4
	Accident reports completed (employee)	1
<u>Physical Altercations:</u>	Assessment/documentation/treatment	1
<u>Observations for drugs/alcohol:</u>	Assessment/documentation of findings	17
<u>Pregnancies:</u>	Confirmation/accommodations/referrals	2
<u>DCFS cases:</u>	Assessment/photos/reporting	0
<u>Conference/Referral calls:</u>	Doctor/Social Worker/Administrator	292
	Counselor/Police/Security/Teachers/Other	
<u>Special Education:</u>	Total Staffings	41
	504 Plan/PPS	9/2
	Medicaid Billing/Service Entries	0
<u>Vision/Hearing Screenings:</u>	Vision screenings/hearing	0
	Audiograms	0
	Vision/Hearing referrals	0
<u>Medical Records:</u>	New enrollments	48
	Transfer/withdrawal (out of district)	30
	Transfers/withdrawal (in-district)	9
	Copies of records requested (IHSA/Graduates)	0
	Review of medical records (ICare)	1000
	C19	0
<u>Other:</u>	Monthly reports completed	1



MORTON EAST

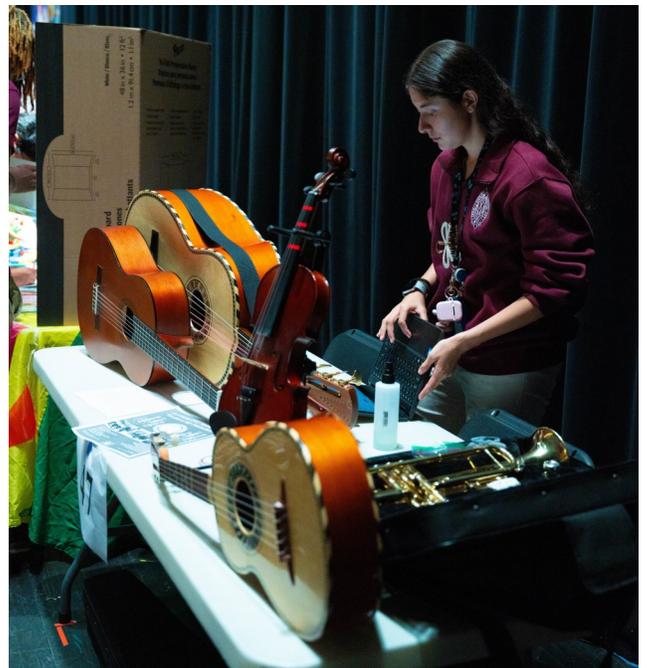
Student Activities Report

Highlights of the month:

SEPTEMBER 2025

Morton East Club Fair

The Morton East Club Fair was hosted in the Chodl Auditorium on Thursday, September 11, 2025. Students had the opportunity to explore over 50 clubs offered at Morton East. Clubs sponsors mentioned that student engagement at the club fair was up from previous years, so that is a big win for student involvement!





MORTON EAST

Student Activities Report

Highlights of the month:

SEPTEMBER 2025

Senior Sunrise

On Friday, September 12th, 2025, Morton East seniors participated in our Senior Sunrise! Students arrived at 6 am to kick off their senior year with field games, muffins and coffee, and a movie! Students designed their own photo frames and set a perfect tone for their senior year!



Mexican Independence Parade

On Sunday, September 14th, 2025, Morton East student athletes, club members, coaches and sponsors participated in the Mexican Independence Parade hosted by the Town of Cicero. Some of the student groups involved were: Morton Rugby, Folkloric, Cheerleading, Dance, Ecology Club, Auto Club, Adventure Club, and more!





MORTON EAST

Student Activities Report

Highlights of the month:

SEPTEMBER 2025

HISPANIC HERITAGE ASSEMBLY

On Friday, September 26th, 2025, Morton East held two Hispanic Heritage Assemblies that proudly displayed our students' talents. Performances included Mariachi Club and our Folkloric Dance Group. Our Sociedad Honoraria Hispánica took the lead on developing the program for the assembly, developing a quiz game for staff members to show their skills in Spanish and a video representing what they value about their culture! It was a great experience for all students and staff!



Student of the Month

Tuesday, September 30th, 2025, was Morton East's first Student of the Month celebration! The celebration allows teachers to nominate a student that has shined the month of September. Students are involved in extracurricular activities, participate in school events, have maintained good grades, attend school regularly and are respectful towards their teachers and peers. Families are invited to join in on the celebration and are provided coffee and donuts.

Morton IT Department

October 2025 Update

1. Firewall Upgrade

Over the weekend of September 20-21, the Technology Department completed Phase One of a three-phase firewall modernization plan designed to strengthen Morton's network security, stability, and long-term scalability.

- Phase One, completed in September 2025, laid the foundation for the next stages of the upgrade and resolved several ongoing challenges related to web filtering and VPN connectivity. This foundational phase elevated the district's firewall software to a higher version, providing improved reliability and compatibility with modern tools and configurations.
- Phase Two, scheduled for October 2025, will upgrade Morton to the most up-to-date Cisco firewall firmware available today, along with the latest management dashboard and analytics tools. This phase will deliver enhanced visibility, more precise control of network policies, and stronger cybersecurity capabilities.
- Phase Three, planned for Spring Break 2026, will complete the initiative with a full hardware replacement using the newest Cisco appliance models. Both Phase One and Phase Two are essential prerequisites that prepare the environment and configurations for this final hardware leap.
- Once complete, the upgraded firewall ecosystem will deliver advanced intrusion prevention (Snort3), application visibility, real-time traffic analytics, and centralized management across the district.
- All core network services, including SIS, email, and cloud integrations remained stable during and after Phase One implementation.
- The project continues in partnership with Sentinel Technology and Cisco, coordinated within scheduled maintenance windows to minimize classroom and office impact.

2. VPN Upgrade

Following the firewall implementation, the district deployed an updated Virtual Private Network (VPN) client for all Morton-issued laptops.

Morton IT October 2025 Update

- Deployment has reached 86% of faculty and staff laptops, with the remainder completing automatically when connected to Morton Wi-Fi.
- The new VPN ensures secure off-campus connectivity to district systems, automatically activating when users are outside Morton's network.
- All clients are now required to authenticate through Microsoft Entra ID (Azure) with Multi-Factor Authentication (MFA) before accessing Morton's network.
 - This change significantly increases district security, ensuring that every remote connection is verified and protected.
 - Previously, VPN users connected without authentication, leaving a potential security gap.
- This upgrade provides stronger encryption, improved reliability, and streamlined authentication through Entra ID's centralized identity platform.
- The VPN upgrade also supports Morton's broader cybersecurity initiative by ensuring consistent remote-access security while remaining compatible with individual home internet security tools.
- Prior to this upgrade, some clients experienced conflicts between Morton's VPN and home security software; the new system resolves these issues, enabling a seamless, secure connection regardless of home network configuration.

3. RingCentral Implementation - 863 Phone Lines Configured

As part of Morton's Unified Communications modernization, the district completed setup of 863 RingCentral phone lines across schools and departments.

- This project was completed in partnership with Blue Wire Communications, ensuring a smooth transition and comprehensive configuration support throughout the process.
- All staff now have direct inward dial (DID) numbers, allowing parents and colleagues to contact staff directly.
- Integration with Microsoft Teams and district voicemail is complete, enabling unified messaging and call routing.
- Hunt groups, front-office routing, and voicemail configurations were standardized for consistent user experience.
- Morton has submitted an application to the FCC for SMS licensing, which will enable secure two-way text messaging through RingCentral in the near future.

4. Fall Testing Readiness and Support

On Wednesday, October 1st, all Morton campuses successfully completed Fall Testing, including the administration of the Pre-ACT and Pre-ACT 9 assessments.

- The TestNav platform was deployed to all student devices district-wide in advance of testing.
 - Students were able to log in, access, and complete their assessments without appreciable challenges.
 - Collaboration between the Technology Department, campus testing coordinators, and the Data Team ensured a smooth, reliable testing experience across all schools.
 - System performance and network bandwidth remained stable throughout testing, even during peak utilization periods.
-

5. Mustang Portal - IT Helpdesk Implementation

Mustang Portal, Morton's new online helpdesk system, has been successfully implemented district wide.

- A link to the Mustang Portal was distributed to all Morton devices, giving faculty and staff instant access to the system from their desktops and laptops.
 - Phase One of the Mustang Portal project provides faculty and staff the option to enter IT service requests directly instead of going to TSI in person or calling for support.
 - Faculty and staff are now entering technology requests and service tickets directly through the portal, allowing the IT team to prioritize and resolve issues more efficiently.
 - This system streamlines support workflows, improves ticket tracking, and ensures accountability across IT service areas.
 - Phase Two of the rollout will occur in December, empowering students to submit their own requests for assistance.
 - The Mustang Portal represents another step toward a more efficient, transparent, and user-friendly technology support environment.
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6. Cybersecurity Monitoring and Threat Response

Morton now actively utilizes Barracuda Security and Malwarebytes ThreatDown to monitor, detect, and respond to cybersecurity threats across the district's network, devices, and infrastructure.

- These platforms provide real-time visibility, behavioral analytics, and automated threat response, creating multiple layers of protection against phishing, malware, ransomware, and zero-day attacks.
- Barracuda Security focuses on email, web, and network-based threats, while Malwarebytes ThreatDown provides endpoint protection, remediation, and behavioral defense across faculty, staff, and administrative devices.
- Today, the district's cybersecurity focus is on protecting faculty and staff devices, along with core infrastructure hardware such as servers and network appliances, ensuring that foundational systems remain secure and stable.
- Faculty and staff account takeovers have been eliminated due to the successful implementation of Multi-Factor Authentication (MFA) through Microsoft Entra ID (Azure) and continuous monitoring.
- Student account takeovers remain a challenge, as students are not yet required to use MFA; additional safeguards and education initiatives are being developed.
- The IT team continues to monitor system alerts daily, ensuring rapid response and containment to any attempted breaches.

7. Airtame Platform Adoption

Morton has adopted the Airtame platform district wide as the standard for wireless screen casting and presentation sharing.

- Previously, Airtame was used only for digital signage and hallway TV displays.
- The platform now supports classroom instruction, meeting spaces, and administrative offices for consistent and secure screen sharing.
- This adoption reduces the number of screen-casting platforms from four separate tools down to one unified, secure, and tested solution, simplifying support and improving reliability.
- The district-wide standardization also lays the groundwork for integration with the upcoming Morton Guest Wi-Fi network, planned for Fall 2026, which will extend secure casting capabilities to visitors and students.

Morton IT October 2025 Update

- Airtame enables cross-device compatibility for Windows, macOS, and ChromeOS users without cables.
 - This adoption provides a scalable, sustainable solution that improves both user experience and device management efficiency.
-

Next Steps

- Continue monitoring firewall and VPN performance metrics to ensure ongoing stability.
- Complete VPN distribution through Software Center and finalize student-facing documentation.
- Begin Phase 2 of RingCentral deployment to activate text messaging and enhance call-analytics reporting.
- Launch Phase 2 of the Mustang Portal in December to include student service access.
- Expand cybersecurity awareness training and explore the potential adoption of MFA for students to prevent account takeovers and improve overall account security.
- Continue collaboration with the Assessment and Data teams to prepare for Biliteracy Testing and ACCESS Testing this fall and winter.
- SailPoint Identity and Access Management (IAM) will go live in November, integrating with Skyward Academic, Skyward Financial, Microsoft Entra ID (Azure), and RingCentral to automate account provisioning, access control, and lifecycle management.
- Monitor and gather feedback from faculty and administrators on Airtame usability to guide future enhancements.
- Transition Morton's Internet Service Provider (ISP) from AT&T to the Illinois Century Network (ICN) through E-Rate funding.
 - This change will increase Morton's bandwidth from 2 Gbps to 10 Gbps per building, greatly improving network performance, reliability, and scalability.



Housing Report District 201 2025 – 2026 SY



East

GR	ALL	GENDER		ETHNICITY								ELL	SPECIAL ED	REG	PAID	FREE & REDUCED LUNCH
		MALE	FEMALE	WHITE	BLACK	HISPANIC	ASIAN	HAW-PACF ISL	AMR IND ALSKN	MDL EAST/NRT AFRICAN	MULTI RACE					
Grade 10	926	473	453	4	20	902	0	0	0	0	0	447	109	452	143	783
Grade 11	986	489	497	6	18	956	0	0	2	0	4	425	96	536	163	823
Grade 12	1093	589	504	12	18	1053	3	0	3	0	4	493	114	512	200	893
Grade 12+	25	16	9	1	0	24	0	0	0	0	0	19	11	0	3	22
East TOTALS	3030	1567	1463	23	56	2935	3	0	5	0	8	1384	330	1500	509	2521

MAS

GR	ALL	GENDER		ETHNICITY								ELL	SPECIAL ED	REG	PAID	FREE & REDUCED LUNCH	
		MALE	FEMALE	WHITE	BLACK	HISPANIC	ASIAN	HAW-PACF ISL	AMR IND ALSKN	MDL EAST/NRT AFRICAN	MULTI RACE						
																	30
Grade 9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grade 10	11	8	3	0	1	10	0	0	0	0	0	6	2	4	3	8	
Grade 11	15	10	5	0	0	15	0	0	0	0	0	4	5	8	2	13	
Grade 12	16	8	8	1	3	12	0	0	0	0	0	2	5	9	2	14	
All TOTALS	42	26	16	1	4	37	0	0	0	0	0	12	12	21	7	35	

West

GR	ALL	GENDER		ETHNICITY							STUDENT TYPE			LUNCH STATUS	
		MALE	FEMALE	WHITE	BLACK	HISPANIC	ASIAN	HAW-PACF ISL	AMR IND ALSKN	MULTI RACE	ELL	SPECIAL ED	REG	PAID	FREE & REDUCED LUNCH
Grade 09	758	410	348	39	56	638	12	0	1	12	226	124	463	165	593
Grade 10	800	424	376	35	49	688	10	0	1	16	238	118	513	200	600
Grade 11	819	436	383	50	55	688	14	0	2	9	179	120	582	222	597
Grade 12	808	405	403	72	58	646	14	0	3	13	183	135	561	234	574
Grade 12+	75	43	32	5	7	62	0	0	0	1	13	75	0	16	59
West TOTALS	3260	1718	1542	201	225	2722	50	0	7	51	839	572	2119	837	2423

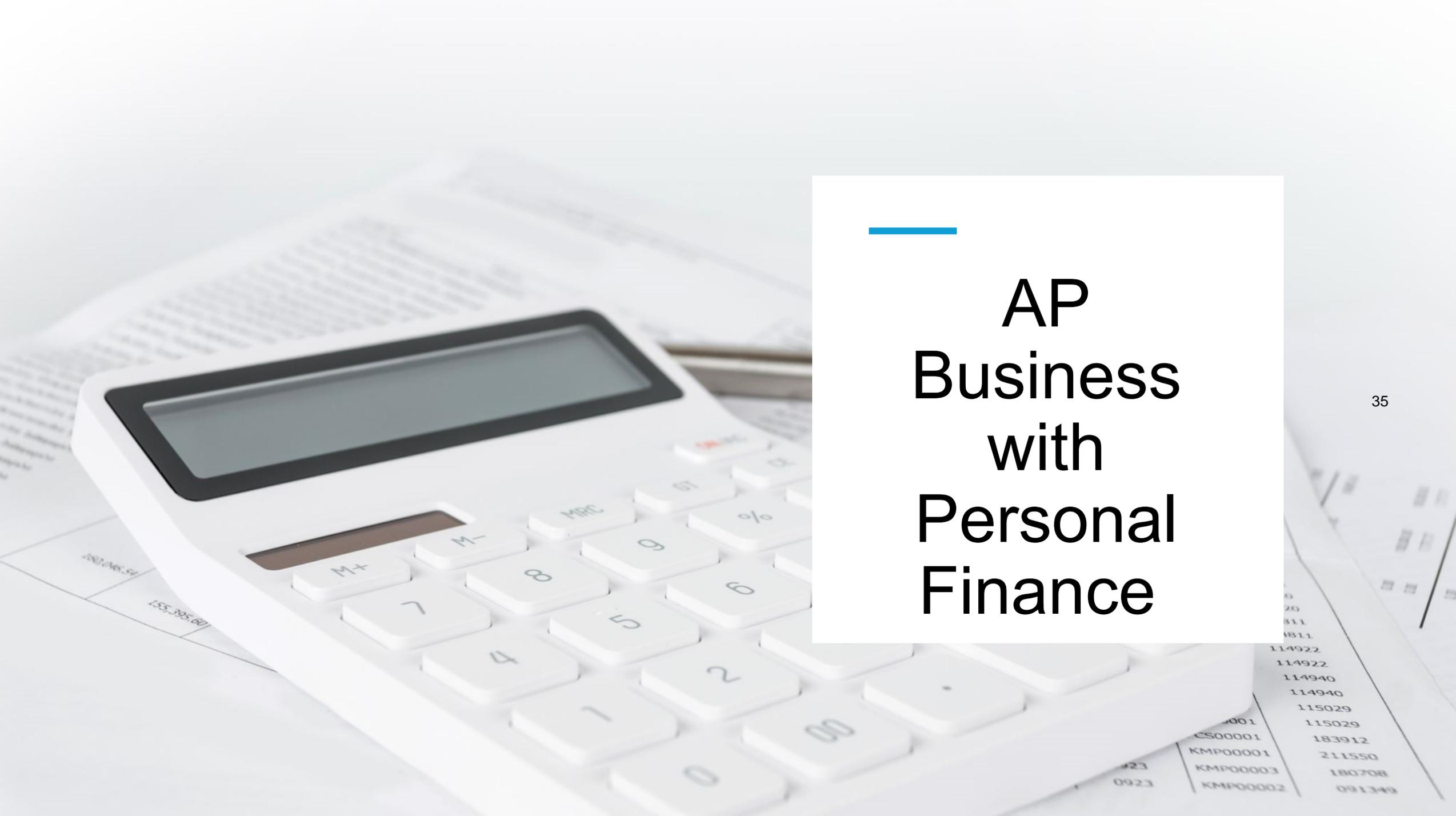
Freshmen Center

GR	ALL	GENDER		ETHNICITY								ELL	SPECIAL ED	REG	PAID	FREE & REDUCED LUNCH	
		MALE	FEMALE	WHITE	BLACK	HISPANIC	ASIAN	HAW-PACF ISL	AMR IND ALSKN	MDL EAST/NRT AFRICAN	MULTI RACE						
Grade 9	932	488	444	14	14	901	1	0	3	1	0	470	124	416		127	805
FC TOTALS	932	488	444	14	14	901	1	0	3	1	0	470	124	416		127	805



New Course Proposals 2027 – 2028 SY

CTE Department

A white calculator is positioned on a document with a white text box overlay. The calculator is a standard desktop model with a large LCD screen and a numeric keypad. The document underneath has some text and numbers, including '155,395.00' and a list of numbers like '114922', '114940', '115029', '115029', '183912', '211550', '180708', and '091349'.

AP Business with Personal Finance

AP Business with Personal Finance: The Why?!

- Aligns with real-world skills and college readiness
 - Integrates business principles with essential financial literacy
 - Bridges academic rigor with practical application
- Expands access to rigorous coursework in CTE
 - Gives students AP-level option within the business pathway
 - Elevates CTE programming to match the academic rigor of traditional AP courses
- Strengthens College, Career and Life readiness
 - Supports the district's goals around postsecondary readiness, responsible citizenship and lifelong financial well-being



AP Business with Personal Finance: Who Benefits?

- Students
 - Gain college-level experience
 - Develop practical life skills
 - Explore career pathways in business and finance
- School & District
 - Expands AP offerings within the CTE space
 - Strengthen pathway continuity
 - Supports strategic goals around college, career and life readiness
- Families and the community
 - Students become financially literate and career-ready
 - Financially informed, employable young adults

AP Business with Personal Finance: How?

- Students gain essential financial literacy skills
 - Budgeting, investing, and credit management that will prepare them for independent living and informed financial decision-making
- AP-level rigor
 - challenges students to think critically, analyze business scenarios, and apply problem-solving skills relevant to college business programs and future careers
- Opportunity to earn college credit through the AP exam
- Course integrates business and personal finance concepts
 - Helps students understand how classroom learning directly applies to their futures



Business Incubator



Business Incubator: The Why?!

❧ Develops Entrepreneurial Skills

❧ Provides students with hands-on experience in starting and managing a business, fostering creativity, problem-solving and innovation

❧ Bridges Classroom and Real World

❧ Opportunity to apply CTE and academic skills in authentic business scenarios, preparing for college, career and life

❧ Enhances Pathway Rigor

❧ Serves as capstone experience, increasing engagement

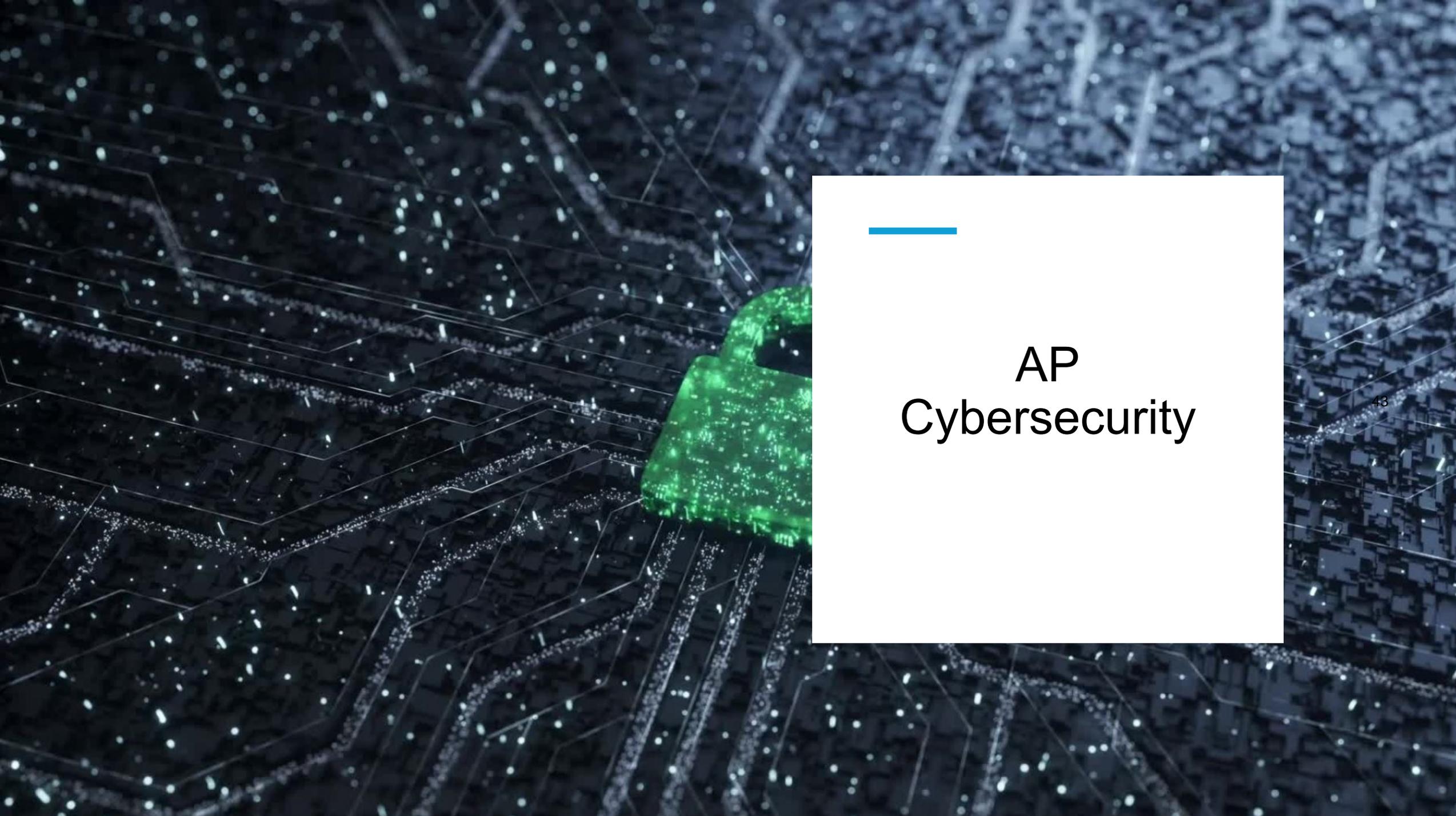


Business Incubator: Who Benefits?

- Students
 - Authentic, hands-on experience in entrepreneurship by developing and launching a business
 - Collaboration, critical thinking, communication and problem-solving
- Teachers
 - Facilitate a dynamic, project-based learning environment that connects directly to industry standards and real-world applications
 - Enhancing instructional relevance and student engagement
- Community
 - Partners with schools to mentor students, provide feedback, and support entrepreneurial projects
 - Fosters stronger school-community connections

Business Incubator: How?

- Project-Based Learning
 - Students work in teams to design, launch and operate a small business
 - Apply entrepreneurship and financial literacy skills
- Mentorship and partnerships
 - Students receive guidance from teachers, industry professionals and community partners to support planning and execution
- Integration with CTE pathways
 - Course content builds on prior business or marketing courses, reinforcing skills and providing a capstone experience
- Assessment and reflection
 - Students are evaluated on business outcomes, teamwork and skill mastery

A glowing green padlock is positioned on the left side of the image, set against a dark blue background with intricate, glowing circuit board patterns. The padlock has a bright, shimmering green texture. To the right of the padlock, a white rectangular box contains the text 'AP Cybersecurity'.

AP Cybersecurity

AP Cybersecurity: The Why?!

- Increase academic rigor
 - Provides students with a college-level curriculum
 - Challenges critical thinking, problem-solving, and technical skills in cybersecurity
- Prepare students for future careers
 - Cybersecurity is a high-demand, high-growth field
 - AP course better aligns with industry standards and postsecondary programs
- Expand postsecondary opportunities
 - Students earn AP credit, improving college readiness
 - Provides an advantage in competitive tech programs

AP Cybersecurity: Who Benefits?

- Students
 - Gain advanced technical knowledge
 - AP-level experience
 - Developing critical cybersecurity skills applicable in both higher education and the workforce
- School/District
 - Strengthen CTE pathways
 - Support district goals for college and career readiness
- Community/Industry
 - Students more prepared for internships, apprenticeships and entry-level cybersecurity roles
 - Supporting local workforce development

AP Cybersecurity : How?

AP-Certified Curriculum

- Teachers deliver college board-approved content aligned to cybersecurity standards and AP guidelines

Project-Based and Hands-On Learning

- Students' complete labs, simulations, and cybersecurity projects that mimic real-world scenarios

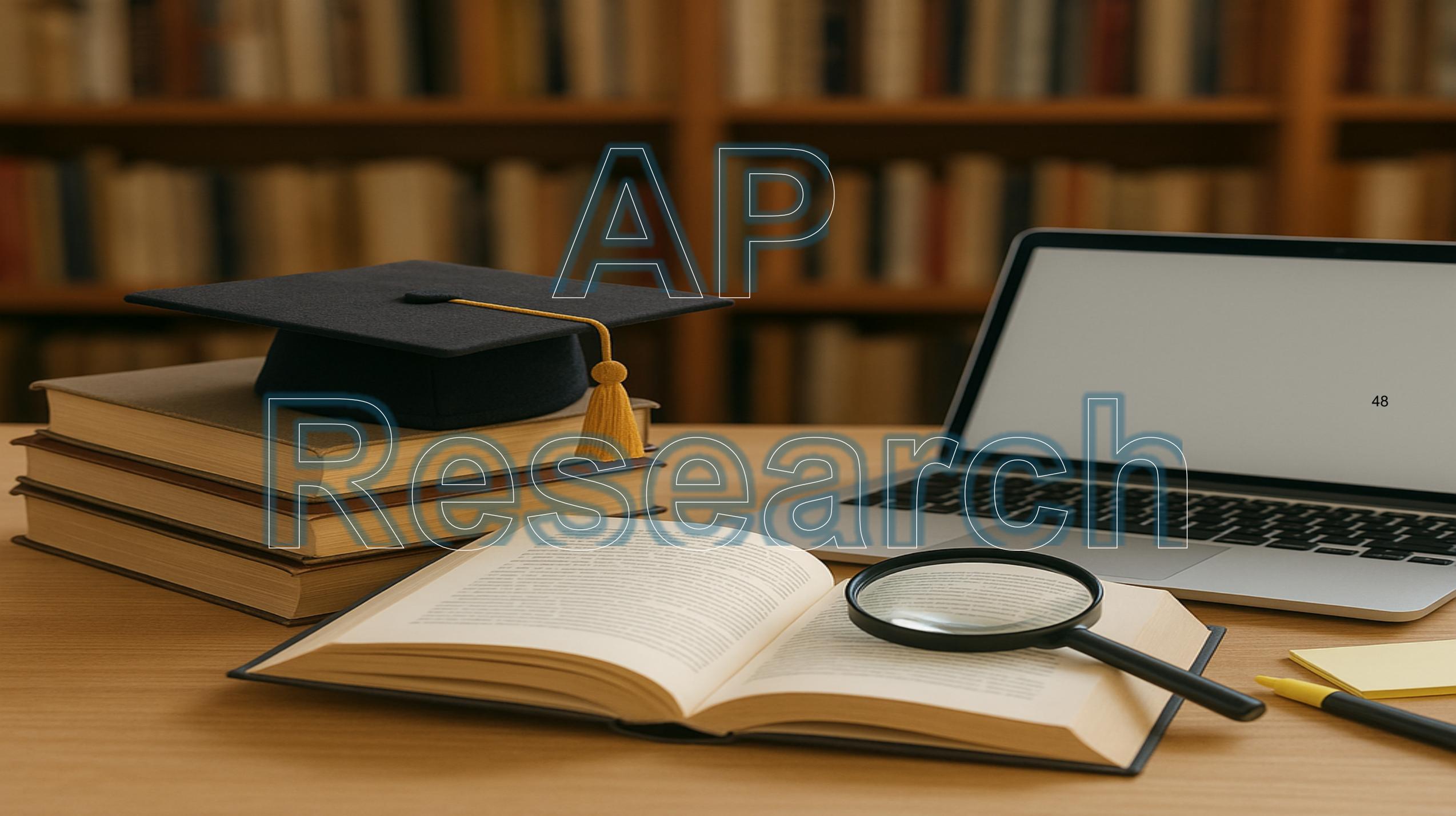
Assessment and Feedback

- Students understanding is measured through AP exams, projects and practical application
- Ensures mastery of both technical and critical thinking skills

English Department

AP

Research



AP Research: The Why



Aligns with college and career readiness by emphasizing inquiry, argumentation, and independent study.

Strengthens students' critical thinking, writing, and presentation skills through year-long, research-driven projects.

Enhances the existing AP Seminar foundation, giving students a full two-year AP Capstone pathway.

AP Research: Who Benefits?

- Gain individualized support in smaller AP class sizes, allowing for more mentoring and feedback.
- Explore topics of personal passion, creating ownership of their learning.
- Build transferable skills in research, academic writing, and public speaking.
- Stand out in the college admissions process with experiences that mirror undergraduate research work.



AP Research: How?

Students choose their own research question and pursue an independent year-long project.

They learn how to design, investigate, and defend their work using research methodology.

Final products include a scholarly paper and an oral presentation with defense.

Small class structure fosters close collaboration and individualized coaching, making AP Research a unique and personalized AP experience.



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

CTE Department – Colleen Del Monaco, Director

September 2025

College Ready:

- West Welding classes had Lincoln Tech out to speak with their students about continued education in the field of Welding (see photos below)
- West AP Computer Science students acted as human robots by writing commands and following them with a partner. This activity will help them better understand the robot style questions that will appear on the AP exam in the spring (see photos below)

Career Ready:

- East Firefighting students learn about ladder safety and take time to explore the Morton Fire Engine (photos below)
- West Welding and Engineering students had a great experience attending FabTech, where students were able to meet with people in the industry who host the safety videos that are reviewed in class. Students can make those connections to the safety training they receive to the actual in-person members of the industry. Students also met metal artist Rae Ripple who gave the students their own meet and greet – highlighting women in the industry. Students also were able to leave with many giveaways such as tools, PPE and metal art (see photos below)
- West Public Safety and Firefighting students learned how to make fire hydrant hook ups and got to feel what it is like to operate a real fire hose (see photos below)
- West Early Childhood Education students took a field trip to the Berwyn Library to see their ECE space and meet with the librarians on how they work with young children in the library. The librarians also happened to be West graduates.

Life Ready:

- West Intro to Teaching students performed in class, demonstrating SEL concepts at an age-appropriate level for children (see photos below)

Student and Staff Accolades:



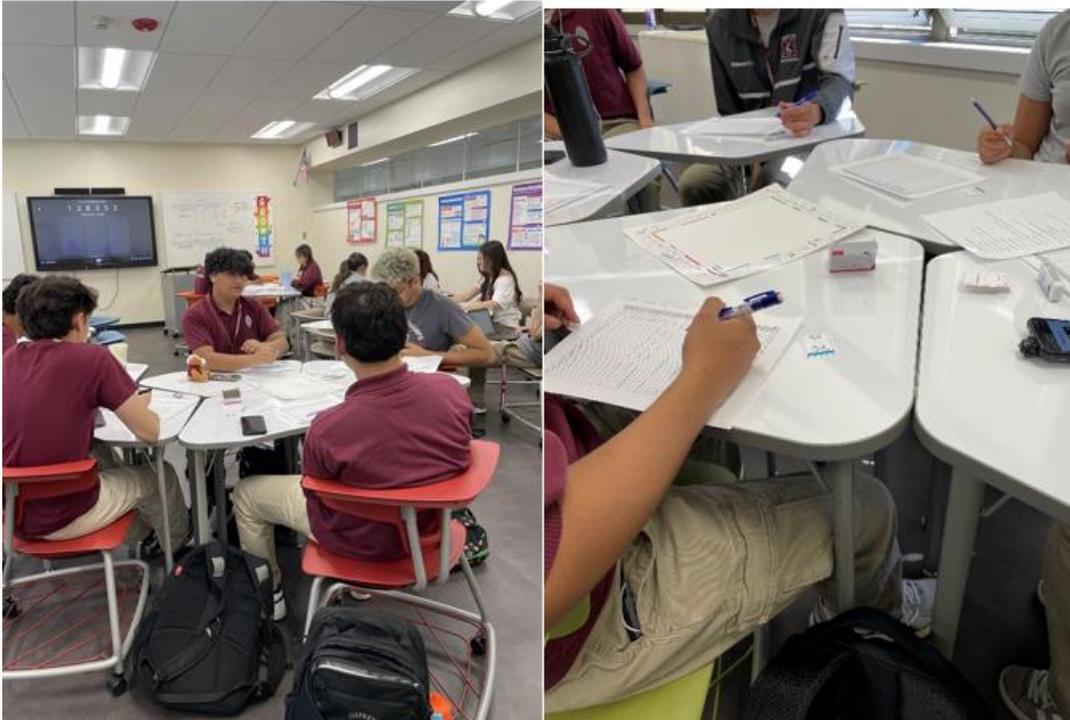
FROM THE OFFICE OF
Dr. Josh McMahon
Assistant Superintendent for Educational Programs





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





Career & Work Based Learning:

Professional Development:

- On September 18th, CTE teachers with an ELS participated in their first monthly Profession Developments. The topic was Diverse Learners.
- Curriculum Days on September 2nd for AP Computer Science and September 3rd for Accounting.
- CTE Director and West Career and Work Based Learning Coordinator attended the 2025 CTE Best Practices conference in St. Louis, MO on September 24-26.

Programmatic Updates:

- 8 week job shadow at MacNeal Hospital has been organized for 14 students in Human and Body Systems



College & Career Center highlights:

West College & Career Highlights:

- College Visits at Morton:

Marquette University - Tuesday, September 9th from 11:00 - 12:00 PM (4th)

Eastern Illinois University - Thursday, September 11th from 12:00 - 1:00 PM (5th)

Loyola University Chicago - Thursday, September 11th from 1:00 - 2:00 PM (6th)

Saint Xavier University - Tuesday, September 23rd from 11:00 - 12:00 PM (4th)

- Upcoming College Field Trips:

Arrupe College of Loyola University - Friday, September 19th

- Military Visits at Morton:

Marines - Tuesday's during lunches starting September 2nd

Army - Monday's during lunches starting September 8th

- College Workshops:

Tuesday's and Thursday's during lunches starting September 16th

- FSA ID Workshops:

Monday, September 8th from 5:00 - 7:00 PM

Monday, September 22nd from 5:00 - 7:00PM

East College & Career Center Highlights:

September Recap:

- Since the beginning of the school year through 9/30/25, the CC Center has had 1092 student visits.
- Held our final Morton College dual enrollment registration date on September 2.
- ISAC started office hours during all supervision periods on September 9 and will continue to host these office hours every Tuesday and Thursday for the remainder of the school year to assist students and families with completing financial aid applications.
- Hosted a financial aid presentation in collaboration with ISAC the evening of September 17 for MEHS students and families.
 - Students and parents who will be completing the FAFSA stayed after for assistance with creating their studentaid.gov accounts
- Hosted six different college rep. visit meetings at MEHS.
- Field trip to Loyola University with 40 students on 9/29/25.
- Numerous college application and financial aid presentations to students through the CC Center.



Upcoming October Highlights:

- Field trip to Dominican University with 40 students on October 8.
- Portrait of a Morton Graduate resource fair at P/T conferences (5:00pm-7:00pm) with numerous college, career, and community organizations in attendance.
- Financial aid assistance: ISAC representatives will be in the College and Career Center every Tuesday and Thursday during all supervision periods throughout the month of October.
- Financial aid workshops for seniors and parents/guardians on the evenings of October 8 and October 20 from 5:30pm-7:30pm.
- Morton College Application Kickoff Workshops on October 7, October 14, and October 21.
- Twelve college rep. meetings currently scheduled for this month.
- Several college application workshops scheduled throughout the month.

Partnership Updates:

- Career and Work-Based Learning Coordinator from West attended the FabTech conference with 40 students from the welding and engineering programs. Students walked away with tools and metal art. I was able to connect with possible industry partners from Mitsubishi, Universal Robots, and FANUC.
- Attended the Apprenticeship Information Center meeting on September 18th and made connections with local unions and work-force apprenticeship programs.



SPED Department – Carol Best, Executive Director

College

Academic Engagement: Students in LDI World History participated in an INSPECT team activity at the Freshman Center to promote collaboration and critical thinking.

College Readiness: Counselors visited Edge classes to discuss credits, interest surveys, and postsecondary planning.

Instructional Improvement:

ASI students continued Unique Learning System lessons on *Fat Bear Week* and the *Almabtrieb Festival*.

PLTs aligned ULS instruction to SMART Goals and benchmark data.

FSI staff reviewed instructional non-negotiables to strengthen consistency and student understanding.

Inclusion teachers implemented targeted interventions using STAR assessments.

Applied Learning: In Earth Science, teachers used tactile models and globes to support diverse learning styles while studying tectonic plates.

Program Upgrade: The **PAES Lab at Morton East** is fully operational, with students engaging in hands-on job tasks to build real-world problem-solving skills.

Career

Work-Based Learning:

The FSI Employability class launched a recycling program, giving students practical experience with responsibility and teamwork.

Two MTC students secured **competitive employment** with Morton Food Services — congratulations to them and our Food Service partners!

Skill Development:

Students practiced vocational skills through adaptive cooking lessons, crafts, applied math, and science projects.

ED students explored employment opportunities by completing applications, building résumés, and practicing interview skills.



Community Involvement: Thirty-seven students competed in **Special Olympics** events; planning is underway for **Pack the Place** on January 22nd.

Life

Social Connections: The **Best Buddies** program launched, promoting inclusion and friendship among ASI students and peers.

Functional Skills:

FSI Office Skills students deliver materials across the building, practicing communication and independence.

Students will use apples from a field trip to make pies—a cross-curricular life-skills project.

Recognition: Inclusion students earned **Mustang of the Month** honors for academic success, attendance, and effective use of resource periods.

Cultural Enrichment:

Related classes visited the **Morton Arboretum** (funded by a grant) to explore nature and learn about J.S. Morton.

English classes toured **Pilsen's National Museum of Mexican Art** for the *Día de los Muertos* exhibit, deepening cultural awareness and reflection.

Independent Living: Students participate twice a month in cooking lessons—planning menus, shopping for ingredients, and preparing meals from start to finish.



PHOTOS:





BECAUSE LIFE IS BETTER WITH FRIENDS

Best Buddies is dedicated to building meaningful friendships between students who may not have otherwise had the chance to connect. By pairing individuals with Intellectual and Developmental Disabilities with peers, the club helps break down barriers to inclusion and fosters shared experiences and mutual support

1ST SEMESTER DATES:

**OCT. 2, OCT. 16, OCT. 30,
NOV. 13, DEC. 4, & DEC. 18**
3PM-4PM

QUESTIONS? PLEASE CONTACT:
cmestousis@jasmorton.org (ENGLISH)
rreyes@jasmorton.org (SPANISH)

**SIGN YOUR
CHILD UP HERE!**





English Learners and Modern Languages- Melody Becker

Curriculum Updates-

College

- Students worked on using reading skills to improve testing, such as annotation, previewing, process of elimination, signal words, using context clues, etc. Students took the PreACT this month and EL 2 – 4 students will begin taking STAMP/AAPPL language proficiency testing.
- Students are continuing to work with their rubrics to help them understand skills and expectations. EL 4 students did a gallery walk and used their graphic organizers and rubrics to grade peers' paragraphs with their writing rubric. They are also using their speaking/listening rubric to grade themselves and reflect on their growth during our fishbowl discussions.
- Students completed a reflection activity reviewing their ACCESS scores from previous years in order to plan what they need to focus on improving to raise their scores for this year.
- Students have been interacting with skills such as SPACE CAT and ethos, pathos and logos to enhance their analytical skills.
- Students are writing summaries from their review of non-fiction current events and are focusing on supporting details to assist them in locating evidence for support.
- Students are engaging in supplemental novel studies, where they analyze the lives of the characters/individuals within the chapters to prepare them for future academic pursuits.
- Students have checked out independent reading books from the library to promote student choice and enhance reading skills
- AP Spanish Lang completed their first practice essay with the students. They had one-on-one conferences with students that received a zero for not using all of the three sources, not answering the question correctly, or for other reasons. They will be doing their FA3 essay on Monday, October 6th which will be their last practice with the essay before taking the CA in a few weeks.
- AP Spanish Lit completed their first FRQ as a class so students can see what is expected of them to write. They will be completing one on their own soon. Students finished reading "Lazarillo de Tormes" and created mini plays of their own
- SLA V students are beginning to go over different types of writing, such as a letter and e-mail, to get ready for the STAMP test later in the semester. They went over the transitions words that they can use in their writing.
- SLA IV students created foldables with the different sections of a sentence that were talked about in class. They had to add examples and original and complete sentences. They also created a "sentence train" with examples of each section of a sentence.

Career

- Students have been working on leading a discussion, asking elaborating and clarifying questions, in a respectful manner.
- Students have been meeting with counselors to take surveys that connect to future careers. Their personal interests and beliefs are being highlighted to reflect opportunities that will help them to thrive after high school.
- Students have had a wide variety of speaking opportunities, including family interviews and class and group discussions about current events. This will help them to prepare for future job opportunities in an effort to improve their confidence as well as excelling in the ACCESS test; this also allows newcomer students to enhance their English-speaking skills.



- Students in Chinese and Modern Language have been identified as volunteers to represent Modern Language at the FC Elective Fair
- Teachers make initial phone calls home through BARR monitoring when students have 2 or more absences.
- All ML classes are working on the Honor's credit portfolio starting this semester.
- ML classes are preparing their students to take the Seal of biliteracy test, whether AAPPL or STAMP by the end of the semester.
- Students were informed of the club's fair and Spanish students were informed of SHH and if they wanted to be able to join, they needed to be part of two extra-curricular activities.

Life

- Students have been analyzing current events and using their compare/contrast skills. This is integral in preparing them to engage with real-world issues and helps them to recognize how others live throughout the country and world.
- Students have been working collaboratively to achieve common goals throughout various assignments. Their consistent interaction with each other is aiding them in their speaking skills. These collaborative experiences are providing them with opportunities to share their ideas with others and consider alternate points of view.
- Teachers are utilizing a variety of Tier 1 strategies to support students in increasing academic perseverance and personal actualization skills. Examples include:
 - Inclusion of a student generated grow and growth on feedback forms attached to the rubric.
 - Dividing tasks up to the 1st or 2nd half of the class to highlight transitions between topics or tasks within in the class. Example: 4a read and annotate Chapter 8. 4b Written short response.
 - Including in-class resources that students can use independently or as directed to increase growth mindset and boost confidence.
- French 1 is on a summative where they have the opportunity to apply all the French they have learned so far.
- French 2 is also working on Honors Padlet and paralelly on a recording of "being a guide at my school"
- French 3 has been working on Project 1 of the Honors Padlet: Advise me how to be a good friend, a celebration of friendship
- Chinese 2 is working on inviting friends to home. They upload a video about reciting a Chinese rhyme to Honor's Portfolio.
- Chinese 3 – worked on a weather forecast and comparison project.
- AP Chinese is working on Chinese traditional festival. They will celebrate Mid-autumn Festival on Friday Oct, 3rd.
- Spanish 1 – investigated three myths from a Spanish speaking country.
- Spanish 2 - They recently completed skits on cognados falsos. Some posted it on their TikTok accounts.
- Both SLA IV and V are working on or worked on student presentations. SLA IV completed the Spanish speaking countries project and SLA V wrote and presented their own poem based on Pablo Neruda's "Autorretrato." All students presented their projects to the teacher and their classmates, practicing their speaking and listening skills.
- In SLA IV, Ms. Melero Juárez continues to do her "Viernes de vivir a colores", watching psychologist Tuti Furlan's YouTube videos and talking about different ways our emotions and



thinking affects our body and the decisions we make and how to start changing our mindset to regulate our emotions and see all the good things that surround us. Before watching the video, students practice speaking by answering questions about the topic of the video. Then, as they are listening to the video, they answer questions about it. Finally, they share their answers, and the teacher usually gives examples as to how it is related not only to school, but also outside of school.

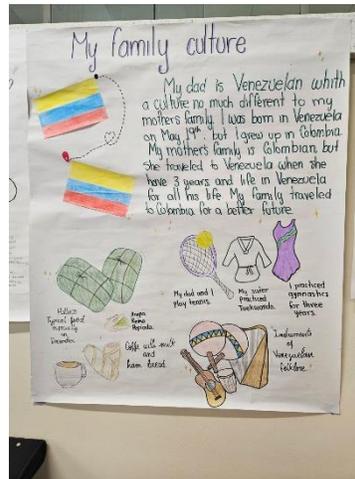
Professional Development

- STAR assessment data review and training has been a recent focus within the department. Teachers are being instructed on how to effectively integrate STAR results into daily classes, to determine how to support student learning needs and skill support.
- 40 teachers participated in the first of the Literacy Incubator professional development series on September 10th.
- EL 1 and EL 1 Reading teachers participated in a curriculum day on September 4th.
- EL 2 and EL 2 Reading teachers participated in a curriculum day on September 9th.

Student and Staff Accolades



EL 4 Sorting Activity: Ethos, Pathos, and Logos



EL 3: Family Culture Connection



EL 1: Learning Aides (Speaking, Reading and Writing Support)



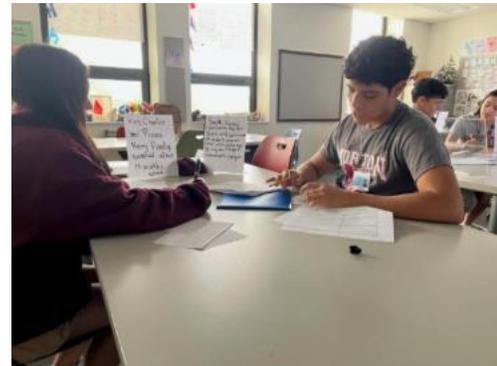
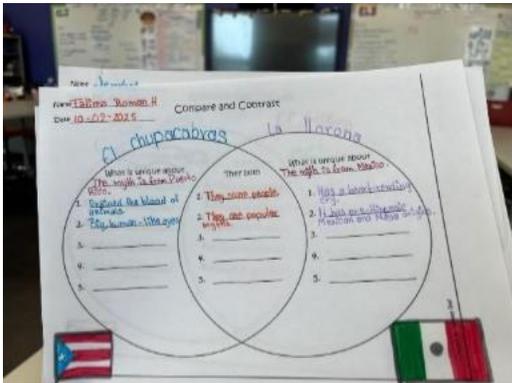
El 3 and 4 students engaged in a speaking exercise. Content support in Gold 2 is supporting both listening and speaking in the English classroom and in History and Edge. Teachers collaborated with content support to develop and include scaffolded supports for these assignments and to embed using Speaker progress in Power Point and TEAMS to include expressive WIDA standards and authentic practice for ACCESS testing.



Teachers are working with Bilingual Coaches to improve lessons and supports for EL students in content classrooms. Coaches are also working with the EL dept to set up book giveaway at Parent-Teacher Conferences.



Show & Tell 1-3: Students practiced sentence structure and completed three shows and tell. They shared an important animal or symbol and something that represents them. In their sentences they used size, shape, sound, texture, and color to describe their animal or symbol. They verbally shared them with their classmates.

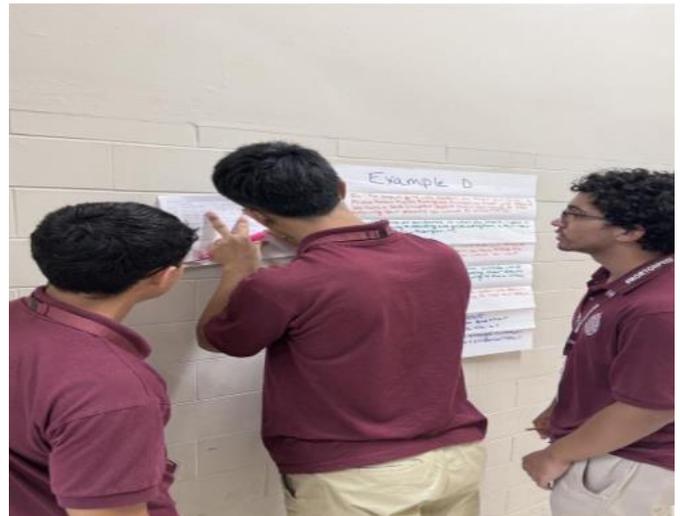


As an introduction to Mythology, Culture, and Monsters, students shared a video of a myth or/and legend from their countries and shared them in Teams. Students read a short article “[Hunting El Chupacabras](#)” from Scholastics. After reading, they compared Chupacabras with a myth or legend from their country.

EL3: News Article- Students read news articles from a different country or continent. They summarized their articles and verbally shared them with their classmates. They wrote a CEL/CON paragraph comparing their article’s point of view with a connection with something happening in their home country or America.



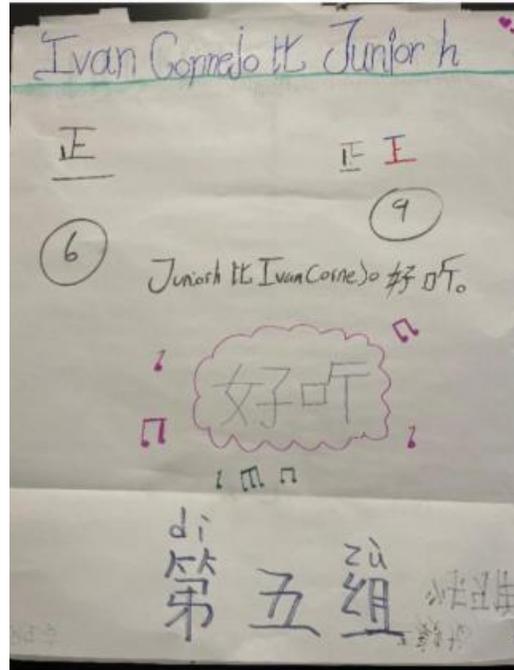
EL 4: Students have been working on their collaboration skills – speaking, writing, and listening. They have done fishbowl discussions learning how to state their position and opinions respectfully, giving feedback to their classmates based on what they hear, and being responsible for carrying out the discussions on their own through elaborating and clarifying questions.



Students have also been working on self-reflection, accountability, and learning to understand rubrics to understand the skill they are learning and what the expectations are so that they may reflect and plan their next steps for what they need to learn/improve



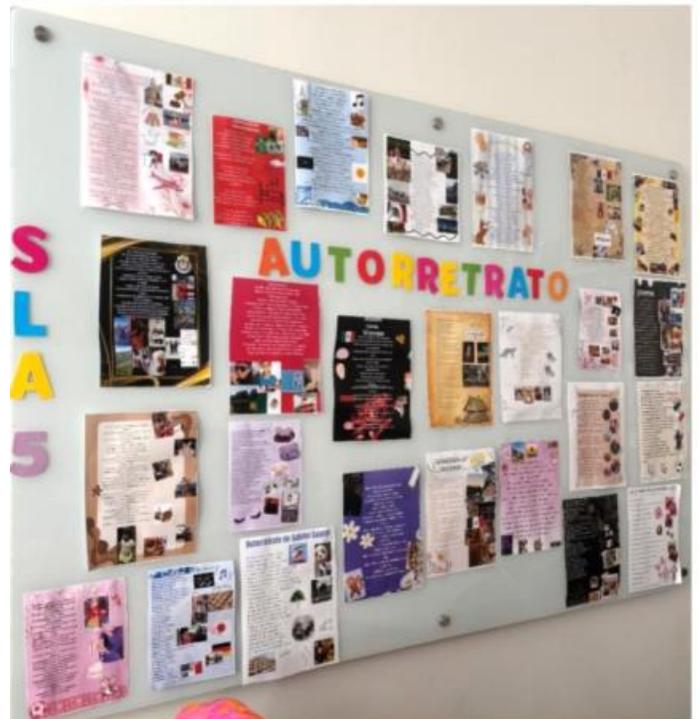
French 3: How to be good friends



Chinese 3: Survey of Favorite Artists



SLA IV: Presentations of Country Projects



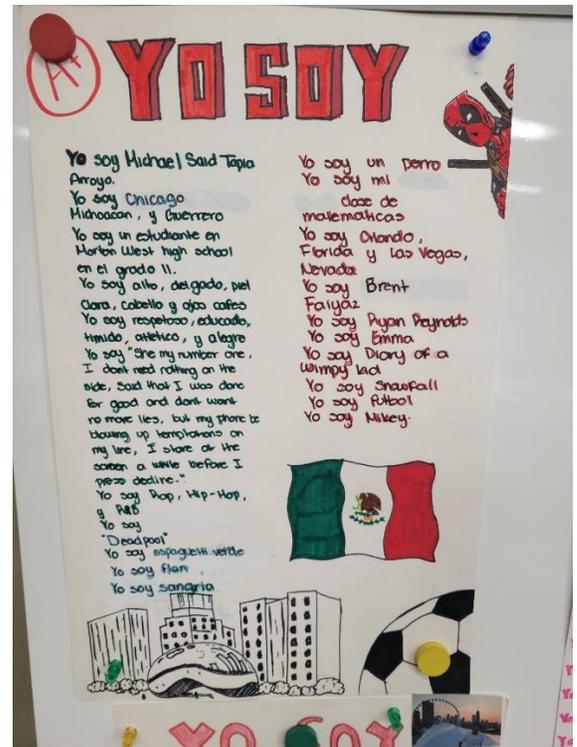
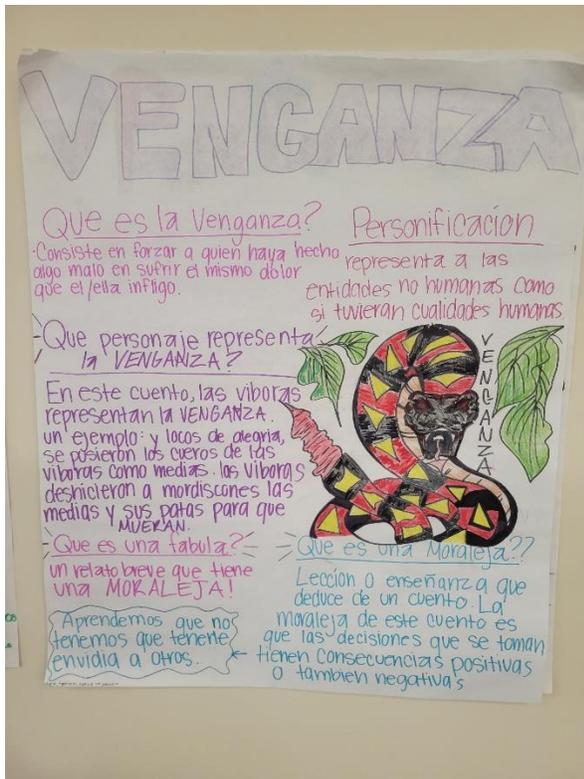
SLA V: Autoretratos



AP Spanish Literature: Presentation of Mini Plays



Chinese Classes learn about and celebrate the Fall Moon Festival





Science Department— Eric Bjornstad, Director

Curriculum Updates –

- AP Physics 1 and AP Environmental Science worked on converting their curriculum to skill-based on September 29th. The day was productive and they're all on a good path.
- AP Physics C and Medical Interventions will be meeting next month to work on converting those courses to skill-based instruction and 90/10 weighting next school year.

College Ready –

- Representatives delivered virtual PD to staff on Oct. 1st. The goal of the PD is to help leverage Gizmos to help students excel on the ACT. There were two groups, differentiated by readiness.
- Night Under the Stars Event at West on October 7th

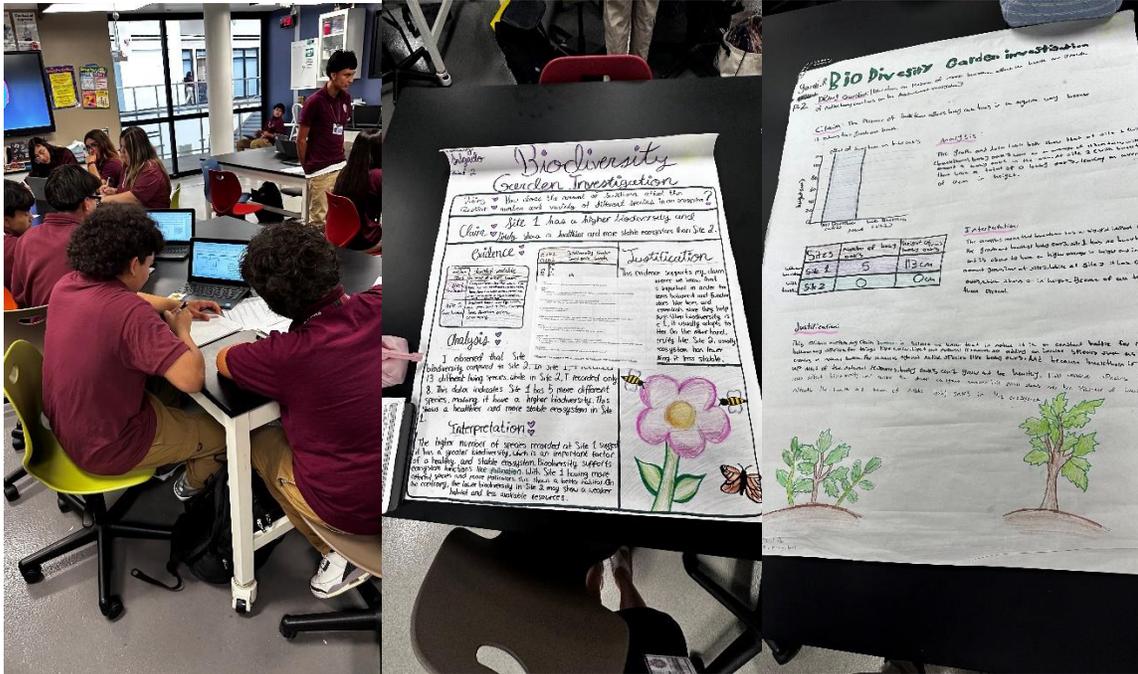
Career Ready –

- Pharmacy Tech Students are all doing well and passing their course at Oakton College.
- Hannah Gallardo is assisting in starting a Health Career Shadowing Partnership with MacNeil Hospital. 12 Students from Kelly Janousek's HBS class will be attending this semester.
- Scott Katzberger will be representing Zookeepers at Morton West Future Fest

Life Ready -

Biology Classes at the Freshmen Academy worked on their Garden Investigations





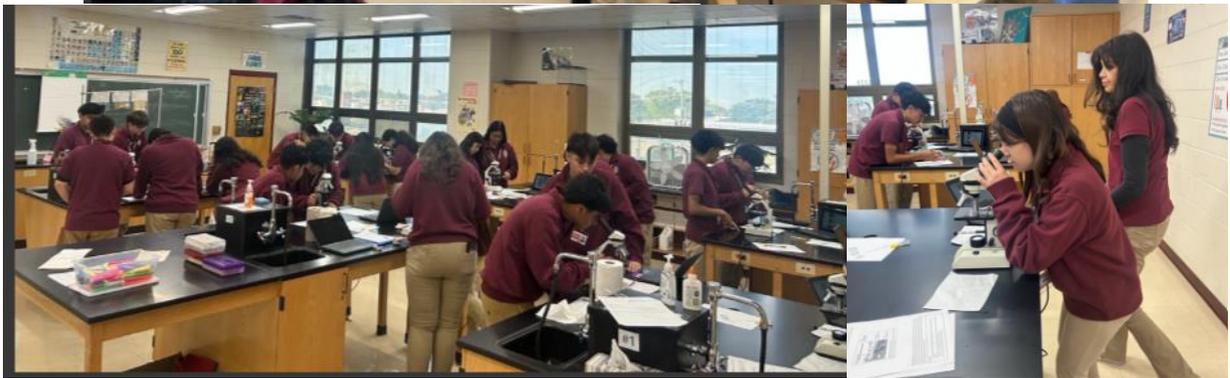
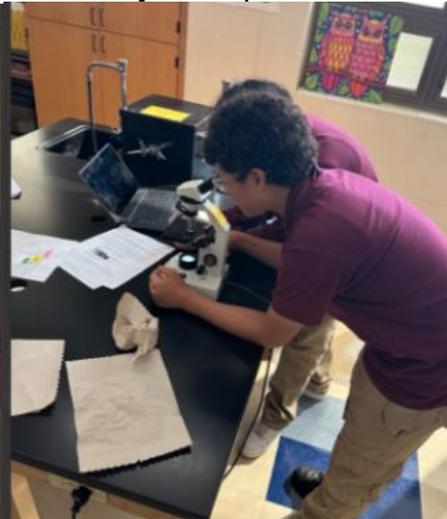
Principle of Biomedical students use micropipettes for the DNA blood lab.



Students investigate homeostasis, one of the characteristics of life.



Students use microscopes to study the biodiversity of the ponds.





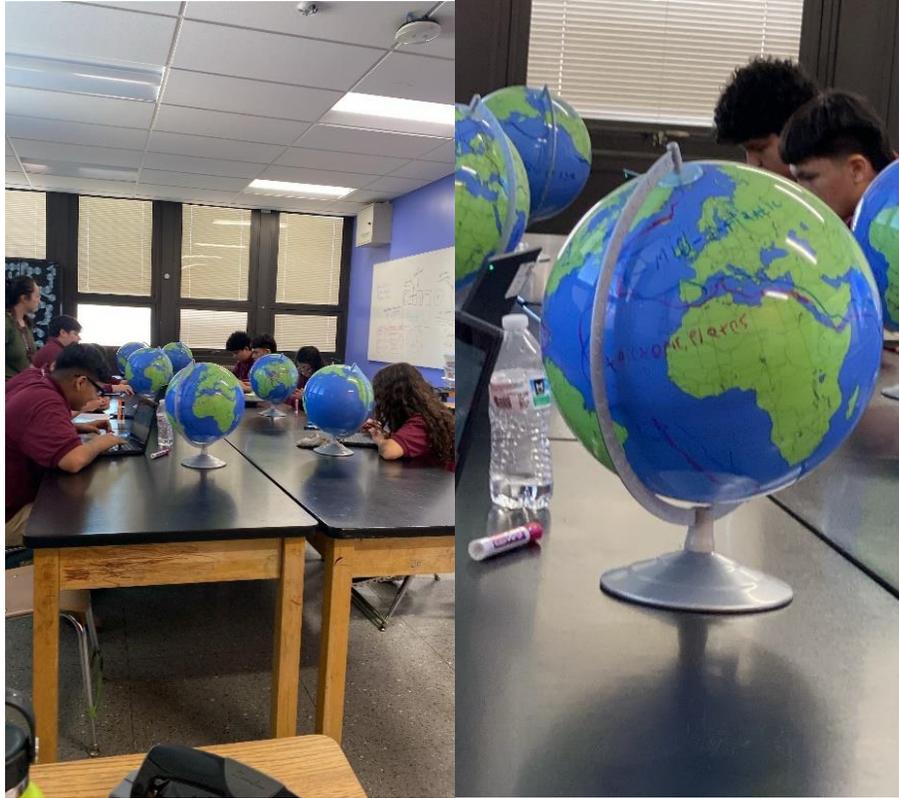
STEM students build Solar Ovens.



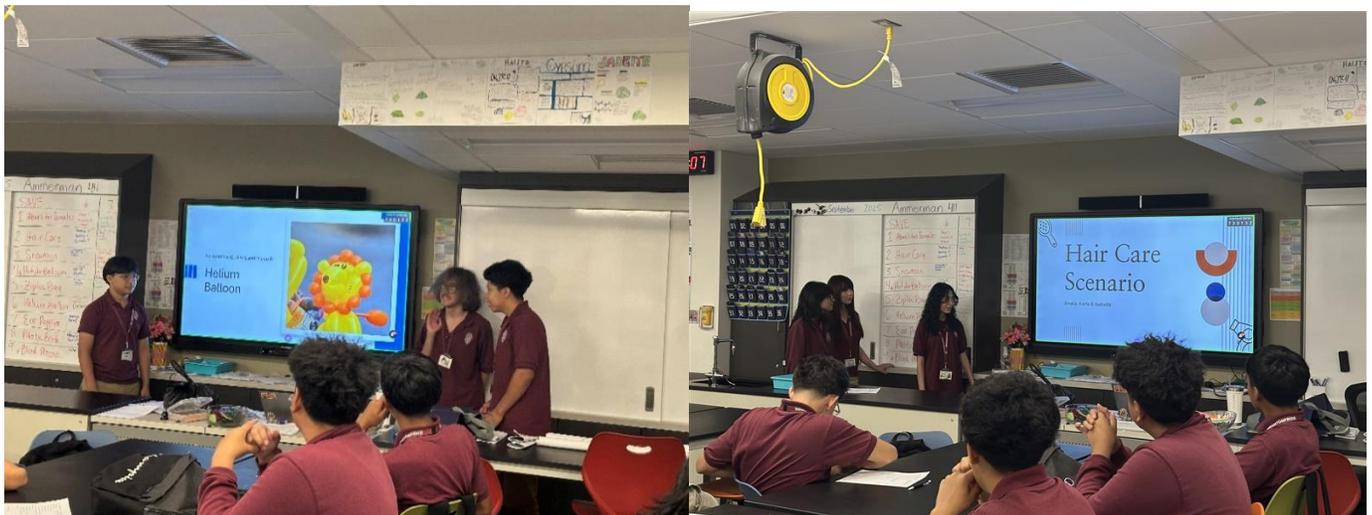
Ms. Dominguez is promoting the geologic timeline by getting into character.



Having the kids create a scenario with Superman and Lex Luther in Mrs. Kennedy's Classroom



Students giving gas law presentations (Ammerman)





Studying Diseases in Ms. Vanderlee's HBS Classroom





Moon Phases Activity in Mr. Depke's Class





English Department – Megan Delaney, Director

Professional Development

Teachers are actively working on Student Learning Objectives and evaluation materials while collaborating through a shared folder of rubrics and instructional resources. ACT prep continues as AP Lang teachers utilize ChalkTalk and ACT website materials to strengthen student readiness. Looking ahead, a literacy cohort, including 11 English teachers, will attend a professional development session featuring high-frequency literacy strategies, where our teachers will explore and share strategies across all subject areas.

Curriculum Updates

In English 1, curriculum is currently being written with a strong emphasis on skill-based assessments paired with scaffolds and strategies designed to be accessible for all learners. This forward-thinking approach ensures that students at every level receive meaningful support while building a foundation of transferable skills. In English 2, the research unit is nearing completion, with students exploring career paths through resources like Schoolinks and demonstrating growth in citation and annotation skills with their bibliographies. AP Seminar students are preparing for their Mock Performance Task 1, currently focusing on whether cell phones should be banned in high schools. English 3 students are cultivating argumentation skills by analyzing evidence and claims in published arguments, as well as creating presentations that incorporate claims, counterclaims, and rebuttals. AP Language courses are implementing a redesigned structure, beginning with a Common Assessment on key AP standards. AP Literature classes are balancing college and creativity, with students drafting college essays, workshoping with teachers, and creatively reimagining texts through projects such as an *Oedipus Rex* talk show and original flash fiction. Seal of Biliteracy testing is also occurring across AP Lit and senior electives, with more testing scheduled later this month.

Student and Staff Accolades

AP Seminar has received strong support from Morton East student teacher, Emilia Giron, who has become an active presence in Mr. Brown's classroom twice a week. After a period of observing and getting to know the students, she recently led her first lesson, focusing on speaking and listening skills that helped students prepare for their upcoming presentations. The Morton West English Department, under the leadership of Mr. Rush, is extending support for students by offering a series of after-school college essay workshops during the month of October to assist them in the application process.



Morton West Journalism students pitching the theme for the yearbook.



Junior CORE students at Morton West co-constructing arguments.



Morton East students debate an issue and the validity of the author's argument.



Students at Morton East collaborate to create thesis statements.



Math Department - Megan Holub, Director

Curriculum Updates

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

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

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

ACT Data and plans:

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

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

See the Math Department ACT Plan beginning October 1st: [ACT Math Practice Proposal Final.docx](#)

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

***College Readiness:** ACT preparation and proficiency support align directly with college entrance benchmarks, ensuring our students are not only prepared for admissions but also for the rigor of college-level coursework.

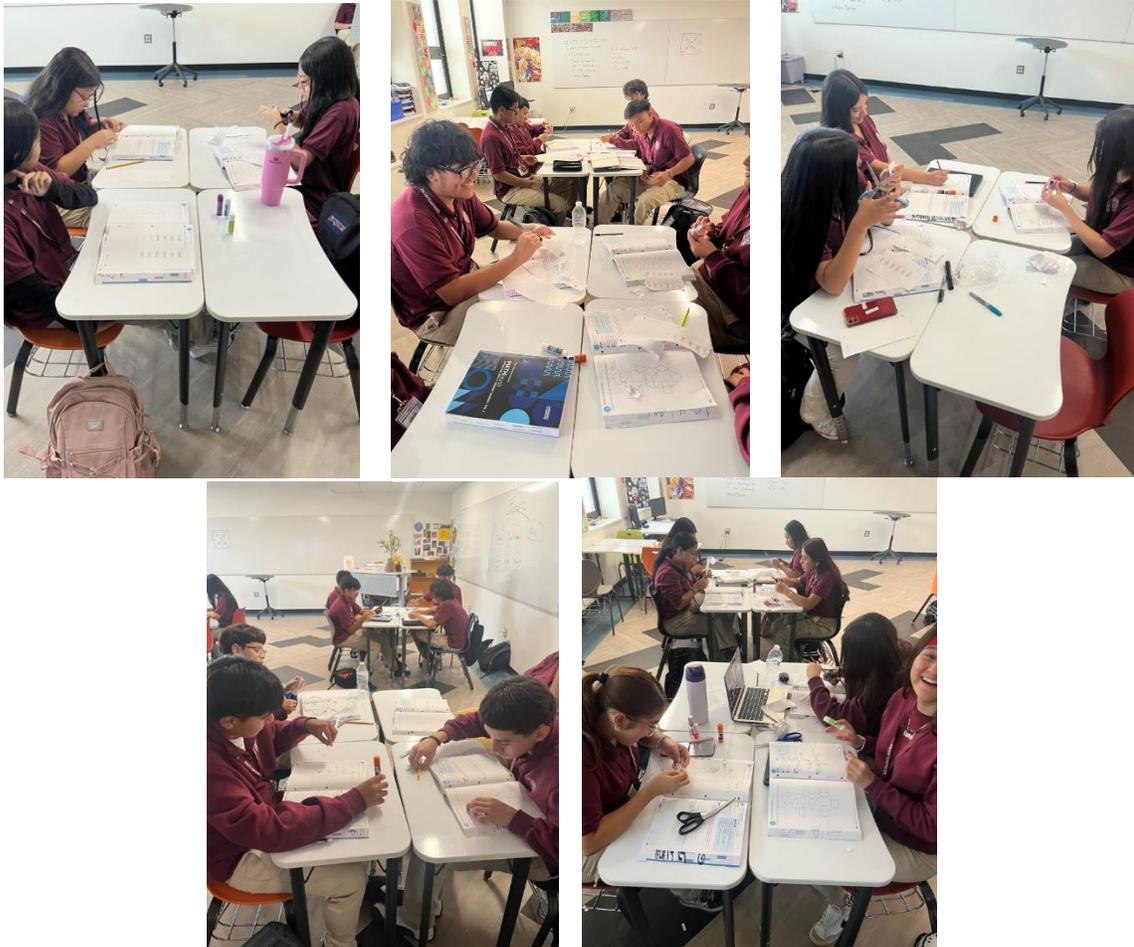
Great things we've done:

Mustang Support: The Morton Math Department is fully implementing the new Tier II and Tier III Mustang Prep labs. Several Math teachers spent a day in September writing curriculum for the Mustang Support classes. Thank you to: Jessica Gonzalez (East), Ellen Casey (West), and Heidi Keske (West).

***Career Readiness:** Mustang Prep labs help students build workplace-like habits of collaboration, accountability, and persistence—skills that translate into professional success.

ACT: On Wednesday, September 24, 2025, all staff members have Pre-ACT test preparation in lieu of PLT time. We are looking forward to the data analysis and next steps come October!

Carnegie Learning in Integrated Math II: In the 39 pictures below, Mr. Elkins' students are working on a craft from the Carnegie textbooks where they sort quadrilaterals properties from pages 206-207 from the textbook.



Probability Project: Results from a probability project completed by Mr. Kiefer's students with Mr. Elkis' class next door.



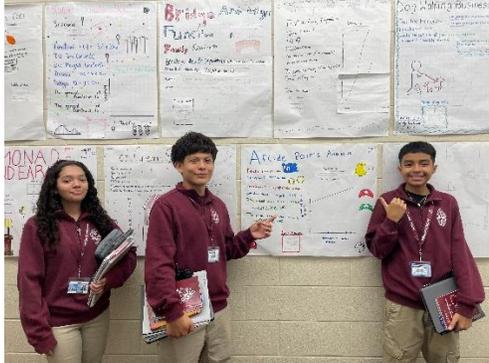
Freshman Center News: The Morton Freshman Center math department calibrated unit 1 and unit 2 rubrics to be consistent in wholistic approach to standards-based grading. In our first unit test, 85% of the core students were successful in skill 1, so that puts our



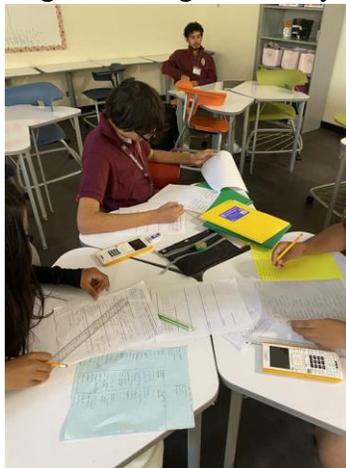
PLT is on track to meeting our semester SMART Goal: By December 12, 2025, 70% of students will have a 2.0 or above in creating and connecting mathematical representation.

The PLT is enjoying the new format of reporting back on our PLT process. Makes for an easier and more productive way to have our PLT meeting. The quick feedback from director and admin is great.

Functions: Ms. Cabral students worked on an end of the unit project showing their understanding of function families, domain and range, and independent/dependent variables.



Integrated Math II: collecting and analyzing data using a two-way table.



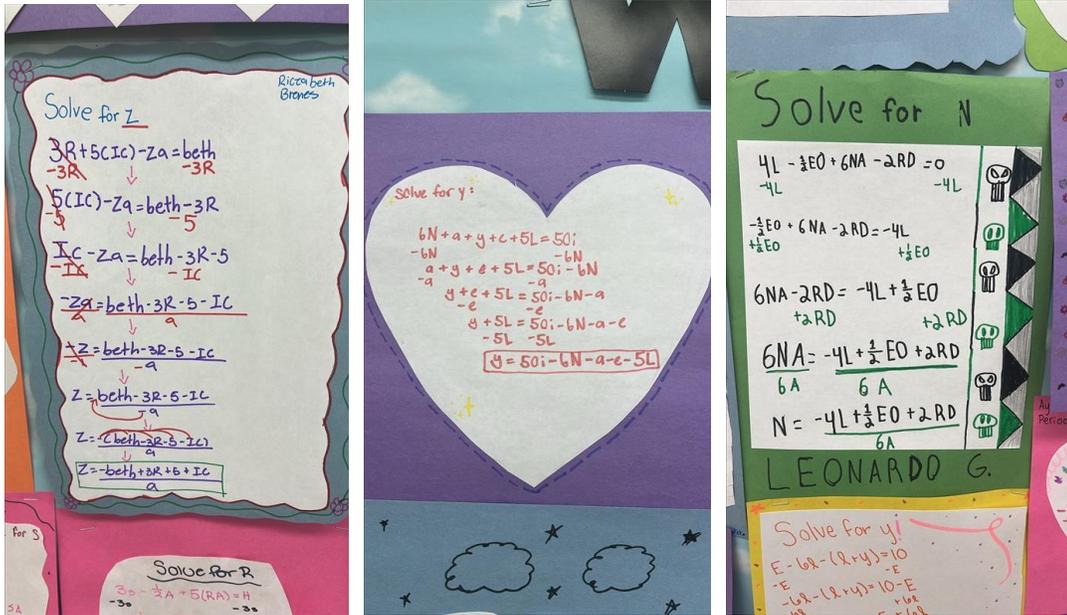
Mustang Prep/Numeracy: students are using hands on manipulatives to investigate multiplication.



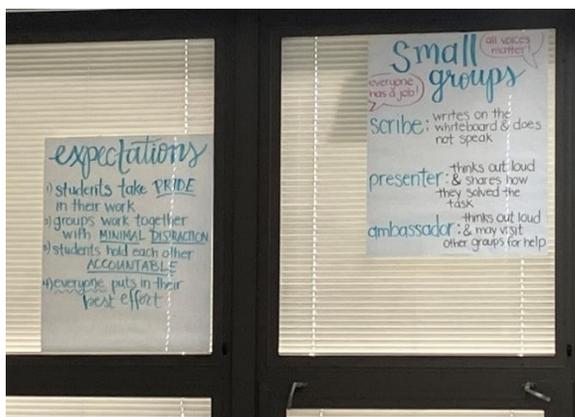
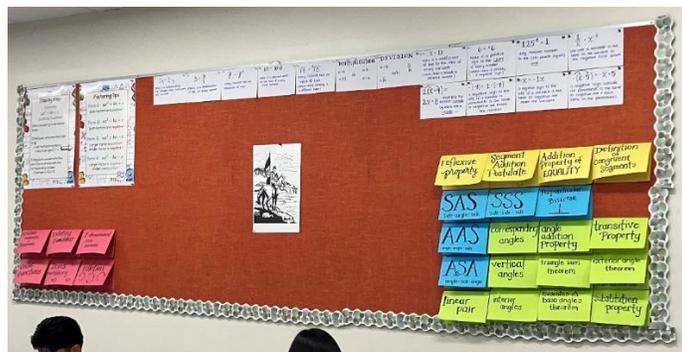
Students are building class community through fun team challenges.



Algebra 3: students practice solving equations that spell out their name.

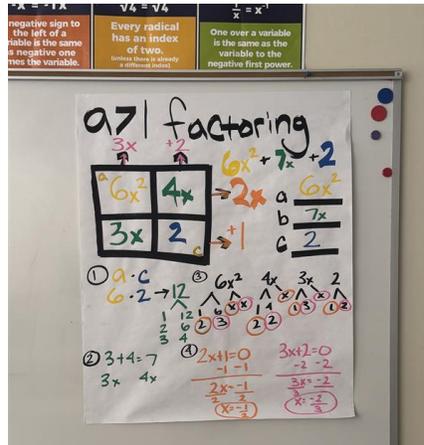


Math word walls: Anchor charts were made by our EL collaboration teacher, Marta Leshyk.





LDI Math: Teacher Callie Helton created anchor charts to break the complex process of factoring into manageable pieces.



Bilingual Math: Ms. Haft's Bilingual Math 3 students doing ACT practice at the white boards



Math and English Drop In Center: is open. The west Instructional Readiness Committee is working on advertising the center.

Station Activity: Mrs. McCaleb had her students do a station activity practicing arithmetic and geometric sequences.





Building Thinking Classrooms: The coaches hosted an excellent Building Thinking Classrooms debrief for the math and science departments that focused on how what we observed in the model demonstration classrooms is an exemplar of the instructional principles in the book and how all teachers can implement those ideas to achieve the four "Mustang Musts."



Co-teaching:

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

West: Katie Morris and Dea Qendro

East: Zach Keiffer and Jenna Valenti

East: Jacob Paterkiewicz and Jenna Valenti



Celebrations:

Recognition: A highlight coming up next month is the AP Precalculus team members will be recognized by the Board of Education for its success in AP this past May. Congratulations to the AP Precalculus teachers and their students!



Math Outings: Morton teachers attending a football game together!



Mathletes:

Morton West Mathletes: Mathletes had a very successful fundraiser in the student café!



\$5 PER COOKIE

*SOLD ALL CAFE HOURS
WEDNESDAY, SEPTEMBER 17
HELP SUPPORT MATHLETES*

Morton East Mathletes Calendar for September 2025:

West Suburban Math League:

WSML Meet #1

Tues, September 30, 2025

5:30pm @ Hinsdale South

vs. Leyden, WN

Morton East Mathletes Calendar for October 2025:

IML Math Contest: Tuesday, October 14th room 302 at Morton East.

Career Readiness: Mathletes builds teamwork, problem-solving under pressure, and leadership—all skills valued in future careers.



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



Social Science and Fine Arts- Kevin Vesper, Director

Curriculum & PLTs - College Ready

- On September 3rd, the Social Science Department met across all high schools to identify and commit to a set of common classroom routines aimed at supporting students' growth in ACT reading. These routines include, but are not limited to:
 - Weekly bell ringers using ACT-style passages - short, timed reading tasks aligned to ACT question types to build stamina and familiarity.
 - Annotation and text marking strategies - teach students how to highlight key ideas, author's purpose, tone, and supporting details.
 - Vocabulary in context practice - regular exposure to academic and discipline-specific vocabulary with a focus on meaning from context.
 - Graphic organizers for comprehension - use tools like cause/effect charts, timelines, or compare/contrast matrices to aid understanding.
- On September 9th, teachers from our department participated in the first Curriculum Steering Committee meeting to strengthen instructional alignment. They connected our Tier 1 instructional non-negotiables to the Danielson Framework, developed department strategies for implementation, and collaborated to plan how these practices will be applied throughout the school year.
- On September 23rd, the World History Core curriculum team met to revise the second semester assessments to better reflect the updated course goals. Due to this work, they have completed the “develop” stage of the curriculum wave. Completed during the curriculum day:
 - Added ACT-style multiple choice questions to the “comprehension” sections.
 - Incorporated primary document analysis to build historical reasoning,
 - Created deeper argumentative prompts to enhance students’ writing and evidence-based argumentation.
 - Aligned the new course skills and criteria to each assessment, ensuring stronger consistency and clarity across the curriculum.
- Morton West held a Revolutionary War history trunk activity that gave students a hands-on way to engage with historical artifacts and primary sources. During the activity, students examined replica items from the era and discussed their significance. This interactive approach helped students practice their analysis essential course skill by interpreting evidence, making inferences, and connecting artifacts to broader historical themes.

Professional Development

- On September 10th, teachers from our department participated in the Literacy Incubator Group, where they discussed best Tier 1 instructional practices to strengthen common literacy skills across disciplines. The group focused on strategies that support reading, writing, and critical thinking to ensure students build strong literacy foundations in every subject area.
- On September 22nd, our Civics & Economics teachers attended the Illinois Democracy Schools Annual Convening, engaging in workshops and discussions focused on strengthening civic education. The event provided opportunities to explore best practices, share resources, and collaborate with educators across the state to enhance student understanding of democratic principles and civic engagement.

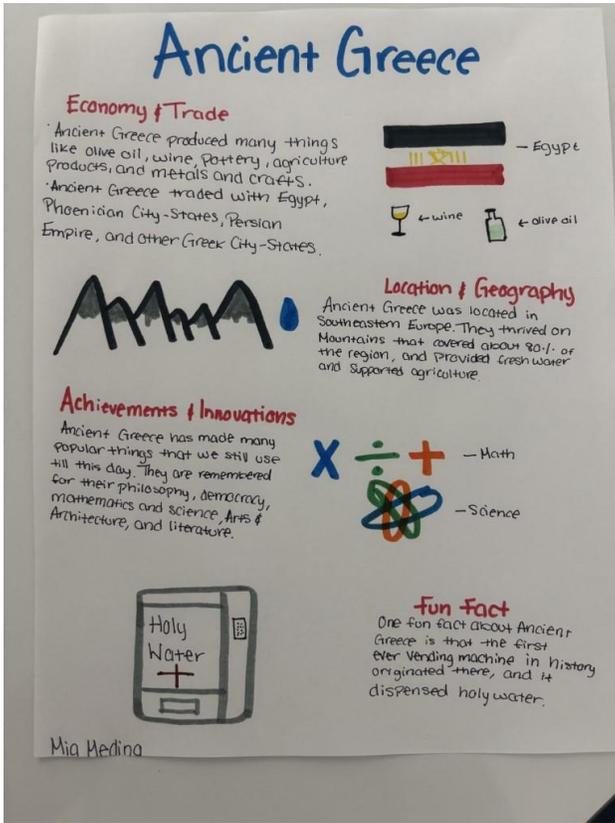
Department Highlights



At Morton West, students are strengthening their *analysis* skills with the American Revolution Trunks. Mr. Jim Conley shared a favorite moment from this year: *“Ms. Marines encouraged me to create Spanish-language translations for her Biliteracy U.S. History course. Later, I overheard students Karol Giraldo and Jasmine Ortiz speaking Spanish in Brenda Groeper’s class, so I gave them a Spanish translation of the Declaration of Independence. From there, they were off to the races!”*

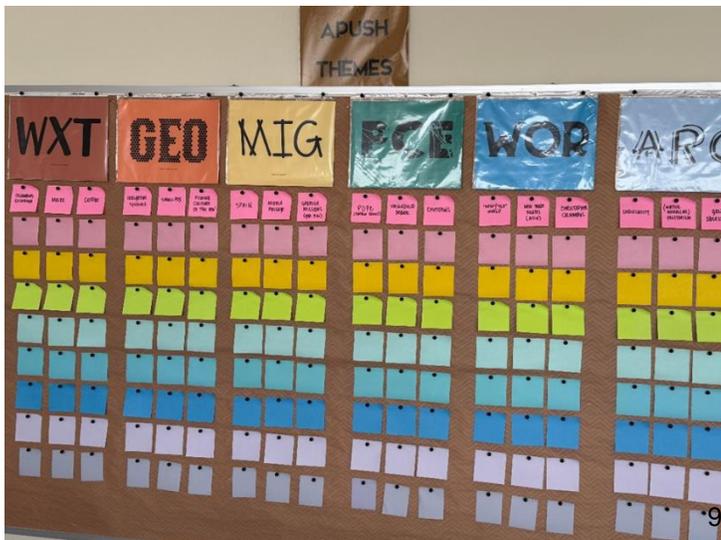


In the photos above, Ms. Serrano is guiding her Digital Photo students in applying the concept of simplicity to their photography. Students then put the skill into practice by capturing nature shots.



Sculpture students kick off the cardboard unit as they continue developing their process skills.

World History Core students practice their comprehension skill by summarizing key ideas and making connections.



Teachers can use classroom décor as more than just decoration; it can be a powerful learning tool when done intentionally. For example, Ms. Morrison has an “APUSH Themes” wall where students post examples and evidence from class that fit each category. Depending on how students write their notes on the post-its, this ongoing activity can align with either the comprehension or analysis skills.



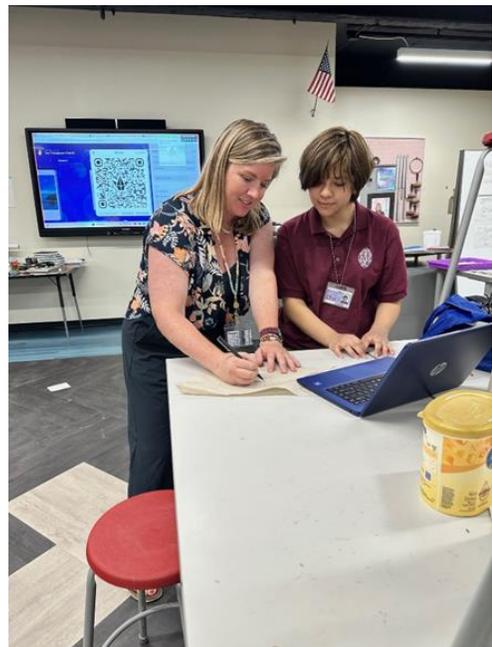
Theater students preparing for the Fall Musical under the direction of Teacher Steinhaus.



In AP Government, students take a picture with Sergeant Bob Gordon and then explain how his position at Morton is an example of state law.



Unified Art students working together to prepare for an introductory lesson on image making.



Sculpture student receives after school help from Ms. Gainer.



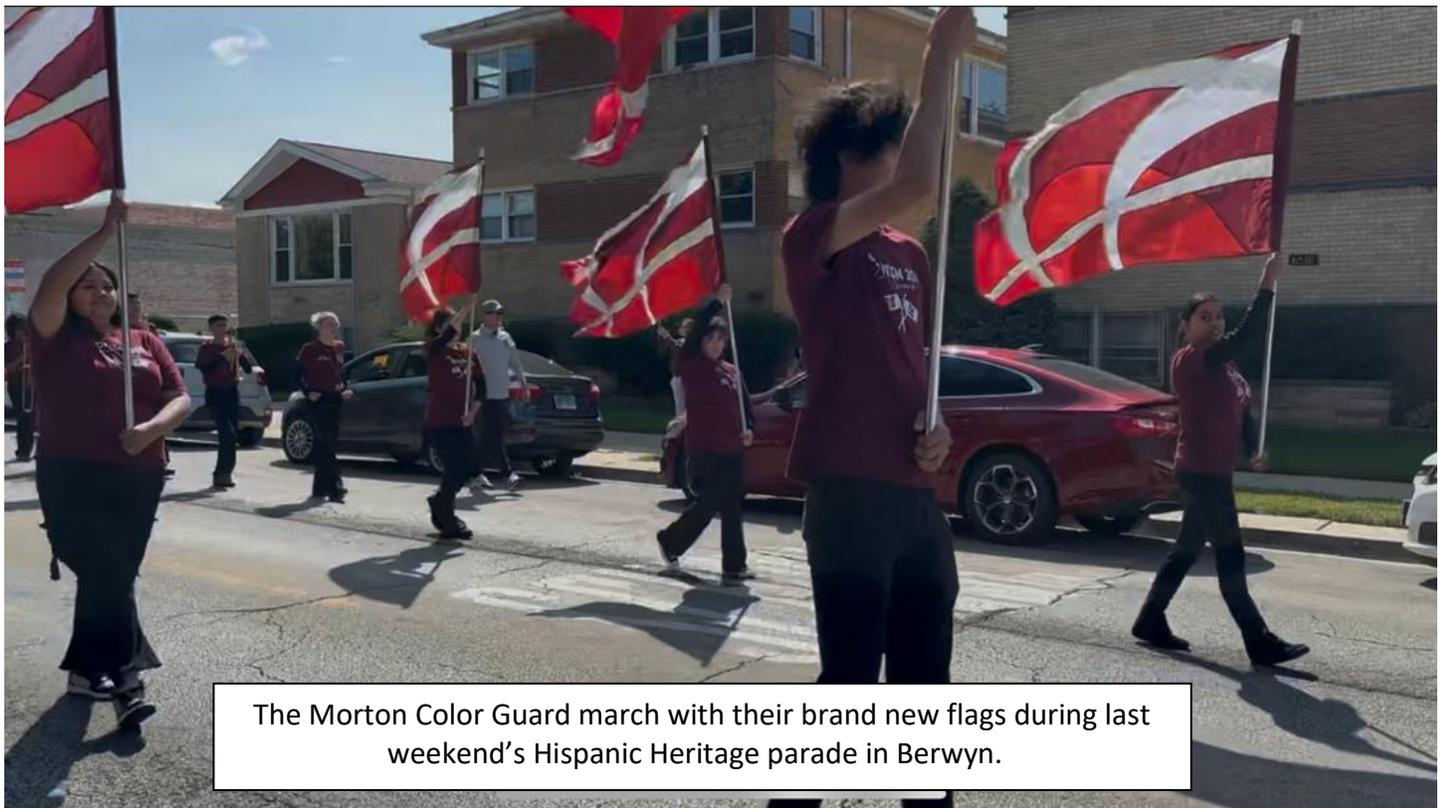
FROM THE OFFICE OF
Dr. Josh McMahon
Assistant Superintendent for Educational Programs



Ms. Dure introduces student artist Charlie Sanchez and his painting at the ArtSpace exhibit in Logan Square.



Ms. Crownson, Mr. Diaz Jr, and students meeting Chuy Garcia.



The Morton Color Guard march with their brand new flags during last weekend's Hispanic Heritage parade in Berwyn.



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

Career-Ready

At the Freshman Center, the counseling team onboarded 9th graders on SchooLinks, the district’s new college and career readiness platform, where students completed the “Find Your Path” career assessment to identify career clusters aligned with their interests. Counselors also introduced SchooLinks to parents during the September Coffee with the Principal. At East, counselors partnered with Sophomore English teachers to embed SchooLinks activities into the curriculum. At West, career exploration was supported through two CNA informational sessions with Morton College and visits from military branch representatives during lunch periods.

College-Ready

The Freshman Center (FC) student support team partnered with Mustang Prep teachers to create a presentation and materials on improving focus, while counselors developed a GPA lesson to be co-taught in Freshman Edge. FC Morton College field trips were scheduled for the fall, and Morton Alternative School (MAS) counselor led college visits to NIU and UIC, along with a Road to Success trip to Lincoln Tech.



MAS students Visit UIC



MAS students explore NIU



At East, the College & Career Center hosted an FSAID family workshop to support FAFSA completion and meet state financial aid requirements. West expanded college readiness supports through ongoing College Application Workshops held every Tuesday and Thursday during lunch periods, two evening FAFSA ID workshops, six college representative visits, and a site visit to Arrupe College.



The College and Career Center held a FSAID family workshop to help students complete the FAFSA.

Life-Ready

Students across all campuses completed the Panorama Life-Readiness Survey, with a completion rate of over 80%. Our student support teams provided additional support to students who were flagged as needing more assistance. At the Freshman Center, teams have been running life-ready groups such as “AP Stress Management: Donut Stress About It” and MTC social skills groups were launched in a community setting.



FC AP Stress Management Group: Donut Stress About It



Students at MTC engage in a team building activity for social skills group.

At MAS, the student support team organized presentations such as Yo Soy Ella, which focuses on healthy relationships for female students. MAS social workers are also co-facilitating groups with Youth Crossroads on topics including online safety, life skills, conflict resolution, and self-esteem, while also celebrating the retirement of Nigel, the comfort dog.



MAS celebrating the retirement of Nigel the Comfort Dog

At West, the Student Services team delivered Erika's Lighthouse presentations in Health classes and began MTSS and BARR interventions for students struggling with attendance, grades, and behavior. Staff also provided grief support for students impacted by recent community losses.



Curricular Updates

At East, the Senior Counseling PLT developed and delivered a new Post-Secondary lesson through Senior English classes. At West, support teams engaged students through classroom push-ins across multiple grade levels, focusing on academic planning, career exploration, and SchooLinks onboarding. Counselors also partnered with PCIS to provide parents with hands-on support using SchooLinks and hosted a Lunch and Learn on September 25th to help teachers deepen their knowledge of the platform.



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

College Ready

West campus and East Campus have five teachers in the PE/Health department that have been approved by Morton College to help our Morton students achieve dual credit. This team of teachers will be providing dual credit through a variety of fitness electives. Our Morton PE teachers in congruence with the team at MC will be working diligently to move forward to sign agreements this school year.

Career Ready

West – Beth Sullivan will be connecting with the community and bringing in guest speakers for the newly added Advanced Health class. Beth has reached out to MacNeal Hospital and there will be two guest speakers coming in talking about Health careers targeting Physical Therapy, and Occupational Therapy in October. This is a great opportunity for our students to see career options for the future and career opportunities in our communities. PE and Health classes will continue to seek out ways to connect with MacNeal Hospital and other health careers in the area.

Melissa LeBeau has been teaching the Officiating class at West Campus for several years. Melissa works closely with the IHSA to provide opportunities for her students as referees, umpires, and officials. Through this officiating class students can gain licensure to begin officiating at many different levels including in the IHSA at the High School level. The students in the officiating class learned the rules for Flag Football and were given opportunities to transfer their knowledge in Sophomore PE classes during 2nd and 4th hour. The officiating students received tremendous feedback from the Sophomore teachers, and the Sophomore students really appreciated them being involved in class.

Life Ready

FC/West/East – Physical Education students have been working daily on increasing their muscular strength, muscular endurance, and flexibility by starting each class with a warm-up and looking to improve our overall Fitness gram scores in December. Students have already been tested on their first 1-mile run which will provide a baseline score to create growth goals and should allow students to see their own improvement towards the end of the Semester.

FC - Health classes have completed their first Unit (Wellness and Body Systems). Unit 1 utilizes vocabulary that will be used throughout the semester and transferred into the rest of the curriculum. This will continue to drive the foundation of promoting wellness, and how this can have a ripple effect on the human body and its systems. Also, promoting wellness the FC had Cesar Mendoza gain a score of a 131 on a Pacer Test. This score was only 2 laps away from breaking a FC record. The Pacer Test is a 20 meter Cardiovascular Endurance test that starts at an 8 second interval and this interval decreases as the test continues. Cesar is on the Morton Soccer team, and these great feats not only show what is achievable when involved in outside activities, but also seeing what is attainable in a high school physical education class.

MINUTES
Meeting of the Board of Education
District 201, Cook County
Wednesday, September 10, 2025

1. CALL TO ORDER

The meeting of the Board of Education of J. Sterling Morton High School, District 201 was called to order at 5:04 p.m. on Wednesday, September 10, 2025, at in the Garden Terrace Room at the Morton District Office by Member Pesek.

2. ROLL CALL

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

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

Absent: Member Maria A. Gallegos

Also, present Superintendent Dr. Michael Kuzniewski, Assistant Superintendent Dr. Josh McMahon, Executive Director of Human Resources Randall Borgardt, CFO Nick Valderas, Board Clerk Connie Chapman and Assistant Board Clerk Sally Walsh

3. MOTION TO ADJOURN TO CLOSED SESSION

Member Tomschin moved to adjourn to Closed Session at 5:05 p.m. in the Board Room at the Morton District Office. Member Kraft seconded.

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

Nays: none

Abstain: none

Absent: Member Gallegos

Motion carried.

4. CLOSED SESSION AGENDA

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

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

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

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

5. MOTION TO ADJOURN FROM CLOSED SESSION AND CONVENE TO PUBLIC HEARING

Member Kraft motioned to adjourn from Closed Session and Convene to Public Hearing at 6:00 p.m. in the Garden Terrace room at the Morton District Office. Member Godinez seconded.

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

6. PUBLIC HEARING ON 25-26 SCHOOL BUDGET

- 6.1. Presentation by Administration: Mr. Valderas and Mrs. Lamas presented the 25-26 School Budget.
- 6.2. Discussion by Board of Education: No discussion.
- 6.3. Audience Comments: No audience comments.

7. MOTION TO ADJOURN FROM PUBLIC HEARING AND RECONVENE TO OPEN SESSION

Member Kraft motioned to adjourn from Public Hearing and Reconvene to Open Session at 6:06 p.m. in the Garden Terrace room at the Morton District Office. Member Godinez seconded.

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

8. ROLL CALL

Secretary Jaramillo-Flores called the roll and the following were present:
Members Fernando Godinez, Jessica Jaramillo-Flores, Dr. Margaret Kelly, Mark Kraft, Megan Murga, Jeffrey Pesek, Sandra Tomschin and Adrian Villarreal

Absent: Member Maria A. Gallegos

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

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

10. **RECOGNITIONS:**

10.1. Divas and Pink Gents: Janel Moreland, Founder and President and her Board Members: Lindsley Griffin, Leana Moreland, Arnetta Watkins and Secretary Michele McCrary thanked the Board of Education for the use of Morton West Football field to hold their 8th Annual Walk Run event. They had over 400 participants.

11. **REPORTS**

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

11.2. **Student Board Member's Reports:**

11.2.1. Megan Murga – Morton East: Miss Murga reported.

11.2.2. Adrian Villarreal – Morton West: Mr. Villarreal reported.

11.3. **Superintendent's Report:** Dr. Kuzniewski reported.

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

11.5. **Business Manager Report:** Mr. Valderas reported.

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

11.7. **Principal's Reports:**

11.7.1. Dr. Erin Kelly – Alternative School

11.7.2. Jose Gamboa – East Campus

11.7.3. Eric Ramirez – Freshman Center

11.7.4. Kristy Cavanaugh – West Campus

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

13. **ACTION ITEMS - CONSENT AGENDA**

Member Pesek motioned to pull the following from the Consent Agenda and vote separately:

13.10.4 Miller Canfield and 13.10.5. PMA Securities, LLC. Member Jaramillo-Flores seconded the motion.

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

Nays: none

Abstain: none

Absent: Member Gallegos

Motion carried.

Member Kraft motioned to table agenda item 13.10.4 Miller Canfield. Member Godinez seconded the motion.

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

Member Kraft motioned to table agenda item 13.10 5. PMA Securities, LLC. Member Godinez seconded the motion.

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

Member Tomschin motioned to approve the Consent Agenda, as amended. Member Kraft seconded the motion.

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

13.1. Approval of Minutes:

- 13.1.1. Closed Session
 - 13.1.1.1. Regular Board Meeting: August 13, 2025
- 13.1.2. Open Session
 - 13.1.2.1. Regular Board Meeting: August 13, 2025

13.2. Approval of Payroll:

- 13.2.1. Education: \$3,535,847.51
- 13.2.2. Building: \$705,808.60
- 13.2.3. Transportation: \$0.00

13.3. Approval of Bills for Payment:

- 13.3.1. August 26, 2025a: \$2,200.00
- 13.3.2. August 26, 2025b: \$152,590.56
- 13.3.3. September 11, 2025a: \$ 310,508.54
- 13.3.4. September 11, 2025b: \$ 3,526,201.31

13.4. Approval of Student Discipline:

13.4.1. Expulsion(s):

13.4.1.1. 481670

Expulsion held in abeyance for the 25-26 school year, pending the successful participation at the Morton Alternative School.

13.4.1.2. 481716

Expulsion held in abeyance for the 25-26 school year, pending the successful participation at the Morton Alternative School.

13.4.1.3. 461143

Expulsion held in abeyance for the remaining of the 25-26 school year and the entire 26-27 school year, pending the successful participation at the Morton Alternative School.

13.4.1.4. 481570

Expelled with no services for the remainder of the 2025-2026 school year.

13.4.1.5. 463050

Expulsion held in abeyance for the remaining of the 25-26 school year and the entire 26-27 school year, pending the successful participation at the Morton Alternative School.

13.4.1.6. 461325

Expulsion held in abeyance for the remaining of the 25-26 school year and the entire 26-27 school year, pending the successful participation at the Morton Alternative School.

13.4.1.7. 483074

Expulsion held in abeyance for the 25-26 school year, pending the successful participation at the Morton Alternative School.

13.5. Approval of Personnel

13.5.1. Personnel Report

CERTIFIED STAFF

Night School Session 1

Wendy Baxter	Night School Teacher	West
Maria Chemello	Night School Teacher	West
Michaelina Considine	Night School Teacher	West
Jennie Crownson	Night School Lead Teacher	East
Elizabeth DeGraff	Night School Teacher	FC
Gordon Dezotell	Night School Teacher	FC

Melissa Ferreira	Night School Teacher	West
Jessica Gonzalez	Night School Lead Teacher	East
Kayla Harnish	Night School Teacher	FC
Carolina Hernandez	Night School Teacher	West
Elizabeth Hettinger	Night School Lead Teacher	West
Valerie Janak	Night School Teacher	West
Megan Kehoe	Night School Teacher	East
Yolanda Miranda	Night School Teacher	West
Cara Noonan	Night School Teacher	East
Esmeralda Ortiz	Night School Teacher	East
Mohammed Ramadan	Night School Teacher	West
Angelica Samata	Night School Teacher	East
Christine Simek	Night School Teacher	West
Doris Tobin	Night School Teacher	East
Adrian Tovar	Night School Lead Teacher	West
David Waldron	Night School Teacher	FC
Joseph Waski	Night School Teacher	East
Natalie Wodynski	Night School Teacher	West
Enrique Yanez	Night School Teacher	East
Erika Zacarias Govea	Night School Teacher	East

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

Gerardo Acevedo	Class of 2027	East
Michael Allen	Intramural Club	FC
Randal Ames	Intramural Club	FC
Alyssa Anselmini	Civic Leaders of America	East
Moises Bernal	Civic Leaders of America	East
Susanne Bertuccio	Literacy Club	FC
Jenna Boyajian	Assistant Softball Coach	
Camille Brandon	Black Student Union	East
Yanelly Brandon	Fall Musical Production Assistant	West
Logan Brown	SAALT	East
Anmar Cabral	Student Council/MSGA	FC
Liliana Cabrera	PBIS/CARE	FC
Elizabeth Casillas	Auto Club	East
Andres Cervantes	Mariachi Club	East
Leticia Corral	Culinary Club	FC
Marisela De La Torre	Peer Mediators	FC
Mara De Leon Moran	Bilingual Club	East
Elizabeth DeGraff	Cultural Diversity Club	FC
Gordon Dezotell	Class Cabinet 2029	FC
Alejandro Diaz Jr.	SAALT/Leadership	FC
Lisa Dura	Yoga Club	East
Roman Emano	Adventure Club	FC
Erin Fagan	TAG	FC
Kenna Farrell	Theatre Club	East

Zuzel Garcia	Fall Musical Lighting Designer	West
Itzel Gonzalez	Class Cabinet 2029	FC
Juan Gonzalez	Ecology Club	East
Nathalie Guerrero-Ramirez	Class of 2027	East
Georgia Hiotis	GSA	FC
Rachel Hosek	Mathletes	FC
Stephany Juarez	Morton Sports Club	East
Erin Laxamana	Ecology Club	FC
Erin Laxamana	TAG	FC
Leonardo Leoni	Mariachi Club	East
Lamar Linnear	Digital Media Club	FC
Donald Lloyd	Auto Club	East
Tyler Lubinus	Theatre Club	East
Malika Manouzi	Morton Sports Club	East
Melannie Martinez	Fall Musical Production Assistant	West
Carole Mestousis	Best Buddies	FC
Vanessa Montalvo	Snowball	FC
Maggie Morales	SAALT/Leadership	FC
Berenice Peralta	Snowball	FC
Alexandra Platek	Glam Club	East
Stephen Rauch	Student Council/MSGA	FC
Martin Reyes	Black Student Union	East
Ruben Reyes	Anime Magna	FC
Ruben Reyes	Best Buddies	FC
Ruben Reyes	Peer Mediators	FC
Maria Rodriguez	Fine Arts Club	FC
Leticia Ruiz	Culinary Club	FC
Corilynn Taraszka	Assembly Coordinator	FC
Corilynn Taraszka	Homecoming Coordinator	FC
Dr. Victoria Therriault	Otaku Club	East
Liliana Tinoco	Fine Arts Club	FC
Brian Toms	Band Club	East
Abigail Vanderlee	Morton Medical Club	East
Victoria Villagomez	Bilingual Club	East

NON-CERTIFIED

Clerical

Sandra Cruz	Clerical Substitute	
Sonia Rada	Night School Secretary	East

Security

DeAndre Evans	10 Month Full Time Security	West
	Replacement for: Joseph Robinson	
	Effective: <i>pending background check</i>	

Jocelyn Figueroa	10 Month Full Time Security Replacement for: Armando Rivera Effective: <i>pending background check</i>	West
Maria Galvez	Temporary 10 Month Full Time Security Leave Coverage for: Andre Hunter Effective: <i>pending background check</i>	West
Theodore Meza	10 Month Part Time Security (transfer from Full Time Security) Replacement for: Demetrius Hill (transfer) Effective: <i>08/18/2025</i>	West
Horacio Villegas	10 Month Full Time Security Replacement for: Samuel Trabanino (transfer) Effective: <i>09/03/2025</i>	East
Maintenance		
Edward Kulik	Receiving Clerk (transfer from Custodian) Replacement for: John Walsh Effective: <i>09/11/2025</i>	FC
Teaching Assistants		
Jacqueline Alvarez	Bilingual Teaching Assistant Replacement for: Leonardo Leoni (transfer) Effective: <i>09/02/2025</i>	East
Maria Loza	Teaching Assistant (transfer from Food Service) Replacement for: Agency TA Effective: <i>pending licensure</i>	West
Ruth Mayorga	Teaching Assistant (transfer from West) Replacement for: Agency TA Effective: <i>Start of the 2025-2026 School Year</i>	FC
Maria Tiscareno	Bilingual Teaching Assistant Replacement for: Juan Hernandez Flores (transfer) Effective: <i>pending background check</i>	West

Police Officers

Joel Barajas Police Officer Alt
Ivan Huitron Police Officer East

JOB ABANDONMENT

Julio Velez 10 Month Part Time Security West
Effective: 09/02/2025

RELEASES

Employee #10061 Probationary Release
Effective: 09/03/2025

RETIREMENTS

Robert Szudarski Maintenance – Pool Operator East
Effective: 03/27/2026

RESIGNATIONS

Evonne Carter Teaching Assistant West
Effective: 08/12/2025

Nereida Echeverria Assistant Payroll Clerk District
Effective: 08/27/2025

Arturo Estrada 10 Month Full Time Security FC
Effective: 08/27/2025

Merced Gonzalez 10 Month Part Time Security West
Effective: 08/28/2025

INFORMATIONAL ONLY

Augustine Melecio Teaching Assistant FC
Offer Rescinded

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

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

13.7.1. 4 Auto Teachers
Fall 2025 ICAIA Conference
October 16-17, 2025
Funding Source: CTE Funded

13.7.2. Mark Stoch
2025 Illinois Technology Education Conference
October 24-25, 2025
Funding Source: CTE Funded

- 13.7.3. Dan Woulfe
National Interscholastic Athletic Administrators Association Conference
December 12-16, 2025
Funding Source: Athletic Department

13.8. Approval of Student Travel:

- 13.8.1. Jim Bageanis, Jim Tsenes, Stefano Crancich, Malika Manouzi and 30 Students
Boys' Soccer Tournament
Peoria, Illinois
September 12-13, 2025
Funding Source: Morton Soccer
- 13.8.2. Jim Bageanis, Jim Tsenes, Stefano Crancich, Malika Manouzi and 30 Students
Boys' Soccer Tournament
Bettendorf, Iowa
September 24-27, 2025
Funding Source: Morton Soccer
- 13.8.3. Roman Emano, Stefanie Ammerman, Danielle Haas and 24 Students
Adventure Club Camping Trip
Delton, Michigan
October 10-12, 2025
Funding Source: Student Funded

13.9. Approval of Facility Requests:

- 13.9.1. Options Fair

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

- 13.10.1. Fund the Future Fundraiser – Nothing Bundt Cakes – Morton West
- 13.10.2. 2025 Spanish Honor Society Fundraiser – Churros – Morton West
- 13.10.3. 2026 Spanish Honor Society Fundraiser – Churros – Morton West
- 13.10.4. Miller Canfield - TABLED
- 13.10.5. PMA Securities, LLC - TABLED

13.11. Approval to Bid or Quote: None

13.12. Approval of Bid Results: None

13.13. Approval to Accept Donations/Grants: None

13.14. Approval to Dispose of District Property: None

14. ACTIONS ITEM(S):

14.1. Approval to Adopt the 2025-2026 School Budget

Member Jaramillo-Flores motioned the Approval to Adopt the 2025-2026 School Budget Kraft seconded the motion.

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

Nays: none

Abstain: none

Absent: Member Gallegos

Motion carried.

14.2. Approval to Post a Request for Proposals for Construction Management Services for the Morton 201 Technology & Trade Center Project

Member Godinez motioned to Approve to Post a Request for Proposals for Construction Management Services for the Morton 201 Technology & Trade Center Project. Member Kraft seconded the motion.

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

Nays: none

Abstain: none

Absent: Member Gallegos

Motion carried.

14.3. Approval to Select a Delegate to Represent the District at the IASB Delegate Assembly on November 22, 2025

Member Godinez motioned to Select a Delegate Assembly on November 22, 2025: Jessica Jaramillo-Flores. Member Kraft seconded the motion.

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

Nays: none

Abstain: none

Absent: Member Gallegos

Motion carried.

14.4. First and Final Approval of PRESSPlus Issue #119 Policy Updates:

Updates: 2:80, 2:130, 7:140, 7:300 & 8:80

Review and Monitoring: 1:10, 1:20, 1:30, 2:10, 2:240, 3:30, 4:50, 4:90, 4:180, 5:270, 7:40, 7:90, 7:130, 7:325, & 8:110

Member Jaramillo-Flores motioned to Approve First and Final Approval of PRESSPlus Issue #119 Policy Updates.

Updates: 2:80, 2:130, 7:140, 7:300 & 8:80

Review and Monitoring: 1:10, 1:20, 1:30, 2:10, 2:240, 3:30, 4:50, 4:90, 4:180, 5:270, 7:40, 7:90, 7:130, 7:325, & 8:110

Member Godinez seconded the motion.

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

Nays: none

Abstain: none
Absent: Member Gallegos
Motion carried.

15. **OLD BUSINESS:** None

16. **AUDIENCE COMMENTS:** None

17. **BOARD MEMBERS COMMENTS:** None

18. **DISCUSSION:** None

19. **CORRESPONDENCE:**

20. **INFORMATIONAL ITEM:**

20.1. The next regular Board of Education Meeting will take place at Morton Freshman Center on Wednesday, October 8, 2025, starting at 5:00 p.m. and going directly into Closed Session.

21. **ADJOURNMENT:**

At 6:42 p.m., Member Kraft moved to adjourn. Member Godinez seconded.

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

Nays: none

Abstain: none

Absent: Member Gallegos

Motion carried.

Jeffry Pesek, President

Date

Jessica Jaramillo-Flores, Secretary

Date

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	212685	2052600026	BD	NEWAP	WEST BLANKET PO	P	B	09/09/2025	10/08/2025	R	\$1,632.72
100		WEST BLANKET PO					25-26					\$1,632.72
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$1,632.72
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	212720	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	08/18/2025	10/08/2025	R	\$598.58
100		EAST BLANKET PO					25-26					\$598.58
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$598.58
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	212721	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	08/18/2025	10/08/2025	R	\$454.91
100		EAST BLANKET PO					25-26					\$454.91
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$454.91
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	212733	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	08/30/2025	10/08/2025	R	\$297.65
100		EAST BLANKET PO					25-26					\$297.65
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$297.65
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	212738	2052600027	BD	NEWAP	FC BLANKET PO	P	B	08/19/2025	10/08/2025	R	\$67.45
100		FC BLANKET PO					25-26					\$67.45
20E005 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$67.45
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	212761	2052600026	BD	NEWAP	WEST BLANKET PO	P	B	09/08/2025	10/08/2025	R	\$1,944.19
100		WEST BLANKET PO					25-26					\$1,944.19
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$1,944.19
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	212762	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	08/30/2025	10/08/2025	R	\$128.64
100		EAST BLANKET PO					25-26					\$128.64
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$128.64

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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								
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	212764	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	08/20/2025	10/08/2025	R	\$618.48
100		EAST BLANKET PO					25-26					\$618.48
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$618.48
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	212768	2052600027	BD	NEWAP	FC BLANKET PO	P	B	08/20/2025	10/08/2025	R	\$1,835.40
100		FC BLANKET PO					25-26					\$1,835.40
20E005 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$1,835.40
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	212791	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	08/22/2025	10/08/2025	R	\$147.52
100		EAST BLANKET PO					25-26					\$147.52
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$147.52
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	212827	2052600026	BD	NEWAP	WEST BLANKET PO	P	B	08/26/2025	10/08/2025	R	\$154.00
100		WEST BLANKET PO					25-26					\$154.00
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$154.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	212830	2052600026	BD	NEWAP	WEST BLANKET PO	P	B	08/30/2025	10/08/2025	R	\$1,236.96
100		WEST BLANKET PO					25-26					\$1,236.96
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$1,236.96
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	212831	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	08/30/2025	10/08/2025	R	\$1,236.96
100		EAST BLANKET PO					25-26					\$1,236.96
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$1,236.96
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	212832	2052600027	BD	NEWAP	FC BLANKET PO	P	B	08/30/2025	10/08/2025	R	\$1,236.96
100		FC BLANKET PO					25-26					\$1,236.96
20E005 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$1,236.96

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	212845	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	08/27/2025	10/08/2025	R	\$175.49
100		EAST BLANKET PO					25-26					\$175.49
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$175.49
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	212867	2052600027	BD	NEWAP	FC BLANKET PO	P	B	08/28/2025	10/08/2025	R	\$105.00
100		FC BLANKET PO					25-26					\$105.00
20E005 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$105.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	2128791	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	09/05/2025	10/08/2025	R	\$1,911.72
100		EAST BLANKET PO					25-26					\$1,911.72
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$1,911.72
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	212883	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	08/29/2025	10/08/2025	R	\$432.98
100		EAST BLANKET PO					25-26					\$432.98
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$432.98
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	212898	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	09/02/2025	10/08/2025	R	\$62.68
100		EAST BLANKET PO					25-26					\$62.68
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$62.68
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	212961	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	09/09/2025	10/08/2025	R	\$341.56
100		EAST BLANKET PO					25-26					\$341.56
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$341.56
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	212979	2052600026	BD	NEWAP	WEST BLANKET PO	P	B	09/11/2025	10/08/2025	R	\$183.00
100		WEST BLANKET PO					25-26					\$183.00
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$183.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213000	2052600026	BD	NEWAP	WEST BLANKET PO	P	B	09/12/2025	10/08/2025	R	\$222.39
100		WEST BLANKET PO					25-26					\$222.39
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$222.39
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213001	2052600026	BD	NEWAP	WEST BLANKET PO	P	B	09/17/2025	10/08/2025	R	\$1,432.47
100		WEST BLANKET PO					25-26					\$1,432.47
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$1,432.47
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213003	2052600026	BD	NEWAP	WEST BLANKET PO	P	B	09/17/2025	10/08/2025	R	\$553.60
100		WEST BLANKET PO					25-26					\$553.60
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$553.60
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213023	2052600026	BD	NEWAP	WEST BLANKET PO	P	B	09/15/2025	10/08/2025	R	\$330.10
100		WEST BLANKET PO					25-26					\$330.10
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$330.10
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213034	2052600026	BD	NEWAP	WEST BLANKET PO	P	B	09/16/2025	10/08/2025	R	\$513.53
100		WEST BLANKET PO					25-26					\$513.53
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$513.53
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213044	2052600026	BD	NEWAP	WEST BLANKET PO	P	B	09/15/2025	10/08/2025	R	\$14.67
100		WEST BLANKET PO					25-26					\$14.67
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$14.67
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213049	2052600026	BD	NEWAP	WEST BLANKET PO	P	B	09/17/2025	10/08/2025	R	\$383.87
100		WEST BLANKET PO					25-26					\$383.87
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$383.87

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213050	2052600026	BD	NEWAP	WEST BLANKET PO	P	B	09/17/2025	10/08/2025	R	\$194.05
100		WEST BLANKET PO					25-26					\$194.05
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$194.05
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213078	2052600026	BD	NEWAP	WEST BLANKET PO	P	B	09/22/2025	10/08/2025	R	\$448.48
100		WEST BLANKET PO					25-26					\$448.48
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$448.48
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213079	2052600026	BD	NEWAP	WEST BLANKET PO	P	B	09/22/2025	10/08/2025	R	\$1,523.24
100		WEST BLANKET PO					25-26					\$1,523.116
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$1,523.24
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213080	2052600026	BD	NEWAP	WEST BLANKET PO	P	B	09/22/2025	10/08/2025	R	\$319.44
100		WEST BLANKET PO					25-26					\$319.44
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$319.44
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213083	2052600026	BD	NEWAP	WEST BLANKET PO	P	B	09/23/2025	10/08/2025	R	\$2,638.00
100		WEST BLANKET PO					25-26					\$2,638.00
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$2,638.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213111	2052600026	BD	NEWAP	WEST BLANKET PO	P	B	09/24/2025	10/08/2025	R	\$1,568.45
100		WEST BLANKET PO					25-26					\$1,568.45
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$1,568.45
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213113	2052600026	BD	NEWAP	WEST BLANKET PO	P	B	09/24/2025	10/08/2025	R	\$1,192.26
100		WEST BLANKET PO					25-26					\$1,192.26
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$1,192.26

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213122	2052600026	BD	NEWAP	WEST BLANKET PO	P	B	09/29/2025	10/08/2025	R	\$606.20
100		WEST BLANKET PO					25-26					\$606.20
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$606.20
NUMBER OF INVOICES: 43											\$29,554.56	
ALL FLAG000	ALL FLAGS, LLC.	091625	2052600331	BD	NEWAP	EAST/ SUPPLIES INV# 135678	C	B	09/16/2025	10/02/2025	R	\$2,141.61
100		EAST/ 3"X5" ILLINOIS NYLON OUTDOOR FLAGS INV# 135678					25-26		5.00			\$135.40
110		EAST/ 3"X5" US POLYESTER OUTDOOR FLAGS. INV# 135678							15.00			\$415.80
120		5"X8" US POLYESTER OUTDOOR FLAGS. INV# 135678							10.00			\$634.50
130		EAST/ 10"15" US POLYESTER OUTDOOR FLAGS. INV# 135678							2.00			\$501.32
140		EAST/ 10"X15" US NYLON OUTDOOR FLAGS. INV# 135678							2.00			\$447.64
150		EAST/ SHIPPING							1.00			\$6.95
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$2,141.61
NUMBER OF INVOICES: 1											\$2,141.61	
ALLIANT 001	Alliant Insurance Services, Inc	2919141	0012600169	BD	NEWAP	Invoice#2919141 Fourth Quarterly Installment	C	B	12/18/2024	10/02/2025	R	\$19,250.00
100	SERVICE FEE	ITEM#12517268 OCTOBER 2025 MONTHLY INSTALLMENT					25-26		1.00			\$6,416.67
110	SERVICE FEE	ITEM#12517269 NOVEMBER 2025 MONTHLY INSTALLMENT							1.00			\$6,416.67
120	SERVICE FEE	ITEM#12517270 DECEMBER 2025 MONTHLY INSTALLMENT							1.00			\$6,416.66
15E001 1100 2270 00 000705		HEALTH INSURANCE BENEFIT COLL				NONEM						\$19,250.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$19,250.00
ALPHA BA000	ALPHA BAKING	EAST CAFE SEP2025	0000000000	BD	NEWAP	EAST CAFE SEP2025 INVOICE#s 250215245018, 250215247017, 250215251017, 250215252017, 250215254017, 250215258016, 250215259017, 250215261015, 250215265018, 250215266015, 250215268015, 250215272017	B		10/06/2025	10/06/2025	R	\$4,109.35
10E002	2560 4560 00 084780	BAKERY					25-26					\$4,109.35
118												
ALPHA BA000	ALPHA BAKING	FC CAFE SEP2025	0000000000	BD	NEWAP	SEPT2025 FC CAFE INVOICE#s 250215259019, 250215265019 FOR BAKERY	B		09/30/2025	10/06/2025	R	\$564.34
10E005	2560 4560 00 084780	BAKERY					25-26					\$564.34
ALPHA BA000	ALPHA BAKING	WESTCAFE SEP2025	0000000000	BD	NEWAP	WESTCAFE SEP2025 INV#s 250215245019, 250215247018, 250215254018, 250215255016, 250215258017, 250215259018, 250215261016, 250215266016, 250215268016	B		09/30/2025	10/08/2025	R	\$2,189.43
10E003	2560 4560 00 084780	BAKERY					25-26					\$2,189.43
NUMBER OF INVOICES: 3												\$6,863.12
AMAZON B000	AMAZON BUSINESS	11DR-WGG4-W6V3	2002600015	BD	NEWAP	EAST TEACHER SUPPLIES	P B		08/30/2025	10/07/2025	R	\$142.00
200	P.O.#2002600015						25-26					\$142.00
10E002	1100 4000 00 000000	SUPPLIES						1.00				\$142.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	11FH-JYHV-9D3M	2122600019	BD	NEWAP	SUPPLIES FOR FRESHMAN CTR. - JENNIFER SCHMIDT - FOOD SERVICE MANAGER	P	B	09/02/2025	10/07/2025	R	\$19.99	
							25-26					\$19.99	
120	B0BWF3X5S	Rosmonde Spiral Notebooks, 12 Pack, 1 Subject Notebook, Wide Ruled, 70 Sheets, 8 x 10-1/2", 3 Hole Punched, School Supplies, Bulk Single Subject Spiral Notebook Bulk, Assorted Colors Pack of Notebooks							1.00			\$19.99	
10E005	2560 4000 00 084780				OTHER SUPPLIES							\$19.99	
AMAZON B000	AMAZON BUSINESS	11HP-FNCG-67MQ	1172600033	BD	NEWAP	EAST/KYLE BOYD/COACHING BOOK CLUB/MELODY BECKER	C	B	09/24/2025	10/07/2025	R	\$392.63	
							25-26					\$392.63	
100	141663066X	The Definitive Guide to Instructional Coaching: Seven Factors for Success							2.00			\$49.98	
110	1506333788	The Joy of Coaching: Characteristics of Effective Instructional Coaches							7.00			\$342.65	
10E002	1100 4000 00 000766											\$196.32	
10E003	1100 4000 00 000766											\$196.31	
AMAZON B000	AMAZON BUSINESS	11QG-1T4Q-H4FX	0012600122	BD	NEWAP	BUSINESS OFFICE SUPPLIES	P	B	09/12/2025	10/07/2025	R	\$88.05	
							25-26					\$88.05	
210		P.O.#0012600122							1.00			\$88.05	
10E001	2520 4000 00 000705				SUPPLIES							\$88.05	
AMAZON B000	AMAZON BUSINESS	11QQ-CVF9-KDHJ	1172600008	BD	NEWAP	FC/ELIZABETH COMEAU/BILITERACY COACHES/SUPPLIES/MELODY BECKER	C	B	08/29/2025	10/07/2025	R	\$79.80	
							25-26					\$79.80	
100	B001NI0MQ0	Extra Gum Spearmint Sugarfree Gum Bulk, Individually Wrapped, Perfect for Fresh Breath at School, Work, and Travel 15 Count, Pack of 10							1.00			\$11.49	

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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	11QQ-CVF9-KDHJ		*****CONTINUED*****								
110	B00NNOV1US	Emergen-C 1000mg Vitamin C Immune Support Powder Super Orange 60CT includes Zinc, Manganese, 7 B Vitamins and Electrolytes for Back to School Essentials						1.00				\$15.99
120	B07K79TZFY	Magnetic Dry Erase Marker Holder, Pen and Eraser Holder for Whiteboard/Magnet Pencil Cup Utility Storage Organizer for Office, Refrigerator, Locker and Metal Cabinets (2 Pack)						2.00				\$15.36
130	B07NDDLKDP	DOVE PROMISES Milk Chocolate Candy Individually Wrapped Bulk Pack (38.09 oz, 136 Piece) Bag						1.00				\$21.99
140	B0CKTYGNB9	Globe Ibuprofen Tablets, 200 mg, Pain Reliever and Fever Reducer, for Headache, Muscular Aches, Arthritis, Backache and More 50 Packets of 2 Tablets Each, 100 Tablets						1.00				\$6.98
150	B0FB3QW1Z7	YTSQLER 200 PCS Funny Teacher Stickers, Teacher Appreciation Stickers for Adults Women Men, Vinyl Decals for Planner Notebook Water Bottle Laptop Desk						1.00				\$7.99
10E005	1100 4000 00 000766											\$79.80
AMAZON B000	AMAZON BUSINESS	11RX-6H3F-97NM	1162600039	BD	NEWAP	FC/ANNE SEMENSKE/RM B215/SCIENCE/SUPPLIES/ERIC BJORNSTAD	P	B	09/18/2025	10/07/2025	R	\$19.99
130	B07NQK969F	ORIGIN, 100% Natural Spring Water, 900 mL, Recycled Plastic Bottle, 30.4 Fl Oz (Pack of 12)						25-26				\$19.99
								1.00				\$19.99

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	11RX-6H3F-97NM		*****CONTINUED*****								
10E005 1130 4100 00 000235				SUBJECT AREA SUPPLIES								\$19.99
AMAZON B000	AMAZON BUSINESS	11TC-QY1G-7QWK	5132600026	BD		NEWAP SUPPLIES FOR PHOTO CLASSES	C	B	08/28/2025	10/07/2025	R	\$808.08
100	B0009GXMJG	Scotch Photo Mount Adhesive, 10.3oz, Safe for Color Photos, Illustrations and Pictures (6094)					25-26		4.00			\$54.68
110	B000EHCTQC	Golden Artist Colors - Heavy Gel Gloss - 8 oz Jar							2.00			\$31.22
120	B004J1B0BO	Logan Graphics Compact Classic Versatile Portable Mat Cutter Model 301-1							1.00			\$120.95
130	B071K56LCY	Business Source 2 Inch T Pins (2 Pack)							5.00			\$78.35
140	B087YVL4LN	Mat Board Center, 10 Pack 11x14 Black Uncut Mat Boards/Backing Matt Boards for Crafts, Frames, Photos and More							8.00			\$148.56
150	B0D6SWKDXB	Mat Board Center, 10 Pack 20x24 Black Uncut Mat Boards/Backing Matt Boards for Crafts, Frames, Photos and More							8.00			\$374.32
10E003 1400 4000 00 000412				SUPPLIES & MATERIALS								\$808.08
AMAZON B000	AMAZON BUSINESS	11WR-NTDL-CJVM	2072600085	BD		NEWAP Power Bank	C	B	09/22/2025	10/07/2025	R	\$169.99
100	B0BYP45YVF	Anker Prime Power Bank 200W, 20,000mAh Portable Charger 3-Port with 100W Charging Base, Smart Digital Display, Compatible with iPhone 16/15/15 Plus/15 Pro/15 Pro Max/14 Series, MacBook, Samsung, Dell					25-26		1.00			\$169.99
10E001 2660 4000 00 000707				SUPPLIES								\$169.99
AMAZON B000	AMAZON BUSINESS	134T-LWTY-3QFY	4002600023	BD		NEWAP supplies	C	B	09/25/2025	10/07/2025	R	\$212.49
							25-26					\$212.49

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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	134T-LWTY-3QFY		*****CONTINUED*****								
100	B076ZRRFD4	Command Indoor Mini Light Clips, Damage Free Hanging Christmas Light Clips, Mini Wall Clips for Hanging Indoor Christmas Decorations, Lights and Cables, 45 Clear Clips and 54 Command Strips						1.00				\$11.90
110	B09BDJ8W73	Lysol Disinfectant Spray, Sanitizing And Antibacterial Spray, For Disinfecting And Deodorizing, Early Morning Breeze, 19 Fl Oz (Pack Of 2), Packaging May Vary						1.00				\$13.14
120	B09CLRQ4D1	Lysol Disinfectant Spray, Sanitizing and Antibacterial Spray, For Disinfecting and Deodorizing, Lemon Breeze, 19 Fl Oz (Pack of 2), Packaging May Vary						1.00				\$13.02
130	B0CVS67GJ5	Nuwave Brio Plus 8 Qt Air Fryer, PFAS Free, New & Improved, Digital Touch Screen, Cool White Display, 50Â°F-400Â°F in Precise 5Â°, 5 Cook Functions, 100 Presets & 50 Memory, 3 Wattages 700, 1500, 1800						1.00				\$159.99
140	B0D8HXD24S	Air Fryer Paper Liners, 200pcs Air Fryer Liners Disposable, 8" Square Baking Liner for 5-8 qt Airfryer Basket, Non-stick and Oil Proof Parchment Paper for Oven, Pans & Baking						1.00				\$14.44
10E004	1900 4000 00 000645			SUPPLIES AND MATERIALS								\$212.49
AMAZON B000	AMAZON BUSINESS	13GH-T33K-K7QW	1162600036	BD	NEWAP WEST/ED	P	B	09/01/2025	10/07/2025	R		\$1,453.24
					PARTIDA/C107/SUPPLIES/SCIENCE /ERIC BJORNSTAD							
								25-26				\$1,453.24

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								
AMAZON B000	AMAZON BUSINESS	13GH-T33K-K7QW		*****CONTINUED*****								
260		P.O.#1162600036					1.00					\$1,453.24
10E003 1100 4100 00 000235		SUPPLIES-SUBJECT AREA										\$1,453.24
AMAZON B000	AMAZON BUSINESS	13NJ-1JLJ-C7C1	5012600004	BD		NEWAP Library supplies, books	C	B	09/24/2025	10/07/2025	R	\$68.97
							25-26					\$68.97
100	B018KZEEFI	[(Poop Fountain!)] [By (author) Tom Angleberger] published on (May, 2015)					1.00					\$25.00
110	B0CBQ29ZKZ	Artgar Orange Artificial Pumpkins, Harvest Decor Foam Pumpkin 8 PCS Set for Halloween Thanksgiving Fall Decorations, Realistic Faux Pumpkins for Festive Home Decor					1.00					\$16.99
120	B0CQ9KD59M	Artgar Pumpkin Decor - White Artificial Pumpkins - 8 PCS Foam Pumpkin Set for Fall Halloween Thanksgiving Harvest Holiday DIY Decor for Home Tabletop Mantel Decoration					1.00					\$16.99
130	B0FICTBX8Z	Desk Calendar 2025-2026, AgePlace Wall Calendar 2025 Covers July 2025 - December 2026, 17" X 12" Large Size With Holidays, Desktop Monthly Calendar for Home Classroom School & Office Or teacher Gifts					1.00					\$9.99
10E005 2222 4000 00 000760		SUPPLIES										\$68.97
AMAZON B000	AMAZON BUSINESS	13QM-R3XC-CVMP	0012600086	BD		NEWAP SUPPLIES FOR HOMELESS STUDENTS FRESHMAN CENTER	C	B	09/22/2025	10/07/2025	R	\$30.19
							25-26					\$30.19
110	B001Q4HUNO	BIC Round Stic Xtra Life Ballpoint Pen with 1.0 mm Medium Point and Consistent Ink Flow, 60-Count in Blue Ink					2.00					\$12.20
140	B08ZSJLDJJ	Zonon Counterfeit Money Detector Pen Counterfeit Bill Detector Pen Counterfeit Pen Money Checker Bill Detector Marker Pen for Cash Currency Note(36 Pieces)					1.00					\$17.99

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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	14GY-6RLR-4T49	1172600007	BD	NEWAP	WEST/DIANA MARTINEZ/COACHES OFFICE/SUPPLIES/MELODY BECKER	C	B	08/28/2025	10/07/2025	R	\$408.31
								25-26				\$408.31
100	B000N4AI8M	Post-it Super Sticky Easel Pad, 25 in x 30 in, White, 30 Sheets/Pad, 4 Pads/Pack, Great for Virtual Teachers and Students (559 VAD 4PK)						1.00				\$73.00
110	B000UXZQ42	Logitech H390 Gaming Headphones, Wired Headphones with Mic, USB Headset with Microphone for PC, Noise Cancelling Microphone for Video Meetings, Music, Gaming - Black						4.00				\$99.96
120	B00NTCH52W	Amazon Basics 20-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life						1.00				\$8.67
130	B079KL4C91	Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets, 9 x 11.5-Inch, 200-Pack, 3mil						1.00				\$16.98
140	B07CWCCS4V	Emergen-C Immune+ Triple Action Immune Support Powder, BetaVia (R), 1000mg Vitamin C, B Vitamins, Vitamin D and Antioxidants, Super Orange 50 Count						1.00				\$26.63
150	B07R8D1RHS	Amazon Basics Sheet Protectors for 3 Ring Binder, Heavyweight, Polypropylene, 8.5 x 11 Inch, 100-Pack, Clear						1.00				\$5.99
160	B086F8FRHT	Tide To Go Stain Remover Wipes for Clothes, Instant Laundry Travel Stain & Spot Remover, 3 Pack, (30 Wipes Total)						1.00				\$10.44
170	B08NZNPZS8	ORBIT Peppermint, Spearmint, & Wintermint Assorted Sugar Free Chewing Gum Bulk Pack, 13.4 oz 200-Piece Bag						1.00				\$26.19
180	B09ZHXFQNS	Surge Protector Power Strip Tower with USB C Port(PD18W),10FT Extension Cord with 12 AC Outlets 5 USB Charging Ports, PASSUS Power Tower Surge Protection for Home Office DormRoom						1.00				\$22.99

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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	14GY-6RLR-4T49		*****CONTINUED*****								
190	B0B5YL1GPM	Curel Ultra Healing Intensive Fragrance-Free Lotion For Extra-Dry Skin, Dermatologist Recommended, Ideal for Sensitive Skin, Cruelty Free, Paraben Free, 1 Oz, Pack of 30						1.00				\$15.74
200	B0C6GVJ8GM	JUNWRROW 1000 Pieces 3/4 inch Transparent 6 Color Bingo Counting Chips with Bag - for Large Group Games, Game Night & Educational Activities						1.00				\$8.96
210	B0CBRK59J7	8 Pack Cord Organizer Holder, Costop Strong Adhesive Desk Cable Management Magnetic Easy Open, Organize Phone Charging Cords Wire Holder Organizer Neatly for Home, Office, Car, Desk, Nightstand						1.00				\$7.92
220	B0CPJ46642	(2 Units) Presentation Clicker PowerPoint Presenter Remote: Laser Pointer Project Power Point PPT Clicker for Mac Laptop Office, Wireless Computer Clickers Slideshow Google Slide Advancer						1.00				\$33.24
230	B0D62XCDKY	Sticky Notes 3x3, 8 Pack Sticky Pads 100 Sheet/Pad, Bulk Sticky Note Pads, Multicolor Self-Sticky Notes Pad - Teacher Classroom Must Haves, Back to School and Office Supplies Blank Desk Note Pads.						1.00				\$6.64
240	B0D9JVCQ71	6 Ft Surge Protector Power Strip - 8 Widely Outlets with 4 USB Ports, 3 Side Outlet Extender with 6 Feet Extension Cord, Flat Plug, Wall Mount, Desk USB Charging Station, ETL, Grey						2.00				\$33.98
250	B0DL31B32H	50PCS Spanish Motivational Stickers Positive Affirmations Stickers Inspirational Stickers for Adults Positive Quote Stickers Spanish Class Teacher Scrapbook						1.00				\$2.99

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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	14GY-6RLR-4T49				*****CONTINUED*****						
260	B0FB3QW1Z7	YTSQLER 200 PCS Funny Teacher Stickers, Teacher Appreciation Stickers for Adults Women Men, Vinyl Decals for Planner Notebook Water Bottle Laptop Desk					1.00					\$7.99
10E003 1100 4000 00 000766												\$408.31
AMAZON B000	AMAZON BUSINESS	14HY-646N-6PRJ	1162600040	BD	NEWAP	EAST/CSSANDRA DRUMMOND/RM 430/SCIENCE SUPPLIES/ERIC BJORNSTAD	P	B	09/02/2025	10/07/2025	R	\$305.74
180		P.O.#1162600040					25-26					\$305.74
10E002 1100 4100 00 000235		SUPPLIES-SUBJECT AREA						1.00				\$305.74
AMAZON B000	AMAZON BUSINESS	14JV-RJCM-11NT	3092600005	BD	NEWAP	Supplies for the Makerspace and AV room for the 2025-2026 school year.	P	B	09/02/2025	10/07/2025	R	\$838.64
380		P.O.#3092600005					25-26					\$838.64
10E003 2222 4000 00 000760		SUPPLIES						1.00				\$838.64
AMAZON B000	AMAZON BUSINESS	14JV-RJCM-6GWP	5132600034	BD	NEWAP	CONSUMABLE SUPPLIES FOR AUTO	P	B	09/02/2025	10/07/2025	R	\$99.99
100	B07BZSZLBM	CRAFTSMAN CMXEVBEL7590 9 Gallon 4.25 Peak HP Wet Dry Vac, Portable Shop Vacuum Wet and Dry with Filter, Dust Bag, Hose and Attachments for Home, Garage and Automotive Cleaning					25-26					\$99.99
10E002 1447 4140 00 000407		AUTOMOTIVE - SUPPLIES						1.00				\$99.99
AMAZON B000	AMAZON BUSINESS	14TQ-1NQJ-7RLV	1172600011	BD	NEWAP	FC/ERIN FAGAN/DIA DE LOS MUERTOS SUPPLIES/MELODY BECKER	C	B	09/05/2025	10/07/2025	R	\$441.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	14TQ-1NQJ-7RLV		*****CONTINUED*****								
							25-26					\$441.98
100	B006ARJVZM	ScotchBlue Original Multi-Surface Painters Tape, 1 Inch Wide (0.94 In. x 60 Yds), 6 Rolls, Blue Paint Tape Protects Surfaces and Removes Easily, Masking Tape for Indoor and Outdoor Use (2090-24EP6)						1.00				\$16.75
110	B072J37ZZD	Elmer's Liquid School Glue, Slime & Craft, Safe and Non-Toxic, Washable, White, 4 Ounces Each, Great for Making Slime, 12 Count - Ideal for Classroom, Home, Office, Teacher Supplies						2.00				\$12.00
120	B09J1PKCJ7	T.W Evans Cordage 16 PLY Cotton Twine 2 lb Cone - 2400 feet, White						1.00				\$13.64
130	B09YYV9DNX	100 Sheets Yellow Tissue Paper Artdly 14 x 20 Inches Yellow Wrapping Paper Bulk for Weddings Birthday DIY Project Christmas						10.00				\$79.90
140	B0B5Z3NN76	100 Sheets Orange Tissue Paper Artdly 14 x 20 Inches Plum Tissue Paper Bulk for Weddings Birthday DIY Project Wrapping Crafts Decor						10.00				\$79.90
150	B0CC8BXMMC	Shindel 330 Sheets Tissue Paper, 14x10 Inch Multicolor Wrapping Paper Bulk for DIY Crafts Gift Bags Birthday Wedding Holidays Decor 40 Colors						15.00				\$176.25
160	B0CNSQGTN3	Praisebank 500pcs Christmas Green Pipe Cleaners for Crafts						6.00				\$63.54
10E001	1250 4000 25 004909											\$441.98
AMAZON B000	AMAZON BUSINESS	1633-FCRK-49FR	2072600060	BD		NEWAP Supplies	P	B	08/20/2025	10/07/2025	R	\$41.94
							25-26					\$41.94
170		MS WGO High Temperature Tape Heat Tape Heat Resistant Tape Heat Transfer Tape Heat Tape for Sublimation No Residue 10mm X 33m 108ft (Yellow-2 Roll)						6.00				\$41.94

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1633-FCRK-49FR		*****CONTINUED*****								
10E001 2660 4000 00 000707		SUPPLIES										\$41.94
AMAZON B000	AMAZON BUSINESS	163C-4JDP-64PY	1172600016	BD	NEWAP	EAST/EMMA MELERO	P	B	09/23/2025	10/07/2025	R	\$-40.90
		CREDIT				JUAREZ/SUPPLIES/ DIA DE LOS MUERTOS/MELODY BECKER						
							25-26					\$-40.90
120	B001B09AHW	EXPO Dry Erase Whiteboard Cleaning Solution Refill, 1 Gallon						2.00				\$-40.90
10E002 1100 4000 00 000215		SUPPLIES										\$-40.90
AMAZON B000	AMAZON BUSINESS	164J-74NR-KFCX	0012600102	BD	NEWAP	SUPPLY ORDER FOR WEST - SANDRA ESTRADA	P	B	09/01/2025	10/07/2025	R	\$492.79
												129
290		P.O.#0012600102					25-26					\$492.79
10E003 2560 4000 00 084780		OTHER SUPPLIES						1.00				\$492.79
AMAZON B000	AMAZON BUSINESS	16FV-VWQ-4GDY	2072600060	BD	NEWAP	Supplies	P	B	08/20/2025	10/07/2025	R	\$234.60
							25-26					\$234.60
160	3/4 inch X 36 yd	3M Scotch Vinyl Electrical Tape Super 88, 3/4 in x 36 yd (108 ft), Black, 1 Long Roll, Premium Grade, Rubber Resin Adhesive, PVC Backing, All-Season Heavy Duty Electric Tape (Pack of 2)						12.00				\$137.40
310		Aurora AU1210MA Professional Grade High Security 12-Sheet Micro-Cut Paper/CD and Credit Card/ 60 Minutes Continuous Run Time Shredder							1.00			\$97.20
10E001 2660 4000 00 000707		SUPPLIES										\$234.60
AMAZON B000	AMAZON BUSINESS	16GX-4H3L-PLJ7	0012600122	BD	NEWAP	BUSINESS OFFICE SUPPLIES	P	B	09/07/2025	10/07/2025	R	\$210.10
							25-26					\$210.10
100	MONTHLY ORGANIZER	Smead TUFF Expanding File, Monthly (Jan.-Dec.), 12 Pockets, Letter Size, Redrope-Printed Stock (70488)						2.00				\$17.54

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	16GX-4H3L-PLJ7		*****CONTINUED*****								
120	BLUE PENS	BIC Round Stic Xtra Life Blue Ballpoint Pens, Medium Point (1.0mm), 12-Count Pack of Bulk Pens, Flexible Round Barrel for Writing Comfort, No. 1 Selling Ballpoint Pens						1.00				\$2.80
130	HIGHLIGHTERS	Sharpie Pocket Highlighters Narrow Chisel Tip Highlighter Marker Set Pack Of 36 In 6 Assorted Fluorescent And Pastel Highlighters Ideal For Office Teacher And School Supplies						1.00				\$18.80
140	9X12 CLASP ENVELOPES	Quality Park 9 x 12 Clasp Envelopes with Deeply Gummed Flaps, Great for Filing, Storing or Mailing Documents, 28 lb Brown Kraft, 100 per Box (QUA37890)-1 BOX FOR TINA						3.00				\$38.13
150	CORRECTION TAPE	Office Depot Side-Application Correction Tape, 1 Line x 394in., Pack Of 12, 63113						2.00				\$31.74
160	NAPKINS	Karat KN-D1517-2W 15"x17" 2 Ply Dinner Napkins - White (Case of 3000)						1.00				\$59.50
170	ALPHA SORTER	Smead Expandable Office Desk File Sorter, Office Supplies, Alphabetic (A-Z) Desk Organizer, 20 Indexing Dividers, Laminated Tabs, Letter Size, Dark Blue, Office Desk Accessories (89282)						1.00				\$12.73
180	ALPHA SORTER	A-Z Accordion File Organizer - Alphabetical File Organizer - File sorter alphabetic a-z - Desk Organizer - Desk sorter rganizer (Heavy-Duty Cardstock,20 Dividers)						1.00				\$16.96
190	PURPLE INK	Self-Inking Refill Ink - 2 Pack - Purple - 25cc (0.9oz)						1.00				\$11.90

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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	16GX-4H3L-PLJ7	*****CONTINUED*****											
10E001 2520 4000 00 000705		SUPPLIES												\$210.10
AMAZON B000	AMAZON BUSINESS	16HP-13J1-7WGJ	1112600066 BD	NEWAP	OFFICE ADMIN SUPPLIES AND	C B	08/28/2025	10/07/2025	R					\$355.93
					MTC CLASSROOM SUPPLIES									
					CAMPUS EAST REQ -M. STACHURA									
						25-26								\$355.93
100	B00006I58N	Fellowes Powershred Performance					1.00							\$7.72
		Shredder Oil, 12 oz. Extended Nozzle												
		Bottle (35250) (Pack of 1)												
110	B0029Z9T92	Master Lock Pink Covered Aluminum Keyed					1.00							\$5.82
		Padlock with Steel Shackle, Lock for												
		Gym or School Locker with 1-9/16 Inch												
		Lock Body, 146D												
120	B07CJ2V1LR	JMEXSUSS 300 LED Remote Control Curtain					2.00							\$37.98
		Lights, Plug in Fairy Curtain Lights												
		Outdoor, Window Wall Hanging String												
		Lights for Bedroom Backdrop Wedding												
		Party Indoor Christmas Patio Dorm												
		Decor, Warm White												
130	B0B8FZ14ST	ProCase for iPad (A16) 11th Generation					1.00							\$8.99
		11 Inch 2025/ iPad 10th Generation 10.9												
		Inch 2022 Case, Slim Smart Cover with												
		Translucent Hard Shell Back, Supports												
		Touch ID, Auto Wake/Sleep -Navy												
140	B0CC9FMVY8	Two Pocket Folders, PANDRI 125 Pack 2					1.00							\$39.66
		Pocket Folders, Letter Size Paper File												
		Folder for School Office Home Business,												
		Assorted 5 Colors												
150	B0CYNVSZ25	Two Pocket Folders, PANDRI 50 Pack 2					8.00							\$175.92
		Pocket Folders, Letter Size Paper File												
		Folder for School Office Home Business,												
		Gray												
160	B0DFM29T5S	Dazzle Bright 300 LED Curtain String					3.00							\$53.97
		Lights, Christmas Fairy Lights for												
		Bedroom with 8 Lighting Modes,												
		Connectable Waterproof Window Lights												
		Party Wedding Garden Wall Decor,												
		Multi-Colored												

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	16HP-13J1-7WGJ				*****CONTINUED*****						
170	B0DS28FHN4	FIVEZERO 10Pcs Stretchable Wrist Keychain Bracelet, Flexible Spiral Coil Key Ring Wristlet, Retractable Key Holder for ID Badge, Sauna, Outdoor Sports & Everyday Use (Small)					1.00					\$4.98
180	B0DT6LRH9T	Two Pocket Folders, PANDRI 50 Pack 2 Pocket Folders, Letter Size Paper File Folder for School Office Home Business, Red					1.00					\$20.89
10E001	1200 4000 26 004620											\$355.93
AMAZON B000	AMAZON BUSINESS	16MW-PPPP-KJGJ	5132600049	BD	NEWAP	EAST EQUIPMENT ITEM FOR FIRE AND SAFETY CLASS	C	B	09/09/2025	10/07/2025	R	\$1,325.00
							25-26					\$1,325.00
100	B0B834GF3K	MS3C-330MC, Lightweight Manual Stair Chair, Weight Capacity 350lbs					1.00					\$1,325.00
10E002	1449 7000 00 000408					NON-CAP EQUIP						\$1,325.00
AMAZON B000	AMAZON BUSINESS	16MW-PPPP-L767	5132600048	BD	NEWAP	EAST supplies needed for fire and safety classes	P	B	09/09/2025	10/07/2025	R	\$3,004.20
							25-26					\$3,004.20
250		P.O.#5132600048					1.00					\$3,004.20
10E002	1449 4000 00 000408					SUPPLIES & MATERIALS						\$3,004.20
AMAZON B000	AMAZON BUSINESS	16NG-XH4V-6LHD	1172600038	BD	NEWAP	FC/ ELIZABETH COMEAU/HISPANIC HERITAGE MONTH/CHURROS AND CHOCOLATE/MELODY BECKER	C	B	09/25/2025	10/07/2025	R	\$120.55
							25-26					\$120.55
100	B00B0427W4	J and J Snack Tio Pepes Regular Churro -- 100 per case.					1.00					\$120.55
10E005	1100 4000 00 000766											\$120.55

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1767-9MDP-471V	0012600092	BD	NEWAP	EAST/LUCY JENSEN/ SUPPLIES FROM AMAZON FOR THE NEW YEAR SUPPLIES FOR THE CLASS ROOM.	P	B	09/08/2025	10/08/2025	R	\$36.96
							25-26					\$36.96
200		Art Drying Rack for Classroom Paint Drying Rack Small Art Drying Rack Wall Art Storage Rack with 12 Removable Shelves for Classrooms and Art Studios (12 Shelves)						1.00				\$36.96
10E002	1100 4100 00 000200					SUPPLIES-SUBJECT AREA						\$36.96
AMAZON B000	AMAZON BUSINESS	179M-WLCD-VXX9	2002600016	BD	NEWAP	EAST DEANS' OFFICE SUPPLIES	P	B	08/30/2025	10/07/2025	R	\$570.70
							25-26					\$570.70
270		P.O.#2002600016						1.00				\$570.70
10E002	2112 4000 00 000665					SUPPLIES						\$570.70
AMAZON B000	AMAZON BUSINESS	17D4-HJDP-LYTX	1112600070	BD	NEWAP	CLASSROOM SUPPLY FOR MARK GENOVESI AT WEST Turntables Belt-Drive Record Player with Wireless Output Connectivity, Vinyl Player Support 33&45 RPM	C	B	08/29/2025	10/07/2025	R	\$119.99
							25-26					\$119.99
100	B09NRBR2LK	Turntables Belt-Drive Record Player with Wireless Output Connectivity, Vinyl Player Support 33&45 RPM Speed Phono Line USB Digital to PC Recording with Advanced Magnetic Cartridge&Counterweight						1.00				\$119.99
10E001	1200 4000 26 004620											\$119.99
AMAZON B000	AMAZON BUSINESS	17FV-XXVC-6HV9	2002600024	BD	NEWAP	SUPPLIES FOR UPCOMING HOMECOMING EVENTS	C	B	09/08/2025	10/07/2025	R	\$630.21
							25-26					\$630.21

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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	17FV-XXVC-6HV9		*****CONTINUED*****								
100	B0006HXPZ4	Pacon Rainbow Lightweight Duo-Finish Kraft Paper Roll, 3-Feet by 1000-Feet, White (63000)						1.00				\$67.46
110	B0006HXPZY	Rainbow Colored Kraft Duo-Finish Paper, Flame, 36" x 1,000', 1 Roll						1.00				\$67.94
120	B0006HXQOO	Pacon Rainbow Lightweight Duo-Finish Kraft Paper Roll, 3-Feet by 1000-Feet, Pink (63260)						1.00				\$69.20
130	B001606QUW	Rainbow Colored Kraft Duo-Finish Paper, Black, 36" x 1,000', 1 Roll						1.00				\$64.85
140	B002XJP57E	Pacon 63120 Rainbow Duo-Finish Colored Kraft Paper, 35 lbs., 36-Inch x 1000 ft, Lite Green						1.00				\$88.82
150	B002XJSN7S	Pacon® Rainbow Duo-Finish Kraft Paper Roll, 36" x 1000', Orange						1.00				\$69.12
160	B007X9QIPM	Pacon® Rainbow Duo-Finish Kraft Paper Roll, 36" x 1000', Brown						1.00				\$63.75
170	B01HZMP230	Colorations Arts and Crafts Paper Roll - 36" x 1000', Aqua, Dual Surface, Markers, Finger Paints, Painting, Watercolors, Acrylic Paints, Wall Art, Bulletin Board Paper, Kids Crafts (Item # DSLB)						1.00				\$109.48
180	B0DMF94C9P	FOPETT Wireless Keyboard and Mouse Combo, 104 Keys Full-Sized 2.4 GHz Round Keycap Colorful Keyboards, USB Receiver Plug and Play, for Windows, Mac, PC, Laptop, Desktop (GradientPink)						1.00				\$29.59
10E002	2410 4000 00 000777			PBIS CARES								\$630.21
AMAZON B000	AMAZON BUSINESS	17L7-VVNJ-1DCJ	0012600092	BD	NEWAP	EAST/LUCY JENSEN/ SUPPLIES FROM AMAZON FOR THE NEW YEAR SUPPLIES FOR THE CLASS ROOM.	P	B	09/02/2025	10/08/2025	R	\$905.22

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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	17L7-VVNJ-1DCJ		*****CONTINUED*****								
	350	SUPPLIES ORDERED PO#0012600092					25-26					\$905.22
	10E002 1100 4100 00 000200	SUPPLIES-SUBJECT AREA						1.00				\$905.22
AMAZON B000	AMAZON BUSINESS	17NF-J9V6-9P9R	0012600120	BD		NEWAP Business supplies	C	B	09/05/2025	10/07/2025	R	\$25.99
	100	B09V53WB3H				20X42 Inch Clear Vinyl Office Desk Mat 1.5mm Thick Plastic Dining Room Table Protector Writing Desk Protective Pad Wood Furniture Topper Cover for Coffee End Side Table Night Stand Dresser						\$25.99
	10E001 2520 4000 00 000705	SUPPLIES						1.00				\$25.99
AMAZON B000	AMAZON BUSINESS	193G-6XCT-CR7D	3032600000	BD		NEWAP Deans office Tardy table paper and Dymo paper	P	B	09/24/2025	10/07/2025	R	\$164.95
	100	B07CQB9V9MY				DYMO Authentic LabelWriter Standard Shipping Labels for LabelWriter Label Printers, White, 2-1/8'' x 4'' (30323), 12 Rolls of 220						\$164.95
	10E003 2112 4000 00 000665	SUPPLIES						1.00				\$164.95
AMAZON B000	AMAZON BUSINESS	1944-41V4-NCPP	1112600069	BD		NEWAP CLASSROOM SUPPLIES FOR LAIRA WINKELMANN	P	B	09/01/2025	10/07/2025	R	\$172.48
	100	B08WBYPVGJ				Oxford Blank Write On Binder Dividers, 1/5 Cut Tabs, 3 Hole Punch Dividers in 5 Tab Sets, 100 Dividers, 20 Sets, White (89981)						\$172.48
	110	B0CW19VCFZ				SUQJOY 1-inch 3-Ring Binder, 1 Inch Round Ring Binder with 2 Inside Pockets, 8 Pack White Binders, Clear View Cover, Holds 8.5'' x 11''Paper for Office/Home/Back to School						\$141.30
								2.00				\$31.18
								5.00				\$141.30

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1944-41V4-NCPP		*****CONTINUED*****								\$172.48
10E001	1200 4000 26 004620											
AMAZON B000	AMAZON BUSINESS	19FN-DYGM-6WP6	5002600018	BD	NEWAP	FRESHMAN CENTER Nurse's Office Supplies	P	B	09/02/2025	10/07/2025	R	\$38.99
							25-26					\$38.99
290	B0FDX8SH17	Ammonia Inhalants 40 Pack. Crushable ampoules							1.00			\$38.99
10E005	2130 4000 00 000680			SUPPLIES								\$38.99
AMAZON B000	AMAZON BUSINESS	19FN-DYGM-D9JX	5132600034	BD	NEWAP	CONSUMABLE SUPPLIES FOR AUTO	P	B	09/02/2025	10/07/2025	R	\$127.98
							25-26					\$127.98
110	B0D52ZVQ33	JLEO 513137 (Pair) Front Wheel Bearing Hub Assembly Fits for Chevy Malibu 1997-2003,2004-2005 Classic,for Oldsmobile Alero 1999-2004,1997-1999 Cutlass,for Pontiac Grand AM 1999-2005							2.00			\$127.98
10E002	1447 4140 00 000407			AUTOMOTIVE - SUPPLIES								\$127.98
AMAZON B000	AMAZON BUSINESS	19N6-3HPQ-J6ML	2072600065	BD	NEWAP	Supplies	C	B	08/29/2025	10/07/2025	R	\$4,671.22
							25-26					\$4,671.22
100	B000067SPP	StarTech.com 6 ft. (1.8 m) USB Printer Cable - USB 2.0 A to B - Printer Cable - Black - USB A to B (USB2HAB6)							6.00			\$24.84
110	B000UXZQ42	Logitech H390 Gaming Headphones, Wired Headphones with Mic, USB Headset with Microphone for PC, Noise Cancelling Microphone for Video Meetings, Music, Gaming - Black							1.00			\$24.99
120	B005Z4G7EE	Poly (Plantronics + Polycom) CS540 Wireless Headset System							1.00			\$137.99
130	B007IP8NNQ	Plantronics - Electronic Hook Switch Cable APP-51 (Poly) - Remote Desk Phone Call Control - Works with Poly Desk Phones							1.00			\$34.03

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	19N6-3HPQ-J6ML		*****CONTINUED*****								
140	B079JLY5M5	Logitech MK270 Wireless Keyboard and Mouse Combo for Windows, 2.4 GHz, 8 Multimedia Keys, PC, Laptop, Wireless Keyboard Compact Mouse Combo - Black						6.00				\$167.94
150	B07VF9R1PQ	EZRED ANYWEAR Rechargeable Neck Light for Hands-Free Lighting - NK15, Perfect Light for Mechanics, Camping, Hunting, DIY Projects, Reading						3.00				\$110.37
160	B095X7RV77	Dell S3422DWG Curved Gaming Monitor - 34 Inch 1800R Curved Screen with 144Hz Refresh Rate, WQHD (3440 x 1440) Display, HDMI, DP to DP 1.4 Cable, AMD FreeSync - Black						10.00				\$3,999.90
170	B0CT4PZ2Z9	JOY worker Standing Desk Converter, 35" Wide Height Adjustable Sit Stand Up Desk Riser with Keyboard Tray, Desktop Workstation Riser for Home Office						1.00				\$151.99
180	B0CTCTJ4WY	Computer Laptop, Particle Board, Black Jumbo Paper Clips, Large PaperClips, 320 Pcs Paperclip, Extra Large Paper Clips for Paperwork, Home, School and Office Supplies.						1.00				\$7.18
190	B0DZ254SSR	10Ft Extension Cord with Multiple Outlets, Flat Plug Surge Protector Power Strip 10 Ft Long Cord, 8 Outlets & 4 USB Ports (2 USB C), Desk Charging Station for Home Office, College Dorm Room Essentials						1.00				\$11.99
10E001	2660 4000 00 000707			SUPPLIES								\$4,671.22
AMAZON B000	AMAZON BUSINESS	19NM-YLRR-C1T1	5132600039	BD	NEWAP CONSUMABLE SUPPLIESJ ST	C	B	09/05/2025	10/07/2025	R		\$304.77
100	0134054296	Introduction to Programming with Greenfoot: Object-Oriented Programming in Java with Games and Simulations: Object-Oriented Programming in Java with Games and Simulations						1.00				\$26.81

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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	19NM-YLRR-C1T1		*****CONTINUED*****								
110	B000061A9F	Post-it Super Sticky Easel Pad 25 in x 30 in White 30 Sheets/Pad 2 Pad/Pack Large White Premium Self Stick Flip Chart Paper Super Sticking Power (559)						2.00				\$66.78
120	B009D9Y6SG	Elmer's Disappearing Purple School Glue Sticks Washable 7 Grams 60 Count						1.00				\$16.58
130	B08HV56P6N	Citylife 1.3 QT 10 Pack Small Storage Bins Plastic Storage Container Stackable Box with Lids for Organizing, Clear White						2.00				\$68.54
140	B09Y826BQQ	Transparent Tape, Clear, Christmas Gift Wrap Tape, Office Repair Home School Supplies 7/10 X 1000 Inches 24 Rolls with Dispenser						1.00				\$30.35
150	B0CFQJ9834	Rarlan Wood-Cased #2 HB Pencils, Pre-sharpened, 360 Count Bulk Pack						1.00				\$24.29
160	B0CJTLZCYW	200Pcs Rubber Duck Cute Kawaii Waterproof Stickers Pack Animals Ducks Unlimited Cartoon Cool Deacls Graffiti Vinyl for Adults Water Bottle Skateboard Luggage Laptop Computer Phone						2.00				\$27.98
170	B0D2ZMDVWR	32 Pack Clear Plastic Ruler 12 Inch, Rulers Bulk for Classroom, Transparent Assorted Color Ruler with Centimeters and Inches, Metric Rulers for Kids, Ideal Back to School Office Home Supplies						1.00				\$9.49
180	B0DXTXPSRD	50Pcs Programming Stickers Pack, Waterproof Funny Decal for Programmers, Developers, Engineers, Hackers, Coders, Graffiti Stickers for Laptop, Computer, Kindle, Water Bottle, Journal Scrapbook						4.00				\$23.96

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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	19NM-YLRR-C1T1		*****CONTINUED*****								
190	B0F1FQKDJF	Outus 11 Pcs Job Skills Posters High School College Classroom Decorations Essential Qualities Employer Seek Career Poster Graduation Educational Bulletin Board for Workplace Teacher Supplies(Novel)					1.00					\$9.99
10E003	1407 4000 00 000401			SUPPLIES								\$304.77
AMAZON B000	AMAZON BUSINESS	19R4-3VQQ-DVJR	1172600042	BD	NEWAP	WEST/MAGGIE RAMIREZ/BILITERACY/MELODY BECKER	C	B	09/26/2025	10/07/2025	R	\$224.95
100	B07N34LHQL	PaperDirect Stratton Gray Standard Certificate Paper, Maroon Border, 8 1/2 Inch x 11 Inch, 28lb Parchment, Certificates and Awards Paper, 100 Count, For School, Work, Diplomas & Award Certificates					25-26		5.00			\$224.95
10E001	1250 4000 26 004909											\$224.95
AMAZON B000	AMAZON BUSINESS	19R4-VFT9-64TF	1102600060	BD	NEWAP	TONER FOR HUMAN RESOURCES DEPARTMENT. PER BECKY	C	B	09/16/2025	10/07/2025	R	\$196.89
100	B00169A4XC	HP 64A Black Toner Cartridge Works with HP LaserJet P4014, P4015, P4515 Series CC364A					25-26		1.00			\$196.89
10E001	2316 4000 00 000703			SUPPLIES								\$196.89
AMAZON B000	AMAZON BUSINESS	19RT-L9GN-GJ6D	1172600041	BD	NEWAP	EAST/LAUREN KEPPLER/BILITERACY AWARDS/MELODY BECKER	C	B	09/26/2025	10/07/2025	R	\$449.90
100	B07N34LHQL	PaperDirect Stratton Gray Standard Certificate Paper, Maroon Border, 8 1/2 Inch x 11 Inch, 28lb Parchment, Certificates and Awards Paper, 100 Count, For School, Work, Diplomas & Award Certificates					25-26		10.00			\$449.90

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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	19RT-L9GN-GJ6D				*****CONTINUED*****						\$449.90
10E001	1250 4000 26 004909											
AMAZON B000	AMAZON BUSINESS	19TF-XQ3W-74CG	1112600086	BD	NEWAP	FC COFFEE SHOP AND CLASSROOM SUPPLIES	P	B	09/22/2025	10/07/2025	R	\$1,386.75
600		P.O.#1112600086					25-26					\$1,386.75
10E001	1200 4000 26 004620							1.00				\$1,386.75
AMAZON B000	AMAZON BUSINESS	19TV-Q7LP-61HV	1112600055	BD	NEWAP	CLASSROOM SUPPLIES FOR ASI CAMPUS: WEST REQUESTED BY : GEORGE SMITH	C	B	08/27/2025	10/07/2025	R	\$31.34
100	B0DHMWC2DT	Homagic Wall Mount Coat Rack 47.3'' Burnt Brown Hanger - Rustic Towel Rack for Bathroom, Living Room - Hooks for Coats, Hats, Clothes					25-26		1.00			\$31.34
10E001	1200 4000 26 004620											\$31.34
AMAZON B000	AMAZON BUSINESS	1CCV-NXPM-6HFX	1112600054	BD	NEWAP	CLASSROOM SUPPLY ORDER FOR : ED RESOURCE RECHARGE ROOM C. CARTWRIGHT EAST CAMPUS	C	B	08/27/2025	10/07/2025	R	\$209.89
100	B06XKHNCZW	Nabisco Team Favorites Variety Pack, OREO Mini, CHIPS AHOY! Mini, Teddy Grahams Honey & Barnum's Animal Crackers, School Snacks, 30 Snack Packs					25-26		1.00			\$12.97
110	B071WWY31N	Hanes Men's EcoSmart Sweatshirt, Maroon - 1 Pack, Medium							1.00			\$11.20
120	B0721C1H4J	Hanes mens Ecosmart Sweatshirt, Maroon, Small US							1.00			\$11.20
130	B0721C1H4N	Hanes Men's EcoSmart Sweatshirt, maroon, XL							2.00			\$22.40
140	B0785RNKZS	Pringles Potato Crisps Chips, Snack Stacks, Lunch Snacks, Office and Kids Snacks, Variety Pack (27 Cups)							1.00			\$13.98

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1CGM-TQHX-GWKP		*****CONTINUED*****								
10E001 2520 4000 00 000705		SUPPLIES										\$12.72
AMAZON B000	AMAZON BUSINESS	1CLG-PC6P-6374	1012600048	BD	NEWAP	DISTRICT/SALLY WALSH/ 20 APPLE AIRPODS 4 WIRELES EARBUDS, BLUETOOTH HEADPHONES FOR STUDENT ACADEMIC GROWTH PRIZES.	C	B	09/25/2025	10/07/2025	R	\$2,190.00
100	B0DGHMNQ5Z	Apple AirPods 4 Wireless Earbuds, Bluetooth Headphones, Personalized Spatial Audio, Sweat and Water Resistant, USB-C Charging Case, H2 Chip, Up to 30 Hours of Battery Life, Effortless Setup for iPhone					25-26					\$2,190.00
10E001 2210 3150 00 000700		HOSPITALITY						20.00				\$2,190.00
AMAZON B000	AMAZON BUSINESS	1CLH-LQHT-7DQP	1112600076	BD	NEWAP	CLASSROOM SUPPLIES FOR INCLUSION TEACHERS AT WEST	P	B	09/11/2025	10/07/2025	R	\$563.94
150	B0BLXG2L4W	BIC Mechanical Pencil #2 Xtra-comfort Mechanical Pencils With Grip - Variety Bulk Pack Of 144 Mechanical Pencils - (72 0.5mm and 72 0.7mm) Mechanical Lead Pencils - Assorted Colored Barrels.					25-26					\$563.94
10E001 1200 4000 26 004620								6.00				\$563.94
AMAZON B000	AMAZON BUSINESS	1CQX-NQGP-GR1J	5132600054	BD	NEWAP	WEST consumable supplies and regular supplies for welding classes	P	B	09/12/2025	10/07/2025	R	\$1,228.66
330		P.O.#5132600054					25-26					\$1,228.66
10E003 1448 4100 00 000409								1.00				\$1,228.66

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1CX9-C7XH-FMXM	1172600036	BD	NEWAP	WEST/SARA FROMIUS-HOUGH/HISPANIC HERITAGE MONTH/CHURROS AND CHOCOLATE/MELODY BECKER	C	B	09/26/2025	10/07/2025	R	\$553.05
100	B00B0427W4	J and J Snack Tio Pepes Regular Churro -- 100 per case.					25-26		3.00			\$361.65
110	B0DLHPL1L6	Milk Chocolate Hot Cocoa Mix Canister, 76.5 oz.							6.00			\$191.40
10E003	1100 4000 00 000766											\$553.05
AMAZON B000	AMAZON BUSINESS	1D4K-NTLY-M9TV	1112600073	BD	NEWAP	ABOAGYE BRIGHT CLASSROOM SUPPLY	C	B	08/29/2025	10/07/2025	R	\$103.00
100	B0BGLG4K4B	OKIOLABS OKIOCAM S2 Pro 13-MP USB Document Camera, Built-in Light & Mic, OKIOPoint Smart Pointer, for PC Mac Chromebook, Ultra HD Camera for Live Demo for Web Conference, Remote Teaching					25-26		1.00			\$103.00
10E001	1200 4000 26 004620											\$103.00
AMAZON B000	AMAZON BUSINESS	1D4P-HHHD-6R3H	5132600067	BD	NEWAP	CONSUMABLE SUPPLIES FOR PRESCHOOL VISIT FOR FIRE SAFETY MONTH	C	B	09/18/2025	10/07/2025	R	\$7.99
100	B0C7VMJS2P	96PCS Fire Truck Pre-Cut Temporary Tattoos for Kids " Firefighter Party Favors Supplies, Emergency Vehicle Theme Decorations, Fireman Birthday Tattoo Stickers for Boys Girls Classroom Rewards					25-26		1.00			\$7.99
10E002	1449 4000 00 000408				SUPPLIES & MATERIALS							\$7.99

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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	1DHH-7TF6-4XWP	3092600012	BD	NEWAP	Paper roll refills for the Knowledge Center's poster printer.	C	B	09/18/2025	10/07/2025	R	\$113.84
							25-26					\$113.84
100	B00JN38C8W	HP Wide Format Universal Bond Paper 24 in x 150 ft, 2 Roll Bundle 4.2 mil - 80 g/m ² (21 lbs) 2" Core - Q1396A-2R						2.00				\$113.84
10E003	2222 4000 00 000760				SUPPLIES							\$113.84
AMAZON B000	AMAZON BUSINESS	1F4V-VRT9-4RYK	1172600016	BD	NEWAP	EAST/EMMA MELERO JUAREZ/SUPPLIES/ DIA DE LOS MUERTOS/MELODY BECKER	P	B	09/23/2025	10/07/2025	R	\$-20.45
							25-26					\$-20.45
120	B001B09AHW	EXPO Dry Erase Whiteboard Cleaning Solution Refill, 1 Gallon						1.00				\$-20.45
10E002	1100 4000 00 000215				SUPPLIES							\$-20.45
AMAZON B000	AMAZON BUSINESS	1FHL-J6K1-C47D	5132600041	BD	NEWAP	CONSUMABLE SUPPLIES FOR CARPENTRY & TRADES	C	B	09/05/2025	10/07/2025	R	\$498.10
							25-26					\$498.10
100	B06XFG1R18	POWERTEC Bench Grinder Wheel 8 Inch 80 Grit, White Aluminum Oxide Grinding Wheel for Bench Pedestal Grinder, 1" Thick 5/8" Arbor, Sharpening & Shaping Drill Bits, Blade, and Chisel 1PK (15512)						1.00				\$17.99
110	B075D7Z85F	3M E-A-R Push-Ins Earplugs 318-1003, Corded, Poly Bag, (Pack of 200)						1.00				\$159.00
120	B07R7DXV25	Primegrip Knuckle Saver Roofing Knife - 36-292 - Bundle of 2						2.00				\$89.90
130	B0BK1C379W	CCA Super Big Hook Trimming Blades x 100 for Roofing and flooring						1.00				\$24.80
140	B0BKMBBSKG	POWERTEC Bench Grinder Wheel 8 Inch 60 & 150 Grit, White Aluminum Oxide Grinding Wheel for Bench and Pedestal Grinder, 1" Thick 5/8" Arbor, Sharpening & Shaping Drill Bits, Blade, Chisel, 2PK (15528)						1.00				\$29.99

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	1G44-71WN-KRF7	2132600016	BD	NEWAP	Purchase of books needed quickly to launch 10-book challenge and supplies for Makerspace. Please contact vtherriault@jstmorton.org with questions.	P	B	09/09/2025	10/07/2025	R	\$513.09
							25-26					\$513.09
320		P.O.#2132600016							1.00			\$513.09
10E002	2222 4000 00 000760				SUPPLIES							\$333.51
10E002	2222 4300 00 000760				LIBRARY BOOKS - REPLACEM							\$179.58
AMAZON B000	AMAZON BUSINESS	1G4V-N7LF-6WTY	4002600028	BD	NEWAP	supplies needed	C	B	09/25/2025	10/07/2025	R	\$103.08
							25-26					\$103.08
100	B000061E2J	Southworth® 25% Cotton Business Paper, 8 1/2" x 11", 24 Lb, White, Box Of 500							1.00			\$23.09
110	B0B7NYN3N3	SanDisk 1TB Ultra microSDXC UHS-I Memory Card with Adapter - Up to 150MB/s, C10, U1, Full HD, A1, MicroSD Card - SDSQUAC-1T00-GN6MA [New Version]							1.00			\$79.99
10E004	1900 4000 00 000645				SUPPLIES AND MATERIALS							\$103.08
AMAZON B000	AMAZON BUSINESS	1GN1-DRQP-TDKX	3092600005	BD	NEWAP	Supplies for the Makerspace and AV room for the 2025-2026 school year.	P	B	09/07/2025	10/07/2025	R	\$281.90
							25-26					\$281.90
100	B000LNJV2	Hammermill Colored Paper, 20 lb Orchid Printer Paper, 8.5 x 11-1 Ream (500 Sheets) - Made in the USA, Pastel Paper, 103770R							5.00			\$105.75
220	B0BMZHXFC8	Amazing Essentials American Eagle Colored Copy Paper, 20LB 8.5 X 11, 500 Sheets Per Ream (GREY)							5.00			\$86.15
240	B0BMZKHKKR	Amazing Essentials American Eagle Colored Copy Paper, 20LB 8.5 X 11, 500 Sheets Per Ream (SALMON)							5.00			\$90.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1GN1-DRQP-TDKX		*****CONTINUED*****								
10E003 2222 4000 00 000760		SUPPLIES										\$281.90
AMAZON B000	AMAZON BUSINESS	1GQF-KP14-KVDM	1152600001	BD	NEWAP	FC/B314/LETICIA CORRAL/SUPPLIES FOR THE CLASS ROOM/PER CHRIS BLOOMQUIST IN JUNE APPROVE	P	B	07/25/2025	10/07/2025	R	\$525.12
180		P.O.#1152600001					25-26					\$525.12
10E005 1130 4000 00 000225		SUPPLIES						1.00				\$525.12
AMAZON B000	AMAZON BUSINESS	1GWF-VRG7-3TVL	1132600025	BD	NEWAP	FC/ROOM B215/ANNE SEMENSKE/SCIENCE SUPPLIES/ERIC BJORNSTAD	P	B	09/03/2025	10/07/2025	R	\$19.99
340	B07N9K969F	ORIGIN, 100% Natural Spring Water, 900 mL, Recycled Plastic Bottle, 30.4 Fl Oz (Pack of 12)					25-26					\$19.99
10E005 1130 4100 00 000235		SUBJECT AREA SUPPLIES						1.00				\$19.99
AMAZON B000	AMAZON BUSINESS	1H67-DWW3-6N7P	5012600003	BD	NEWAP	F/C LIBRARY Lightning to HDMI Adapter for iPhone to TV	C	B	09/17/2025	10/07/2025	R	\$26.58
100	B0F138TGN7	Denlane Lightning to HDMI Adapter for iPhone to TV, HDMI Cable to Apple [MFi Certified], 1080P HD Digital AV Adapter Sync Video & Sound, Compatible with iPhone 14/13/12, HDTV/Monitor/Projector - 6.6FT					25-26					\$26.58
10E005 2222 4000 00 000760		SUPPLIES						2.00				\$26.58
AMAZON B000	AMAZON BUSINESS	1HCY-N1X1-44T4	5132600054	BD	NEWAP	WEST consumable supplies and regular supplies for welding	P	B	09/18/2025	10/07/2025	R	\$274.44

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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	1HCY-N1X1-44T4	*****CONTINUED*****										
						classes							
							25-26					\$274.44	
100	B00061RXPI	DEWALT Portable Band Saw Blade, 44-7/8-Inch, .020-Inch, 10/14 TPI, 3-Pack (DW3985)						8.00				\$183.92	
310	B0DZBS15T2	5PCS Long Head Deep Hole Marker Pens, 20mm Deep Reach Markers, Waterproof Construction Markers Marking Tool, Long Nose Marker, Permanent Markers Carpenter Ink Marker Pens, Metal Marking Pen (Mix6PCS)						4.00				\$26.56	
320		Shipping - Cost of shipping, not including shipping tax.						1.00				\$63.96	149
10E003 1448 4100 00 000409												\$274.44	
AMAZON B000	AMAZON BUSINESS	1HJ1-3KDC-FG43	5132600064	BD	NEWAP	CONSUMABLE SUPPLIES FOR CULINARY CLASSES	C	B	09/22/2025	10/07/2025	R	\$710.98	
							25-26					\$710.98	
100	B005FYF30Y	Presto 07061 22-inch Electric Griddle With Removable Handles, Black, 22-inch						1.00				\$69.99	
110	B00NCGGZDA	New Star Foodservice 38149 Straight Icing Spatula, 6-Inch Blade, 11-Inch Overall, Silver						6.00				\$51.06	
120	B086GMQR7M	HANSGO 6PCS Wooden Spoons for Cooking, 12 Inch Wooden Mixing Spoons Long Handle, Large Wood Kitchen Utensils for Stirring Baking Tasting, DIY Available						2.00				\$19.58	
130	B0888KTXVH	Pack of 2 Silicone Pasta Fork, Kitchen Heat Resistant Noodle Spoon Server, BPA Free Spaghetti Strainer, Best Cooking Tools (BLACK-RED)						8.00				\$95.92	
140	B08SWBRTRK	NileHome Stainless Steel Whisk Set 8" 10" 12" Kitchen Whisk Balloon Whisk Kitchen Wisk Wire Whisks for Cooking, Whisking, Blending, Beating, Stirring-3 Pack						1.00				\$7.59	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1HJ1-3KDC-FG43		*****CONTINUED*****								
220	B0CLHQ5GFQ	Brother PT-D210SV Label Maker Bonus							1.00			\$89.99
		Bundle Comes with a Protective Carrying case, an Adapter, and Two Sample Genuine TZe Label Tapes for Added Value.										
10E003	1421 4000 00 000405			CULINARY SUPPLIES								\$710.98
AMAZON B000	AMAZON BUSINESS	1HKY-KTDY-66F7	0012600160	BD		NEWAP CART AND LABELS Supplies for east bookstore	C	B	09/22/2025	10/07/2025	R	\$263.13
100	B0B45XZQN5	Platform Truck Cart, Foldable Push Cart Dolly Large Flatbed w/Rubber Mat and 6'' Wheels, 2200LBS Capacity Steel Heavy Duty Moving Platform Trucks Hand Cart for Groceries, Garage (41.3"x24.8")					25-26		1.00			\$256.49
110	B0FC5WLQ3M	L LIKED 4"x6" Blank Removable Labels for Storage Bins, No Residue Handwritten Stickers for Boxes and Cases (150 Labels)							1.00			\$6.64
10E001	2520 4000 00 000705			SUPPLIES								\$263.13
AMAZON B000	AMAZON BUSINESS	1HRK-LYXX-33YM	0012600121	BD		NEWAP Business supply	C	B	09/08/2025	10/07/2025	R	\$96.01
100	B002WH4ZMI	Dell C233R Black Toner Cartridge 3330dn Laser Printer					25-26		1.00			\$90.00
110		Shipping - Cost of shipping, not including shipping tax.							1.00			\$6.01
10E001	2520 4000 00 000705			SUPPLIES								\$96.01
AMAZON B000	AMAZON BUSINESS	1J3G-6HT9-76WF	1112600057	BD		NEWAP Instructional classroom Supplies requested by: Levy and Brandon campus: West	C	B	08/27/2025	10/07/2025	R	\$80.97

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1J3G-6HT9-76WF		*****CONTINUED*****								
							25-26					\$80.97
100	B00006IBOU	Crayola Colored Pencils Classpack (240 Ct), Bulk Classroom Supplies, Colored Pencils for School, 12 Assorted Colors, Nontoxic						1.00				\$41.98
110	B0CXXCSN1B	Aigybobo 240 Count Washable Markers Bulk, 12 Assorted Colors, Broad Line Conical Tip Coloring Markers for Kids, Markers Bulk Pack for Classroom, School Art Supplies & Back to School Supplies						1.00				\$38.99
10E001	1200 4000 26 004620											\$80.97
												152
AMAZON B000	AMAZON BUSINESS	1J3V-HP6P-3W44	1132600051	BD	NEWAP	WEST RUFF/ROM E163/KIMSE 4/4 BASS BOW/KEVIN VESPER	C	B	09/03/2025	10/08/2025	R	\$50.99
							25-26					\$50.99
100	B085FYGSCQ	Kmise 4/4 Bass Bow Upright Bass Carbon Fiber Bow Ebony Frog Natural Horsehair Black						1.00				\$50.99
10E003	1100 4100 00 000230			SUPPLIES-SUBJECT AREA								\$50.99
AMAZON B000	AMAZON BUSINESS	1J9R-GFG7-9QCR	2082600000	BD	NEWAP	SUPPLIES FOR SECURITY AND SECURITY OFFICE.	C	B	09/18/2025	10/07/2025	R	\$458.56
							25-26					\$458.56
100	B07D3YKT47	VIEWWRITE Reflective (Class 2) Security Vest Lime Green - 5 Point Breakaway High Visibility Yellow Safety Vest						10.00				\$156.90
110	B07D3YLFXX	VIEWWRITE Reflective (Class 2) Security Vest Lime Green - 5 Point Breakaway High Visibility Yellow Safety Vest						10.00				\$134.90
120	B09RTVD1GF	Energizer AA Batteries Alkaline Power, 32 Count Alkaline Double A Battery Pack						2.00				\$31.02
130	B09RTVHM2Q	Energizer Alkaline Power D Batteries 12 Count (Pack of 1), Long-Lasting Alkaline Size D Batteries						2.00				\$37.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	1J9R-GFG7-9QCR		*****CONTINUED*****								
140	B0B1Q4XKZJ	Allmax C Maximum Power Alkaline Batteries (48 Count) 6" Ultra Long-Lasting, Leakproof Design, 7-Year Shelf Life, Maximum Performance (1.5V)						1.00				\$39.95
150	B0BLSFNTFM	DH00Z Clear Tape 16 Rolls - Transparent Gift Wrapping Tape Refills, Premium Adhesive for Gifts, Office Tapes Bulk, Desk & Home Supplies - Gift Wrap Tape Rolls						2.00				\$11.98
160	B0C2VL5VB3	Vobou White Correction Tape, Easy To Use Applicator for Instant Corrections Wrong Writing At Any Time, For school, Office (Red and Blue, 12pack, 6M/256" x 0.2")						1.00				\$9.99
170	B0D6RPPK9H	(18 Pads) Sticky Notes 3x3 inch, Self-Stick Pads Bright Colors Sticky Note, Recyclable, Easy to Post for Home, Office, Notebook						2.00				\$17.08
180	B0DYBTMZ1F	AT-A-GLANCE 2026 Wall Calendar, 20" x 30", Extra Large (PM42826)						1.00				\$18.76
10E002	2410 4000 00 000770			SUPPLIES								\$15.51
20E002	2546 4150 00 000380			SUPPLIES-SECURITY								\$443.05
AMAZON B000	AMAZON BUSINESS	1JFM-6PYJ-63T3	1112600096	BD	NEWAP	EAST SPED TEACHER CLASSROOM SUPPLIES	C	B	09/24/2025	10/07/2025	R	\$165.92
100	B0B12X13S1	Nortix Sticky Easel Pads, Anchor Chart Paper, Chart Paper for Teachers, Super Adhesive & Bleed-Resistant, 20 x 23 inch, 30 Sheets/Pad, 6 Pads						25-26				\$165.92
110	B0D5WJ32L9	Strongest Heavy Duty Door Stopper Wedge - Spring Large Door Stoppers, Tall Door Stoppers for Bottom of Doors, Door Stop Rubber for Extra Strong Grip, 3 Inches High Metal Doorstop Suits Any Heavy Door						3.00				\$29.94

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1JYC-W9CC-NX1G		*****CONTINUED*****								
190		P.O.#5002600020						1.00				\$120.01
10E005 2112 4000 00 000665		SUPPLIES										\$120.01
AMAZON B000	AMAZON BUSINESS	1K1N-RJNK-MFNC	0012600086	BD	NEWAP	SUPPLIES FOR HOMELESS STUDENTS FRESHMAN CENTER	C	B	08/24/2025	10/07/2025	R	\$204.28
								25-26				\$204.28
100	B0012YVGOW	BIC Round Stic Xtra Life Ballpoint Pen, Ultra Long Lasting and Consistent Ink Flow, 60-Count in Black Ink						2.00				\$12.38
110	B001Q4HUNO	BIC Round Stic Xtra Life Ballpoint Pen with 1.0 mm Medium Point and Consistent Ink Flow, 60-Count in Blue Ink						2.00				\$13.48
120	B00203W450	Pacon® Peacock® Railroad Board, 22" x 28", 4-Ply, White, Carton Of 100 Sheets						3.00				\$120.66
140	B08ZSJLDJJ	Zonon Counterfeit Money Detector Pen Counterfeit Bill Detector Pen Counterfeit Pen Money Checker Bill Detector Marker Pen for Cash Currency Note(36 Pieces)						1.00				\$17.99
150	B0D5Z1WP2C	Oxford - Spiral Notebook 24 Pack of 8 Primary Colors, 1 Subject, Wide Ruled, Notebooks for School - 8X10.5 Inch - 70 Sheets						1.00				\$39.77
10E001 2520 4000 00 000705		SUPPLIES										\$204.28
AMAZON B000	AMAZON BUSINESS	1K3P-TD1L-66QJ	1172600016	BD	NEWAP	EAST/EMMA MELERO JUAREZ/SUPPLIES/ DIA DE LOS MUERTOS/MELODY BECKER	P	B	09/23/2025	10/07/2025	R	\$-20.45
								25-26				\$-20.45
120	B001B09AHW	EXPO Dry Erase Whiteboard Cleaning Solution Refill, 1 Gallon						1.00				\$-20.45
10E002 1100 4000 00 000215		SUPPLIES										\$-20.45

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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		
AMAZON B000	AMAZON BUSINESS	1K4J-X4KR-4HTX	1112600078	BD	NEWAP	MTC CLASSROOM AND BUILDING SUPPLIES	P	B	09/15/2025	10/07/2025	R	\$1,043.09
								25-26				\$1,043.09
490		P.O.#1112600078						1.00				\$1,043.09
10E001	1200 4000 26 004620											\$1,043.09
AMAZON B000	AMAZON BUSINESS	1K6H-CMWL-CK67	0012600102	BD	NEWAP	SUPPLY ORDER FOR WEST - SANDRA ESTRADA	P	B	09/05/2025	10/07/2025	R	\$127.87
								25-26				\$127.87
190	B0C53S6NDC	Rosmonde 50 Pack, 1 Subject Spiral Notebook College Ruled Bulk, 140 Pages (70 Sheets), Thick No-Bleed Paper, 8 x 10-1/2", 3 Hole Punched, College Ruled Notebook 1 Subject Bulk, Subject Notebook						1.00				\$68.99
												157
260	B0FC32YZ5G	Cardinal bag supplies Locking Cash Bag, Bank Bag Laminated Nylon Combination and Keyed Security, 9 x 12 inch (Red)						2.00				\$58.88
10E003	2560 4000 00 084780				OTHER SUPPLIES							\$127.87
AMAZON B000	AMAZON BUSINESS	1KF3-V1Y6-9F44	2132600015	BD	NEWAP	Purchase of essential AV equipment for teachers to use in their classroom to engage students in learning as well as a few Makerspace supplies. Please contact vtherriault@jasmorton.org with questions.	C	B	09/05/2025	10/07/2025	R	\$429.56
								25-26				\$429.56
100	B00SW9JI9A	HDMI to VGA, Uni-Directional Gold-Plated HDMI to VGA Adapter (Male to Female) for Computer, Desktop, Laptop, PC, Monitor, Projector, HDTV, Chromebook, Raspberry Pi, Roku, Xbox and More - Black						4.00				\$31.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1KF3-V1Y6-9F44		*****CONTINUED*****								
110	B01NADN0Q1	Amazon Basics 2.4 GHz Optical Wireless Mouse for Laptop and Computer, USB Nano Receiver, Red							6.00			\$74.10
120	B07YFBRZ3J	Friendship Bracelet String 50 Skeins Rainbow Color Embroidery Floss Cross Stitch Embroidery Thread Cotton Floss Bracelet Yarn, Craft Floss							3.00			\$17.97
130	B08C9M8GVD	Nylon Cable Ties Heavy Duty Zip Ties with Self-Locking 10 Colors on Ethernet UV Black Zip (12'' 100pcs)							1.00			\$8.98
140	B0DZNGR5HW	2025 Upgraded Wireless HDMI Transmitter and Receiver 328FT/100M, LED Display, 4K Decode 1080P@60Hz Ultra HD Video Output, Plug&Play 5G+2.4G for Video and Audio to Monitor from PC/Projector/TV Box							4.00			\$303.96
150		P.O.2132600015 PROMOTIONS AND DISCOUNTS							1.00			\$-7.41
10E002 2222 4000 00 000760		SUPPLIES										\$85.90
10E002 2223 4000 00 000762		SUPPLIES										\$343.66
AMAZON B000	AMAZON BUSINESS	1KFL-GMG4-791M	1172600040	BD	NEWAP	MAGGIE RODRIGUEZ DISTRICT OFFICE/MELODY BECKER/power banks/ AND LAURENT KEPPLER	C	B	09/24/2025	10/07/2025	R	\$205.97
100	B0BYP2F3SG	Anker Prime Power Bank, 27,650mAh 3-Port 250W Portable Charger for Travel, TSA-Approved, Smart App, for MacBook Pro/Air, iPhone 16/15/14 Series, Samsung, Laptops, and More (Charging Base Not Included)							1.00			\$179.98
110	B0DNLXKR7P	Anker Prime USB C to USB C Cable, 240W Fast Charging Cord, Upcycled-Braided Nylon with 100-Year Bend Durability for iPhone 17 Series, MacBook, Galaxy S24(1 FT)							1.00			\$25.99

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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	1KFL-GMG4-791M				*****CONTINUED*****						\$205.97
10E001	2210 3000 26 004909											
AMAZON B000	AMAZON BUSINESS	1KXR-LCFD-KLPM	1112600053	BD		NEWAP CLASSROOM SUPPLIES FOR PEARL CERVANTES AT WEST	P	B	09/01/2025	10/07/2025	R	\$278.43
							25-26					\$278.43
210		P.O.#1112600053						1.00				\$278.43
10E001	1200 4000 26 004620											\$278.43
AMAZON B000	AMAZON BUSINESS	1LDW-NHWW-NQT1	5132600059	BD		NEWAP consumable supplies for child development and preschool classes	P	B	09/20/2025	10/07/2025	R	\$1,101.53
							25-26					\$1,101.53
600		P.O.#5132600059						1.00				\$1,101.53
10E003	1421 4090 00 000405					CHILD DEVELOPMENT						\$1,101.53
AMAZON B000	AMAZON BUSINESS	1LJH-VCJ9-DY94	1112600086	BD		NEWAP FC COFFEE SHOP AND CLASSROOM SUPPLIES	P	B	09/23/2025	10/07/2025	R	\$620.80
							25-26					\$620.80
110	B0002T3WLS	Crayola Broad Line Markers Classpack (256 Ct), Bulk Teacher Supplies for Back to School, Kids Markers, Classroom Must Haves, Arts & Crafts Supplies						2.00				\$107.98
130	B000YHNQFU	Rubbermaid Large Hip-Hugger Laundry Basket/Hamper, 1.5-Bushel, White, Stackable Storage Bin/Organizer for Bathroom/Bedroom/Dorm/Home						1.00				\$44.37
170	B007IUPR0I	24qt 4 Pack HDPE Plastic Black, Blue, Red, & Green Milk Crates						4.00				\$288.00
580	B0FFKFRQ4B	Samsill 1 Inch 3 Ring Binders, Made in USA, Economy Round Ring, Clear View Cover, 200 Sheet Capacity - for School, Home, Office - Green, 24 Pack						1.00				\$90.46
590	B0FMDW7YNH	Stmoze 4FT Bean Bag Chair: Bean Bag with Velvet Cover, Fluffy and Comfy Bean Bag Chairs for Adults and Kids, Bean Bag Sofa Filled with High-Density Sponge for Gaming (Grey)						1.00				\$89.99

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1LJH-VCJ9-DY94		*****CONTINUED*****								\$620.80
10E001	1200 4000 26 004620											
AMAZON B000	AMAZON BUSINESS	1M6X-4J4H-HW3C	1112600078	BD	NEWAP	MTC CLASSROOM AND BUILDING SUPPLIES	P	B	09/26/2025	10/07/2025	R	\$94.47
							25-26					\$94.47
330	B0C5WYBMMN	3 Ring Binder 1-1/2 Inch, ViVin Sturdy 1.5"-Round Ring Binder with 2 Interior Pockets, Clear View Cover, PVC-Free, Fits 300 Sheets of 8.5'' x 11'' Paper, Office Home School (6 Pack, Black)							3.00			\$94.47
10E001	1200 4000 26 004620											\$94.47
												160
AMAZON B000	AMAZON BUSINESS	1MCG-9367-CYWH	5002600027	BD	NEWAP	Security Department Homecoming Decorations Main office supplies	C	B	09/26/2025	10/07/2025	R	\$79.70
							25-26					\$79.70
100	B00N0JHZ6A	Two Rivers Assorted Tea Sampler Variety Pack for Keurig K-Cup Brewers, 40 Count							1.00			\$22.68
110	B093WMWKBP	Amazon Basics Reclosable Gallon Food Storage Bags, BPA Free, 120 Count							1.00			\$6.38
120	B0CW38HMWD	Eaezerav 20 Pieces 80s Party Sign Back to The 80s Party Decorations Retro Neon Hip Hop Directional Signs 1980s Theme Birthday Supplies for Door Wall Yard Photo Booth Props							1.00			\$5.99
130	B0DKKMS8NG	Hapidooda 4 Packs Silver Fringe Tinsel Garlands, Foil Hanging Tinsel Garland Banners for Birthday Party, Christmas Decorations, Parade Float Decor, Silver Hanging Streamers Backdrop (40 Feet)							1.00			\$7.99
140	B0DPQNB48	PPB Double Sided Adhesive Tape Heavy Duty, Removable Mounting Tape, Nano Tape, Clear Two Sided Wall Adhesive Strips for Home, Office, Car, Outdoor Use, 10FT							1.00			\$9.48

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1MCG-9367-CYWH		*****CONTINUED*****								
150	B0DSBLGY8P	80's 90's Party Decorations Retro 90s 1980s Disco Theme Photo Booth Props Take Me Back Banner 80s 90s Birthday Party Backdrop Supplies for Rocking Hip Hop Party Decoration Favor					1.00					\$11.99
160	B0F2TNM2XJ	Window Chalk Markers for Cars Glass Washable, 10 Colors Jumbo Liquid Chalk Marker Pens with 10mm 3 in 1 Nib Wide Tips, Big Chalkboard Markers Car Window Paint Pens for Auto, Bistro, Mirror, Poster					1.00					\$15.19
10E005 2410 4000 00 000770		SUPPLIES										\$29.06
20E005 2546 4150 00 000380		SUPPLIES										\$50.64
AMAZON B000	AMAZON BUSINESS	1MGV-TXPY-NMMW	1112600058	BD	NEWAP	WORKPROGRAM CLASSROOM SUPPLIES CAMPUS EAST REQUESTED BY JEN CROFTS	P	B	09/01/2025	10/07/2025	R	\$16.98
100	B079KL4C91	Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets, 9 x 11.5-Inch, 200-Pack, 3mil					25-26					\$16.98
10E001 1200 4000 26 004620							1.00					\$16.98
AMAZON B000	AMAZON BUSINESS	1MTD-341N-4JLY	2072600060	BD	NEWAP	Supplies	P	B	08/20/2025	10/07/2025	R	\$69.90
170		MS WGO High Temperature Tape Heat Tape Heat Resistant Tape Heat Transfer Tape Heat Tape for Sublimation No Residue 10mm X 33m 108ft (Yellow-2 Roll)					25-26					\$69.90
10E001 2660 4000 00 000707		SUPPLIES					10.00					\$69.90
AMAZON B000	AMAZON BUSINESS	1MVF-F3CM-K9DR	2072600045	BD	NEWAP	Supplies-Cat 8 Ethernet Cable	C	B	08/05/2025	10/07/2025	R	\$115.85

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	1MVF-F3CM-K9DR		*****CONTINUED*****								
						25-26				\$115.85		
100	1.5 FT	Snowkids Cat 8 Ethernet Cable 1.5 FT, Flat High Speed, 40Gbps, 2000Mhz Braided High Duty Long Ethernet Cable, Gold Plated RJ45 Connector for Modem/Router/ps-3/4/5/Gaming/PC						10.00		\$79.90		
110	15 FT	Snowkids Cat 8 Ethernet Cable 15 ft, High Speed Gaming 40Gbps 2000Mhz S/FTP, Network Cord with RJ45 Internet Connector for TV/Computer/Modem/Router/ps-5, LAN Cable Shielded in Wall Indoor & Outdoor						5.00		\$35.95		
												162
10E001	2660 4000 00 000707			SUPPLIES						\$115.85		
AMAZON B000	AMAZON BUSINESS	1MXP-MLNP-F1HP	1172600037	BD	NEWAP	EAST/SOPHIA SMITH/HISPANIC HERITAGE MONTH/CHURROS AND CHOCOLATE/MELODY BECKER	C	B	09/26/2025	10/07/2025	R	\$553.05
												\$553.05
100	B00B0427W4	J and J Snack Tio Pepes Regular Churro -- 100 per case.						3.00		\$361.65		
110	B0DLHPL1L6	Milk Chocolate Hot Cocoa Mix Canister, 76.5 oz.						6.00		\$191.40		
												\$553.05
AMAZON B000	AMAZON BUSINESS	1N6G-6V4W-4JW9	0012600159	BD	NEWAP	WEST BOOKSTORE SUPPLIES	C	B	09/25/2025	10/07/2025	R	\$218.08
												\$218.08
100	POSTER BOARD	School Smart Railroad Poster Board Paper, 22 x 28 Inches, 4-Ply, White, Pack of 100						4.00		\$218.08		
												\$218.08
10E001	2520 4000 00 000705			SUPPLIES								
AMAZON B000	AMAZON BUSINESS	1N6G-6V4W-66DP	1112600077	BD	NEWAP	SPED ADMIN SUPPLIES MTC SUPPLIES CLEANING-KITCHEN	P	B	09/25/2025	10/07/2025	R	\$349.84

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
AMAZON B000	AMAZON BUSINESS	1N6G-6V4W-66DP		*****CONTINUED*****								
							25-26					\$349.84
	210	P.O.#1112600077							1.00			\$349.84
	10E001 1200 4000 26 004620											\$349.84
AMAZON B000	AMAZON BUSINESS	1N76-4974-41LV	1162600036	BD	NEWAP	WEST/ED	P	B	09/03/2025	10/07/2025	R	\$27.87
						PARTIDA/C107/SUPPLIES/SCIENCE						
						/ERIC BJORNSTAD						
							25-26					\$27.87
	130	B0044SCV4M				Crayola Broad Line Markers - Black			1.00			\$9.49
						(12ct), Markers for Kids, Bulk School						
						Supplies for Teachers, Nontoxic, Marker						
						Refill with Reusable Box						163
	140	B0044SEPTG				Crayola Broad Line Markers - Red			1.00			\$8.89
						(12ct), Markers for Kids, Bulk School						
						Supplies for Teachers, Nontoxic, Marker						
						Refill with Reusable Box						
	150	B00FQS0416				Melitta Coffee Filters, Basket, Pack Of			1.00			\$6.99
						600						
	230	B0CWYFCMHN				Cat 7 Ethernet Cable - Flat Design,			1.00			\$2.50
						Easy Install, Nylon Braided, More						
						Durable High Speed Internet Cable						
						Network Cord Shielded LAN Cables for						
						Computers, Routers, Switches, and						
						Gaming Consoles - 6.6FT						
	10E003 1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$27.87
AMAZON B000	AMAZON BUSINESS	1N7K-KH9Q-KM3C	5002600018	BD	NEWAP	FRESHMAN CENTER Nurse's	P	B	09/01/2025	10/07/2025	R	\$367.88
						Office Supplies						
							25-26					\$367.88
	300	P.O.#5002600018							1.00			\$367.88
	10E005 2130 4000 00 000680					SUPPLIES						\$367.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1PFV-HFKF-CTX6	1172600018	BD	NEWAP	EAST/JESENIA MEZA/EL 2 -AND EL 2 READING/SUPPLIES /MELODY BECKER	C	B	09/05/2025	10/07/2025	R	\$74.99
												\$74.99
100	B00I7E55X8	Hygloss Blank Books 4.25 x 5.5 Inches - 20 Pack " Assorted Colors Paperback for Drawing & Writing " Empty Books for Journaling, Sketching or Arts & Craft							3.00			\$39.03
110	B07WF9YFWY	Methdic 5 Colors (Hello My Name Is) Name Tags Stickers 400 Labels for Office, Meeting, School, Teachers and Mailing							4.00			\$35.96
												164
10E001	1250 4000 25 004909											\$74.99
AMAZON B000	AMAZON BUSINESS	1PLC-LJGN-RVFY	3092600005	BD	NEWAP	Supplies for the Makerspace and AV room for the 2025-2026 school year.	P	B	09/09/2025	10/07/2025	R	\$28.99
												\$28.99
170	B07CWCNQMC	Gutermann Thread Set: Sew-All: 100m: Pack of 20, Assorted							1.00			\$28.99
10E003	2222 4000 00 000760				SUPPLIES							\$28.99
AMAZON B000	AMAZON BUSINESS	1PWF-JLCF-76DW	0012600152	BD	NEWAP	BUSINESS OFFICE SUPPLIES	P	B	09/16/2025	10/07/2025	R	\$118.71
												\$118.71
100	1.5 " BINDERS	Cardinal Economy 3-Ring Binders, 1.5", Round Rings, Holds 350 Sheets, ClearVue Presentation View, Non-Stick, White, Carton of 12 (90631)							1.00			\$28.66
110	1" BINDERS	3 Ring Binder 1 Inch, PANDRI 6 Pack 1-Inch Binder Fits Letter Size 8.5'' x 11'' Paper, Versatile Binders for Office Home School, 2 Pockets, White							1.00			\$20.88
120	COFFEE POT CLEANER	Urnex Clearly Coffee Pot Cleaner - 3 Pack - Made in the USA - French Press Liquid Cleaner for Glass Bowls Airpots Satellite Brewers and Thermal Servers Removes Coffee Oils							1.00			\$20.59

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	1QLF-MJY3-H3FN-	2052600255	BD	NEWAP	Inner tube for West requested by Jimmy	C	B	09/02/2025	10/07/2025	R	\$36.99
								25-26				\$36.99
100	B09TTB9P5B	Two-22x7.50-12 22x9.50-12 23x8.50-12 23x9.50-12 24x9.50-12 Lawn Tractor Inner Tube TR13 Fits 22x10.50-12						1.00				\$36.99
20E003	2542 3240 00 000375				REPAIR VEHICLES							\$36.99
AMAZON B000	AMAZON BUSINESS	1QTG-CQFP-6HMW	1172600016	BD	NEWAP	EAST/EMMA MELERO JUAREZ/SUPPLIES/ DIA DE LOS MUERTOS/MELODY BECKER	P	B	09/17/2025	10/07/2025	R	\$120.74
								25-26				\$120.74
120	B001B09AHW	EXPO Dry Erase Whiteboard Cleaning Solution Refill, 1 Gallon						4.00				\$81.80
480	B0BWQ6Z2N5	Loukin Non-Toxic Whiteboard Cleaner, 1 Gallon (128 fl oz) Dry Erase Board Cleaner Ready-to-Use Refill, Connected Collapsible Silicone Funnel for Canned Liquid, Removes Whiteboard Stains						1.00				\$38.94
10E002	1100 4000 00 000215				SUPPLIES							\$120.74
AMAZON B000	AMAZON BUSINESS	1QXX-NW3C-9KWD	2002600027	BD	NEWAP	FIRST AID SLING BACKPACK FOR ADMINISTRATORS AND SECURITY STAFF.	C	B	09/18/2025	10/07/2025	R	\$1,299.50
								25-26				\$1,299.50
100	B07ZL5WKSS	LINE2design First Aid Sling Backpack - EMS Equipment Emergency Medical Supplies Tactical Range Shoulder Molle Bag - Heavy Duty Sports Outdoor Rescue Pack - Perfect for Camping Hiking Trekking - Black						50.00				\$1,299.50
10E002	2410 4000 00 000770				SUPPLIES							\$1,299.50

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1R7T-6GPC-6694	1112600053	BD	NEWAP	CLASSROOM SUPPLIES FOR PEARL CERVANTES AT WEST	P	B	09/18/2025	10/07/2025	R	\$22.89
							25-26					\$22.89
170	B0DD4B1P7C	DUJEQM Fridge Magnets - 200 Pack 10 Colors Refrigerator Magnets, Small Strong Magnets, Heavy Duty Magnet for whiteboard, Fridge, Locker, Kitchen, School, Office & Classroom - Round Mini Cute Magnet						1.00				\$22.89
10E001	1200 4000 26 004620											\$22.89
AMAZON B000	AMAZON BUSINESS	1RDJ-C1XH-4GCG	2072600060	BD	NEWAP	Supplies	P	B	08/20/2025	10/07/2025	R	\$41.94
							25-26					\$41.94
170		MS WGO High Temperature Tape Heat Tape Heat Resistant Tape Heat Transfer Tape Heat Tape for Sublimation No Residue 10mm X 33m 108ft (Yellow-2 Roll)						6.00				\$41.94
10E001	2660 4000 00 000707					SUPPLIES						\$41.94
AMAZON B000	AMAZON BUSINESS	1RHQ-QV9P-939J	2002600026	BD	NEWAP	24" x 36" POSTER FRAMES FOR MORTON EAST	C	B	09/05/2025	10/07/2025	R	\$61.92
							25-26					\$61.92
100	B092K7V5F8	Americanflat 24x36 Poster Frame with Polished Plexiglass - Streamline Collection - Thin Border Picture Frame for Wall Display - Hanging Hardware Included - Black						2.00				\$61.92
10E002	2410 6900 00 000770					MISC OBJECTS						\$61.92
AMAZON B000	AMAZON BUSINESS	1RJJ-MXPJ-7HCP	1172600039	BD	NEWAP	LAURENT KEPPLER- DISTRICT OFFICE/MELODY BECKER/power banks/AND MAGGIE RODRIGUEZ	C	B	09/24/2025	10/07/2025	R	\$205.97
							25-26					\$205.97
100	B0BYP2F3SG	Anker Prime Power Bank, 27,650mAh 3-Port 250W Portable Charger for Travel, TSA-Approved, Smart App, for MacBook Pro/Air, iPhone 16/15/14 Series, Samsung, Laptops, and More (Charging Base Not Included)						1.00				\$179.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1RJJ-MXPJ-7HCP				*****CONTINUED*****						
110	B0DNLXKR7P	Anker Prime USB C to USB C Cable, 240W Fast Charging Cord, Upcycled-Braided Nylon with 100-Year Bend Durability for iPhone 17 Series, MacBook, Galaxy S24(1 FT)						1.00				\$25.99
10E001	2210 3000 26 004909											\$205.97
AMAZON B000	AMAZON BUSINESS	1RM3-JCVW-693Q	3002600050	BD		NEWAP Parent Teacher Conference Bags for October 9th	C	B	09/25/2025	10/08/2025	R	\$57.98
100	B07XR1HNT5	bagmad 100 Pack 8x4.75x10 Inch Medium Red Gift Paper Bags with Handles Bulk, Kraft Bags, Craft Grocery Shopping Retail Party Favors Wedding Business Sacks (Red, 100pcs)						25-26				\$57.98
10E003	1100 4210 00 000000					PRINCIPAL'S SUPPLIES		2.00				\$57.98
AMAZON B000	AMAZON BUSINESS	1RML-FDHN-FKPL	3012600003	BD		NEWAP supplies for attendance purposes - operation department	P	B	09/19/2025	10/07/2025	R	\$506.28
180		P.O.#3012600003						25-26				\$506.28
10E003	2411 4000 00 000776					SUPPLIES		1.00				\$506.28
AMAZON B000	AMAZON BUSINESS	1RPL-QHNN-CHYP	1162600045	BD		NEWAP ED PARTIDA/WEST/ROOM XC107/GOOGLES/SCIENCE/ERIC BJORNSTAD	C	B	09/15/2025	10/07/2025	R	\$142.20
100	B0D7C5FWBF	UKNOW Safety Goggles Over Glasses - Anti-Fog Clear Lens - ANSI Z87.1 Certified Eye Protection for Lab Work, Industrial Use						25-26				\$142.20
10E003	1100 4100 00 000235					SUPPLIES-SUBJECT AREA		10.00				\$142.20

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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	1RT9-WYF3-616J		*****CONTINUED*****								
120	B0BKH7KB44	Inspire Black Nitrile Gloves THE ORIGINAL Quality Black Disposable Glove Latex Free 4.5 Medical Cooking Cleaning Mechanic Case of 1000 size L							1.00			\$69.99
10E003	2112 4000 00 000665			SUPPLIES								\$104.54
AMAZON B000	AMAZON BUSINESS	1RWQ-HQXW-7GCC	4002600019	BD		NEWAP ALT supplies needed	C	B	09/08/2025	10/07/2025	R	\$37.42
							25-26					\$37.42
100	B000HM4KXE	Clear Eyes Contact Lens Relief Eye Drops, 0.5 Fl Oz							2.00			\$9.64
110	B000TQLOAA	Medline MDS098003ZH 70% Isopropyl Rubbing Alcohol, 16 oz. Bottle							2.00			\$9.52
120	B0753PZSV4	Systane Ultra Lubricant Eye Drops,0.14 Fl Oz (Pack of 1)							1.00			\$5.48
130	B0CSL45LLK	Downy Wrinkle Releaser Spray, All In One Formula, Removes Wrinkles, Static and Odor Eliminator, Crisp Linen Scent, 33.8 Fl Oz, Pack of 2 (Packaging May Vary)							1.00			\$12.78
10E004	1900 4000 00 000645			SUPPLIES AND MATERIALS								\$37.42
AMAZON B000	AMAZON BUSINESS	1RX7-X19P-C9GT	1112600058	BD		NEWAP WORKPROGRAM CLASSROOM SUPPLIES CAMPUS EAST REQUESTED BY JEN CROFTS	P	B	09/02/2025	10/07/2025	R	\$54.36
							25-26					\$54.36
110	B0B46VBN1J	Comfy Package [Case of 1,000 Synthetic Vinyl Gloves, Blend Disposable Plastic Gloves, Powder & Latex Free - Large							1.00			\$54.36
10E001	1200 4000 26 004620											\$54.36
AMAZON B000	AMAZON BUSINESS	1RX7-X19P-DGJG	1162600040	BD		NEWAP EAST/CSSANDRA DRUMMOND/RM 430/SCIENCE SUPPLIES/ERIC BJORNSTAD	P	B	09/02/2025	10/07/2025	R	\$15.57

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1RX7-X19P-DGJG		*****CONTINUED*****								
							25-26					\$15.57
100	B00006GNXZ	Hammermill Printer Paper, Great White 30% Recycled Paper, 8.5 x 14 - 1 Ream (500 Sheets) - 92 Bright, Made in the USA, 086704						1.00				\$15.57
10E002	1100 4100 00 000235			SUPPLIES-SUBJECT AREA								\$15.57
AMAZON B000	AMAZON BUSINESS	1T4G-DC7G-6JHM	2072600062	BD	NEWAP	Supplies- IT DEPT Cablelera Power Cord Extension AND AFMAT Electric Pencil Sharpener	C	B	08/27/2025	10/07/2025	R	\$57.36
							25-26					171 \$57.36
100	B00FRODUR4	Cablelera Power Cord Extension and Splitter, NEMA 5-15P to NEMA 5-15R x 2, 16 AWG, 13A, 125V (ZWACPQAG-14) Black						6.00				\$33.36
110	B086Q1FQSY	AFMAT Electric Pencil Sharpener, Heavy Duty Pencil Sharpeners for Classroom, Home, UL Listed Pencil Sharpener for 6.5-8mm No.2/Colored Pencils, 10000+ Sharpening Times, Model S230 (Item No. PS66), Gray						1.00				\$24.00
10E001	2660 4000 00 000707			SUPPLIES								\$57.36
AMAZON B000	AMAZON BUSINESS	1T6C-GWX4-7DFV	5002600024	BD	NEWAP	FRESHMAN CENTER Ink Replacement for our poster printer in the main office. Last replaced in May of 2022	C	B	09/18/2025	10/07/2025	R	\$947.29
							25-26					\$947.29
100	B017EH5VTG	HP 728 Matte Black 300-ml Genuine Ink Cartridge (F9J68A) for DesignJet T830 MFP & T730 Large Format Plotter Printers						1.00				\$212.39
110	B0183DAZXC	HP 728 Cyan 300-ml Genuine Ink Cartridge (F9K17A) for DesignJet T830 MFP & T730 Large Format Plotter Printers						1.00				\$245.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1T6C-GWX4-7DFV		*****CONTINUED*****								
120	B0183DB02W	HP 728 Magenta 300-ml Genuine Ink Cartridge (F9K16A) for DesignJet T830 MFP & T730 Large Format Plotter Printers							1.00			\$244.90
130	B0183DB2J8	HP 728 Yellow 300-ml Genuine Ink Cartridge (F9K15A) for DesignJet T830 MFP & T730 Large Format Plotter Printers							1.00			\$245.00
10E005	1130 4000 00 000770			SUPPLIES								\$947.29
AMAZON B000	AMAZON BUSINESS	1THH-NXPP-NYCY	1162600039	BD	NEWAP	FC/ANNE SEMENSKE/RM B215/SCIENCE/SUPPLIES/ERIC BJORNSTAD	P	B	09/07/2025	10/07/2025	R	\$365.72
210		P.O.#1162600039							1.00			\$365.72
10E005	1130 4100 00 000235			SUBJECT AREA SUPPLIES								\$365.72
AMAZON B000	AMAZON BUSINESS	1TMQ-WNK1-C7JC	1112600083	BD	NEWAP	MTC, EAST and WEST kitchen supplies	P	B	09/15/2025	10/07/2025	R	\$423.43
190		P.O.#1112600083							1.00			\$423.43
10E001	1200 4000 26 004620											\$423.43
AMAZON B000	AMAZON BUSINESS	1V3L-4G1J-7VYH	0012600135	BD	NEWAP	Square terminals for food service FRESHMAN CENTER	C	B	09/05/2025	10/07/2025	R	\$251.72
100	B07NPNNQLN	Square Terminal - Credit Card Machine to Accept All Payments Mobile POS							1.00			\$251.72
10E005	2560 4000 00 084780			OTHER SUPPLIES								\$251.72
AMAZON B000	AMAZON BUSINESS	1VDF-JYPR-3M4H	1172600022	BD	NEWAP	EAST/YESENIA MEZA/EL 3 /SUPPLIES FOR EAST,WEST,FC,/MELODY BECKER	P	B	09/08/2025	10/08/2025	R	\$974.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	1VDF-JYPR-3M4H		*****CONTINUED*****								
	260	SUPPLIES ORDERED				25-26				\$974.80		
	10E001 1250 4000 25 004909							1.00		\$974.80		
										\$974.80		
AMAZON B000	AMAZON BUSINESS	1VK3-HQ4G-FV94	1162600044	BD	NEWAP	WEST/ED PARTIDA/ROM C107/SUPPLIES SCIENCE/ERIC BJORNSTAD	P	B	09/12/2025	10/07/2025	R	\$198.61
	110	B07TWMRPL				Liquid Rubber MetalSafe Sealant - Metal Roof Waterproof Membrane Coating and Corrosion Protection, Solar Resistant, Indoor and Outdoor Use, Easy to Apply, 5 Gallon, Black	25-26			\$198.61		
								1.00		\$189.95		
	140	B0DKJMFYXS				5 Pack Outdoor Travel Security Cable Lock 31cm&15mm Anti Theft Luggage Lock Safety Cable Braided Steel Coated Wire Flexible Safety Cable Wire Rope Double Loop Lightweight for Padlock Disc Lock				\$8.66		
								2.00		\$8.66		
	10E003 1100 4100 00 000235					SUPPLIES-SUBJECT AREA				\$198.61		
AMAZON B000	AMAZON BUSINESS	1VT4-N9QM-LWLT	1112600078	BD	NEWAP	MTC CLASSROOM AND BUILDING SUPPLIES	P	B	09/20/2025	10/07/2025	R	\$181.17
	490	P.O.#1112600078					25-26			\$181.17		
								1.00		\$181.17		
	10E001 1200 4000 26 004620									\$181.17		
AMAZON B000	AMAZON BUSINESS	1VTV-PWDP-4XVH	1112600062	BD	NEWAP	CLASSROOM SUPPLIES CAMPUS WEST REQUESTED BY IOZZO HELTON	C	B	08/27/2025	10/07/2025	R	\$103.61
	100	B00007E7D2				Avery Clear Laminating Sheets, 9" x 12", Permanent Self-Adhesive, 50 Self-Laminating Sheets, Great for Protecting Documents, Photos, and Signs More (73601)	25-26			\$103.61		
								1.00		\$23.26		

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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	1VTV-PWDP-4XVH		*****CONTINUED*****								
110	B08JHC4GS1	edxeducation Transparent Counters Set of 500 Math Manipulatives for Kids Assorted Colors 3/4 in Counting, Sorting, Light Table, Bingo and more					1.00					\$8.87
120	B09HH87PKF	CiaraQ DND Dice Sets - 26 X 7 Polyhedral Dice (182pcs) with a Large Drawstring Bag Great for Dungeons and Dragons, Role Playing Table Game.					1.00					\$24.99
130	B0D315P541	OMNISAFE 5x7 Photo Storage Cases, Plastic Craft Storage Container, Acid-Free Box for Pictures, Crafts, Scrapbooking, Photo Keeper (20)					1.00					\$22.99
140	B0D5ZH3CMH	SCRIBBLEDO XY Graph Dry Erase Sheets 11x14 Math Practice Small White Board Dry Erase Sheets Math Manipulatives Grid Whiteboard Sheets Math Supplies Homeschool Teacher Students Classroom Pack of 10					2.00					\$23.50
10E001	1200 4000 26 004620											\$103.61
AMAZON B000	AMAZON BUSINESS	1VX6-C7GQ-6CP7	0012600182	BD	NEWAP	Stethoscopes for Sergio Moreno at West campus	C	B	09/25/2025	10/07/2025	R	\$58.41
100	B00HW8EEOG	Ever Ready First Aid 143200 Dual Head Stethoscope, Black					25-26					\$58.41
20E003	2542 4100 00 000375				SUPPLY MAINT/PLANT							\$58.41
AMAZON B000	AMAZON BUSINESS	1W1P-3LW1-7TMQ	2002600030	BD	NEWAP	TEACHER SUPPLIES & PRINCIPAL'S OFFICE SUPPLIES	C	B	09/23/2025	10/07/2025	R	\$746.41
100	B00006IB05	EXPO Dry Erase Whiteboard Cleaning Spray 8 oz.					25-26		10.00			\$35.90
110	B00006JNK3	EXPO Low Odor Dry Erase Markers Chisel Tip Blue 12 Count							10.00			\$117.40

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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		
AMAZON B000	AMAZON BUSINESS	1W1P-3LW1-7TMQ		*****CONTINUED*****								
120	B000SHQ73Y	EXPO Dry Erase Soft Pile Block						10.00				\$31.20
		Whiteboard Eraser 5-1/8 in. x 1-1/2 in.										
130	B002RUBHOY	Dust-Off Falcon Compressed Gas (152a)						1.00				\$15.00
		Disposable Cleaning Duster 3 Count, 10 oz. Can (DPSXL3), Black										
140	B0106I2G20	EXPO 81505 Block Eraser Dry Erase						2.00				\$57.98
		Whiteboard Board Eraser, Soft Pile, 5 1/8 W x 1 1/4 H - Pack of 8										
150	B016IA014G	Fiskars SoftGrip Titanium Scissors -						1.00				\$12.97
		Contoured Performance All Purpose - 8" Titanium - Straight Paper Scissors for Office, and Arts and Crafts - 3-Count										175
160	B071JM699P	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow						4.00				\$39.04
170	B07XVMST72	Dry Erase Surface Cleaner, 8oz Spray Bottle [Pack of 8]						2.00				\$71.18
180	B09RTVHM2Q	Energizer Alkaline Power D Batteries 12 Count (Pack of 1), Long-Lasting Alkaline Size D Batteries						3.00				\$61.11
190	B0DLFFV4P6	Fiskars Explore Scissors, Design Collection, Blue Expanse, 8 Inches						1.00				\$11.57
200	B0F16JTH4W	EXPO Dry Erase Markers, Low Odor Ink, Assorted Fashion Colors, Chisel Tip, 40 Count						4.00				\$117.56
210	B0F16XJ2G1	EXPO Dry Erase Markers, Low Odor Ink, Black, Chisel Tip, 40 Count						4.00				\$105.52
220	B0F8QJDWY5	FOPETT Wireless Keyboard and Mouse Combo, 104 Keys Full-Sized 2.4 GHz Round Keycap Colorful Keyboards, USB Receiver Plug and Play, for Windows, Mac, PC, Laptop, Desktop (Black Purple)						1.00				\$39.99
230		Shipping - Cost of shipping, not including shipping tax.						1.00				\$29.99

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	1WD6-4FLQ-XRDW		*****CONTINUED*****								
120	B08K46RX34	Lelix 20 Colors Felt Tip Pens, Medium Point Assorted Colors Markers Pens For Journaling, Writing, Note Taking, Planner Coloring, Perfect for Art Office and School Supplies						1.00				\$13.99
130	B0B5JJC8RS	Sticky Notes 3x3 Inch, Bright Colors Self-Stick Pads 30 Pads/Pack 100 Sheets/Pad Total 3000 Sheets, Easy to Used for Home Office Notebook						4.00				\$63.96
140	B0BDSYDR99	Folders, Folders with Pockets, 2 Pocket Folders, Folders with Pockets Bulk, Holds 100 Sheets (50 per Pocket), Assorted Colors, Office Or School (25)						1.00				\$14.99
160	B0DNH9B2NN	2025-2026 Desk Calendar - Large Desk Calendar 2025-2026, 22" x 17", Jul. 2025 - Dec. 2026, 18 Months Planning, Large Ruled Blocks, Tear Off Design, 2 Corner Protectors & 2 Hanging Hooks						4.00				\$93.92
170		PROMOTIONS & DISCOUNTS						1.00				\$-4.70
10E001	1200 4000 26 004620											\$273.11
AMAZON B000	AMAZON BUSINESS	1WFQ-6G9N-6FQ3	5132600048	BD	NEWAP	EAST supplies needed for fire and safety classes	P	B	09/15/2025	10/07/2025	R	\$384.58
170	B07XTPCR52	Rock-N-Rescue 1-Inch Nylon Tubular Spool - Professional Safety, Firefighter, Rescue, Climbing, & Work Gear, 300 Feet, Blue						2.00				\$204.60
210	B0CPY9XPB9	1/2 Inch Climbing Rope 200 Ft Red - 48 Strands Tree Climbing,1/2in Arborist Rope,Rappelling Rope,Static Nylon Polyester Braided Rope,Bull Rope for Tree Pulling,Nautical Rigging Rope Swing						2.00				\$179.98

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1WFQ-6G9N-6FQ3		*****CONTINUED*****								
10E002 1449 4000 00 000408		SUPPLIES & MATERIALS										\$384.58
AMAZON B000	AMAZON BUSINESS	1WHP-JF7N-4WN4	2132600016	BD	NEWAP	Purchase of books needed quickly to launch 10-book challenge and supplies for Makerspace. Please contact vtherriault@jasmorton.org with questions.	P	B	09/17/2025	10/07/2025	R	\$9.99
							25-26					\$9.99
290	B0CR13VFWJ	24 Sheets Morris Wildfloral Scrapbook Paper 12'' x 12'' Green Blue Vines and Flowers Pattern Pad Vintage Flower Double-Sided Cardstock Paper for Background DIY Card Making Origami						1.00				\$9.99
												178
10E002 2222 4000 00 000760		SUPPLIES										\$6.49
10E002 2222 4300 00 000760		LIBRARY BOOKS - REPLACEM										\$3.50
AMAZON B000	AMAZON BUSINESS	1WL9-FXJ6-C9P4	2132600018	BD	NEWAP	Placement of order that was never received by vendor. Supplies for AV and incentives for students for library programming. Please contact vtherriault@jasmorton.org with questions. Thank you!	P	B	09/15/2025	10/07/2025	R	\$212.13
							25-26					\$212.13
100	B06XKHNCZW	Nabisco Team Favorites Variety Pack, OREO Mini, CHIPS AHOY! Mini, Teddy Grahams Honey & Barnum's Animal Crackers, School Snacks, 30 Snack Packs						2.00				\$25.94
110	B09RY7MX69	Bulk Candy Individually Wrapped - Parade Kid's Dream, 5lb of Individually Wrapped Party Candy Variety Mix Bag, Kid's Favorite Sweets Giant Bag Assorted Classic Candies for Pinata Filler, Goodie Bag						2.00				\$79.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1WL9-FXJ6-C9P4		*****CONTINUED*****								
120	B0C5M9PVF9	JOILCAN Phone Tripod Stand, 68" Tripod for iPad iPhone Tablet with Remote Universal Holder Carry Bag, Travel Aluminum Tripod for Video Recording Photos Vlogging Compatible with iPad Pro iPhone Camera					3.00					\$77.97
130	B0F16JTH4W	EXPO Dry Erase Markers, Low Odor Ink, Assorted Fashion Colors, Chisel Tip, 40 Count					1.00					\$28.32
10E002 2222 4000 00 000760		SUPPLIES										\$36.35
10E002 2223 4000 00 000762		SUPPLIES										\$175.78
												179
AMAZON B000	AMAZON BUSINESS	1WQG-FFXD-C9WN	2002600015	BD	NEWAP	EAST TEACHER SUPPLIES	P	B	09/12/2025	10/07/2025	R	\$14.72
190	B0F9YF1HTJ	70Ft Shine Scalloped Bulletin Board Border- Black Bulletin Board Border, Black Trim Decorative Roll for Classroom, School, Office, Home					25-26					\$14.72
10E002 1100 4000 00 000000		SUPPLIES										\$14.72
AMAZON B000	AMAZON BUSINESS	1WQX-RGMP-PR6M	1162600044	BD	NEWAP	WEST/ED PARTIDA/ROM C107/SUPPLIES SCIENCE/ERIC BJORNSTAD	P	B	09/09/2025	10/07/2025	R	\$112.95
120	B0CHMD8TWY	Shimeyao 4 Pcs 5 Letter Combination Lock Heavy Duty Gym Locker 5 Digit Word Locker Keyless Resettable Metal Lock for College Gym Toolbox Hasp Cabinet(Letter)					25-26					\$112.95
							2.00					\$53.98
130	B0CYBYW6M2	Binder Divider, PANDRI 120 Pack Binder Index Dividers with 5 Insertable Multicolor Big Tabs, Letter Size Paper Binder Divider for School Office Home Business										\$22.99
							1.00					\$22.99

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	1WQX-RGMP-PR6M		*****CONTINUED*****								
150	B0F2GF26BW	Anti Fog Wipes for Glasses Pre Moistened Cleaner Lens Wipes for Screens, Binoculars, Face Shields, Ski Masks, Swim Goggles, Individual Wrapped Antifog for Eyeglass Cleaner (300 Pack)							2.00			\$35.98
10E003	1100 4100 00 000235			SUPPLIES-SUBJECT AREA								\$112.95
AMAZON B000	AMAZON BUSINESS	1WXX-CNMD-9CDJ	0012600132	BD	NEWAP	Square terminals for food service East	C	B	09/05/2025	10/07/2025	R	\$251.72
100	B07NPNQNLN	Square Terminal - Credit Card Machine to Accept All Payments Mobile POS							1.00			\$251.72
10E002	2560 4000 00 084780			OTHER SUPPLIES								\$251.72
AMAZON B000	AMAZON BUSINESS	1WY4-6Y13-9KRG	1112600085	BD	NEWAP	C. HIBBITTIS NEW ASI WORK ROOM CLASSROOM SUPPLIES	C	B	09/16/2025	10/07/2025	R	\$297.07
100	B0013CDGT6	Elmer's All Purpose School Glue Sticks, Acid-Free and Washable, Clear, 7 Grams, 30 Count - Ideal for Craft Projects, Scrapbooking, Classroom, Home, Office, Teacher Supplies, #1 Teacher Brand							1.00			\$8.92
110	B001TQ6IHS	Swiffer Duster Heavy Duty 3 ft Extendable Handle Starter Kit with 3 Refills							2.00			\$19.88
120	B00940DUF4	OXO Good Grips Dustpan and Brush Set							2.00			\$21.48
130	B009FUF6DM	Amazon Basics Microfiber Cleaning Cloths, Ultra Absorbent, Lint Free, Streak Free, Non-Abrasive, Reusable and Washable, 16" x 12", Blue/White/Yellow, Pack of 24							1.00			\$7.28
140	B076DDVRPG	Swiffer Dusters Refill for Cleaning, Feather & Microfiber Duster Disposable Alternative, For Dusting Furniture, Blinds, Ceiling Fans, Walls, Helps Remove Allergens, Heavy Duty, Unscented, 11ct							2.00			\$25.94

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1WY4-6Y13-9KRG		*****CONTINUED*****								\$297.07
10E001	1200 4000 26 004620											
AMAZON B000	AMAZON BUSINESS	1X6X-KMTK-4W6W	2122600019	BD	NEWAP	SUPPLIES FOR FRESHMAN CTR. - JENNIFER SCHMIDT - FOOD SERVICE MANAGER	P	B	08/31/2025	10/07/2025	R	\$79.76
							25-26					\$79.76
100	B00006IFGP	Sharpie King Size Permanent Markers Chisel Tip Markers for Work & Industrial Use 12 Count							1.00			\$14.99
110	B08BPB9T1N	Etekcitcity 0.1g Food Kitchen Scale, Bowl, Digital Grams and Ounces for Weight Loss, Dieting, Baking, Cooking, and Meal Prep, 11lb/5kg, Stainless Steel Silver							1.00			\$18.79
130	B0DHTYJ37C	Esyun Chip Rack Display Stand with 360° Rotation, Wood Snack Display Rack with Message Board, Snack Bag Holder Chip Organizer for Pantry, Counter, Concession Stand, Vendor and Retail Store							1.00			\$29.99
140	B0DMWLW3GK	(36 Pack) Sticky Notes 3x3 in Post, 9 Bright Colors Self-Stick Note Pads it, Strong Adhesive, Easy to Post for Home, Office, Notebook							1.00			\$15.99
10E005	2560 4000 00 084780			OTHER SUPPLIES								\$79.76
AMAZON B000	AMAZON BUSINESS	1X7G-9G7Q-H6Q6	1172600016	BD	NEWAP	EAST/EMMA MELERO JUAREZ/SUPPLIES/ DIA DE LOS MUERTOS/MELODY BECKER	P	B	09/09/2025	10/07/2025	R	\$3,950.50
							25-26					\$3,950.50
610		P.O.#1172600016							1.00			\$3,950.50
10E002	1100 4000 00 000215			SUPPLIES								\$3,950.50

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1XD6-RVVK-7TV4	0012600134	BD	NEWAP	Square terminals for food service West- Freshman Academy	C	B	09/05/2025	10/07/2025	R	\$251.72
									25-26			\$251.72
100	B07NPNQLN	Square Terminal - Credit Card Machine to Accept All Payments Mobile POS							1.00			\$251.72
10E003	2560 4000 00 084780					OTHER SUPPLIES						\$251.72
AMAZON B000	AMAZON BUSINESS	1XH4-R4MC-6NHG	1112600056	BD	NEWAP	Instructional Supplies REQUESTED BY CALLIE HELTON CAMPUS WEST	C	B	08/27/2025	10/07/2025	R	\$249.90
									25-26			\$249.90
100	B07FKXCVB2	Samsill 2 Inch 3 Ring Binders, Made in USA, Economy Round Ring, Clear View Cover, 425 Sheet Capacity - for School, Home, Office - Black, 12 Pack							5.00			\$249.90
10E001	1200 4000 26 004620											\$249.90
AMAZON B000	AMAZON BUSINESS	1XWD-RXJJ-MKMC	1172600009	BD	NEWAP	EAST/NINA METZGER/BILITERACY AND INSTRUCTIONAL COACHES SUPPLIES/MELODY BECKER	C	B	08/29/2025	10/07/2025	R	\$126.75
									25-26			\$126.75
100	B07CWCCS4V	Emergen-C Immune+ Triple Action Immune Support Powder, BetaVia (R), 1000mg Vitamin C, B Vitamins, Vitamin D and Antioxidants, Super Orange 50 Count							1.00			\$26.63
110	B086F8FRHT	Tide To Go Stain Remover Wipes for Clothes, Instant Laundry Travel Stain & Spot Remover, 3 Pack, (30 Wipes Total)							1.00			\$10.44
120	B08NZNPZS8	ORBIT Peppermint, Spearmint, & Wintermint Assorted Sugar Free Chewing Gum Bulk Pack, 13.4 oz 200-Piece Bag							1.00			\$26.19
130	B0B5YL1GPM	Curel Ultra Healing Intensive Fragrance-Free Lotion For Extra-Dry Skin, Dermatologist Recommended, Ideal for Sensitive Skin, Cruelty Free, Paraben Free, 1 Oz, Pack of 30							1.00			\$15.74

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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	1XWD-RXJJ-MKMC		*****CONTINUED*****								
140	B0DBMZHS8	KIND Bar Minis, Variety Pack, Dark Chocolate Nuts and Sea Salt, Caramel Almond Sea Salt, Dark Chocolate Cherry Cashew Healthy Snacks, Gluten Free, Low Calorie Snacks, Low Sugar, 30 Count						1.00				\$21.77
150	B0F8B8WK4L	Lincia 36 Sets Back to School Gifts for Students, Smile Face Magnetic Dry Erase Whiteboard Erasers with Motivational Cards and Bags Gifts Bulk for Classroom Prize Teachers First Day of School						1.00				\$17.99
160	B0FB3QW1Z7	YTSQLER 200 PCS Funny Teacher Stickers, Teacher Appreciation Stickers for Adults Women Men, Vinyl Decals for Planner Notebook Water Bottle Laptop Desk						1.00				\$7.99
10E002	1100 4000 00 000766											\$126.75
AMAZON B000	AMAZON BUSINESS	1YCX-NMP4-KV74	5132600044	BD	NEWAP CONSUMABLE SUPPLIES FOR GRAPHIC ARTS EAST	C	B	09/09/2025	10/07/2025	R		\$459.67
100	B0932RR5MB	Geyoga 6 Pieces Sublimation Blank Tie for Men Solid DIY Dye White Polyester Neckties Sublimation for Weddings Party						25-26				\$459.67
110	B096S95RJB	Leelosp 300 Pcs Sublimation Stud Earring Blank Kit, 50 Stainless Steel Bezel Blank Stud 50 Clear Glass Cabochon 50 Clear Earring Back 50 Stainless Back 50 Aluminum Sheet and 50 Sticker for DIY						1.00				\$12.99
120	B09HK8GY1K	Frienda 50 Pcs Sublimation Blank Canvas Makeup Bags Bulk DIY Heat Transfer Canvas Pen Case Pencil Cosmetic Makeup Bags Clear Sublimation Blank Pouch with Zipper (7 x 4.3 Inch,Mixed Colors)						1.00				\$26.99

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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	1YCX-NMP4-KV74		*****CONTINUED*****								
130	B0C1YZ5Z2J	Micellwuu 50 Pack Sublimation Tumblers					2.00					\$359.82
		Bulk 20 oz Skinny Straight Stainless Steel Sublimation Blanks Skinny Tumbler Cups White, Individually Boxed										
140	B0D1JYF6PZ	Beclumas 20 Pack 8''x10'' Sublimation Metal Photo Blanks, 0.45mm Aluminum Photo Sign Blank for DIY Printing, Wall Decor, Room Decor					1.00					\$28.89
150	B0D78Q7T5Y	AOSORW Sublimation Spray for Cotton Shirts: Sublimation Coating Supplies for T-Shirts Canvas Polyester (5.07 oz / 150 mL)					1.00					\$15.99
10E002 1448 4170 00 000409		GRAPHIC ARTS - SUPPLIES										\$459.67
AMAZON B000	AMAZON BUSINESS	1YDF-L3N9-D71Q	2002600016	BD	NEWAP	EAST DEANS' OFFICE SUPPLIES	P	B	09/05/2025	10/07/2025	R	\$13.48
							25-26					\$13.48
190	B010DS4DK6	BIC Round Stic Xtra Life Ballpoint Pen, Medium Point (1.0mm), Blue, 60-Count					1.00					\$6.74
200	B01IQEJJJY	BIC(R) Round Stic Ballpoint Pens, 1.0 mm, Medium Point, Translucent Barrel, Black Ink, Pack Of 60, BICGSM609BK					1.00					\$6.74
10E002 2112 4000 00 000665		SUPPLIES										\$13.48
AMAZON B000	AMAZON BUSINESS	1YKG-K3X1-6MT-9	1132600058	BD	NEWAP	EAST/CANTERO/ROOM 372/FINE ARTS/SUPPLIES/KEVIN VESPER/	P	B	09/25/2025	10/08/2025	R	\$1,126.71
							25-26					\$1,126.71
340		SUPPLIES ORDERED PO#1132600058					1.00					\$1,126.71
10E002 1100 4100 00 000200		SUPPLIES-SUBJECT AREA										\$1,126.71
AMAZON B000	AMAZON BUSINESS	1YMX-TVCT-6DR4	1212600007	BD	NEWAP	WEST/ROOM W227/SAHRISH KHAN-SOCIAL WORK/SPECIAL ED/STUDENT SUPPORT/GLORIA RODRIGUEZ	C	B	09/18/2025	10/07/2025	R	\$29.19

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1YMX-TVCT-6DR4		*****CONTINUED*****								
							25-26					\$29.19
100	B015NBMR2E	Starburst Bulk Candy Wholesale - 5 Pounds							1.00			\$29.19
10E003	2120 4000 00 000676											\$29.19
AMAZON B000	AMAZON BUSINESS	1YNY-NT6X-1X99	2132600008	BD	NEWAP	Purchase of AV equipment and supplies for KC. Please contact vtherriault@jasmorton.org with any questions. Thank you!	C	B	08/28/2025	10/08/2025	R	\$218.23
							25-26					186 \$218.23
190		PO#2132600008 ITEMS REORDER AND ON ANOTHER INV. CREDITS WERE GIVEN							1.00			\$218.23
10E002	2222 4000 00 000760			SUPPLIES								\$87.29
10E002	2223 4000 00 000762			SUPPLIES								\$130.94
NUMBER OF INVOICES: 150												\$54,694.55
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E17131330366	1112600079	BD	NEWAP	PER END 8/30/25 STIMATED COST FOR CONTRACTED TEACHER AIDE(S) AND 1:1 RN FOR THE WEST CAMPUS 2025-2026 SCHOOL YEAR TO INCLUDE ESY.	P	B	09/04/2025	10/06/2025	R	\$7,940.00
							25-26					\$7,940.00
100		ESTIMATED COST FOR CONTRACTED STAFF SCHOOL AIDE AT WEST - 2 RN 1:1 -1 @ WEST CAMPUS LPN 1:1 -1 @ WEST CAMPUS 2025-2026 SCHOOL YEAR TO INCLUDE ESY.							1.00			\$7,940.00
10E001	2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$7,940.00
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E17259440366	1112600079	BD	NEWAP	PER END 9/13/25 ESTIMATED COST FOR CONTRACTED TEACHER	P	B	09/18/2025	10/06/2025	R	\$8,382.50

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
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E17259440366				*****CONTINUED*****						
						AIDE(S) AND 1:1 RN FOR THE WEST CAMPUS 2025-2026 SCHOOL YEAR TO INCLUDE ESY.						
							25-26					\$8,382.50
100		ESTIMATED COST FOR CONTRACTED STAFF SCHOOL AIDE AT WEST - 2 RN 1:1 -1 @ WEST CAMPUS LPN 1:1 -1 @ WEST CAMPUS 2025-2026 SCHOOL YEAR TO INCLUDE ESY.						1.00				\$8,382.50
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$8,382.50
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E17335180366	1112600079	BD	NEWAP	PER END 9/20/25 ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) AND 1:1 RN FOR THE WEST CAMPUS 2025-2026 SCHOOL YEAR TO INCLUDE ESY.	P	B	09/26/2025	10/06/2025	R	\$12,887.75
												187
100		ESTIMATED COST FOR CONTRACTED STAFF SCHOOL AIDE AT WEST - 2 RN 1:1 -1 @ WEST CAMPUS LPN 1:1 -1 @ WEST CAMPUS 2025-2026 SCHOOL YEAR TO INCLUDE ESY.						1.00				\$12,887.75
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$12,887.75
						NUMBER OF INVOICES: 3						\$29,210.25
AMERICAN000	AMERICAN LIBRARY ASSOCIATION	M2326418	3092600019	BD	NEWAP	Annual ALA membership renewal for Jorie Grande. Will follow up with vendor upon receiving PO.	C	B	09/29/2025	10/06/2025	R	\$307.00
100		ALA Individual Type I Membership Dues through 6/30/2026						1.00				\$125.00
110		American Association of School Librarians membership						1.00				\$65.00

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
AMERICAN000	AMERICAN LIBRARY ASSOCIATION	M2326418				*****CONTINUED*****						
120		Association for Library Service to Children membership						1.00				\$55.00
130		Young Adult Library Services Association membership						1.00				\$62.00
10E003 2222 4400 00 000760						SUBSCRIPTIONS						\$307.00
NUMBER OF INVOICES: 1											\$307.00	
AMERICAN008	American Red Cross - Health & Safe	29019303	1192600013	BD	NEWAP	WEST/ YVETTE KIRBY/ AMERICAN RED CROSS LIFE GUARDING MANUAL 755740 \$28.95 EACH	C	B	06/30/2025	10/06/2025	R	\$1,192.33
								25-26				\$1,192.33
100	755740	LIFEGUARDING MANUAL						40.00				\$1,158.00
110		SHIPPING						1.00				\$34.33
10E003 1100 4000 00 000220						SUPPLIES						\$1,192.33
NUMBER OF INVOICES: 1											\$1,192.33	
AMERICAN008	American Red Cross - Health & Safe	29019304	1192600012	BD	NEWAP	EAST/COURTNEY MOONEY/ AMERICAN RED CROSS LIFE GUARDING MANUAL 755740 \$28.95 EACH	C	B	06/30/2025	10/06/2025	R	\$1,615.40
								25-26				\$1,615.40
100	755740	LIFEGUARDING MANUAL						1.00				\$1,615.40
10E002 1100 4000 00 000220						SUPPLIES						\$1,615.40
NUMBER OF INVOICES: 2											\$2,807.73	
AMICI TE000	AMICI TERRAZZO LLC	AME L1	2052600136	BD	NEWAP	WEST -TERRAZZO PATTC/REPAIR & REFINISH WEST BLANKET PO	P	B	09/12/2025	10/06/2025	R	\$38,000.00
								25-26				\$38,000.00
100		WEST BLANKET PO						1.00				\$38,000.00
20E003 2535 5310 00 000370						BUILDING IMPROVEMENTS						\$38,000.00

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		
APPLE IN000	APPLE INC	MB89341976		*****CONTINUED*****								
110	SGXC2LL/A	4-Year AppleCare+ for Schools 15-inch MacBook Air (M3/M4)						1.00		\$199.00		
120	MC6J4LL/A	15-inch MacBook Air: Apple M4 chip with 10-core CPU and 10-core GPU, 24GB, 512GB SSD - Silver Specifications Chip (Processor): Apple M4 chip with 10-core CPU, 10-core GPU, 16-core Neural Engine Memory: 24GB unified memory Storage: 512GB SSD storage Power Adapter: 35W Dual USB-C Port Compact Power Adapter Camera: 12MP Center Stage camera Thunderbolt: Two Thunderbolt 4 ports Input: MagSafe 3 charging port Display: 15.3-inch Liquid Retina display with True Tone Pro Apps Bundle for Education: None Keyboard Language: Backlit Magic Keyboard with Touch ID - US English Accessory Kit: Accessory Kit						1.00		\$1,499.00		
130	SGXC2LL/A	4-Year AppleCare+ for Schools 15-inch MacBook Air (M3/M4)						1.00		\$199.00		
10E001	2660 4000 00 000707			SUPPLIES						\$3,396.00		
NUMBER OF INVOICES: 1											\$3,396.00	
AQUA PUR000	AQUA PURE ENTERPRISES INC	0155687-IN	2052600001	BD	NEWAP	ORDER#0183899 WEST BLANKET PO	P	B	09/09/2025	10/06/2025	R	\$333.27
100		WEST BLANKET PO						25-26		\$333.27		
20E003	2542 4100 00 000375			SUPPLY MAINT/PLANT				1.00		\$333.27		
AQUA PUR000	AQUA PURE ENTERPRISES INC	0155845-IN	2052600001	BD	NEWAP	ORDER#0184112 WEST BLANKET PO	P	B	09/23/2025	10/06/2025	R	\$420.00
								25-26		\$420.00		

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
AQUA PUR000	AQUA PURE ENTERPRISES INC	0155845-IN				*****CONTINUED*****						
100		WEST BLANKET PO						1.00				\$420.00
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$420.00
NUMBER OF INVOICES: 2											\$753.27	
AT & T 000	AT & T	0870207018 9/11/25	2072600054	BD	NEWAP	SEP11-OCT10(5024-004) JULY	P	B	09/11/2025	10/03/2025	R	\$21,938.40
						2025 THRU JUNE 2026 BLANKET						
						PO DIGITAL PHONE LINES						
100		BLANKET PO - AT & T DIGITAL PHONE LINES						25-26				\$21,938.40
		JULY 2025 THRU JUNE 2026						1.00				\$21,938.40
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										191 \$21,938.40
AT & T 000	AT & T	6340056018 9/5/25	2072600054	BD	NEWAP	SEP5-OCT4(5537-287) JULY	P	B	09/05/2025	10/03/2025	R	\$3,500.00
						2025 THRU JUNE 2026 BLANKET						
						PO DIGITAL PHONE LINES						
100		BLANKET PO - AT & T DIGITAL PHONE LINES						25-26				\$3,500.00
		JULY 2025 THRU JUNE 2026						1.00				\$3,500.00
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$3,500.00
AT & T 000	AT & T	7078517017 9/10/25	2072600054	BD	NEWAP	SEP10-OCT09(6501-638) JULY	P	B	09/10/2025	10/03/2025	R	\$1,467.38
						2025 THRU JUNE 2026 BLANKET						
						PO DIGITAL PHONE LINES						
100		BLANKET PO - AT & T DIGITAL PHONE LINES						25-26				\$1,467.38
		JULY 2025 THRU JUNE 2026						1.00				\$1,467.38
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$1,467.38
NUMBER OF INVOICES: 3											\$26,905.78	
AT&T 000	AT&T	312Z89141609	2072600053	BD	NEWAP	SE[16-PCT15(312Z8914167379)	P	B	09/16/2025	10/03/2025	R	\$1,369.63
		9/16/25				JULY 2025 THRU JUNE 2026						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AT&T LON000	AT&T LONG DISTANCE	858620236 8/26/25	2072600051	BD	NEWAP	AUG13,2025(858620236) JULY 2025 THRU JUNE 2026 BLANKET PO	P	B	10/03/2025	10/03/2025	R	\$2.57
							25-26					\$2.57
100		BLANKET PO - AT&T LONG DISTANCE JULY 2025 THRU JUNE 2026						1.00				\$2.57
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$2.57
AT&T LON000	AT&T LONG DISTANCE	858620236 9/26/25	2072600051	BD	NEWAP	SEPTEMBER 3-4,2025 JULY 2025 THRU JUNE 2026 BLANKET PO	P	B	09/26/2025	10/07/2025	R	\$24.79
							25-26					\$24.79
100		BLANKET PO - AT&T LONG DISTANCE JULY 2025 THRU JUNE 2026						1.00				\$24.79
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$24.79
NUMBER OF INVOICES: 3												\$36.74
AVANT AS000	AVANT ASSESSMENT, LLC	42060	1172600069	BD	NEWAP	SEAL BILITERACY STAMPS/NO NEED TO ORDER JUST PAY INVOICE# 42060/ MELODY BECKER	C	B	09/25/2025	10/02/2025	R	\$19,900.00
							25-26					\$19,900.00
100	STAMP 4S	AVANTS STAMP 4S LANGUAGE PROFICIENCY ASSESSMENT ONLY PAY FOR IT NO NEED TO ORDER JUST PAY INVOICE# 42060						1,000.00				\$19,900.00
10E002 1100 3900 00 000215		OTHER PURCHASED SERVICES										\$9,950.00
10E003 1100 3900 00 000215		OTHER PURCHASED SERVICES										\$7,960.00
10E005 1130 3900 00 000215		OTHER PURCHASED SERVICES										\$1,990.00
NUMBER OF INVOICES: 1												\$19,900.00
B&H PHOT000	B&H PHOTO-VIDEO	237105767	1172600014	BD	NEWAP	EAST/LAUREN KEPPLER/EL STUDENTS/SKILL DEVELOPMENT RELATED TO ACCESS TEST	C	B	09/04/2025	10/06/2025	R	\$5,397.50

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&H PHOT000	B&H PHOTO-VIDEO	237105767		*****CONTINUED*****								
						PREP/MELODY BECKER						
							25-26					\$5,397.50
100	981-000014	Logitech H390 USB-A Headset (Black)						1.00				\$5,397.50
10E001	1250 4000 25 004909											\$5,397.50
B&H PHOT000	B&H PHOTO-VIDEO	237107640	1172600015	BD	NEWAP	WEST/MAGGIE RAMIREZ/EL STUDENTS/SKILL DEVELOPMENT RELATED TO ACCESS TEST PREP/MELODY BECKER	C	B	09/04/2025	10/06/2025	R	\$3,238.50
							25-26					\$3,238.50
150	981-000014	Logitech H390 USB-A Headset (Black)						1.00				\$3,238.50
10E001	1250 4000 25 004909											\$3,238.50
B&H PHOT000	B&H PHOTO-VIDEO	237130038	5132600052	BD	NEWAP	EAST supplies for photo classes	C	B	09/05/2025	10/06/2025	R	\$7,770.00
							25-26					\$7,770.00
100	WADTC121W0A	QUOTE# 913266189, WACOM ONE 12 PEN DISPLAY WHITE REG						30.00				\$7,770.00
10E002	1400 4000 00 000412				SUPPLIES & MATERIALS							\$7,770.00
B&H PHOT000	B&H PHOTO-VIDEO	237298465	5132600053	BD	NEWAP	EAST consumable supplies for photo class	C	B	09/11/2025	10/06/2025	R	\$11,044.64
							25-26					\$11,044.64
310		INV#237298465						1.00				\$11,044.64
10E002	1400 4000 00 000412				SUPPLIES & MATERIALS							\$11,044.64
B&H PHOT000	B&H PHOTO-VIDEO	237514254	5132600027	BD	NEWAP	CONSUMABLE SUPPLIES FOR VIDEO CLASSES QUOTE# 910872582	C	B	09/18/2025	10/06/2025	R	\$608.96
							25-26					\$608.96
130	NAPT15C	NANLITE PAVOTUBE						4.00				\$608.96
10E003	1400 4100 00 000411				SUBJECT AREA SUPPLIES							\$608.96

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 5												\$28,059.60
BAGEAJIM000	BAGEANIS, JIM	EXPENSE**REIMB	2062600078	BD	NEWAP	REIMBURSEMENT INVOICE # INVOO137447 PAYMENT OF VEO TECHNOLOGIES, INC.	C	B	09/23/2025	09/23/2025	R	\$2,178.00
100		SKU# S20CLU001 - CLUB 12 MONTHS PERIOD					25-26					\$2,178.00
110		SKU# 620LCL001 VEO LIVE CLUB 12 MONTHS						1.00				\$1,599.00
10E001	1510 4000 00 000510	SUPPLIES						1.00				\$579.00
10E001	1510 4000 00 000515	SUPPLIES										\$1,089.00
NUMBER OF INVOICES: 1												\$2,178.05
BAKERJAM000	BAKER, JAMES	178436	0012600203	BD	NEWAP	3ND Quarter 2025 Lexmark Copiers Service Agreement on Site Service & Parts Invoice 178436 ***DO NOT SEND PO TO VENDOR***	C	B	10/01/2025	10/06/2025	R	\$1,950.00
100		East STUDENT SUPPORT Lexmark xm7155 East SPED Lexmark x658DE East ROOM 416 Lexmark xm7155 East DEANS OFFICE Lexmark xm7155 East TEACHER WRKROOM 425 Lexmark xm ***DO NOT SEND PO TO VENDOR***					25-26					\$1,950.00
110		District Lexmark 7155 data team						5.00				\$750.00
120		FC SUPPORT SERV A219 Lexmark xm7155 FC GUIDANCE OFFICE B217 xm 7155 FC FACULTY CAFE xm 7155 FC NURSE Lexmark 658 FC LIBRARY Lexmark x658de										\$150.00
130		West Fc Lexmark x658 West FC 2nd fl Lexmark xm7170 West Nurse Lexmark xm7170 West Bookstore cashier office x658						4.00				\$600.00
								3.00				\$450.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 2												\$395.00
BAUTIMIR000	BAUTISTA, MIRIAM	491270	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR DANIEL DURATE	B		10/02/2025	10/02/2025	R	\$170.00
10R005 1735 0000 00 000000						REGISTRATION FEE						\$170.00
NUMBER OF INVOICES: 1												\$170.00
BAY COU000	BAY, COURTNEY	EXPENSE**REIM	5132600068	BD	NEWAP	TONYS, JEWEL, AMAZON culinary groceries reimbursement for Coutney Bay	C	B	10/07/2025	10/07/2025	R	\$219.08
100		TONYS REIMBURSEMENT FOR CUCUMBERS, 8/21										\$23.70
110		JEWEL OSCO REIMBURSEMENT OANKO AND ORZO, 8/26										\$29.09
120		AMAZON FRESH REIMBURSEMENT ORDER, 10/1										\$124.05
130		JEWEL REIMBURSEMENT OATMEAL, 9/23										\$42.24
10E003 1421 4220 00 000405		CULINARY FOOD										\$219.08
NUMBER OF INVOICES: 1												\$219.08
BDO USA,000	BDO USA, LLP	500050667	2072600090	BD	NEWAP	Infrastructure Tickets	C	B	09/24/2025	10/02/2025	R	\$225.00
100	8/18/25	DO NOT SEND PO WE RECEIVED INVOICE# 500050667 Brian Knackstedt - Ticket Add shortcut to taskbar - T20250818.0902										\$225.00
10E001 2660 3900 00 000707		OTHER PURCHASED SERVICES										\$225.00
NUMBER OF INVOICES: 1												\$225.00
BECKEMEL001	BECKER, MELODY	EXPENSE*REIMB-1	1172600057	BD	NEWAP	REIMBURSEMENT FOR MELODY	C	B	10/02/2025	10/02/2025	R	\$41.00

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								
BECKEMEL001	BECKER, MELODY	EXPENSE*REIMB-1	*****CONTINUED*****									
						BECKER SUPPLIES FOR LTERACY PD						
							25-26					\$41.00
100	SUPPLIES	BONE MAMAN STRWABERRY PRESERVE MINI JARS (SEE ATTACHEMENT)						1.00				\$41.00
10E001	1100 3020 00 000766											\$41.00
BECKEMEL001	BECKER, MELODY	EXPENSE*REIMB-2	1172600061	BD	NEWAP	REIMBURSEMENT FOR MELODY BECKER FOR 6-READING LEAGUE ILLINOIS MEMBERSHIP	C	B	10/02/2025	10/02/2025	R	\$143.75
							25-26					\$143.75
100	REIMBURSEMENT	REIMBURSEMENT FOR MELODY BECKER FOR 6-READING LEAGUE ILLINOIS MEMBERSHIP						1.00				\$143.75
10E001	1100 3020 00 000766											\$143.75
BECKEMEL001	BECKER, MELODY	EXPENSE*REMB-3	1172600067	BD	NEWAP	MELODY BECKER REIMBURSEMENT TURKISH DICTIONARY	C	B	10/02/2025	10/02/2025	R	\$25.49
							25-26					\$25.49
100	DICTIONARY	MELODY BECKER REIMBURSEMENT TURKISH DICTIONARY						1.00				\$25.49
10E001	1250 4000 26 004909											\$25.49
NUMBER OF INVOICES: 3												\$210.24
BEHAVIOR000	BEHAVIORAL PERSPECTIVE INC	10543867	0000000000	BD	NEWAP	4/18/25 CONDUCT OBSERVATIONS AND POSSIBLE NORMATIVE ASSESSMENT	B		05/01/2025	10/06/2025	R	\$250.00
							25-26					\$250.00
10E001	1216 3900 00 012307					OTHER PURCHASED SERVICES NONEM						\$250.00
BEHAVIOR000	BEHAVIORAL PERSPECTIVE INC	10809517	0000000000	BD	NEWAP	5/02/25, 5/8/25, 5/13/25 CONDUCT OBSERVATIONS AND POSSIBLE NORMATIVE	B		06/04/2025	10/06/2025	R	\$4,875.00

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	
BEHAVIOR000	BEHAVIORAL PERSPECTIVE INC	10809517		*****CONTINUED*****									
						ASSESSMENT							
							25-26					\$4,875.00	
10E001	1216 3900 00 012307					OTHER PURCHASED SERVICES						\$4,875.00	
BEHAVIOR000	BEHAVIORAL PERSPECTIVE INC	11137680	0000000000	BD	NEWAP	6/2/25 CONDUCT OBSERVATIONS AND POSSIBLE NORMATIVE ASSESSMENT	B		07/07/2025	10/06/2025	R	\$500.00	
							25-26					\$500.00	
10E001	1216 3900 00 012307					OTHER PURCHASED SERVICES						\$500.00	
NUMBER OF INVOICES: 3												\$5,625.00	
BEISMKEI000	BEISMAN, KEITH	EXPENSE**REIMB-2	2072600101	BD	NEWAP	Reimbursement- next day shipping and a box	C	B	10/07/2025	10/07/2025	R	\$281.28	
							25-26					\$281.28	
100		The UPS Store #5674	NDA Saver					1.00				\$268.03	
110		20x16x14 Box						1.00				\$7.75	
120		Hol Box SM Mat Frag						1.00				\$5.50	
10E001	2660 3960 00 000707					PUR SER-STAFF DEVELOPMEN						\$281.28	
BEISMKEI000	BEISMAN, KEITH	EXPENSE*REIMB-1	2072600100	BD	NEWAP	Reimbursement- Best Buy purchase	C	B	10/07/2025	10/07/2025	R	\$112.99	
							25-26					\$112.99	
100	6511024	Best Buy Store IP14 Pro Otter CMTR						1.00				\$19.99	
		HRD-SHL											
110	6534854	35W Dual USBC Port Compact PO						1.00				\$44.00	
120	6485371	USB-C To MAGSAFE 3 Cable						1.00				\$49.00	
10E001	2660 3960 00 000707					PUR SER-STAFF DEVELOPMEN						\$112.99	
NUMBER OF INVOICES: 2												\$394.27	
BEREZMAR000	BEREZNIAK, MARIA	EXPENSE**REIMB	1162600059	BD	NEWAP	REIMBURSEMENT FOR MARIA BEREZNIAK/SCIENCE	C	B	10/07/2025	10/07/2025	R	\$115.22	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BIENAANA000	BIENASZ, ANA	25-26 TUITION REIMB	*****CONTINUED*****			CLASSES TAKEN IN 25-26 SCHOOL YEAR.						
							25-26					\$165.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.						1.00				\$165.00
10E005 1100 2300 00 000000		TUITION REIMBURSEMENT										\$165.00
						NUMBER OF INVOICES: 1						\$165.00
BLACKLIN000	BLACKBURN, LINDSAY	EXPENSE**REIMB***	1172600056	BD	NEWAP	LINDSAY BLACKBURN/REIMBURSEMENT/FOR LITERACY ACROSS LENGUAGE CONFERENCE/MEMBER ADMI TICKET 09/22/25	C	B	10/07/2025	10/07/2025	R	\$50.00
												201
100	ADMISSION TICKET	LINDSAY BLACKBURN/REIMBURSEMENT/FOR LITERACY ACROSS LENGUAGE CONFERENCE/MEMBER ADMI TICKET 09/22/25					25-26					\$50.00
10E001 1100 3020 00 000766												\$50.00
						NUMBER OF INVOICES: 1						\$50.00
BLICK AR000	BLICK ART MATERIALS LLC	1132600036	1132600036	BD	NEWAP	WEST/JULIE GAINER/ROOM D209/ SUPPLIES/KEVIN VESPER	P	B	09/23/2025	10/06/2025	R	\$17.18
												\$17.18
110	32918-0990	The Ceramic Shop Kiln Stilt A Series - Mini, Set of 20					25-26		1.00			\$17.18
10E003 1100 4100 00 000200		SUPPLIES-SUBJECT AREA										\$17.18
BLICK AR000	BLICK ART MATERIALS LLC	6051157	1132600036	BD	NEWAP	WEST/JULIE GAINER/ROOM D209/ SUPPLIES/KEVIN VESPER	P	B	08/22/2025	10/06/2025	R	\$1,541.52
												\$1,541.52
720		INV#6051157 PO#1132600036					25-26		1.00			\$1,541.52

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BLICK AR000	BLICK ART MATERIALS LLC	6051157				*****CONTINUED*****						
10E003 1100 4100 00 000200						SUPPLIES-SUBJECT AREA						\$1,541.52
BLICK AR000	BLICK ART MATERIALS LLC	6122129	1132600042	BD	NEWAP	EAST/LORENZO HINOJOSA/ROOM 364/FINE ARTS SUPPLIES/KEVIN VESPER	C	B	08/31/2025	10/06/2025	R	\$1,602.87
							25-26					\$1,602.87
100	00711-1059	Blickrylic Gesso - Gallon						1.00				\$34.60
110	40401-1001	Soft-Kut Printing Block - 4" x 6"						70.00				\$167.30
120	12468-1085	Canson XL Mixed Media Wirebound Pads						150.00				\$1,072.50
130	12468-1023	Canson XL Mixed Media Pad - 12" x 9", Portrait, 60 Sheets						10.00				\$119.20
140	09813-1005	Canson XL Oil and Acrylic Pad - 11" x 14", 24 Sheets						3.00				\$54.90
150	07015-1023	Blick Economy Cotton Canvas Panel Classroom Pack - 9" x 12", Class Pack of 24						3.00				\$106.14
160	13663-2512	Strathmore 400 Series Recycled Toned Sketch Pad - 12" x 9", 50 Sheets, Cool Gray						2.00				\$20.98
170	82340-1006	Sharpie Permanent Markers Variety Pack						5.00				\$27.25
10E002 1100 4100 00 000200						SUPPLIES-SUBJECT AREA						\$1,602.87
BLICK AR000	BLICK ART MATERIALS LLC	6193205	1172600023	BD	NEWAP	WEST/BRAD REID/ SUPPLIES EL TEAM/MELODY BECKER	C	B	09/09/2025	10/06/2025	R	\$457.50
							25-26					\$457.50
100	23017-0050	3M Highland Transparent Tape - 1/2" x 36 yards						10.00				\$13.80
110	22844-1060	Expo Block Eraser						10.00				\$26.00
120	23312-2050	Deluxe Desk Tape Dispenser - Black						2.00				\$27.90
130	07015-1023	Blick Economy Cotton Canvas Panel Classroom Pack - 9" x 12", Class Pack of 24						10.00				\$389.80
10E001 1250 4000 25 004909												\$457.50

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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								
BLICK AR000	BLICK ART MATERIALS LLC	6208374	1172600013	BD	NEWAP	EAST/EMMA MELERO JUAREZ /DIA DE MOS MUERTOS SUPPLIES/MODERN LANGUAGE/MELODY BECKER	P	B	09/10/2025	10/06/2025	R	\$5,600.03	
							25-26					\$5,600.03	
340		INV#6208374	PO#1172600013						1.00			\$5,600.03	
10E002	1100 4000 00 000215				SUPPLIES							\$5,600.03	
BLICK AR000	BLICK ART MATERIALS LLC	6258176	3092600007	BD	NEWAP	Supplies for the Makerspace for the 2025-2026 school year.	C	B	09/16/2025	10/06/2025	R	\$452.75	
							25-26					\$452.75	
100		Gorilla Super Glue - Micro Precise, 0.2 oz Product #23629-1024							2.00			\$16.98	
110		Blick Glue - 16 oz, White Product #23882-1006							2.00			\$8.56	
120		Excel Blades Retractable Utility Knife Product #86417-2020							6.00			\$53.76	
130		Blick Aluminum Ruler - 24" Product #55430-1024							4.00			\$13.64	
140		Westcott Flexible Inch/Metric Ruler - 12", Inch/Metric Product #55693-1012							6.00			\$10.56	
150		Creativity Street Wiggle Eyes - Black, 7 mm, Round, Package of 100 Product #60938-2017							1.00			\$2.81	
160		Klutz Make Your Own Soap Product #72474-1091							1.00			\$20.25	
170		Friendly Loom PegLoom Kit - 7" x 10" Product #64894-0100							2.00			\$56.90	
180		Blick Premium Masking Tape - Black, 1/2' x 60 yds Product #24149-2005							6.00			\$22.32	
190		Blick Premium Masking Tape - Black, 2" x 60 yds Product #24149-2022							6.00			\$67.62	
200		Snazaroo Face Paints - Rainbow Face Paint Kit, Set of 8 Product #00202-1009							4.00			\$57.16	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BLICK AR000	BLICK ART MATERIALS LLC	6258176		*****CONTINUED*****								
210		Pacon Kraft Paper - 48" x 1000 ft,							1.00			\$114.51
220		Brown, Roll Product #11503-1048										
		E6000 Fabri-Fuse Premium Fabric Glue							1.00			\$7.68
		Product #23802-1003										
10E003 2222 4000 00 000760				SUPPLIES								\$452.75
BLICK AR000	BLICK ART MATERIALS LLC	6265535	1132600023	BD	NEWAP	WEST/KIRSCH/ROOM205/FINE	P	B	09/17/2025	10/06/2025	R	\$122.45
						ARTS/ARTS SUPPLIES FOR THE						
						NEW SEMESTER/KEVIN VESPER						
									25-26			\$122.45
410	24532-1011	Blick Studio Brush Marker - Teal Green							3.00			\$9.57
440	24532-5230	Blick Studio Brush Marker - Tan							12.00			\$38.28
520	24532-1049	Blick Studio Brush Markers - Gray							5.00			\$74.60
		Colors, Set of 6										
10E003 1100 4100 00 000200				SUPPLIES-SUBJECT AREA								\$122.45
BLICK AR000	BLICK ART MATERIALS LLC	6272504	1132600055	BD	NEWAP	Canson XL Mixed Media Pad -	C	B	09/17/2025	10/06/2025	R	\$726.00
						8-1/2" x 5-1/2", Portrait,						
						60 Sheets EAST/LUCY						
						JENSEN/ROOM374/FINE						
						ARTS/SUPPLIES/KEVIN VESPER						
									25-26			\$726.00
100	12468-1085	Canson XL Mixed Media Pad - 5-1/2" x							66.00			\$726.00
		8-1/2", Portrait, 60 Sheets										
10E002 1100 4100 00 000200				SUPPLIES-SUBJECT AREA								\$726.00
BLICK AR000	BLICK ART MATERIALS LLC	6325554	1172600013	BD	NEWAP	EAST/EMMA MELERO JUAREZ /DIA	P	B	09/24/2025	10/06/2025	R	\$32.32
						DE MOS MUERTOS						
						SUPPLIES/MODERN						
						LANGUAGE/MELODY BECKER						
									25-26			\$32.32
170	23948-1001	Westcott ProjectMate All Temperature							2.00			\$16.36
		Mini Glue Sticks - Pkg of 30										

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BLICK AR000	BLICK ART MATERIALS LLC	6325554				*****CONTINUED*****						
180	03178-1012	Paper Accents Chipboard Wreath Rings -				12", Pkg of 2		4.00				\$15.96
10E002	1100 4000 00 000215				SUPPLIES							\$32.32
NUMBER OF INVOICES: 9												\$10,552.62
BLOOMSBU000	BLOOMSBURY PUBLISHING INC.	BUS90064	5012600000	BD	NEWAP	ABC-CLIO/Bloomsbury	C	B	08/21/2025	10/06/2025	R	\$2,196.00
						Databases: Daily Life						
						through History (Schools)						
						Latino American Experience:						
						The American Mosaic						205
						(Schools) World History:						
						Ancient and Medieval Eras						
						(Schools) World History: The						
						Modern Era (Schools) ORDER						
						CONFIRMATION# 00013310						
							25-26					\$2,196.00
100	ABC CLIO	Daily Life through History (Schools)				5/1/2025 4/30/2026 USD 549.00 Latino		4.00				\$2,196.00
		American Experience: The American				Mosaic (Schools) 5/1/2025 4/30/2026 USD						
		549.00 World History: Ancient and				Medieval Eras (Schools) 5/1/2025						
		4/30/2026 USD 549.00 World History: The				Modern Era (Schools) /1/2025 4/30/2026						
		USD 549.00										
10E005	2222 4700 00 000760				COMPUTER SOFTWARE							\$2,196.00
NUMBER OF INVOICES: 1												\$2,196.00
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	28969	2072600067	BD	NEWAP	POLY IP PHONE SETS	C	B	09/04/2025	10/06/2025	R	\$25,261.85
							25-26					\$25,261.85
100		POLY E450 IP PHONE SET						-96.00				\$-16,800.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	28969		*****CONTINUED*****								
	110	POLY E350 IP PHONE SET							14.00			\$1,890.00
	120	POLY E350 IP PHONE SET WITH POWER SUPPLY							25.00			\$3,625.00
	130	POLY E320 IP PHONE SET							-100.00			\$-12,500.00
	140	POLY E100 IP PHONE SET							467.00			\$39,695.00
	150	POLY E100 IP PHONE SET WITH POWER SUPPLY							50.00			\$4,750.00
	160	POLY E300/E320/E350 WALL MOUNT KIT							-25.00			\$-625.00
	170	ANALOG TELEPHONE ADAPTERS							-20.00			\$-2,980.00
	180	Implementation Services: New RingEX project will consist of the following -							1.00			\$7,790.00
		1 * Install and replace (360) more stations across the (7) campuses with new Poly Edge sets * Program (360) more stations across the (7) campuses with new Poly Edge sets * Troubleshoot stations with network connectivity issues and										
	190	FREIGHT							1.00			\$416.85
	10E001 2660 7000 00 000707			NONCAPITALIZED EQUIPMENT								\$25,261.85
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	28970	2072600066	BD	NEWAP	UPS Contracts for East, West and FC	C	B	09/04/2025	10/06/2025	R	\$16,035.00
									25-26			\$16,035.00
	100	APC ADVANTAGE PLAN FOR UPS SYMMETRA - 1 YR (EAST)							1.00			\$3,140.00
	110	APC ADVANTAGE PLAN FOR UPS SYMMETRA XR (FULL EXPANSION CABINET) - 1 YR							1.00			\$2,658.00
	120	APC ADVANTAGE PLAN FOR UPS SYMMETRA - 1 YR (WEST)							1.00			\$3,140.00
	130	APC ADVANTAGE PLAN FOR UPS SYMMETRA XR (FULL EXPANSION CABINET) - 1 YR							1.00			\$2,658.00
	140	APC ADVANTAGE PLAN FOR UPS SYMMETRA - 1 YR (FC)							1.00			\$3,140.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	28970				*****CONTINUED*****						
150		APC ADVANTAGE PLAN FOR UPS SYMMETRA					1.00					\$1,299.00
		(AUDIT)										
10E001 2660 3160 00 000707		SOFTWARE MAINTENANCE										\$16,035.00
NUMBER OF INVOICES: 2											\$41,296.85	
BOLANAND000	BOLAND, ANDREW	EXPENSE*REIMB*	1122600009	BD	NEWAP	REIMBURSEMENT/INVOICE#	C	B	10/02/2025	10/02/2025	R	\$230.00
						1376-7037/ ANDREW BOLAND/FOR						
						THE MIDWEST CONFERENCE DATE						
						DECEMBER 17-19,2025						
							25-26					\$230.00
100		REIMBURSEMENT/INVOICE# 1376-7037/				ANDREW BOLAND/FOR THE MIDWEST			1.00			\$230.00
		CONFERENCE DATE DECEMBER 17-19,2025										
10E001 2210 3000 26 004932												\$230.00
NUMBER OF INVOICES: 1											\$230.00	
BOOKS4CA000	BOOKS4CAUSE	MAY 22, 2025	2132600001	BD	NEWAP	EAST LIBRARY Services of	C	B	05/22/2025	10/06/2025	R	\$450.00
						packing/donating weeded						
						books to local						
						schools/charities.						
							25-26					\$450.00
100		Book boxing/packing 100/hr							1.00			\$250.00
110		Travel time 100 per hr/2 hours							1.00			\$200.00
10E002 2222 4000 00 000760					SUPPLIES	NONEM						\$450.00
NUMBER OF INVOICES: 1											\$450.00	
BROWNJAK000	BROWN, JAKE	2525 TUITION REIMB	1102600062	BD	NEWAP	TUITION REIMBURSEMENT FOR	C	B	10/02/2025	10/02/2025	R	\$825.00
						CLASSES TAKEN IN 25-26						
						SCHOOL YEAR.						
							25-26					\$825.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	101170				*****CONTINUED*****						
100		WEST BLANKET PO						1.00				\$2,308.41
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$2,308.41
NUMBER OF INVOICES: 5											\$10,833.71	
BULSTDAN000	BULSTER, DANIEL	25/26 TUITION REIMB	1102600087	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	10/06/2025	10/06/2025	R	\$825.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.						25-26				\$825.00
10E002 1100 2300 00 000000		TUITION REIMBURSEMENT						1.00				\$825.00
NUMBER OF INVOICES: 1											\$825.00	
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	31729530-06/13-08/14	2052600086	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2025-2026	P	B	08/14/2025	10/02/2025	R	\$142.60
100		BLANKET PO EAST CAMPUS WATER JULY 2025 THRU JUNE 2026						25-26				\$142.60
20E002 2540 3700 00 000370		WATER						1.00				\$142.60
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303461-08/09-09/08	2052600090	BD	NEWAP	WAREHOUSE WATER BLANKET PO JUNE 2025 THRU JULY 2026	P	B	09/08/2025	10/02/2025	R	\$203.78
100		BLANKET PO WAREHOUSE WATER JULY 2025 THRU JUNE 2026						25-26				\$203.78
20E008 2540 3700 00 000370		WATER						1.00				\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303462-08/09-09/08	2052600090	BD	NEWAP	WAREHOUSE WATER BLANKET PO JUNE 2025 THRU JULY 2026	P	B	09/08/2025	10/02/2025	R	\$203.78
100		BLANKET PO WAREHOUSE WATER JULY 2025 THRU JUNE 2026						25-26				\$203.78
								1.00				\$203.78

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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	50303462-08/09-09/08				*****CONTINUED*****								
20E008 2540 3700 00 000370		WATER												\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303971-08/09-09/08	2052600091	BD		NEWAP ALT SCHOOL WATER BLANKET PO 2025-2026	P	B	09/08/2025	10/02/2025	R			\$203.78
100		BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2025-JUNE 2026						25-26					1.00	\$203.78
20E004 2540 3700 00 000370		WATER												\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304310-08/09-09/08	2052600089	BD		NEWAP WATER BLANKET PO FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	09/08/2025	10/02/2025	R			\$203.78
100		BLANKET PO WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026						25-26					1.00	\$203.78
20E005 2540 3700 00 000370		WATER												\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304320-08/09-09/08	2052600089	BD		NEWAP WATER BLANKET PO FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	09/08/2025	10/02/2025	R			\$203.78
100		BLANKET PO WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026						25-26					1.00	\$203.78
20E005 2540 3700 00 000370		WATER												\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304360-08/09-09/08	2052600089	BD		NEWAP WATER BLANKET PO FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	09/08/2025	10/02/2025	R			\$397.96
100		BLANKET PO WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026						25-26					1.00	\$397.96
20E005 2540 3700 00 000370		WATER												\$397.96

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304370-08/09-09/08	2052600089	BD	NEWAP	WATER BLANKET PO FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	09/08/2025	10/02/2025	R	\$203.78
							25-26					\$203.78
100		BLANKET PO WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026						1.00				\$203.78
20E005 2540 3700 00 000370				WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304380-08/09-09/08	2052600089	BD	NEWAP	WATER BLANKET PO FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	09/08/2025	10/02/2025	R	\$203.78
							25-26					\$203.78
100		BLANKET PO WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026						1.00				\$203.78
20E005 2540 3700 00 000370				WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304390-08/09-09/08	2052600089	BD	NEWAP	WATER BLANKET PO FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	09/08/2025	10/02/2025	R	\$203.78
							25-26					\$203.78
100		BLANKET PO WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026						1.00				\$203.78
20E005 2540 3700 00 000370				WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304431-08/09-09/08	2052600089	BD	NEWAP	WATER BLANKET PO FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	09/08/2025	10/02/2025	R	\$971.77
							25-26					\$971.77
100		BLANKET PO WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026						1.00				\$971.77
20E005 2540 3700 00 000370				WATER								\$971.77
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304432-08/09-09/08	2052600089	BD	NEWAP	WATER BLANKET PO FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	09/08/2025	10/02/2025	R	\$805.17

\$203.78

\$203.78

\$203.78

\$203.78

\$203.78

\$203.78

\$203.78

\$203.78

\$971.77

\$971.77

\$971.77

\$971.77

\$805.17

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506771-08/18-09/17	2052600086	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2025-2026	P	B	09/17/2025	10/06/2025	R	\$203.78
												\$203.78
100		BLANKET PO EAST CAMPUS WATER JULY 2025 THRU JUNE 2026							1.00			\$203.78
20E002 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506780-08/18-09/17	2052600086	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2025-2026	P	B	09/17/2025	10/06/2025	R	\$203.78
												\$203.78
100		BLANKET PO EAST CAMPUS WATER JULY 2025 THRU JUNE 2026							1.00			\$203.78
20E002 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506781-08/18-09/17	2052600086	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2025-2026	P	B	09/17/2025	10/06/2025	R	\$869.96
												\$869.96
100		BLANKET PO EAST CAMPUS WATER JULY 2025 THRU JUNE 2026							1.00			\$869.96
20E002 2540 3700 00 000370		WATER										\$869.96
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506782-08/18-09/17	2052600086	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2025-2026	P	B	09/17/2025	10/06/2025	R	\$203.78
												\$203.78
100		BLANKET PO EAST CAMPUS WATER JULY 2025 THRU JUNE 2026							1.00			\$203.78
20E002 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506790-08/18-09/17	2052600086	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2025-2026	P	B	09/17/2025	10/06/2025	R	\$203.78
												\$203.78
100		BLANKET PO EAST CAMPUS WATER JULY 2025 THRU JUNE 2026							1.00			\$203.78
20E002 2540 3700 00 000370		WATER										\$203.78

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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	50507520-08/09-09/08	2052600089	BD	NEWAP	WATER BLANKET PO FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	09/08/2025	10/02/2025	R	\$203.78
							25-26					\$203.78
100		BLANKET PO WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026						1.00				\$203.78
20E005	2540 3700 00 000370				WATER							\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5060835008/21-09/22	2052600092	BD	NEWAP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2025 THRU JUNE 2026	P	B	09/22/2025	10/06/2025	R	\$203.78
							25-26					\$203.78
100		BLANKET PO LIFE SKILLS CENTER JULY 2025 THRU JUNE 2026						1.00				\$203.78
20E001	2540 3700 00 000370				WATER							\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608360-08/21-09/22	2052600092	BD	NEWAP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2025 THRU JUNE 2026	P	B	09/22/2025	10/06/2025	R	\$203.78
							25-26					\$203.78
100		BLANKET PO LIFE SKILLS CENTER JULY 2025 THRU JUNE 2026						1.00				\$203.78
20E001	2540 3700 00 000370				WATER							\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608370-08/21-09/22	2052600092	BD	NEWAP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2025 THRU JUNE 2026	P	B	09/22/2025	10/06/2025	R	\$203.78
							25-26					\$203.78
100		BLANKET PO LIFE SKILLS CENTER JULY 2025 THRU JUNE 2026						1.00				\$203.78
20E001	2540 3700 00 000370				WATER							\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608372-08/21-09/22	2052600092	BD	NEWAP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2025 THRU	P	B	09/22/2025	10/06/2025	R	\$203.78

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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	50608372-08/21-09/22	*****CONTINUED*****									
						JUNE 2026						
	100	BLANKET PO LIFE SKILLS CENTER JULY 2025 THRU JUNE 2026					25-26					\$203.78
								1.00				\$203.78
	20E001 2540 3700 00 000370				WATER							\$203.78
											NUMBER OF INVOICES: 30	\$21,654.90
BUREAU 0001	BUREAU OF EDUCATION & RESEARCH	5301212	1112600090	BD		NEWAP CONFERENCE 11/7/25	C	B	09/22/2025	10/06/2025	R	\$295.00
	100	BER CONFERENCE TOPIC: CATCHING UP ENGLISH/LANGUAGE ARTS STUDENTS WHO HAVE FALLEN BEHIND DATE: NOVEMNER 7, 2025 LOCATION: WEBINAR ATTENDEE: REBECCA WILSON					25-26					\$295.00
								1.00				\$295.00
	10E001 2210 3020 26 004620					NONEM						\$295.00
BUREAU 0001	BUREAU OF EDUCATION & RESEARCH	5303492	1122600013	BD		NEWAP BERG CONFERENCE/DATE NOVEMBER 19-20, 2025/ FOR 13 TEAHERS/ LINDSEY BLACKBURN, CAROL MEDRANO, ELIZABETH COMEAU, KEVIN O'TOOLE, SARAH FROMIUS-HOUGH, BOYD KYLE, JAMES CONLEY, DIANA MARTINEZ, ERIN FAGAN, NINA METZGER, NYDIA VALLE-CABRENA, OMAR SANCHEZ, SOPHIA SMITH.	C	B	10/08/2025	10/08/2025	R	\$7,085.00
	100	BERG CONFERENCE/DATE NOVEMBER 19-20, 2025/ FOR 13 TEAHERS/ LINDSEY BLACKBURN, CAROL MEDRANO, ELIZABETH COMEAU, KEVIN O'TOOLE, SARAH FROMIUS-HOUGH, BOYD KYLE, JAMES CONLEY, DIANA MARTINEZ, ERIN FAGAN, NINA METZGER, NYDIA VALLE-CABRENA, OMAR SANCHEZ, SOPHIA SMITH.					25-26					\$7,085.00
								13.00				\$7,085.00

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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
BUREAU 0001	BUREAU OF EDUCATION & RESEARCH 110	5303492		*****CONTINUED***** lori once you email this can you please also email to register@ber.org					1.00			\$0.00
10E001 2210 3000 26 004300				NONEM								\$7,085.00
NUMBER OF INVOICES: 2												\$7,380.00
CALIXFRE000	CALIXTO, FREDDY	expense**reimb**	1172600030	BD	NEWAP	REIMBURSMENT/FREDDY CALIXTO/FOR ACADEMIA BILINGUE/CHURRO FACTORY AND TONYS /MELODY BECKER	C	B	09/19/2025	09/19/2025	R	\$186.00
100	TONYS	TONYS							25-26			\$186.00
110	XURRO FACTORY	CHURROS							1.00			\$36.00
10E001 1250 4000 25 004909									150.00			\$150.00
												\$186.00
NUMBER OF INVOICES: 1												\$186.00
CAMELOT 003	CAMELOT THERAPEUTIC SCHOOLS-LLC	INV228362	1112600016	BD	NEWAP	AUG2025 ESTIMATED TUITION COST FOR ONE STUDENT	P	B	09/09/2025	10/06/2025	R	\$7,760.52
100		ESTIMATED TUITION COST FOR ONE STUDENT FOR THE 2025-2026 SCHOOL YEAR.							25-26			\$7,760.52
10E001 1912 6700 00 012000		TUITION							1.00			\$7,760.52
NUMBER OF INVOICES: 1												\$7,760.52
CAMERCHR000	CAMERANO, CHRISTOPHER	TRVLRREIMB JULY2025	0000000000	BD	NEWAP	SOLUTION TREE: PLC AT WORK ON JULY 28-30, 2025 FOR MILEAGE.	B		10/01/2025	10/01/2025	R	\$260.40
10E001 2210 3000 25 004932									25-26			\$260.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
						NUMBER OF INVOICES: 1						\$260.40
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	53136070RI	1162600025	BD	NEWAP	WEST/ED PARTIDA/ROOM C107/SCIENCE/SUPPLIES/ERIC BJORNSTAD	P	B	09/08/2025	10/06/2025	R	\$127.28
160	227900	Formalin Pigeons, Plain, Pails					25-26		8.00			\$127.28
10E003	1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$127.28
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	53140595 RI	1162600043	BD	NEWAP	FC/ANN SEMENSKE/RM B215/SCIENCE SUPPLIES/ERIC BJORNSTAD	C	B	09/09/2025	10/06/2025	R	\$204.94
100	227882	Description-Owl pellets are compact masses of indigestible food parts regurgitated by owls. Contents of each pellet will vary based on the owl's diet but can include bones, fur, claws, teeth, feathers, plant matter, insect exoskeletons, and more! 1.5" or more in length, Individually wrapped, Chemical free Heat sterilized at 250 F for 4 hours					25-26		3.00			\$183.81
110		FREIGHT							1.00			\$21.13
10E005	1130 4100 00 000235					SUBJECT AREA SUPPLIES						\$204.94
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	53155540 RI	1162600041	BD	NEWAP	EAST/CASSANDRA DRUMMOND/RM430/SCIENCE SUPPLIES/ERIC BJORNSTAD	C	B	09/18/2025	10/06/2025	R	\$105.46
100	158810	Wisconsin Fast Plants(R) Purple Stem, Hairy (High Anthocyanin Expression, Hairy), Seeds					25-26		1.00			\$14.72
110	158888	Wisconsin Fast Plants(R) F2 Non-Purple Stem, Yellow-Green Leaf Seed (F2 Anthocyaninless, Yellow-Green), Pack of 250							1.00			\$41.32

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
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	53155540 RI				*****CONTINUED*****						
120	162111	Elodea canadensis, Living					1.00					\$16.01
130		FREIGHT					1.00					\$33.41
10E002 1100 4100 00 000235		SUPPLIES-SUBJECT AREA										\$105.46
NUMBER OF INVOICES: 3											\$437.68	
CARREALB000	CARRERA, ALBINO	25/26 SHOE REIMB	2052600305	BD	NEWAP	2025- 2026 SHOE AND PANT REIMBURSEMENT	C	B	09/19/2025	09/19/2025	R	\$100.00
100		25-26 SHOE REIMBURSEMENT					25-26					\$100.00
20E002 2540 4110 00 000370		UNIFORMS					1.00					\$100.00
NUMBER OF INVOICES: 2											219	
CARREALB000	CARRERA, ALBINO	25/26 UNIFORM REIMB	2052600305	BD	NEWAP	2025- 2026 SHOE AND PANT REIMBURSEMENT	C	B	09/19/2025	09/19/2025	R	\$50.00
110		25-26 PANT REIMBURSEMENT					25-26					\$50.00
20E002 2540 4110 00 000370		UNIFORMS					1.00					\$50.00
NUMBER OF INVOICES: 2											\$150.00	
CASEYELL000	CASEY, ELLEN	25/26 TUITION REIMB	1102600083	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	10/06/2025	10/06/2025	R	\$440.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.					25-26					\$440.00
10E003 1100 2300 00 000000		TUITION REIMBURSEMENT					1.00					\$440.00
NUMBER OF INVOICES: 1											\$440.00	
CAVANKRI000	CAVANAUGH, KRISTINA	EXOENSE**REIMB-3	3002600042	BD	NEWAP	Kristina Cavanaugh reimbursement for principal's office meeting	C	B	10/02/2025	10/02/2025	R	\$54.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099			ACCT AMOUNT						
CAVANKRI000	CAVANAUGH, KRISTINA	EXOENSE**REIMB-3	*****CONTINUED*****			snacks						
							25-26					\$54.97
100		Kristina Cavanaugh reimbursement for principal's office meeting snacks						1.00				\$54.97
10E003 2410 6900 00 000770		MISC OBJECTS										\$54.97
CAVANKRI000	CAVANAUGH, KRISTINA	EXPENSE-REIMB--	3002600045	BD	NEWAP	Kristina Cavanaugh reimbursement for Lincoln Middle School Support team lunch	C	B	10/02/2025	10/02/2025	R	\$501.34
							25-26					\$501.220
100		Kristina Cavanaugh reimbursement for Lincoln Middle School Support team lunch						1.00				\$501.34
10E003 2410 3150 00 000770		HOSPITALITY										\$501.34
CAVANKRI000	CAVANAUGH, KRISTINA	EXPENSE-REIMB-2	3002600041	BD	NEWAP	Kristina Cavanaugh reimbursement for emergency protocols binder rings	C	B	10/02/2025	10/02/2025	R	\$71.96
							25-26					\$71.96
100		Kristina Cavanaugh reimbursement for emergency protocols binder rings						1.00				\$71.96
10E003 2410 6900 00 000770		MISC OBJECTS										\$71.96
NUMBER OF INVOICES: 3											\$628.27	
CDW GOVE003	CDW GOVERNMENT	AF8533Y	2072600071	BD	NEWAP	QUOTE# PPGN675 Email; BCDA EMAIL PROT PREM PLAN 1MO; BCDA EMAIL PROT PREM PLUS PLAN 1MO	C	B	09/10/2025	10/06/2025	R	\$8,283.00
							25-26					\$8,283.00
100	8231377	BCDA EMAIL PROT PREM PLAN 1MO						3,300.00				\$8,283.00
110	8231380	BCDA EMAIL PROT PREM PLUS PLAN 1MO						24,900.00				\$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		
CDW GOVE003	CDW GOVERNMENT	AF8533Y		*****CONTINUED*****								
10E001 2660 3160 00 000707		SOFTWARE MAINTENANCE										\$8,283.00
CDW GOVE003	CDW GOVERNMENT	AF98B2Z	2072600082	BD	NEWAP Airtames QUOTE# PPLT541	C	B	09/17/2025	10/06/2025	R		\$18,828.72
								25-26				\$18,828.72
100	5303942	EXPEDITE Airtame 2 + Core - wireless video audio extender - HDMI						36.00				\$14,580.00
110	5562934	Airtame 2 PoE Adapter - Wired Ethernet Cable						36.00				\$4,248.72
10E001 2660 3230 00 000707		REPAIR & MAINT										\$18,828.72
CDW GOVE003	CDW GOVERNMENT	AF9ZK7V	2072600081	BD	NEWAP Promethean Board; QUOTE# PPKJ244	C	B	09/16/2025	10/06/2025	R		\$18,626.00
								25-26				\$18,626.00
100	8430482	Promethean OPS-M4 - slot-in digital signage player QUOTE# PPKJ244						20.00				\$18,626.00
10E001 2660 3900 00 000707		OTHER PURCHASED SERVICES										\$18,626.00
CDW GOVE003	CDW GOVERNMENT	AG23A8E	2072600012	BD	NEWAP Microsoft License Renewal 2026	C	B	09/30/2025	10/06/2025	R		\$94,972.50
								25-26				\$94,972.50
100	5419407	Microsoft 365 A3 - subscription license - 1 user						1,181.00				\$76,150.88
110	3926608	Power BI Pro - subscription license (12 months) - 1 user						100.00				\$2,627.00
120	5419376	Microsoft 365 A3 - subscription license - 1 user						40,000.00				\$0.00
130	4304049	Microsoft Project Online Professional - subscription license - 1 user						30.00				\$2,175.90
140	2355606	Microsoft Exchange Server Enterprise Edition - license & software assurance						2.00				\$742.72
160	5419414	Microsoft 365 A5 - subscription license - 1 user						100.00				\$13,276.00
10E001 2660 3160 00 000707		SOFTWARE MAINTENANCE										\$94,972.50

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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								
CDW GOVE003	CDW GOVERNMENT	AG2Z97U	2072600012	BD	NEWAP	Microsoft License Renewal 2026	C	B	09/29/2025	10/06/2025	R	\$6,857.00
150	5419415	Microsoft 365 A5 - step-up subscription license - 1 user					25-26		100.00			\$6,857.00
10E001	2660 3160 00 000707					SOFTWARE MAINTENANCE						\$6,857.00
NUMBER OF INVOICES: 5											\$147,567.22	
CERTIFIE001	CERTIFIED LABORATORIES	9322094	2052600344	BD	NEWAP	EAST/ SUPPLIES INV# 9322094	C	B	09/18/2025	10/03/2025	R	\$506.60
100		EAST/ FOAMING CUT THRU AEROSOL,DZ INV# 9322094					25-26		2.00			\$445.00
110		FUEL CHARGE							1.00			\$9.95
120		SHIPPING							1.00			\$51.65
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$506.60
NUMBER OF INVOICES: 5											\$1,057.70	
CERTIFIE001	CERTIFIED LABORATORIES	9322797	2052600336	BD	NEWAP	WEST/ SUPPLIES INV# 9322797	C	B	09/18/2025	10/03/2025	R	\$1,057.70
100		WEST/ TOP DOWN AEROSAL INV# 9322797					25-26		2.00			\$596.00
110		WEST/ SOOTHING WHITE TEA RTU, 12X12OZ INV# 9322797							1.00			\$379.00
120		FUEL SURCHARGE							1.00			\$9.95
130		SHIPPING							1.00			\$72.75
20E003	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$1,057.70
NUMBER OF INVOICES: 2											\$1,564.30	
CERVAPEA000	CERVANTES, PEARL	EXPREIMB 6/21/25	1112600089	BD	NEWAP	TRACK AND FIELD REIMBURSEMENT 6/21/2025	C	B	06/21/2025	10/08/2025	R	\$414.98
100		STUDENT LUNCH/DINNER AT LABAMBA FOR SPECIAL OLYMPICS 6/21/2025					25-26		1.00			\$211.61
110		LUNCH/DINNER FOR 174 STUDENTS AT LABAMBA FOR SPECIAL OLYMPICS TRACK AND FIELD 6/21/2025							1.00			\$203.37

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								
CERVAPEA000	CERVANTES, PEARL	EXPREIMB 6/21/25	*****CONTINUED*****									
10E001 1216 4000 00 012307		SUPPLIES										\$414.98
NUMBER OF INVOICES: 1											\$414.98	
CHALK TA000	CHALK TALK SOLUTIONS	20250306-150358082	1122600006	BD	NEWAP	QUOTE	C	B	10/08/2025	10/08/2025	R	\$44,433.60
						202503026-150358082/CHALKTALK						
						/WEST/EAST/ONLINE						
						SUBSCRIPTION FOR ACADEMIC						
						SUPPORT IN THE AREA IF MATH						
						AND ENGLISH FOR THE 25/26						
						SCHOOL YEAR.						
							25-26					223
												\$44,433.60
100		QUOTE						1.00				\$44,433.60
		202503026-150358082/CHALKTALK/WEST/EAST/										
		ONLINE SUBSCRIPTION FOR ACT PREP IN THE										
		AREA IF MATH AND ENGLISH FOR THE 25/26										
		SCHOOL YEAR.										
10E002 1250 3000 26 004300												\$22,216.80
10E003 1250 3000 26 004300												\$22,216.80
NUMBER OF INVOICES: 1											\$44,433.60	
CHAPMCON001	CHAPMAN, CONNIE	EXPNSE**REIMB	1002600028	BD	NEWAP	CHAPMAN, CONNIE- COSTCO AND	C	B	10/02/2025	10/02/2025	R	\$131.96
						LILY OF THE VALLEY						
						REIMBURSEMENT						
							25-26					\$131.96
100		DESSERTS PURCHASED AT COSTCO ON						1.00				\$31.96
		9/9/2025 FOR BOE MEETING HELD ON										
		9/10/2025.										
110		FLOWERS PURCHASED AT LILY OF THE VALLEY						1.00				\$100.00
		FLOWERS AND MORE IN GILBERT, ARIZONA,										
		SENT TO MAYRA ARROYO ON 9/12/2025.										
10E001 2310 6900 00 000702						MISC OBJECTS						\$131.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 1												\$131.96
CHICAGO 009	CHICAGO FILTER SUPPLY, INC	2025-SO-12463	2052600354	BD	NEWAP	WEST/ SUPPLIES INV# 2025-SO-12463	C	B	09/29/2025	10/07/2025	R	\$397.24
100		WEST/ MERV 10 PLEATED AIR FILTER INV# 2025-SO-12463							72.00			\$354.24
110		SHIPPING							1.00			\$43.00
20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT							\$397.24
NUMBER OF INVOICES: 1												\$131.96
CHICAGO 009	CHICAGO FILTER SUPPLY, INC	2025-SO-12464	2052600355	BD	NEWAP	EAST/ SUPPLIES INV# 2025-SO-12464	C	B	09/29/2025	10/07/2025	R	\$169.72
100		EAST/ MERV 10 PLEATED AIR FILTER INV# 2025-SO-12464							36.00			\$126.72
110		SHIPPING							1.00			\$43.00
20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							\$169.72
NUMBER OF INVOICES: 2												\$566.96
CHICAGO 041	CHICAGO CHRISTIAN HS	E FEE G BASKETBALL	2062600101	BD	NEWAP	ENTRY FEE: CHICAGO CHRISTIAN HIGH SCHOOL BASKETBALL GIRLS VARSITY - 12/22/2025 CHRISTMAS KNIGHT TOURNAMENT	C	B	10/07/2025	10/07/2025	R	\$450.00
100		ENTRY FEE: CHICAGO CHRISTIAN HIGH SCHOOL BASKETBALL GIRLS VARSITY - 12/22/2025 CHRISTMAS KNIGHT TOURNAMENT							1.00			\$450.00
10E001 1510 3130 00 000515					OFFICIALS							\$450.00
NUMBER OF INVOICES: 1												\$450.00
CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	AUGUST2025 #2	1122600004	BD	NEWAP	AUGUST 2025 #2 --FY 25/26 BLANKET PO / DISTRICT/EARLY	P	B	08/31/2025	10/02/2025	R	\$38,049.32

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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					

CHILDREN000 CHILDREN'S CENTER OF CICERO-BERWYN AUGUST2025 #2 *****CONTINUED*****

CHILDHOOD - ACCT#
10-3000-390-107-3705
/PREVENTION YR 25/26 GRANT
SALARIES: \$511,020; FOR
PHONE, PRORATED ACCOUNTING
AND AUDIT, INTERNET, FIELD
TRIPS, TRANSPIRATION,
ACTIVITY EXPENSES,
PRINTING/POSTAGE, STAFF
TRAVEL, LOCAL TRAINING, ETC.
(BLANKET PO)FOR 6 MONTHS
UNTIL NEW GRANT COMES IN.

225

25-26 \$38,049.32

100

FY 25/26 BLANKET PO / DISTRICT/EARLY
CHILDHOOD - ACCT# 10-3000-390-107-3705
/PREVENTION YR 25/26 GRANT SALARIES:
\$511,020; FOR PHONE, PRORATED
ACCOUNTING AND AUDIT, INTERNET, FIELD
TRIPS, TRANSPIRATION, ACTIVITY
EXPENSES, PRINTING/POSTAGE, STAFF
TRAVEL, LOCAL TRAINING, ETC. (BLANKET
PO)FOR 6 MONTHS UNTIL NEW GRANT COMES
IN.

1.00

\$38,049.32

10E001 3000 3000 26 003705

\$38,049.32

CHILDREN000 CHILDREN'S CENTER OF CICERO-BERWYN JULY 2025 1122600004 BD NEWAP JULY 2025 FY 25/26 BLANKET P B 07/31/2025 10/02/2025 R \$33,020.65

PO / DISTRICT/EARLY
CHILDHOOD - ACCT#
10-3000-390-107-3705
/PREVENTION YR 25/26 GRANT
SALARIES: \$511,020; FOR
PHONE, PRORATED ACCOUNTING
AND AUDIT, INTERNET, FIELD

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

CHILDREN000 CHILDREN'S CENTER OF CICERO-BERWYN JULY 2025 *****CONTINUED*****

TRIPS, TRANSPIRATION,
ACTIVITY EXPENSES,
PRINTING/POSTAGE, STAFF
TRAVEL, LOCAL TRAINING, ETC.
(BLANKET PO)FOR 6 MONTHS
UNTIL NEW GRANT COMES IN.

25-26 \$33,020.65
1.00 \$33,020.65

100

FY 25/26 BLANKET PO / DISTRICT/EARLY
CHILDHOOD - ACCT# 10-3000-390-107-3705
/PREVENTION YR 25/26 GRANT SALARIES:
\$511,020; FOR PHONE, PRORATED
ACCOUNTING AND AUDIT, INTERNET, FIELD
TRIPS, TRANSPIRATION, ACTIVITY
EXPENSES, PRINTING/POSTAGE, STAFF
TRAVEL, LOCAL TRAINING, ETC. (BLANKET
PO)FOR 6 MONTHS UNTIL NEW GRANT COMES
IN.

226

10E001 3000 3000 26 003705

\$33,020.65

NUMBER OF INVOICES: 2 \$71,069.97

CHURROS 000 CHURROS Y CHOCOLATE INC

468 2002600038 BD NEWAP PAYMENT FOR INVOICE #468 FOR
CHURRO SUNDAES FOR THE AP
CELEBRATION ON 10/8/2025.
(INVOICE ATTACHED)

25-26 \$1,875.00

100

INVOICE #4698 FOR SMALL CHURRO SUNDAES
FOR THE AP CELEBRATION ON 10/8/2025.

315.00 \$1,575.00

110

TRAVELING AND SERVICE FEE

3.00 \$300.00

10E002 2410 4000 00 000777

PBIS CARES

\$1,875.00

NUMBER OF INVOICES: 1 \$1,875.00

CINTAS C001 CINTAS CORPORATION NO.2

5292135601 3002600018 BD NEWAP Blanket P.O. for Teacher's

P B 09/16/2025 10/06/2025 R \$754.58

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
COM ED 000	COM ED	5651945000	9/18/25	*****CONTINUED*****								
100		BLANKET PO WEST CAMPUS ELECTRICITY						1.00				\$38,604.27
		JULY 2025 THRU JUNE 2026										
20E003	2540 4660 00 000370			ELECTRICITY								\$38,604.27
COM ED 000	COM ED	5983943000	9/19/25	2052600075	BD	NEWAP 8/19-9/18 (2423S.AUSTIN)	P	B	09/19/2025	10/03/2025	R	\$36,839.94
		EAST ELECTRICITY BLANKET PO										
		JULY 2025 THRU JUNE 2026										
								25-26				\$36,839.94
100		BLANKET PO EAST ELECTRICITY JULY 2025						1.00				\$36,839.94
		THRU JUNE 2026										
20E002	2540 4660 00 000370			ELECTRICITY								\$36,839.94
NUMBER OF INVOICES: 2												\$75,444.21
COM ED 001	COM ED	3069915000	9/30/25	2052600078	BD	NEWAP 8/28-9/29(1874S.54TH) ALT	P	B	09/30/2025	10/06/2025	R	\$3,371.19
		SCHOOL ELECTRICITY BALNKET										
		PO JULY 2025 THRU JUNE 2026										
								25-26				\$3,371.19
100		BLANKET PO ALT SCHOOL ELECTRICITY JULY						1.00				\$3,371.19
		2025 THRU JUNE 2026										
20E004	2540 4660 00 000370			ELECTRICITY								\$3,371.19
COM ED 001	COM ED	3337511222	9/25/25	2052600079	BD	NEWAP 8/26-9/25(5321W.25TH)	P	B	09/25/2025	10/03/2025	R	\$408.55
		WAREHOUSE ELECTRICITY JULY										
		2025 THRU JUNE 2026										
								25-26				\$408.55
100		BLANKET PO WAREHOUSE ELECTRICITY JULY						1.00				\$408.55
		2025 THRU JUNE 2026										
20E008	2540 4660 00 000370			ELECTRICITY								\$408.55
COM ED 001	COM ED	3841065000	9/29/25	2052600085	BD	NEWAP 8/28-9/29(#4,1829S.55TH)	P	B	09/29/2025	10/03/2025	R	\$41.63
		BLANKET PO 25/26										
								25-26				\$41.63

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
COM ED 001 COM ED		3841065000 9/29/25		*****CONTINUED*****								
100		1829 S. 55TH ST BLANKET PO JULY 2025					1.00					\$41.63
		THROUGH JUNE 2026										
20E002 2540 4660 00 000370		ELECTRICITY										\$41.63
COM ED 001 COM ED		4639794000 9/24/25	2052600081	BD	NEWAP	8/25-9/24(5041W.31ST)	P	B	09/24/2025	10/03/2025	R	\$1,017.13
		MTC/LIFE SKILLS CENTER										
		ELECTRICITY BLANKET PO JULY										
		2025 THRU JUNE 2026										
							25-26					\$1,017.13
100		BLANKET PO ELECTRICITY LIFE SKILLS						1.00				\$1,017.13
		CENTER JULY 2025 THRU JUNE 2026										
20E001 2540 4660 00 000370		ELECTRICITY										\$1,017.13
COM ED 001 COM ED		6495168000 9/24/25	2052600081	BD	NEWAP	8/25-9/24(5040W.31ST)	P	B	09/24/2025	10/03/2025	R	\$48.03
		MTC/LIFE SKILLS CENTER										
		ELECTRICITY BLANKET PO JULY										
		2025 THRU JUNE 2026										
							25-26					\$48.03
100		BLANKET PO ELECTRICITY LIFE SKILLS						1.00				\$48.03
		CENTER JULY 2025 THRU JUNE 2026										
20E001 2540 4660 00 000370		ELECTRICITY										\$48.03
COM ED 001 COM ED		7674105000 9/24/25	2052600081	BD	NEWAP	8/25-9/24(5037W.31ST)	P	B	09/24/2025	10/03/2025	R	\$349.95
		MTC/LIFE SKILLS CENTER										
		ELECTRICITY BLANKET PO JULY										
		2025 THRU JUNE 2026										
							25-26					\$349.95
100		BLANKET PO ELECTRICITY LIFE SKILLS						1.00				\$349.95
		CENTER JULY 2025 THRU JUNE 2026										
20E001 2540 4660 00 000370		ELECTRICITY										\$349.95
COM ED 001 COM ED		8422264000 9/26/25	2052600080	BD	NEWAP	8/27-9/26(5801W.CERMAK)	P	B	09/26/2025	10/03/2025	R	\$3,481.37
		DISTRICT ELECTRICITY BLANKET										

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 10												\$49,086.55
COMCAST 000	COMCAST	DIST LUMP SUM-25/26	0012600205	BD	NEWAP	8771 20 124 0868434 --	C	B	10/06/2025	10/06/2025	R	\$3,200.00
		DISTRICT ***				INTERNET/TV/BLANKET LUMP SUM						
		FOR SCHOOL YEAR 2025-2026										
							25-26					\$3,200.00
100		DISTRICT **** 5801 W. CERMAK RD ---							1.00			\$3,200.00
		INTERNET/TV/BLANKET/LUMP SUM PAYMENT										
		FOR SCHOOL YEAR 2025-2026										
10E001	2660 3410 00 000707					TELEPHONES LINES & FIBER						\$3,200.00
NUMBER OF INVOICES: 2												231
COMCAST 000	COMCAST	MTC LUMP SUM 25/26	0012600204	BD	NEWAP	8771 20 124 1142284 -- MTC	C	B	10/06/2025	10/06/2025	R	\$3,000.00
		**** -INTERNET/TV/LUMP SUM				FOR 2025/2026 SCHOOL YEAR						
							25-26					\$3,000.00
100		MTC ***** 5041 W 31ST							1.00			\$3,000.00
		ST--INTERNET/TV--LUMP SUM FOR 2025/2026										
		SCHOOL YEAR-ACCT--#8771 20 124 1142284										
10E001	2660 3410 00 000707					TELEPHONES LINES & FIBER						\$3,000.00
NUMBER OF INVOICES: 2												\$6,200.00
COMMERCIO01	Commercial Specialties Inc	25-1177	2052600315	BD	NEWAP	WEST/ SUPPLIES INV# 25-1177	C	B	09/10/2025	10/02/2025	R	\$7,369.00
							25-26					\$7,369.00
100		WEST/ 4- TOILET COMPARTMENTS WITH DOORS							1.00			\$7,369.00
		AND 2- URINAL SCREENS INV# 25-1177										
20E003	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$7,369.00
NUMBER OF INVOICES: 1												\$7,369.00
COMPCORE000	COMPCOREPRO	2999	1022600022	BD	NEWAP	Invoice # 2999 CompCorePro	C	B	10/01/2025	10/08/2025	R	\$1,250.00
						October 2025 \$1,250.00						
							25-26					\$1,250.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CONSOLID000	CONSOLIDATED FLOORING OF CHICAGO	40509				*****CONTINUED*****						
	20E003 2535 5310 00 000370					BUILDING IMPROVEMENTS						\$33,319.68
CONSOLID000	CONSOLIDATED FLOORING OF CHICAGO	41001	2052600361	BD	NEWAP	WEST ROOM C107 AND C109 / SITE IMPROVEMENT INV# 41001	C	B	08/11/2025	10/07/2025	R	\$29,352.33
	100	WEST/ ROOM C107 & ROOM C109: FLOOR PREP, MATERIAL AND LABOR. INV# 41001					25-26					\$29,352.33
	20E003 2535 5310 00 000370					BUILDING IMPROVEMENTS			1.00			\$29,352.33
CONSOLID000	CONSOLIDATED FLOORING OF CHICAGO	41389	2052600351	BD	NEWAP	EAST/ SITE IMPROVEMENT INV# 41389	C	B	09/26/2025	10/03/2025	R	\$29,158.12
	100	EAST/ ROOMS B241, B243 & B255B: FLOOR PREP, LVT MATERIAL, LVT LABOR, BASE MATERIAL, BASE LABOR AND TRANSITION. INV# 41389					25-26					\$29,158.12
	20E002 2535 5310 00 000370					BUILDING IMPROVEMENTS			1.00			\$29,158.12
											233	
											\$91,830.13	
CRANCSTE000	CRANCICH, STEFANO	expense*reimb*	1172600062	BD	NEWAP	REIMBURSEMENT FOR STEFANO CRANCICH/BINDERS FOR MULTILINGUAL RESOURCES	C	B	10/02/2025	10/02/2025	R	\$42.50
	100	REIMBURSEMENT					25-26					\$42.50
	10E001 1250 4000 26 004909					REIMBURSEMENT FOR STEFANO CRANCICH/BINDERS FOR MULTILINGUAL RESOURCES			1.00			\$42.50
											NUMBER OF INVOICES: 1	
											\$42.50	
CREATIVE002	CREATIVE TECHNOLOGY GROUP, INC.	1100008461	2052600313	BD	NEWAP	WEST/ SITE IMPROVEMENT INV# 1100008461	C	B	09/15/2025	10/02/2025	R	\$13,635.56

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								
CREATIVE002	CREATIVE TECHNOLOGY GROUP, INC.	1100008461				*****CONTINUED*****						
	100	WEST/ REMAINING AMOUNT DUE FOR CAFETERIA INV# 1100008461					25-26					\$13,635.56
								1.00				\$13,635.56
	20E003 2535 5310 00 000370	BUILDING IMPROVEMENTS										\$13,635.56
											NUMBER OF INVOICES: 1	\$13,635.56
CRESTLIN000	CRESTLINE SPECIALTIES	5956686	3002600025	BD	NEWAP	Morton Branded Drawstring Bags for School Year 2025-2026	C	B	07/28/2025	10/06/2025	R	\$432.31
	100	Destin Drawstring Backpack Product Color: GRAY Imprint Color: 1 COLOR IMPRINT MAROON-202					25-26					\$432.31
								100.00				\$317.00
	110	1 COLOR SETUP CHARGE							1.00			\$63.00
	120	Shipping and Handling							1.00			\$52.31
	10E003 1100 4210 00 000000	PRINCIPAL'S SUPPLIES										\$432.31
											NUMBER OF INVOICES: 1	\$432.31
CRUZ JOS003	CRUZ, JOSE	471500	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR ANGEL CRUZ	B		10/02/2025	10/02/2025	R	\$170.00
							25-26					\$170.00
	10R002 1735 0000 00 000000	REGISTRATION FEE										\$170.00
											NUMBER OF INVOICES: 1	\$170.00
D.H. PAC000	D.H. PACE COMPANY, INC	SVC264-856158	2052600054	BD	NEWAP	WEST BLANKET PO	P	B	09/17/2025	10/06/2025	R	\$926.50
	100	WEST BLANKET PO					25-26					\$926.50
								1.00				\$926.50
	20E003 2542 3230 00 000375	REPAIR & MAINT-BLDG										\$926.50

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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
NUMBER OF INVOICES: 1												\$926.50
DAVILSTE000	DAVILA, STEPHANIE	EXPENSE**REIMB**	4002600021	BD	NEWAP	Reimbursement request - Therapy Dog Supplies	C	B	10/02/2025	10/02/2025	R	\$29.50
100		Reimbursement request for purchase of gift basket items for therapy/comfort dog retirement. Last school visit took place on 9/8/25					25-26			1.00		\$29.50
10E004	1900 4000 00 000645					SUPPLIES AND MATERIALS						\$29.50
NUMBER OF INVOICES: 1												\$29.50
DE LEMAR000	DE LEON MORAN, MARA	24/25 TUITION REIMB	1102600092	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	10/06/2025	10/06/2025	R	\$1,600.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					25-26			1.00		\$1,600.00
10E002	1100 2300 00 000000					TUITION REIMBURSEMENT						\$1,600.00
DE LEMAR000	DE LEON MORAN, MARA	TRVLREIMB JUL15-18	0000000000	BD	NEWAP	SOLUCIONES: TEACHING LATINO ENGLISH LANGUAGE LEARNERS ON JULY 15-18, 2025 FOR MILEAGE AND MEALS.	B		09/23/2025	09/23/2025	R	\$413.60
10E001	2210 1320 26 004909						25-26					\$413.60
NUMBER OF INVOICES: 2												\$2,013.60
DEL GALD000	DEL GALDO LAW GROUP LLC	38816	0012600199	BD	NEWAP	08/21-09/20/25 - Invoice #38816 SERVICES FOR INVOICE PERIOD 8/21/2025-9/20/2025	C	B	09/21/2025	10/02/2025	R	\$7,312.50
							25-26					\$7,312.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 2												\$950.67
DEPKEJON001	DEPKE, JONATHAN	24/25 TUITION REIMB	1102600091	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	10/06/2025	10/06/2025	R	\$825.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					25-26					\$825.00
10E002	1100 2300 00 000000	TUITION REIMBURSEMENT							1.00			\$825.00
NUMBER OF INVOICES: 1												\$825.00
DIAMOND 000	DIAMOND GRAPHICS	0110906395	2122600014	BD	NEWAP	ORDER FOR EAST, WEST AND FRESHMAN CTR. - NAPKIN HOLDER INSERTS - LAMINIATED	C	B	08/01/2025	10/06/2025	R	\$185.00
100		QUANTITY: (42) - 6.5" X 4.25" - 100# COVER WITH LAMINATION - HORIZONTAL PIECE					25-26		1.00			\$185.00
110		QUANTITY: (30) - 4.75" X 8" - 100\$ COVER WITH LAMINATION-VERTICAL PIECE.							1.00			\$80.00
120		DELIVERY CHARGE.							1.00			\$20.00
10E002	2560 4000 00 084780	OTHER SUPPLIES										\$61.66
10E003	2560 4000 00 084780	OTHER SUPPLIES										\$61.66
10E005	2560 4000 00 084780	OTHER SUPPLIES										\$61.68
DIAMOND 000	DIAMOND GRAPHICS	0110906421	1182600005	BD	NEWAP	SEPT2025 ISSUE#82 BLANKET MORTON CONNECTION MONTHLY NEWSLETTER SY 2025-2026 Printing, Mailing Service, and Deliveries	P	B	09/24/2025	10/06/2025	R	\$17,115.02
100		BLANKET MORTON CONNECTIONS MONTHLY NEWSLETTER 2025-2026 Printing, Mailing Service, and Deliveries 12 pager 80# gloss text - 4/4 w/aqueous coating Mailing service and 2 deliveries. 17,115.02 MONTHLY BILLING					25-26		1.00			\$17,115.02

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
NUMBER OF INVOICES: 1												\$14.49	
DURANELI000	DURAN JR, ELIUD	25/26 UNIFORM	2052600309	BD	NEWAP	2025- 2026 PANT	C	B	10/02/2025	10/02/2025	R	\$50.00	
		REIMB-				REIMBURSEMENT							
100		25-26 PANT REIMBURSEMENT					25-26					\$50.00	
20E003	2540 4110 00 000370					UNIFORMS			1.00			\$50.00	
NUMBER OF INVOICES: 1												\$50.00	
DUREKMIL000	DUREK, MILENA	EXPENSE*REIMB**	1172600064	BD	NEWAP	REIMBURSEMENT MILENA DUREK	C	B	10/02/2025	10/02/2025	R	\$130.00	
						FOR ART INSTITUTE OF CHICAGO							
						FIELD TRIP/MELODY BECKER 13							
						TICKETS							
100		REIMBURSEMENT MILENA DUREK FOR ART					25-26					\$130.00	
		INSTITUTE OF CHICAGO FIELD TRIP/MELODY							13.00			\$130.00	
		BECKER 13 TICKETS											
10E002	1100 3900 00 000215					OTHER PURCHASED SERVICES						\$130.00	
NUMBER OF INVOICES: 1												\$130.00	
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	32724 NONINTENSIVE	1112600009	BD	NEWAP	AUG2025 ESTIMATED PRIVATE	P	B	08/31/2025	10/06/2025	R	\$24,870.24	
						TUITION COST FOR THREE							
						STUDENTS ATTENDING EASTER							
						SEALS THERAPEUTIC SCHOOL @							
						NON-INTENSIVE RATE							
100		ESTIMATED PRIVATE TUITION COST FOR					25-26					\$24,870.24	
		THREE STUDENTS ATTENDING EASTER SEALS							1.00			\$24,870.24	
		THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE											
10E001	1912 6700 00 012000					TUITION						\$24,870.24	

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
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	32754 INTENSIVE	1112600008	BD	NEWAP	AUG2025 ESTIMATED INTENSIVE TUITION RATE FOR SIX STUDENTS	P	B	08/31/2025	10/06/2025	R	\$45,940.10
							25-26					\$45,940.10
100		ESTIMATED COST FOR INTENSIVE TUITION RATE FOR THE 2025-2026 SCHOOL YEAR TO INCLUDE SUMMER SCHOOL SIX STUDENTS AT THE INTENSIVE RATE							1.00			\$45,940.10
10E001	1912 6700 00 012000					TUITION						\$45,940.10
NUMBER OF INVOICES: 2											\$70,810.34	
241												
EDUCATIO008	EDUCATIONAL ENVIRONMENTS	34543	1002600023	BD	NEWAP	EDUCATIONAL ENVIRONMENTS	C	B	09/26/2025	10/06/2025	R	\$1,081.68
							25-26					\$1,081.68
100	HLPLDS7236	MOD 72WX36DX29H RECTANGULAR DESK SHELL TRADITIONAL MAHOGANY PROPOSAL DATED 8/29/2025 - ASSISTANT SUPERINTNDENT OFFICE/DESK							1.00			\$252.42
110	HLPLB4824	MOD 48WX24DX29H BRIDGE TRADITIONAL MAHOGANY							1.00			\$136.50
120	HLPLPSBBF	MOD 15WX20DX28H B/B/F SUPPORT PEDESTAL TRADITIONAL MAHOGANY							1.00			\$271.38
130	HLPLPSFF	MOD 15WX20DX28H F/F/SUPPORT PEDESTAL							1.00			\$271.38
140		DELIVERY CHARGE							1.00			\$150.00
10E001	2321 6900 00 000704					MISC OBJECTS						\$1,081.68
NUMBER OF INVOICES: 1											\$1,081.68	
ELK GROV000	ELK GROVE HIGH SCHOOL	ENTRYFEE G BB 11/17	2062600098	BD	NEWAP	ENTRY FEE: ELK GROVE VILLAGE HIGH SCHOOL BASKETBALL TOURNAMENT GIRLS FRESHMAN A - 11/17/2025	C	B	10/08/2025	10/08/2025	R	\$300.00
							25-26					\$300.00
100		ENTRY FEE: ELK GROVE VILLAGE HIGH SCHOOL BASKETBALL TOURNAMENT GIRLS FRESHMAN A - 11/17/2025							1.00			\$300.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ELK GROV000	ELK GROVE HIGH SCHOOL	ENTRYFEE G BB 11/17	*****CONTINUED*****									
10E001 1510 3130 00 000515		OFFICIALS										\$300.00
ELK GROV000	ELK GROVE HIGH SCHOOL	ENTRYFEE GV BB	2062600099	BD	NEWAP	ENTRY FEE: ELK GROVE VILLAGE HIGH SCHOOL BASKETBALL TOURNAMENT GIRLS VARSITY - 11/17/2025	C	B	10/08/2025	10/08/2025	R	\$400.00
100		ENTRY FEE: ELK GROVE VILLAGE HIGH SCHOOL BASKETBALL TOURNAMENT GIRLS VARSITY - 11/17/2025					25-26					\$400.00
10E001 1510 3130 00 000515		OFFICIALS						1.00				\$400.00
NUMBER OF INVOICES: 2												\$700.00
ELKINDAL000	ELKINS, DALTON	25/26 TUITION REIMB	1102600090	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	10/06/2025	10/06/2025	R	\$660.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.					25-26					\$660.00
10E002 1100 2300 00 000000		TUITION REIMBURSEMENT										\$660.00
NUMBER OF INVOICES: 1												\$660.00
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	982936	1132600032	BD	NEWAP	WEST/ANDY BOLAND/ROOM E170/MUSIC INSTRUMENTS/KEVIN VESPER	C	B	08/29/2025	10/06/2025	R	\$3,201.50
140	YTR-2330	Yamaha YTR-2330 Standard Trumpet					25-26					\$3,201.50
10E003 1100 7000 00 000230		NON CAPITALIZED ASSETS						5.00				\$3,201.50
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	982945	1132600046	BD	NEWAP	FC/ERIC RAUCH/C215/INSTRUMENTS/KEVIN	P	B	08/29/2025	10/06/2025	R	\$9,488.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	982945		*****CONTINUED*****								
						VESPER						
							25-26					\$9,488.00
100	YSL-448G	Yamaha YSL-448G Trombone						4.00				\$5,288.00
120	YAS480	Yamaha YAS-480 Alto Sax						2.00				\$4,200.00
10E005 1100 7000 00 000230												\$9,488.00
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	983609	1132500030	BD	NEWAP	WEST/E170/ANDREW BOLAND/INSTRUMENTS AND EQUIPMENT FOR THE CLASS	P	B	09/05/2025	10/06/2025	R	\$945.00
							25-26					\$945.00
140	RM-MASH-S	Randall May Snare Stand						5.00				\$945.00
10E003 1100 5420 00 000230						EQUIPMENT-REPLACEMENT						\$945.00
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	984641	1132600046	BD	NEWAP	FC/ERIC RAUCH/C215/INSTRUMENTS/KEVIN VESPER	P	B	09/17/2025	10/06/2025	R	\$2,640.00
							25-26					\$2,640.00
110	YTR4335GII	Yamaha Intermediate Trumpet						2.00				\$2,640.00
10E005 1100 7000 00 000230												\$2,640.00
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	984691	1132600032	BD	NEWAP	WEST/ANDY BOLAND/ROOM E170/MUSIC INSTRUMENTS/KEVIN VESPER	C	B	09/18/2025	10/06/2025	R	\$6,996.00
							25-26					\$6,996.00
160	YTS-480	Yamaha YTS-480 Tenor Saxophone Lacquer						3.00				\$6,996.00
10E003 1100 7000 00 000230						NON CAPITALIZED ASSETS						\$6,996.00
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	984692	1132600046	BD	NEWAP	FC/ERIC RAUCH/C215/INSTRUMENTS/KEVIN VESPER	P	B	09/18/2025	10/06/2025	R	\$2,868.00
							25-26					\$2,868.00
140	YFL322	Yamaha YFL322 Flute						3.00				\$2,868.00
10E005 1100 7000 00 000230												\$2,868.00

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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
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	73274				*****CONTINUED*****						
40E001 2550 3300 00 000699						PUPIL TRANSPORTATION						\$640.00
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	73578	0012600190	BD	NEWAP	Invoice#73578 9/8/25-9/12/25 Student Transportation to Morton East Mia Sanchez/ Ignacio Sanchez	C	B	09/14/2025	10/02/2025	R	\$800.00
100		Student Transportation to Morton East Ignacio Sanchez from 9/8/2025-9/12/2025	25-26						10.00			\$400.00
110		Student Transportation to Morton East Mia Sanchez from 9/8/2025-9/12/2025							10.00			\$400.00
40E001 2550 3300 00 000699						PUPIL TRANSPORTATION						\$800.00
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	73887	0012600192	BD	NEWAP	Invoice#73887 9/15/25-9/19/25 Student Transportation to Morton East Mia Sanchez/ Ignacio Sanchez	C	B	09/21/2025	10/02/2025	R	\$800.00
100		Student Transportation to Morton East Ignacio Sanchez from 9/15/2025-9/19/2025	25-26						10.00			\$400.00
110		Student Transportation to Morton East Mia Sanchez from 9/15/2025-9/19/2025							10.00			\$400.00
40E001 2550 3300 00 000699						PUPIL TRANSPORTATION						\$800.00
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	74200	0012600202	BD	NEWAP	Invoice#74200 Student Transportation to Morton East Mia Sanchez/ Ignacio Sanchez	C	B	09/28/2025	10/06/2025	R	\$800.00
100		Student Transportation to Morton East Ignacio Sanchez from 9/22/2025-9/26/2025	25-26						10.00			\$400.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	74200				*****CONTINUED*****						
110		Student Transportation to Morton East				Mia Sanchez from 9/22/2025-9/26/2025		10.00				\$400.00
40E001 2550 3300 00 000699		PUPIL TRANSPORTATION										\$800.00
NUMBER OF INVOICES: 4												\$3,040.00
EVERGREE000	EVERGREEN PARK HIGH SCHOOL	E FEE DANCE DEC	2062600077	BD	NEWAP	ENTRY FEE EVERGREEN PARK HS	C	B	09/19/2025	09/19/2025	R	\$500.00
		2025				DANCE COMPETITIVE JV & V vs						
		DANCE - 12/07/2025						25-26				\$500.00
100		ENTRY FEE EVERGREEN PARK HS DANCE				COMPETITIVE JV vs DANCE- 12/07/2025		1.00				\$225.00
110		ENTRY FEE EVERGREEN PARK HS DANCE				COMPETITIVE V vs DANCE- 12/07/2025		1.00				\$275.00
10E001 1510 3130 00 000515		OFFICIALS										\$500.00
NUMBER OF INVOICES: 1												\$500.00
EVERWAY 000	EVERWAY LLC	00265747N	1112600084	BD	NEWAP	PROF DEVELOPMENT QUOTE#	C	B	09/15/2025	10/06/2025	R	\$798.00
						Q-275512						
		PD INT WEB INTERACTIVE WEBINAR 2 HOURS				QUOTE# Q-275512 TENTATIVE DATE		25-26				\$798.00
100		10/1/2025						2.00				\$798.00
10E001 2210 3020 26 004620		NONEM										\$798.00
NUMBER OF INVOICES: 1												\$798.00
FAGANERI000	FAGAN, ERIN	EXPENSE*REIMB	1172600065	BD	NEWAP	REIMBURSEMENT FOR ERIN FAGAN	C	B	10/02/2025	10/02/2025	R	\$50.00
						FOR LITERACY ACROSS						
		LANGUAGES 9/22/25						25-26				\$50.00
100		REIMBURSEMENT FOR ERIN FAGAN FOR				LITERACY ACROSS LANGUAGES 9/22/25		1.00				\$50.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FAGANER1000	FAGAN, ERIN	EXPENSE*REIMB	*****CONTINUED*****									
10E001 1100 3020 00 000766												\$50.00
											NUMBER OF INVOICES: 1	\$50.00
FARREKEN000	FARRELL, KENNA	25/25 TUITION REIMB	1102600065	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	10/02/2025	10/02/2025	R	\$825.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.					25-26					\$825.00
10E002 1100 2300 00 000000		TUITION REIMBURSEMENT							1.00			\$825.00
											NUMBER OF INVOICES: 1	\$825.00
FREMD HI000	FREMD HIGH SCHOOL	E FEE BOYS WRESTLING	2062600091	BD	NEWAP	ENTRY FEE BOYS JV WRESTLING INVITE - 11/29/2025 FREMD HIGH SCHOOL	C	B	10/06/2025	10/06/2025	R	\$400.00
100		ENTRY FEE BOYS JV WRESTLING INVITE - 11/29/2025 FREMD HIGH SCHOOL					25-26					\$400.00
10E001 1510 3130 00 000510		OFFICIALS							1.00			\$400.00
											NUMBER OF INVOICES: 1	\$400.00
GAINJUL000	GAINER, JULIE	24/25 TUITION REIMB	1102600079	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	10/02/2025	10/02/2025	R	\$1,600.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					25-26					\$1,600.00
10E003 1100 2300 00 000000		TUITION REIMBURSEMENT							1.00			\$1,600.00
											NUMBER OF INVOICES: 1	\$1,600.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NUMBER OF INVOICES: 1												\$1,600.00	
GALLAHAN000	GALLARDO, HANNAH	25/26 TUITION REIMB	1102600066	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	10/02/2025	10/02/2025	R	\$900.00	
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.					25-26					\$900.00	
10E003	1100 2300 00 000000	TUITION REIMBURSEMENT										\$900.00	
NUMBER OF INVOICES: 1												\$900.00	
GARCIAP0000	GARCIA, APOLINAR	25/26 SHOE REIMB	2052600307	BD	NEWAP	2025- 2026 SHOE REIMBURSEMENT	C	B	10/02/2025	10/02/2025	R	\$100.00	
100		2025- 2026 SHOE REIMBURSEMENT					25-26					\$100.00	
20E003	2540 4110 00 000370	UNIFORMS										\$100.00	
NUMBER OF INVOICES: 1												\$100.00	
GARY PHI000	GARY, PHILLIP	25/26 TUITION REIMB	1102600095	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	10/06/2025	10/06/2025	R	\$900.00	
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					25-26					\$900.00	
10E002	1100 2300 00 000000	TUITION REIMBURSEMENT										\$900.00	
NUMBER OF INVOICES: 1												\$900.00	
GENOVMAR000	GENOVESI, MARK	25/26 TUITION REIMB	1102600067	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	10/02/2025	10/02/2025	R	\$165.00	
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.					25-26					\$165.00	

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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
GENOVMAR000	GENOVESI, MARK	25/26 TUITION REIMB	*****CONTINUED*****									
10E003 1100 2300 00 000000		TUITION REIMBURSEMENT	NONEM									\$165.00
											NUMBER OF INVOICES: 1	\$165.00
GIANT ST000	GIANT STEPS ILLINOIS INC	201M-0925S	1112600012	BD	NEWAP	SEPT2025 ESTIMATED TUITION COST FOR SEVEN STUDENTS	P	B	09/30/2025	10/06/2025	R	\$61,138.77
100		ESTIMATED TUITION COST FOR SEVEN STUDENTS					25-26					\$61,138.77
10E001 1912 6700 00 012000		TUITION						1.00				\$61,138.77
											NUMBER OF INVOICES: 1	\$61,138.77
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-N 12599	1112600013	BD	NEWAP	NOV2024 ESTIMATED TUITION COST FOR SEVEN STUDENTS	P	B	11/30/2024	10/06/2025	R	\$18,427.68
100		ESTIMATED TUITION COST FOR SEVEN STUDENTS FOR THE 2025-26 SCHOOL YEAR TO INCLUDE ESY					25-26					\$18,427.68
10E001 1912 6700 00 012000		TUITION						1.00				\$18,427.68
											NUMBER OF INVOICES: 1	\$18,427.68
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-N 13092	1112600013	BD	NEWAP	AUG2025 ESTIMATED TUITION COST FOR SEVEN STUDENTS	P	B	08/31/2025	10/06/2025	R	\$20,282.34
100		ESTIMATED TUITION COST FOR SEVEN STUDENTS FOR THE 2025-26 SCHOOL YEAR TO INCLUDE ESY					25-26					\$20,282.34
10E001 1912 6700 00 012000		TUITION						1.00				\$20,282.34
											NUMBER OF INVOICES: 1	\$20,282.34
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-TP-2484	1112600013	BD	NEWAP	AUG2025 ESTIMATED TUITION COST FOR SEVEN STUDENTS	P	B	08/31/2025	10/06/2025	R	\$2,844.27
100		ESTIMATED TUITION COST FOR SEVEN STUDENTS FOR THE 2025-26 SCHOOL YEAR TO INCLUDE ESY					25-26					\$2,844.27
10E001 1912 6700 00 012000		TUITION						1.00				\$2,844.27
											NUMBER OF INVOICES: 1	\$2,844.27

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-TP-2484				*****CONTINUED*****						
10E001 1912 6700 00 012000		TUITION										\$2,844.27
						NUMBER OF INVOICES: 3						\$41,554.29
GLOWFORG000	GLOWFORGE INC	D149587	4002500068	BD	NEWAP	ALT -- PREMIUM SUBSCRIPTION 1 YR (PO ORDER)	C	B	09/23/2025	10/06/2025	R	\$239.00
100		Premium subscription for 1 year					25-26					\$239.00
10E004 1900 3900 00 000645		OTHER PURCHASED SERVICES						1.00				\$239.00
						NUMBER OF INVOICES: 1						\$239.00
GONZADOR000	GONZALEZ, DORIS	491362	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR MICHELLE GONZALEZ	B		10/02/2025	10/02/2025	R	\$170.00
10R005 1735 0000 00 000000		REGISTRATION FEE					25-26					\$170.00
						NUMBER OF INVOICES: 1						\$170.00
GONZAMAR002	GONZALEZ, MARTHA	TRVLREIMB AUG2025	0000000000	BD	NEWAP	AUG 2025 MILEAGE REIMBURSEMENT	B		10/08/2025	10/08/2025	R	\$11.90
10E001 1459 3330 26 004950							25-26					\$11.90
						NUMBER OF INVOICES: 1						\$11.90
GORDODEA000	GORDON, DEANNA	24/25 TUITION REIMB	1102600094	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	10/06/2025	10/06/2025	R	\$900.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					25-26					\$900.00
10E005 1100 2300 00 000000		TUITION REIMBURSEMENT						1.00				\$900.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION					LQ	QTY	LINE AMOUNT			
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099		ACCT AMOUNT							
GRAINGER000	GRAINGER	9633335048	2052600095	BD	NEWAP	WEST BLANKET P/O	P	B	09/08/2025	10/06/2025	R	\$1,428.98
100		WEST BLANKET P/O					25-26					\$1,428.98
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$1,428.98
												\$1,428.98
GRAINGER000	GRAINGER	9641191383	2052600303	BD	NEWAP	EAST BLANKET PO	P	B	09/15/2025	10/06/2025	R	\$65.58
100		EAST BLANKET PO					25-26					\$65.58
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$65.58
												\$65.58
GRAINGER000	GRAINGER	9644577745	2052600303	BD	NEWAP	EAST BLANKET PO	P	B	09/17/2025	10/06/2025	R	\$2.05
100		EAST BLANKET PO					25-26					\$2.05
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$2.05
												\$2.05
GRAINGER000	GRAINGER	9650743074	2052600095	BD	NEWAP	WEST BLANKET P/O	P	B	09/23/2025	10/06/2025	R	\$70.60
100		WEST BLANKET P/O					25-26					\$70.60
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$70.60
												\$70.60
GRAINGER000	GRAINGER	9652472177	2052600303	BD	NEWAP	EAST BLANKET PO	P	B	09/24/2025	10/06/2025	R	\$161.94
100		EAST BLANKET PO					25-26					\$161.94
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$161.94
												\$161.94
GRAINGER000	GRAINGER	9653238635	2052600095	BD	NEWAP	WEST BLANKET P/O	P	B	09/24/2025	10/06/2025	R	\$448.76
100		WEST BLANKET P/O					25-26					\$448.76
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$448.76
												\$448.76
											NUMBER OF INVOICES: 7	\$2,226.09
GRECO AN000	GRECO AND SONS INC	EAST CAFE SEP2025	0000000000	BD	NEWAP	EAST CAFE SEP2025 INVOICE#s	B		09/30/2025	10/06/2025	R	\$1,509.58
						5617957, 5632313, 5643701,						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099		ACCT AMOUNT							
GRECO AN000	GRECO AND SONS INC	EAST CAFE SEP2025	*****CONTINUED*****									
						5648446, 5657325, 5670454						
							25-26					\$1,509.58
	10E002	2560 4000 00 084780			OTHER SUPPLIES							\$174.62
	10E002	2560 4010 00 084780			PAPER							\$249.95
	10E002	2560 4520 00 084780			PRODUCE							\$912.62
	10E002	2560 4540 00 084780			OTHER GROCERY							\$172.39
GRECO AN000	GRECO AND SONS INC	FC CAFE SEP2025	0000000000	BD	NEWAP	SEP2025 FC CAFE INVOICE#s	B		09/30/2025	10/06/2025	R	\$2,848.10
						5623361, 5635462, 5636852, 56339407, 5650573, 5661924						
							25-26					\$2,848.10
	10E005	2560 4010 00 084780			PAPER							\$1,104.41
	10E005	2560 4520 00 084780			PRODUCE							\$467.15
	10E005	2560 4530 00 084780			DAIRY							\$154.44
	10E005	2560 4540 00 084780			OTHER GROCERY							\$1,091.56
	10E005	2560 4580 00 084780			BEVERAGES							\$30.54
GRECO AN000	GRECO AND SONS INC	WESTCAFE SEP2025	0000000000	BD	NEWAP	WESTCAFE SEP2025 INV#s	B		09/30/2025	10/08/2025	R	\$5,159.48
						5622579, 5625964, 5629815, 5630196, 5635054, 5636930, 5636776, 5636674, 5641958, 5643381, 5647536, 5649723, 5649933, 5656803, 5657412, 5656960, 5663114, 5663657						
							25-26					\$5,159.48
	10E005	2560 4010 00 084780			PAPER							\$196.88
	10E005	2560 4510 00 084780			MEAT							\$824.60
	10E005	2560 4520 00 084780			PRODUCE							\$4,123.15
	10E005	2560 4540 00 084780			OTHER GROCERY							\$14.85
											NUMBER OF INVOICES: 3	\$9,517.16
GREEN TE000	GREEN TECH PLUMBING CO.	23540484	2052600338	BD	NEWAP	WEST/ MAINTENANCE INV#	C	B	08/12/2025	10/02/2025	R	\$3,612.00

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									
GREEN TE000	GREEN TECH PLUMBING CO.	23540484		*****CONTINUED*****									
				23540484									
	100	WEST/ HYDRO JET RODDED FROM EAST AND WEST DOCK DRAIN INV# 23540484					25-26					\$3,612.00	
								1.00				\$3,612.00	
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$3,612.00	
GREEN TE000	GREEN TECH PLUMBING CO.	23540621	2052600337	BD	NEWAP	WEST/ MAINTENANCE INV# 23540621	C	B	08/27/2025	10/02/2025	R	\$2,440.00	
	100	WEST/ HYDRO JETTING BY SUMP PIT TO THE DUG OUT SECTION IN PARKING LOT. INV# 23540621					25-26					\$2,440.00	
								1.00				\$2,440.00	
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$2,440.00	
											255		
											\$6,052.00		
NUMBER OF INVOICES: 2													
GRIZZLY 000	GRIZZLY INDUSTRIAL	12150229-01	5132600042	BD	NEWAP	consumable supplies for carpentry and trades classes **** grants CTEI journal ****	P	B	09/04/2025	10/06/2025	R	\$1,337.53	
	100	H9112				Grizzly H9112 - 51" x 75" A/O Sanding Belt 80 Grit, 3 pk.						\$1,337.53	
							25-26					\$1,337.53	
								1.00				\$460.00	
	130	T30498				Grizzly T30498 - 6 Pc. Collet Woodturning Chisel Set With Carbide Inserts and Aluminum Handles						\$240.00	
								1.00				\$240.00	
	140	T25577				Easy Wood Tools T25577 - Ci2-SQ Carbide Cutter						\$31.98	
								2.00				\$31.98	
	150	T32732				Grizzly T32732 - Bench Grinder Sharpening System						\$139.95	
								1.00				\$139.95	
	160	T28523				Grizzly T28523 - 8" Slow-Speed Bench Grinder 1/2 HP						\$180.00	
								1.00				\$180.00	
	170	H6990				Supercut H6990 - 180" x 1/2" x .025" x 6 TPI Hook Bandsaw Blade						\$109.75	
								5.00				\$109.75	

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
GRIZZLY 000	GRIZZLY INDUSTRIAL	12150229-01				*****CONTINUED*****						
180	H69965	Supercut H6995 - 180" x 1" x .035" x 10						1.00				\$33.95
		TPI Raker Bandsaw Blade										
190	T25057	Timber Wolf T25057 - 180" x 3/4" x .025" x 2/3 TPI Pos Claw Bandsaw Blade						2.00				\$141.90
10E002 1448 4150 00 000409		WOODWORKING - SUPPLIES										\$1,337.53
GRIZZLY 000	GRIZZLY INDUSTRIAL	12150229-02	5132600042	BD		NEWAP consumable supplies for carpentry and trades classes **** grants CTEI journal ****	P	B	09/04/2025	10/06/2025	R	\$595.80
100	H9112	Grizzly H9112 - 51" x 75" A/O Sanding Belt 80 Grit, 3 pk.						25-26				\$595.80
								1.00				\$460.00
180	H69965	Supercut H6995 - 180" x 1" x .035" x 10						4.00				\$135.80
		TPI Raker Bandsaw Blade										
10E002 1448 4150 00 000409		WOODWORKING - SUPPLIES										\$595.80
GRIZZLY 000	GRIZZLY INDUSTRIAL	12150229-04	5132600042	BD		NEWAP consumable supplies for carpentry and trades classes **** grants CTEI journal ****	P	B	09/04/2025	10/06/2025	R	\$385.00
110	H9115	Grizzly H9115 - 51" x 75" A/O Sanding Belt 150 Grit, 3 pk.						25-26				\$385.00
								1.00				\$385.00
10E002 1448 4150 00 000409		WOODWORKING - SUPPLIES										\$385.00
NUMBER OF INVOICES: 3												\$2,318.33
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	7568	1112600014	BD		NEWAP AUG2025 ESTIMATED TUITION COST FOR THREE STUDENTS	P	B	08/31/2025	10/06/2025	R	\$10,188.90
100		ESTIMATED TUITION COST FOR THREE STUDENTS FOR THE 2025-2026 SCHOOL YEAR REG AND ESY						25-26				\$10,188.90
								1.00				\$10,188.90

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
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	7568				*****CONTINUED*****						
10E001 1912 6700 00 012000		TUITION										\$10,188.90
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	7569	1112600014	BD	NEWAP	AUG2025 ESTIMATED TUITION COST FOR THREE STUDENTS	P	B	08/31/2025	10/06/2025	R	\$7,834.35
100		ESTIMATED TUITION COST FOR THREE STUDENTS FOR THE 2025-2026 SCHOOL YEAR REG AND ESY					25-26					\$7,834.35
10E001 1912 6700 00 012000		TUITION						1.00				\$7,834.35
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	7650	1112600014	BD	NEWAP	SEP2025 NONINTESIVE RATE ESTIMATED TUITION COST FOR THREE STUDENTS	P	B	09/30/2025	10/06/2025	R	\$13,585.20
100		ESTIMATED TUITION COST FOR THREE STUDENTS FOR THE 2025-2026 SCHOOL YEAR REG AND ESY					25-26					\$13,585.20
10E001 1912 6700 00 012000		TUITION						1.00				\$13,585.20
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	7651	1112600014	BD	NEWAP	SEP2025 INTENSIVE RATE ESTIMATED TUITION COST FOR THREE STUDENTS	P	B	09/30/2025	10/06/2025	R	\$10,445.80
100		ESTIMATED TUITION COST FOR THREE STUDENTS FOR THE 2025-2026 SCHOOL YEAR REG AND ESY					25-26					\$10,445.80
10E001 1912 6700 00 012000		TUITION						1.00				\$10,445.80
NUMBER OF INVOICES: 4												\$42,054.25
GUITRMAR000	GUITRON, MARCO	25/26 SHOE REIMB	2052600335	BD	NEWAP	25-26 SHOE REIMBURSEMENT	C	B	10/02/2025	10/02/2025	R	\$100.00
100		25-26 SHOE REIMBURSEMENT					25-26					\$100.00
								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					
GUITRMAR000	GUITRON, MARCO	25/26 SHOE REIMB	*****CONTINUED*****										
20E003 2540 4110 00 000370		UNIFORMS											\$100.00
GUITRMAR000	GUITRON, MARCO	25/26 UNIFORM REIMB	2052600308	BD	NEWAP	2025- 2026 PANT REIMBURSEMENT	C	B	10/02/2025	10/02/2025	R	\$50.00	
100		2024- 2025 PANT REIMBURSEMENT					25-26					\$50.00	
20E002 2540 4110 00 000370		UNIFORMS						1.00				\$50.00	
NUMBER OF INVOICES: 2												\$150.00	
GURNEJEF000	GURNEY, JEFF	25/26 TUITION REIMB	1102600068	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	10/02/2025	10/02/2025	R	\$825.00	
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.					25-26					\$825.00	
10E002 1100 2300 00 000000		TUITION REIMBURSEMENT						1.00				\$825.00	
NUMBER OF INVOICES: 1												\$825.00	
HAYES ME000	HAYES MECHANICAL	60888	2052600321	BD	NEWAP	WEST/ MAINTENANCE INV# 60888	C	B	09/04/2025	10/02/2025	R	\$10,989.00	
100		WEST/ ENSURE KEWANEE BOILER #2, & #4 WAS SAFE TO WORK ON. INV# 60888					25-26					\$10,989.00	
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$10,989.00	
NUMBER OF INVOICES: 1												\$10,989.00	
HEAT TRA000	HEAT TRANSFER LABORATORIES, INC	105147	2052600320	BD	NEWAP	WEST/ SUPPLIES INV# 105147	C	B	09/12/2025	10/02/2025	R	\$795.00	
100		WEST/ 30 GAL. DRUM OF CONTROL 298 INV# 105147					25-26					\$795.00	
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$795.00	

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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								
HEAT TRA000	HEAT TRANSFER LABORATORIES, INC	105152	2052600345	BD	NEWAP	WEST/ SUPPLIES INV# 105152	C	B	09/12/2025	10/03/2025	R	\$2,598.00
100		WEST/ 55GAL. DRUM OF INHIBITED ETHYLENE GLYCOL, RED INV# 105152					25-26					\$2,598.00
								2.00				\$2,598.00
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$2,598.00
NUMBER OF INVOICES: 2											\$3,393.00	
HELPING 000	HELPING HAND CENTER	PS-INV109862	1112600015	BD	NEWAP	AUG2025 ESTIMATED TUITION COST FOR ONE STUDENT	P	B	08/31/2025	10/06/2025	R	\$2,005.85
100		ESTIMATED TUITION COST FOR ONE STUDENT FOR REG AND ESY DAYS					25-26					\$2,005.85
								1.00				\$2,005.85
10E001 1912 6700 00 012000		TUITION										\$2,005.85
NUMBER OF INVOICES: 1											\$2,005.85	
HENSLJAM000	HENSLEY, JAMES	EXPENSE*REIMB*	1162600057	BD	NEWAP	REIMBURSEMENT FOR JAMES HENSLEY/REPLACEMENT LED BULBS FOR MICROSCOPE /AMAZON/ERIC B	C	B	10/02/2025	10/02/2025	R	\$63.12
100		REPLACEMENT LED BULBS FOR MICROSCOPE /AMAZON					25-26					\$63.12
								1.00				\$63.12
10E003 1100 4100 00 000235		SUPPLIES-SUBJECT AREA										\$63.12
NUMBER OF INVOICES: 1											\$63.12	
HERNADAI000	HERNANDEZ, DAICY	460573	2122600024	BD	NEWAP	REIMBURSEMENT TO PARENT FOR BALANCE LEFT ON WEST STUDENT'S LUNCH ACCOUNT	C	B	10/02/2025	10/02/2025	R	\$18.95
100		REIMBURSE DAICY HERNANDEZ, PARENT OF JHOBANY A. VELAZCO, I.D.#460573 REMAINING BALANCE ON HIS LUNCH ACCOUNT - \$18.95					25-26					\$18.95
								1.00				\$18.95

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
HERNADAI000	HERNANDEZ, DAICY	460573				*****CONTINUED*****						
10R003 1613 0000 00 000000		SALES TO PUPILS - ALA CA										\$18.95
NUMBER OF INVOICES: 1											\$18.95	
HERNAJEF000	HERNANDEZ, JEFFREY	25/26 PANTS REIMB	2052600341	BD		NEWAP 25-26 UNIFORM REIMBURSEMENT	C	B	10/06/2025	10/06/2025	R	\$50.00
110		25-26 PANT REIMBURSEMENT					25-26					\$50.00
20E002 2540 4110 00 000370		UNIFORMS						1.00				\$50.00
HERNAJEF000	HERNANDEZ, JEFFREY	25/26 SHOE REIMB	2052600341	BD		NEWAP 25-26 UNIFORM REIMBURSEMENT	C	B	10/06/2025	10/06/2025	R	\$100.00
100		25-26 SHOE REIMBURSEMENT					25-26					\$100.00
20E002 2540 4110 00 000370		UNIFORMS						1.00				\$100.00
NUMBER OF INVOICES: 2											\$150.00	
HERNANES000	HERNANDEZ, NESTOR	EXPREIMB 8/28/25	1112600093	BD		NEWAP REIMBURSEMENT- AMAZON VACUUM CLEANER	C	B	08/28/2025	10/06/2025	R	\$79.99
100		REIMBURSEMENT: PURCHASE OF 1 VACUUM CLEANER TO KEEP IN THE CLASSROOM DURING FSI STUDENT WORKERS FOR EMPLOYABILITY SKILLS					25-26					\$79.99
10E001 1200 4000 26 004620								1.00				\$79.99
NUMBER OF INVOICES: 1											\$79.99	
HERNAOLG001	HERNANDEZ, OLGA	25/26 SHOE REIMB	2052600339	BD		NEWAP 25-26 UNIFORM REIMBURSEMENT	C	B	10/06/2025	10/06/2025	R	\$100.00
100		25-26 SHOE REIMBURSEMENT					25-26					\$100.00
20E003 2540 4110 00 000370		UNIFORMS				NONEM		1.00				\$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
HINSDALE002	HINSDALE SCHOOL DISTRICT #86	E FEE BOYS SWIM	*****CONTINUED*****									
10E001 1510 3130 00 000510		OFFICIALS										\$200.00
						NUMBER OF INVOICES: 1						\$200.00
HOLIAN I000	HOLIAN INSULATION COMPANY, INC	48650	2052600322	BD	NEWAP	WEST/ SITE IMPROVEMENT INV# 48650	C	B	08/26/2025	10/02/2025	R	\$10,760.15
100		WEST/ INSULATION WORK INV# 48650					25-26					\$10,760.15
20E003 2535 5310 00 000370		BUILDING IMPROVEMENTS						1.00				\$10,760.15
						NUMBER OF INVOICES: 1						\$10,760.15
HOLUBMEG000	HOLUB, MEGAN	EXPENSE**REIMB	1152600010	BD	NEWAP	REIMBURSEMENT MEGAN HOLUB/CO TEACHING BREAKFAST/MDHWCS DUES	C	B	10/07/2025	10/07/2025	R	\$48.45
100	MARIANOS	MARIANOS BREAKFAST					25-26					\$48.45
110	MDHWCS DUES	MDHWCS DUES						1.00				\$28.45
10E001 2210 3150 00 000700		HOSPITALITY						1.00				\$20.00
						NUMBER OF INVOICES: 1						\$48.45
HOUGHTON002	HOUGHTON MIFFLIN HARCOURT PUBLISHI	956373729	1112600067	BD	NEWAP	CURRICULUM SUPPLIES PROPOSAL# 009417444; READ 180; MATH 180; CAMPUS: EAST AND WEST	C	B	08/28/2025	10/06/2025	R	\$38,303.08
100		READ 180 STAGE C TEACHER BOOKSHELF PROPOSAL# 009417444					25-26		2.00			\$1,420.00
110		HMH WORD BUILDING KIT							2.00			\$99.90
120		READ 180 STAGE C REAL BOOK WORKSHOPS STUDENT EDITION BUNDLE							225.00			\$6,750.00
130		READ 180 CODE BOOKS 1-4 STUDENT EDITION BUNDLE FOR STAGE C							225.00			\$6,750.00

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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
HOUGHTON002	HOUGHTON MIFFLIN HARCOURT PUBLISHI	956373729				*****CONTINUED*****						
140		READ 180 STAGE C REAL BOOK WORKSHOPS				4-6 STUDENT EDITION BUNDLE			225.00			\$6,750.00
150		READ 180 STAGE C REAL BOOK WORKSHOPS				7-9 STUDENT EDITION			225.00			\$6,750.00
160		MATH 180 FRACTIONS STUDENT MSPACE							60.00			\$900.00
170		MATH 180 DECIMALS AND INTEGERS STUDENT				MSPACE			60.00			\$900.00
180		MATH 180 RATES AND RATIOS STUDENT				MSPACE			60.00			\$900.00
190		MATH 180 LINEAR AND NON-LINEAR				FUNCTIONS STUDENT MSPACE			60.00			\$900.00
200		MATH 180 LINEAR AND NON LINEAR				FUNCTIONS STUDENT MSPACE			60.00			\$900.00
210		SHIPPING AND HANDLING							1.00			\$5,283.18
10E001 1200 3000 26 004620												\$38,303.08
NUMBER OF INVOICES: 1											\$38,303.08	
HOUSE OF000	HOUSE OF DOORS INC	216620	2052600312	BD	NEWAP	FC/ NEW REPLACEMENT INV#	C	B	08/31/2025	10/02/2025	R	\$12,575.00
						216620			25-26			\$12,575.00
100		FC/ REPLACEMENT BARREL ON CORNELL				COOKSON LOADING DOCK DOOR INV# 216620			1.00			\$12,575.00
20E005 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$12,575.00
NUMBER OF INVOICES: 1											\$12,575.00	
IASB	000 IASB	472157	1002600032	BD	NEWAP	INVOICE# 472157 REGISTRATION	C	B	08/15/2025	10/08/2025	R	\$84.00
						FOR JESSICA JARAMILL-FLORES						
						AND SANDRA TOMSCHIN--WEST						
						COOK DIVISION MEETING						
						9/30/2025.						
									25-26			\$84.00

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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	
IASB 000	IASB	472157				*****CONTINUED*****							
100		REGISTRATION FOR JESSICA					1.00					\$42.00	
		JARAMILLO-FLORES WEST COOK DIVISION											
		MEETING. 9/30/2025 INVOICE# 472157											
		INVOICE DATE: 08/15/2025											
110		REGISTRATION FOR SANDRA TOMSCHIN WEST					1.00					\$42.00	
		COOK DIVISION MEETING. 9/30/2025											
		INVOICE# 472157 INVOICE DATE:											
		08/15/2025											
10E001 2310 6400 00 000702						DUES & FEES						\$84.00	
NUMBER OF INVOICES: 1												\$84.00	
264													
IDENTISY000	IDENTISYS, INC	733243	2072600074	BD		NEWAP Printer Id system at the	C	B	09/02/2025	10/06/2025	R	\$751.00	
						Alternative School for							
						maintenance and support							
							25-26					\$751.00	
100	Contract# EG-IMA3078	DO NOT SEND PO WE RECEIVED					1.00					\$751.00	
		INVOICE#733243 ZEBRA ZXP Serial #											
		12J204900281 Number E174329 Location:											
		J. Sterling Morton Alternative School											
		HSD #201 1874 S 54th Ave Cicero, IL											
		60804 Contract base rate charge for											
		the 9/1/2025 to 8/31/2026 billing											
		period Start Date: 9/1/25 End Date:											
		8/31/26											
10E001 2660 3230 00 000707						REPAIR & MAINT						\$751.00	
IDENTISY000	IDENTISYS, INC	733556	2072600058	BD		NEWAP Hoppers for Laptop Cards	C	B	09/03/2025	10/06/2025	R	\$183.26	
							25-26					\$183.26	
100		Upgrade Kit, Improve Thin Card Pick					2.00					\$150.00	
		Performance for 10-22mil card thickness											
		applications (ID3)											
110		FREIGHT					1.00					\$33.26	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
IDENTISY000	IDENTISYS, INC	733556				*****CONTINUED*****						
10E001 2660 4000 00 000707		SUPPLIES										\$183.26
IDENTISY000	IDENTISYS, INC	733785	2072600070	BD	NEWAP	Zebra Ribbons QUOTE# 2025-31757	C	B	09/05/2025	10/06/2025	R	\$466.38
100		Ribbon, Color-YMCKO, 750 Images, ZXP7,HS QUOTE# 2025-31757					25-26		2.00			\$310.00
110		PRINT STATION CLEANING KIT, ZXP 7							1.00			\$125.00
120		FREIGHT							1.00			\$31.38
10E001 2660 4000 00 000707		SUPPLIES										\$466.38
NUMBER OF INVOICES: 3											265	
											\$1,400.64	
IGS ENER000	IGS ENERGY	470462	0000000000	BD	NEWAP	AUG2025	B		09/24/2025	10/03/2025	R	\$15.95
		1829S.55THAVE				#4423622025(1829S.55THAVE) NATURAL GAS 25/26						\$15.95
20E002 2540 4650 00 000370		GAS					25-26					\$15.95
IGS ENER000	IGS ENERGY	470462 ALT	0000000000	BD	NEWAP	AUG2025	B		09/24/2025	10/03/2025	R	\$68.76
						#7856630937(1874S.54TH) ALT NATURAL GAS 25/26						\$68.76
20E004 2540 4650 00 000370		GAS					25-26					\$68.76
IGS ENER000	IGS ENERGY	470462 CENTRALAVE	0000000000	BD	NEWAP	AUG2025	B		09/24/2025	10/03/2025	R	\$3.32
						#7586467643(3333SCENTRAL) NATURAL GAS 25/26						\$3.32
20E002 2540 4650 00 000370		GAS					25-26					\$3.32
IGS ENER000	IGS ENERGY	470462 DIST	0000000000	BD	NEWAP	AUG2025	B		09/24/2025	10/03/2025	R	\$724.44
						#3799797386(5801W.CERMAK)						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
IGS ENER000	IGS ENERGY	470462 DIST		*****CONTINUED*****								
				DISTRICT NATURAL GAS 25/26								
							25-26					\$724.44
20E001	2540 4650 00 000370			GAS								\$724.44
IGS ENER000	IGS ENERGY	470462 EAST	0000000000	BD	NEWAP	AUG2025	B	09/24/2025	10/03/2025	R		\$558.08
						#4026570000(2423S.AUSTIN)						
						EAST NATURAL GAS 25/26						
							25-26					\$558.08
20E002	2540 4650 00 000370			GAS								\$558.08
IGS ENER000	IGS ENERGY	470462 FC	0000000000	BD	NEWAP	AUG2025	B	09/24/2025	10/03/2025	R		\$290.73
						#2560075086(1600S.54THAVE)						
						FC NATURAL GAS 25/26						
							25-26					\$290.73
20E005	2540 4650 00 000370			GAS								\$290.73
IGS ENER000	IGS ENERGY	470462 MTC	0000000000	BD	NEWAP	AUG2025	B	09/24/2025	10/03/2025	R		\$36.36
						#5826234382(5041W.31ST) MTC						
						NATURAL GAS 25/26						
							25-26					\$36.36
20E001	2540 4650 00 000370			GAS								\$36.36
IGS ENER000	IGS ENERGY	470462 WEST	0000000000	BD	NEWAP	AUG2025	B	08/24/2025	10/03/2025	R		\$725.16
						#1407670000(2400HOMEAVE)						
						WEST NATURAL GAS 25/26						
							25-26					\$725.16
20E003	2540 4650 00 000370			GAS								\$725.16
IGS ENER000	IGS ENERGY	470462 WEST2	0000000000	BD	NEWAP	AUG2025	B	09/24/2025	10/03/2025	R		\$3.98
						#8813740000(2400HOMEAVE)						
						WEST2 NATURAL GAS 25/26						
							25-26					\$3.98
20E003	2540 4650 00 000370			GAS								\$3.98

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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								
IGS ENER000	IGS ENERGY	470462 WH	0000000000	BD	NEWAP	AUG2025	B		09/24/2025	10/03/2025	R	\$1.32
						#8530414602(5319W.25TH) WH NATURAL GAS 25/26						
							25-26					\$1.32
20E008	2540 4650 00 000370					GAS						\$1.32
NUMBER OF INVOICES: 10												\$2,428.10
ILLINBUR000	ILLINOIS STATE POLICE, BUREAU OF I	20250805086	0000000000	BD	NEWAP	8/7/25 MEAGHAN COLLINS	B		08/01/2025	10/08/2025	R	\$10.00
						SUBMISSION TYPE/UCIA						\$10.00
							25-26					\$10.00
10E001	2316 3190 00 000703					OTHER PROF & TECH SERV						\$10.00
NUMBER OF INVOICES: 1												\$10.00
ILLINOIS014	ILLINOIS PRINCIPALS ASSOC	EXPENSE*REIMB	4002600027	BD	NEWAP	Payment request for membership renewal	C	B	10/02/2025	10/02/2025	R	\$849.00
						BATES/KELLY						\$849.00
							25-26					\$849.00
100		Payment to renew IPA membership for Mr. Bart Bates IEIN#482052							1.00			\$150.00
110		Payment to renew IPA membership for Dr. Erin Kelly IEIN#429752							1.00			\$699.00
10E004	1900 3900 00 000645					OTHER PURCHASED SERVICES						\$849.00
NUMBER OF INVOICES: 1												\$849.00
ILLINOIS015	ILLINOIS HIGH SCHOOL ASSOCIATION	4834	1192600031	BD	NEWAP	WEST/MELISSA	C	B	09/29/2025	10/06/2025	R	\$660.00
						LEBEAU/LICENSE-PRIVISIONAL,ST ANDAR,WAIVER/PE/MATT KOCOUREK INVOICE# 4834						\$660.00
							25-26					\$660.00
100	2025-2026	2025-2026 - Official License - Provisional							14.00			\$140.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ILLINOIS015	ILLINOIS HIGH SCHOOL ASSOCIATION	4834				*****CONTINUED*****						
110	2025-2026 - Official	2025-2026 - Official License - Standard					13.00					\$520.00
120	2025-2026 - Official	2025-2026 - Official License - Waiver					2.00					\$0.00
10E001	2210 6400 00 000220											\$660.00
											NUMBER OF INVOICES: 1	\$660.00
ILLINOIS048	ILLINOIS MATHEMATICS LEAGUE	27116-30	1152600008	BD	NEWAP	WEST H.S. (27116) CONTACT PERSON RINA KRYIER/INVOICE# 27116-30/ HS CONTEST 25-26/A1 CONTEST 25-26.	C	B	09/03/2025	10/02/2025	R	\$150.00
							25-26					\$150.00
100		HS CONTEST 25-26						1.00				\$100.00
110		A1 CONTEST 25-26						1.00				\$45.00
120		HANDLING CHARGES						1.00				\$5.00
130		LORI DO NOT SEND PO/ SEND CHECK ONLY WITH BACK UP.						1.00				\$0.00
10E003	2190 6420 00 000695					Entry Fees						\$150.00
											NUMBER OF INVOICES: 1	\$150.00
ILLINOIS078	ILLINOIS COUNCIL OF INSTURCITONAL	ICIC 2025-021	1122600012	BD	NEWAP	ICIC CONFERENCE DATE 10/20/2025/ FOR 17 TEACHERS OR DIRECTORS GOING/JAMES CONLEY, SOPHIA SMITH, ERIC BJORNSTAD, LINDSAY BLACKBURN, KYLE BOYD, CAROL MEDRANO, DIANA MARTINEZ, ELIZABETH COMEAU, KEVIN O'TOOLE, MELODY BECKER, DR. JOSH MCMAHON, NINA METZGER, NYDIA VALLE-CABRERA, JOANNE RZADZKI, OMAR SANCHEZ, SARAH FROMIUS-HOUGH, AMANDA	C	B	10/08/2025	10/08/2025	R	\$1,760.00

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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					
ILLINOIS078	ILLINOIS COUNCIL OF INSTURCITONAL	ICIC 2025-021	*****CONTINUED*****										
						TORRES. CONFIRMATION NUMBERS ATTACHED.							
							25-26					\$1,760.00	
100		JAMES CONLEY AND SOPHIA SMITH						2.00				\$110.00	
110		ERIC BJORNSTAD, LINDSAY BLACKBURN, KYLE BOYD, CAROL MEDRANO, DIANA MARTINEZ, ELIZABETH COMEAU, KEVIN O'TOOLE, MELODY BECKER, DR. JOSH MCMAHON, NINA METZGER, NYDIA VALLE-CABRERA, JOANNE RZADZKI, OMAR SANCHEZ, SARAH FROMIUS-HOUGH, AMANDA TORRES. CONFIRMATION NUMBERS ATTACHED.						15.00				\$1,650.00	
													269
10E001	2210 3000 26 004300											\$1,760.00	
						NUMBER OF INVOICES: 1						\$1,760.00	
INNOTECH000	INNOTECH10 LLC	10100	5132600047	BD	NEWAP	Consumable supplies for graphic arts East.	C	B	04/24/2025	10/08/2025	R	\$1,693.62	
													25-26
100		INVOICE # 10100, DETAILED INVOICE SHOWS ALL THE ITEMS DIRECTLY FROM INNOSUB USA						1.00				\$1,524.62	
110		SHIPPING						1.00				\$169.00	
10E002	1448 4170 00 000409					GRAPHIC ARTS - SUPPLIES						\$1,693.62	
						NUMBER OF INVOICES: 1						\$1,693.62	
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6325-B	1112600019	BD	NEWAP	MAR2025 ESTIMATED TUITION COST FOR TWO STUDENTS	P	B	03/31/2025	10/06/2025	R	\$3,831.52	
													25-26
100		ESTIMATED COST FOR TWO STUDENT AT NON-INTENSIVE RATE.						1.00				\$3,831.52	
10E001	1912 6700 00 012000					TUITION						\$3,831.52	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6346	1112600019	BD	NEWAP	MAY2025 ESTIMATED TUITION COST FOR TWO STUDENTS	P	B	05/30/2025	10/06/2025	R	\$4,652.56
							25-26					\$4,652.56
100		ESTIMATED COST FOR TWO STUDENT AT NON-INTENSIVE RATE.						1.00				\$4,652.56
10E001	1912 6700 00 012000			TUITION								\$4,652.56
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6369	1112600019	BD	NEWAP	APR2025 ESTIMATED TUITION COST FOR TWO STUDENTS	P	B	04/30/2025	10/06/2025	R	\$5,747.28
							25-26					\$5,747.28
100		ESTIMATED COST FOR TWO STUDENT AT NON-INTENSIVE RATE.						1.00				\$5,747.28
10E001	1912 6700 00 012000			TUITION								\$5,747.28
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6385-A	1112600019	BD	NEWAP	JUNE2025 ESTIMATED TUITION COST FOR TWO STUDENTS	P	B	06/30/2025	10/06/2025	R	\$5,473.60
							25-26					\$5,473.60
100		ESTIMATED COST FOR TWO STUDENT AT NON-INTENSIVE RATE.						1.00				\$5,473.60
10E001	1912 6700 00 012000			TUITION								\$5,473.60
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6423	1112600019	BD	NEWAP	JUL2025 ESTIMATED TUITION COST FOR TWO STUDENTS	P	B	07/31/2025	10/06/2025	R	\$5,199.92
							25-26					\$5,199.92
100		ESTIMATED COST FOR TWO STUDENT AT NON-INTENSIVE RATE.						1.00				\$5,199.92
10E001	1912 6700 00 012000			TUITION								\$5,199.92
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6453	1112600019	BD	NEWAP	AUG2025 ESTIMATED TUITION COST FOR TWO STUDENTS	P	B	08/31/2025	10/06/2025	R	\$3,557.84
							25-26					\$3,557.84
100		ESTIMATED COST FOR TWO STUDENT AT NON-INTENSIVE RATE.						1.00				\$3,557.84
10E001	1912 6700 00 012000			TUITION								\$3,557.84

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 6												\$28,462.72
INTERNAT005	INTERNATIONAL ACADEMY OF SCIENCE	108277	1112600007	BD	NEWAP	ESTIMATED COST FOR ONLINE PROGRAMING FOR SEVEN OFF CAMPUS STUDENTS	P	B	09/08/2025	10/06/2025	R	\$553.00
100		ESTIMATED COST FOR ONLINE PROGRAMING FOR OFF CAMPUS STUDENTS. NUMBER OF STUDENTS: SEVEN							25-26			\$553.00
100		ESTIMATED COST FOR ONLINE PROGRAMING FOR OFF CAMPUS STUDENTS. NUMBER OF STUDENTS: SEVEN							1.00			\$553.00
10E001	4220 6700 00 012000					TUITION						\$553.00
NUMBER OF INVOICES: 1												\$553.00
J W PEPP004	J W PEPPER	082025	1132600031	BD	NEWAP	FC/ROOM C215/ERIC RAUCH/ARTS SUPPLIES/KEVIN VESPER	C	B	08/20/2025	10/08/2025	R	\$867.00
100	11400070	American Declaration							25-26			\$867.00
120	11533144	Escape! Adrian B. Sims							1.00			\$55.00
130	11573961	Scarlet Echoes Christopher Artau							1.00			\$70.00
140	11562271	Untamed Jay Coles							1.00			\$55.00
150	11573969	March of the Hobgoblins Randall Standridge							1.00			\$60.00
160	11400086	Vuelo Salvador Jacobo							1.00			\$60.00
170	11570875	The Desert's Eyes An Epic Journey							1.00			\$75.00
180	10494109	Fireball! Brian Beck							1.00			\$65.00
190	10520977	Epic Venture Tyler S. Grant							1.00			\$60.00
200	2307627	Caravan Duke Ellington/arr. Michael Sweeney							1.00			\$45.00
210	2406361	Autumn Leaves Joseph Kosma/arr. Peter Blair							1.00			\$50.00
220	10517403	Big Noise from the North Pole Mike Collins-Dowden							1.00			\$50.00
230	2475708	Until I Met You Corner Pocket							1.00			\$50.00
240	10593765	Groove Merchant Jerome Richardson/arr. Rich Sigler							1.00			\$52.00

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												\$977.64	
JACKLWIL000	JACKLIN, WILLIAM	25/26 TUITION REIMB	1102600081	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	10/06/2025	10/06/2025	R	\$880.00	
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.					25-26					\$880.00	
10E002	1100 2300 00 000000					TUITION REIMBURSEMENT						\$880.00	
NUMBER OF INVOICES: 1												\$880.00	
JACKS 000	JACKS	94651	2052600040	BD	NEWAP	WEST BLANKET PO	P	B	09/10/2025	10/06/2025	R	\$117.63	
100		WEST BLANKET PO					25-26					\$117.63	
20E003	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$117.63	
NUMBER OF INVOICES: 1												\$117.63	
JACOBANAN002	JACOBEBK, NANCY	EXPENSE**REIMB	5132600069	BD	NEWAP	AMAZON, HOBBY LOBBY, ALDI REIMBURSEMENTS FOR PRESCHOOL CHILD DEVELOPMENT CLASSES	C	B	10/07/2025	10/07/2025	R	\$147.54	
100		HOBBY LOBBY REIMBURSEMENT, FABRIC 9/9					25-26					\$147.54	
110		AMAZON REIMBURSEMENT, VINYL WINDOW TINT SHEETS							1.00			\$21.39	
120		AMAZON REIMBURSEMENT, HALLOWEEN CUPS							1.00			\$20.99	
130		AMAZON REIMBURSEMENT FOR TOWEL HOLDER							1.00			\$11.69	
140		AMAZON REIMBURSEMENT TOWEL HOLDER							1.00			\$11.99	
150		AMAZON REIMBURSEMENT, SELF ADHESIVE COAT HOOKS							1.00			\$9.99	
160		AMAZON REIMBURSEMENT POWER STRIPS							1.00			\$18.98	
170		AMAZON REIMBURSEMENT, SPACEHACKS 25 PCS PLASTIC DRAWER ORGANIZER							1.00			\$17.59	

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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	
JACOBANAN002	JACOBEBK, NANCY	EXPENSE**REIMB	*****CONTINUED*****										
180		ALDI REIMBURSEMENT, 9/27					1.00					\$15.97	
190		AMAZON REIMBURSEMENT FOR RUSTOLEUM PAINT SPRAY					1.00					\$6.47	
10E003 1421 4230 00 000405		PRESCHOOL SNACKS										\$147.54	
NUMBER OF INVOICES: 1											\$147.54		
JEANINE 000	JEANINE SCHULTZ SCHOOL	08312502	1112600021	BD	NEWAP	AUG2025 ESTIMATED TUITION COST FOR ONE STUDENT	P	B	09/01/2025	10/06/2025	R	\$1,189.65	
100		ESTIMATED TUITION COST FOR ONE STUDENT					25-26					\$1,189.65	
10E001 1912 6700 00 012000		TUITION					1.00					\$1,189.65	
NUMBER OF INVOICES: 1											\$1,189.65		
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	53301406	2052600323	BD	NEWAP	WEST/ REPAIR INV# 53301406	C	B	08/27/2025	10/02/2025	R	\$650.00	
100		WEST/ SPORADIC SERVICE DISRUPTION WITH THE PHONES. INV# 53301406					25-26					\$650.00	
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG					1.00					\$650.00	
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	53327008	2052600319	BD	NEWAP	FC/ REPAIRS INV# 53327008	C	B	09/05/2025	10/02/2025	R	\$2,405.00	
100		FC/ WALL CLOCK (13) REPAIR. INV# 53327008					25-26					\$2,405.00	
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG					1.00					\$2,405.00	
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	53357964	2052600350	BD	NEWAP	FC/ SERVICE CALL INV# 53357964	C	B	09/16/2025	10/03/2025	R	\$975.00	
100		FC/ RESET AUTO FUNCTION FOR BELLS. TESTED FOR PROPER OPERATION. INV# 53357964					25-26					\$975.00	
							1.00					\$975.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	53357964				*****CONTINUED*****						
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$975.00
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	53367143	2052600362	BD		NEWAP WEST/ REPAIRS INV# 53367143	C	B	09/18/2025	10/07/2025	R	\$1,355.00
100		WEST/ REPAIRED AUDIO NOT FUNCTIONING IN HALLWAY. INV# 53367143	25-26									\$1,355.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$1,355.00
NUMBER OF INVOICES: 4												\$5,385.00
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41630527	2052600123	BD		NEWAP JOB#24267591 TIME AND MATERIAL SERVICE --DIST. BLANKET P.O.	P	B	08/26/2025	10/06/2025	R	\$149.86
100		DIST. BLANKET P.O.	25-26									\$149.86
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$149.86
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41636943	2052600346	BD		NEWAP FC/ INSTALLATION CHARGE INV# 41636943	C	B	09/03/2025	10/03/2025	R	\$21,450.82
100		FC/ INSTALLATION CHARGE INV# 41636943	25-26									\$21,450.82
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$21,450.82
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41643065	2052600123	BD		NEWAP JOB#1305812621 INSTALLATION CHARGE --DIST. BLANKET P.O.	P	B	09/11/2025	10/06/2025	R	\$6,503.68
100		DIST. BLANKET P.O.	25-26									\$6,503.68
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$6,503.68
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41711439	2052600121	BD		NEWAP 10/01/25-12/31/25 QUARTERLY BILLING WEST BLANKET PO	P	B	09/13/2025	10/06/2025	R	\$57,278.16
100		WEST BLANKET PO	25-26									\$57,278.16
								1.00				\$57,278.16

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41711439				*****CONTINUED*****						
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$57,278.16
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41724808	2052600121	BD		NEWAP JOB#1305354193 INSTALLATION	P	B	09/16/2025	10/06/2025	R	\$22,327.89
		CHARGE WEST BLANKET PO										
100		WEST BLANKET PO					25-26					\$22,327.89
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$22,327.89
NUMBER OF INVOICES: 5											\$107,710.41	
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-082025	1112600022	BD		NEWAP AUG2025 ESTIMATED TUITION	P	B	08/31/2025	10/06/2025	R	\$17,302.40
		COST FOR EIGHT STUDENTS										276
100		ESTIMATED TUITION COST FOR EIGHT STUDENTS					25-26					\$17,302.40
10E001 1912 6700 00 012000		TUITION						1.00				\$17,302.40
NUMBER OF INVOICES: 1											\$17,302.40	
JOYCEJES000	JOYCE-CERVANTES, JESSICA	EXPEMSE**REIMB	1162600055	BD		NEWAP REIMBURSEMENT FOR JESSICA	C	B	10/02/2025	10/02/2025	R	\$527.16
		JOYCE-CERVANTES/AMAZON, INSTAC				ART/SUPPLIES/SCIENCE/ERIC B						
100		24 PIECE BOUNCY BALL 32MM FOR EARTH SCIENCE ACTIVITY 9/3 AMAZON					25-26					\$527.16
								1.00				\$8.99
110		250,000 WATER BEAD FILLER BEADS FOR EARTH SCIENCE 9/6 AMAZON										\$15.99
								1.00				\$67.98
120		FILE FOLDERS FOR STUDENT WOKR IN EARTH SCIENCE AMAZON 9/23										\$105.38
								1.00				\$253.30
130		EARTH SCIENCE SUPPLIES FOSSIL INVESTIGATION AMAZON 9/23										\$253.30
								1.00				\$253.30
140		EARTH SCIENCE SUPPLIES FOR ROCK LAYER INVESTIGATION AMAZON 9/23										\$253.30
								1.00				\$253.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$89.75
KENNEDY 001	KENNEDY INDUSTRIES FULFILLMENT, LL	1503040	2062600081	BD	NEWAP	KENCLEAN PLUS SURFACE DISINFECTANT CLEANING PRODUCTS	C	B	09/25/2025	10/07/2025	R	\$1,218.61
100		KENCLEAN PLUS CLEANER ATHLETIC SURFACE DISINFECTANT - CASE OF 4 GALLONS					25-26		6.00			\$1,059.66
110		SHIPPING CHARGES							1.00			\$158.95
10E001 1510 4000 00 000510		SUPPLIES										\$1,218.61
NUMBER OF INVOICES: 1												\$1,218.61
KEYDATA 000	KEYDATA ASSOCIATES. LLC	LLC-20209	0012600193	BD	NEWAP	INVOICE LLC-20209 Keydata ISaaS Managed Services in August 2025	C	B	08/29/2025	10/02/2025	R	\$15,420.00
100	LLC-20209	INVOICE LLC-20209 Keydata ISaaS Managed Services in August 2025					25-26		1.00			\$15,420.00
10E001 2660 3900 00 000707		OTHER PURCHASED SERVICES										\$15,420.00
NUMBER OF INVOICES: 1												\$15,420.00
KIEFER A000	KIEFER AQUATICS	INV001547874	2062600068	BD	NEWAP	WEST KEIFER AQUATIC SWIMMING GEAR - ESTIMATE: ESTI40733	P	B	09/17/2025	10/07/2025	R	\$4,579.96
100		#819004828-CHT SPEEDO FEMALE ENDURANCE SUPER PRO BACK COLOR: BLACK (001) SIZE: 28 - STS-15503					25-26		5.00			\$300.00
110		#819004828 SPEEDO FEMALE ENDURANCE SUPER PRO BACK COLOR: BLACK (001) SIZE 28							5.00			\$0.00
120		CHT CUSTOM HEAT TRANSFER							5.00			\$0.00
130		#819004830-CHT SPEEDO FEMALE ENDURANCE SUPER PRO BACK COLOR: BLACK (001) SIZE 30 - STS-15503							4.00			\$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								
KIEFER A000	KIEFER AQUATICS	INV001547874		*****CONTINUED*****								
140		#819004830 SPEEDO FEMALE ENDURANCE					4.00					\$0.00
		SUPER PRO BACK COLOR: BLACK (001) SIZE:										
		30										
150		CHT CUSTON HEAT TRANSFER					4.00					\$0.00
160		#819004832-CHT SPEEDO FEMALE ENDURANCE					6.00					\$360.00
		SUPER PRO BACK COLOR: BLACK (001)										
		SIZE:32/ STS-15503										
170		#819004832 SPEEDO FEMALE ENDURANCE					6.00					\$0.00
		SUPER PRO BACK COLOR: BLACK (001) SIZE:										
		32										
180		CHT CUSTOM HEAT TRANSFER					6.00					\$0.00
190		#819004834-CHT SPEEDO FEMALE ENDURANCE					6.00					\$360.00
		SUPER PRO BACK COLOR: BLACK (001) SIZE:										
		34										
200		819004834 SPEEDO FEMALE ENDURANCE SUPER					6.00					\$0.00
		PRO BACK COLOR: BLACK (001) SIZE: 34										
210		CHT CUSTOM HEAT TRANSFER					6.00					\$0.00
220		819004836-CHT SPEEDO FEMALE ENDURANCE					8.00					\$480.00
		SUPER PRO BACK COLOR: BLACK (001) SIZE:										
		36 - STS-15503										
230		819004836 SPEEDO FEMALE ENDURANCE SUPER					8.00					\$0.00
		PRO BACK COLOR: BLACK (001) SIZE: 36										
240		CHT CUSTOM HEAT TRANSFER					8.00					\$0.00
250		819004838 - CHT SPEEDO FEMALE ENDURANCE					7.00					\$420.00
		SUPER PRO BACK COLOR: BLACK (001) SIZE:										
		38 - STS-15503										
260		819004838 SPEEDO FEMALE ENDURANCE SUPER					7.00					\$0.00
		PRO BACK COLOR: BLACK (001) SIZE 38										
270		819004840 - CHT SPEEDO FEMALE ENDURANCE					2.00					\$120.00
		SUPER PRO BACK COLOR: BLACK (001) SIZE:										
		40 - STS-15503										
280		819004840 SPEEDO FEMALE ENDURANCE SUPER					2.00					\$0.00
		PRO BACK COLOR: BLACK (001) SIZE: 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
KIEFER A000	KIEFER AQUATICS	INV001547874		*****CONTINUED*****								
290		CHT CUSTOM HEAT TRANSFER							2.00			\$0.00
330		ASTC6ARG32 TRV AVICTOR SUPERNOVA COLOR: RED/GRAY (612) SIZE: 32							2.00			\$499.98
340		ASTC6ARG34 TRV AVICTOR SUPERNOVA COLOR: RED/GRAY (612) SIZE: 34							1.00			\$249.99
350		ASTC6ARG36 TRV AVICTOR SUPERNOVA COLOR: RED/GRAY (612) SIZE: 36							1.00			\$249.99
360		ASTC6ARG34 TRV AVICTOR2 SUPERNOVA CLOSED BACK COLOR: RED/GRAY (088) SIZE: 34							1.00			\$300.00
370		ASTC6ARG36 TRV AVICTOR2 SUPERNOVA CLOSED BACK COLOR: RED/GRAY (088) SIZE: 36							1.00			\$300.00
380		S11875G STRETCHCORDZ LONG BELT SLIDER COLOR: GREEN (8-24 LBS)							8.00			\$600.00
430		SHIPPING, HANDLING & PACKAGING							1.00			\$100.00
10E001 1510 4000 00 000510				SUPPLIES								\$2,289.98
10E001 1510 4000 00 000515				SUPPLIES								\$2,289.98
KIEFER A000	KIEFER AQUATICS	INV001548521	2062600068	BD	NEWAP WEST KEIFER AQUATIC SWIMMING GEAR - ESTIMATE: ESTI40733	P B		09/22/2025	10/07/2025	R		\$505.00
400		DROPSHIP: CUSTOM 2-COLOR PRINTED LATEX CAP COLOR: WHITE (item will be shipped directly from manufacturer)					25-26		50.00			\$230.00
410		39300W2 DROPSHIP: CUSTOM 2-COLOR PRINTED SILICONE CAP COLOR: WHITE (item will be shipped directly from manufacturer)							25.00			\$275.00
10E001 1510 4000 00 000510				SUPPLIES								\$252.50
10E001 1510 4000 00 000515				SUPPLIES								\$252.50

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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								
NUMBER OF INVOICES: 2												\$5,084.96
KRIHA B0000	KRIHA BOUCEK, LLC	7334	1002600025	BD	NEWAP	KRIHA BOUCEK	C	B	10/04/2024	09/19/2025	R	\$1,002.00
100		INV NO 7334 DATED 10/4/2024 FOR SERVICES INCURRED THROUGH 9/30/2024 ATTORNEY FEES FOR SPED ISSUES.					25-26					\$1,002.00
10E001	2310 3180 00 000702					LEGAL SERVICES			1.00			\$1,002.00
KRIHA B0000	KRIHA BOUCEK, LLC	9158	1002600024	BD	NEWAP	KRIHA BOUCEK	C	B	09/08/2025	09/19/2025	R	\$5,056.00
100		Inv No. 9158 Dated 9/8/2025 Legal services rendered from 8/1 - 8/19/2025 - SPED. Attorney: Darcy Kriha					25-26					\$5,056.00
10E001	2310 3180 00 000702					LEGAL SERVICES			1.00			\$5,056.00
NUMBER OF INVOICES: 2												\$6,058.00
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14774461	3002600020	BD	NEWAP	Krueger International - West Campus C110 Teacher Desk & Coaches Room Quote #A3511-2793/C	P	B	09/05/2025	10/07/2025	R	\$2,844.00
100		PRODUCT TOTALS					25-26					\$2,844.00
10E003	1100 4210 00 000000					PRINCIPAL'S SUPPLIES			1.00			\$2,844.00
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14774955	3002600020	BD	NEWAP	Krueger International - West Campus C110 Teacher Desk & Coaches Room Quote #A3511-2793/C	P	B	09/08/2025	10/07/2025	R	\$3,336.00
100		PRODUCT TOTALS					25-26					\$3,336.00
10E003	1100 4210 00 000000					PRINCIPAL'S SUPPLIES			1.00			\$3,336.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 2												\$6,180.00
KUZNIMIC001	KUZNIEWSKI, MICHAEL	EXPENSE***REIMB****	1002600031	BD	NEWAP	EL MESON LUNCH 10/2/2025 KUZNIEWSKI, MICHAEL	C	B	10/07/2025	10/07/2025	R	\$55.65
100		LUNCH MEETING WITH DR. KUZNIEWSKI AND CONSTRUCTION MANAGER DISCUSSING CTE PROJECT. 10/2/2025 15:23 BILL# 1000022					25-26		1.00			\$55.65
10E001	2321 4980 00 000704			MEETINGS								\$55.65
KUZNIMIC001	KUZNIEWSKI, MICHAEL	EXPENSE**REIMB	1002600027	BD	NEWAP	REIMBURESE FOR MEETING AT KRAPILS- ON 9/17/25 --KUZNIEWSKI, MICHAEL	C	B	10/02/2025	10/02/2025	R	\$213.00
100		SUPERINTENDENT DINNER MEETING HELD AT KRAPILS ON 9/17/25, DISCUSSING NEW CTE CENTER.					25-26		1.00			\$213.00
10E001	2321 4980 00 000704			MEETINGS								\$213.00
NUMBER OF INVOICES: 2												\$268.65
LABYRINT000	LABYRINTH LEARNING	128775	5132600004	BD	NEWAP	EBOOKS FOR ACCOUNTING BUSINESS CLASSES WEST	C	B	08/19/2025	10/07/2025	R	\$1,353.00
100	1-64061-602-0	QUOTE# 13016, ISBN# 978-64061-602-0, QUICKBOOKS ONLINE 25-26 E BOOKS					25-26		1.00			\$1,353.00
10E003	1407 4200 00 000401			TEXTBOOK - REPLACEMENT								\$1,353.00
NUMBER OF INVOICES: 1												\$1,353.00
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20250391	1142600008	BD	NEWAP	WEST/INVOICE 20250391/MEGAN TERPSTRA/RMS137/ORDER WAS COMPLETE/NO NEED TO ORDER	C	B	05/07/2025	10/02/2025	R	\$1,316.50

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKE-CO0000	LAKE-COOK DISTRIBUTORS INC	20250391				*****CONTINUED*****						
						/MEGAN DELANY						
							25-26					\$1,316.50
100	9781481486255	FOR EVERY ONE			****ORDER COMPLETE			120.00				\$670.80
110	9781338053807	REST ART			^****ORDER COMPLETE			130.00				\$635.70
120	SHIPPING	SHPPING ORDER COMPLETE						1.00				\$10.00
10E003	1100 4200 00 000210				TEXTBOOKS							\$1,316.50
LAKE-CO0000	LAKE-COOK DISTRIBUTORS INC	20250392	1142600006	BD	NEWAP	FC/MAS/INDIVIDUAL TEACHERS/ INVOUCE 20250392/MEGAN DELANEY.	C	B	05/07/2025	10/02/2025	R	\$1,831.60
							25-26					\$1,831.60
100	9781481486255	FOR EVERYONE						140.00				\$782.60
110	9781338305708	TIMID						100.00				\$1,039.00
120	SHIPPING	SHIPPING						1.00				\$10.00
130		THESE BOOKS WERE DELIVERED OVER THE SUMMER TO F/C- PER ROSE AT LAKE-COOK YMTZ						1.00				\$0.00
10E005	1130 4200 00 000210				TEXTBOOKS							\$1,831.60
LAKE-CO0000	LAKE-COOK DISTRIBUTORS INC	20250598	1142600003	BD	NEWAP	WEST/BOOKS/NOVELS /FOR VARIOUS TEACHERS/QUOTE#20250598/SEE ATTACHMENT/MEGAN DELANEY	C	B	09/04/2025	10/07/2025	R	\$26,228.34
							25-26					\$26,228.34
100	NOVELS	WEST/BOOKS/NOVELS /FOR VARIOUS TEACHERS/QUOTE#20250598/SEE ATTACHMENT/MEGAN DELANEY						1.00				\$26,228.34
10E003	1100 4200 00 000210				TEXTBOOKS							\$26,228.34
LAKE-CO0000	LAKE-COOK DISTRIBUTORS INC	20250601	1142600004	BD	NEWAP	EAST/BOOKS/NOVELS /FOR VARIOUS TEACHERS/QUOTE#20250601/SEE ATTACHMENT/MEGAN DELANEY	C	B	09/04/2025	10/07/2025	R	\$28,030.39

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20250601				*****CONTINUED*****						
							25-26					\$28,030.39
100	NOVLES	EAST/BOOKS/NOVELS /FOR VARIOUS				TEACHERS/QUOTE#20250601/SEE		1.00				\$28,030.39
		ATTACHMENT/MEGAN DELANEY										
10E002	1100 4200 00 000210					TEXTBOOKS						\$28,030.39
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20250603	1142600002	BD	NEWAP	FC/BOOKS/NOVELS /FOR VARIOUS	C	B	09/04/2025	10/07/2025	R	\$7,776.84
						TEACHERS/QUOTE#20250603/SEE						
		ATTACHMENT/MEGAN DELANEY										
							25-26					\$7,776.84
100	NOVELS	FC/BOOKS/NOVELS /FOR VARIOUS				TEACHERS/QUOTE#20250603/SEE		1.00				\$7,776.84
		ATTACHMENT/MEGAN DELANEY										285
10E005	1130 4200 00 000210					TEXTBOOKS						\$7,776.84
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20250621	1172600024	BD	NEWAP	FC/SARA	C	B	09/04/2025	10/07/2025	R	\$5,734.05
						GIANNOPOULOS/NOVELS/QUOTE#202						
						50621/IMMIGRANT STUDENTS FOR						
						CONSUMABLE READERS/MELODY						
						BECKER						
							25-26					\$5,734.05
100	9781945434662	VOCES SIN FRONTERAS						25.00				\$449.75
110	9781584302674	YUMMY						40.00				\$718.00
120	9781524771997	NEVERTHELESS WE PERSISTED						120.00				\$1,090.80
130	9780375705892	BODEGA DREAMS						120.00				\$1,428.00
140	9781548575434	LA CASA DE BERNARDA ALBA						80.00				\$800.00
150	9780147510426	BOY WHO HARNESSSED WIND (YA)						60.00				\$419.40
160	9780593461426	EVERYTHING WE NEVER HAD						90.00				\$818.10
170	QUOTE# 20250621	SHIPPING QUOTE COMPLETE						1.00				\$10.00
10E001	1800 4000 25 004905					ISEP GRANT SUPPLIES						\$5,734.05
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20250622	1172600025	BD	NEWAP	EAST/DEE	P	B	09/04/2025	10/07/2025	R	\$11,045.25
						RODRIGUEZ/NOVELS/QUOTE#202506						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKE-CO0000	LAKE-COOK DISTRIBUTORS INC	20250622		*****CONTINUED*****								
						22 /EL CURRICULUM/MELODY BECKER						
							25-26					\$11,045.25
100	9781945434662	VOCES SIN FRONTERAS						75.00				\$1,349.25
110	9781584302674	YUMMY						90.00				\$1,615.50
120	9781524771997	NEVERTHELESS WE PERSISTED						100.00				\$909.00
130	9780375705892	BODEGA DREAMS						100.00				\$1,190.00
140	9781548575434	LA CASA DE BERNARDA ALBA						300.00				\$3,000.00
150	9780147510426	BOY WHO HARNESSED WIND (YA)						100.00				\$699.00
160	9780593461426	EVERYTHING WE NEVER HAD						250.00				\$2,272.50
180	QUOTE#20250622	SHIPPING QUOTE COMPLETE						1.00				\$10.00
10E001	1250 4000 25 004909											\$11,045.25
286												
LAKE-CO0000	LAKE-COOK DISTRIBUTORS INC	20250636	5012600002	BD		NEWAP 2026 Abraham Lincoln books	C	B	09/09/2025	09/18/2025	R	\$616.85
												\$616.85
100	Abe Lincoln books	ACCOUNTABLE H/C						3.00				\$44.07
110	AS LONG AS THE LEMON	5 9780316351485 AS LONG AS THE LEMON TREE 9.09 45.45						5.00				\$45.45
120	DIVINE RIVALS H/C	DIVINE RIVALS H/C 13.29 26.58						2.00				\$26.58
130	DUNGEONS & DRAMA	2 9780593647011 DUNGEONS & DRAMA 8.39 16.78						2.00				\$16.78
140	FACE FOR PICASSO	3 9781250895578 FACE FOR PICASSO 9.09 27.27						3.00				\$27.27
150	GIRL WHO FELL BENEAT	2 9781250866097 GIRL WHO FELL BENEATH SEA						2.00				\$18.18
160	HELL FOLLOWED WITH U	3 9781682635636 HELL FOLLOWED WITH US 9.09						3.00				\$27.27
170	HOUSE IN THE CERULEA	HOUSE IN THE CERULEAN SEA 13.29						3.00				\$39.87
180	LOOKING FOR SMOKE	3 9780063318687 LOOKING FOR SMOKE 11.19						3.00				\$33.57
190	LULA DEAN'S LITTLE L	9780063348707 LULA DEAN'S LITTLE LIBRARY						2.00				\$26.58
200	LUNAR NEW YEAR LOVE	LUNAR NEW YEAR LOVE STORY						4.00				\$57.56
210	MONSTROUS	2 9781250268808 MONSTROUS 15.19						2.00				\$30.38

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
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20250636		*****CONTINUED*****								
220	PLAN A	9780593485569	PLAN A	9.09					2.00			\$18.18
230	PROMISE BOYS	PROMISE BOYS	9.09						3.00			\$27.27
240	REMARKABLY BRIGHT CR	2 9780063204164	REMARKABLY BRIGHT						2.00			\$27.98
			CREATURES	13.99	27.98							
250	REZ BALL	3 9780063160385	REZ BALL	11.19	33.57				3.00			\$33.57
260	SHUT UP THIS IS SERI	3 9780063287877	SHUT UP THIS IS SERIOUS						3.00			\$25.17
				8.39	25.17							
270	STARTER VILLAIN	2 9781250879394	STARTER VILLAIN	13.29					2.00			\$26.58
				26.58								
280	THIS IS MY AMERICA	3 9780593118795	THIS IS MY AMERICA	9.79					3.00			\$29.37
				29.37								
290	YOU'RE NOT SUPPOSED	3 9781547614141	YOU'RE NOT SUPPOSED TO						3.00			\$25.17
			DIE	8.39	25.17							
300	SHIPPING	2222222222222	SHIPPING	10.00	10.00				1.00			\$10.00
10E005	2222 4300 00 000760		LIBRARY BOOKS									\$616.85
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20250678	1172600025	BD	NEWAP	EAST/DEE	P	B	09/16/2025	10/07/2025	R	\$893.00
						RODRIGUEZ/NOVELS/QUOTE#202506						
						22 /EL CURRICULUM/MELODY						
						BECKER						
									25-26			\$893.00
170	9780226666969	UNIV CHICAGO SPANISH	DICT	6th					47.00			\$893.00
10E001	1250 4000 25 004909											\$893.00
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20250679	3092600018	BD	NEWAP	Books to support the Lincoln	C	B	09/24/2025	10/07/2025	R	\$607.90
						Award Nominee list and and						
						challenge, as well as						
						student requested books.						
						QUOTE# 20250679						
									25-26			\$607.90
100		You're Not Supposed to Die Tonight							3.00			\$25.17
		ISBN: 9781547614141										
110		Dungeons & Drama	ISBN	9780593647011					3.00			\$25.17

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

LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20250679				*****CONTINUED*****						
120		Dating & Dragons ISBN 9780593899205					2.00					\$18.18
130		Looking for Smoke ISBN 9780063318687					3.00					\$33.57
140		Rez Ball ISBN 9780063160385					3.00					\$33.57
150		Face for Picasso ISBN 9781250895578					3.00					\$27.27
160		Shut Up This Is Serious ISBN 9780063287877					3.00					\$25.17
170		This Is My America ISBN 9780593118795					3.00					\$29.37
180		As Long as the Lemon Tree Grows ISBN 9780316351485					3.00					\$27.27
190		House in the Cerulean Sea ISBN 9781250217318					3.00					\$39.87
200		Lula Dean's Little Library of Banned Books ISBN 9780063348707					3.00					\$39.87
210		Monstrous ISBN 9781250268808					3.00					\$45.57
220		The Girl Who Fell Beneath the Sea ISBN 9781250866097					3.00					\$27.27
230		Divine Rivals ISBN 9781250857439					2.00					\$26.58
240		Starter Villain ISBN 9781250879394					3.00					\$39.87
250		Remarkably Bright Creatures ISBN 9780063204164					3.00					\$41.97
260		Lunar New Year Love Story ISBN 9781250908261					3.00					\$43.17
270		On the Incarnation ISBN 9780881414271					1.00					\$23.00
280		SUMMA THEOLOGICA 3rd PART ISBN 9781475060133					1.00					\$25.99
290		Shipping & Handling					1.00					\$10.00
10E003 2222 4300 00 000760						LIBRARY BOOKS						\$607.90

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NUMBER OF INVOICES: 10

\$84,080.72

LEARNWEL000	LEARNWELL	INV263910	1112600102	BD	NEWAP	ESTIMATED COST FOR HOSPITAL	P	B	08/22/2025	10/08/2025	R	\$510.72
TUTORING 25-26 - 08-15-2025												
THROUGH 08-22-2025												

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV263910		*****CONTINUED*****								
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.	25-26	1.00	\$510.72							\$510.72
10E001	2139 3140 00 012000	INSTRUCTIONAL SERVICES			\$510.72							\$510.72
LEARNWEL000	LEARNWELL	INV263911	1112600102	BD	NEWAP	ESTIMATED COST FOR HOSPITAL TUTORING 25-26 08-21-2025 - CHONG, BRANDON	P	B	08/22/2025	10/08/2025	R	\$85.12
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.	25-26	1.00	\$85.12							\$85.12
10E001	2139 3140 00 012000	INSTRUCTIONAL SERVICES			\$85.12							\$85.12
LEARNWEL000	LEARNWELL	INV263912	1112600102	BD	NEWAP	ESTIMATED COST FOR HOSPITAL TUTORING 25-26 - 08-21-2025 & 08-22-2025 - VALLERIE MURILLO - BOTH DATES	P	B	08/22/2025	10/08/2025	R	\$170.24
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.	25-26	1.00	\$170.24							\$170.24
10E001	2139 3140 00 012000	INSTRUCTIONAL SERVICES			\$170.24							\$170.24
LEARNWEL000	LEARNWELL	INV263913	1112600102	BD	NEWAP	ESTIMATED COST FOR HOSPITAL TUTORING 25-26 08-21-2025 - VALLERIE MURILLO	P	B	08/22/2025	10/08/2025	R	\$85.12
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.	25-26	1.00	\$85.12							\$85.12
10E001	2139 3140 00 012000	INSTRUCTIONAL SERVICES			\$85.12							\$85.12

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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								
LEARNWEL000	LEARNWELL	INV264294	1112600102	BD	NEWAP	ESTIMATED COST FOR HOSPITAL TUTORING 25-26 08-25-2025 / 08-29-2025 - CHONG, BRANDON - ALL DATES	P	B	08/29/2025	10/08/2025	R	\$340.48
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						25-26				\$340.48
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES							1.00			\$340.48
LEARNWEL000	LEARNWELL	INV264295	1112600102	BD	NEWAP	ESTIMATED COST FOR HOSPITAL TUTORING 25-26 08-25-2025 / 08-27-2025	P	B	08/29/2025	10/08/2025	R	\$255.36
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						25-26				\$255.36
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES							1.00			\$255.36
LEARNWEL000	LEARNWELL	INV264296	1112600102	BD	NEWAP	ESTIMATED COST FOR HOSPITAL TUTORING 25-26 08-25-2025 & 08-26-2025 - VANESSA GONZALEZ - BOTH DATES	P	B	08/29/2025	10/08/2025	R	\$170.24
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						25-26				\$170.24
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES							1.00			\$170.24
LEARNWEL000	LEARNWELL	INV265171	1112600102	BD	NEWAP	ESTIMATED COST FOR HOSPITAL TUTORING 25-26 09-03-2025 / 09-05-2025 - TERRI ERICKSON - ALL DATES	P	B	09/05/2025	10/08/2025	R	\$510.72
								25-26				\$510.72

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LEARNWEL000	LEARNWELL	INV265171		*****CONTINUED*****								
100		ESTIMATED COST FOR HOSPITAL TUORING FOR					1.00					\$510.72
		DISTRICT 201 STUDENTS FOR THE 2025-2026										
		SCHOOL YEAR.										
10E001	2139 3140 00 012000	INSTRUCTIONAL SERVICES										\$510.72
LEARNWEL000	LEARNWELL	INV265172	1112600102	BD	NEWAP	ESTIMATED COST FOR HOSPITAL	P	B	09/05/2025	10/08/2025	R	\$85.12
		TUTORING 25-26 09-02-2025 -										
		CHONG, BRANDON										
							25-26					\$85.12
100		ESTIMATED COST FOR HOSPITAL TUORING FOR						1.00				\$85.12
		DISTRICT 201 STUDENTS FOR THE 2025-2026										
		SCHOOL YEAR.										
10E001	2139 3140 00 012000	INSTRUCTIONAL SERVICES										\$85.12
LEARNWEL000	LEARNWELL	INV265173	1112600102	BD	NEWAP	ESTIMATED COST FOR HOSPITAL	P	B	09/05/2025	10/08/2025	R	\$255.36
		TUTORING 25-26 09-03-2025 /										
		09-05-2025										
							25-26					\$255.36
100		ESTIMATED COST FOR HOSPITAL TUORING FOR						1.00				\$255.36
		DISTRICT 201 STUDENTS FOR THE 2025-2026										
		SCHOOL YEAR.										
10E001	2139 3140 00 012000	INSTRUCTIONAL SERVICES										\$255.36
LEARNWEL000	LEARNWELL	INV265358	1112600102	BD	NEWAP	ESTIMATED COST FOR HOSPITAL	P	B	09/05/2025	10/08/2025	R	\$255.36
		TUTORING 25-26 08-20-2025 /										
		08-22-2-25 - VALLERIE										
		MURILLO - ALL DATES										
							25-26					\$255.36
100		ESTIMATED COST FOR HOSPITAL TUORING FOR						1.00				\$255.36
		DISTRICT 201 STUDENTS FOR THE 2025-2026										
		SCHOOL YEAR.										
10E001	2139 3140 00 012000	INSTRUCTIONAL SERVICES										\$255.36

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV265359	1112600102	BD	NEWAP	ESTIMATED COST FOR HOSPITAL TUTORING 25-26 08-20-2025 / 08-25-2025	P	B	09/05/2025	10/08/2025	R	\$340.48
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						25-26				\$340.48
									1.00			\$340.48
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$340.48
LEARNWEL000	LEARNWELL	INV265958	1112600102	BD	NEWAP	ESTIMATED COST FOR HOSPITAL TUTORING 25-26 09-08-2025 & 09-09-2025 - TERRI ERICKSON-BOTH DATES	P	B	09/12/2025	10/08/2025	R	\$340.48
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						25-26				\$340.48
									1.00			\$340.48
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$340.48
LEARNWEL000	LEARNWELL	INV265959	1112600102	BD	NEWAP	ESTIMATED COST FOR HOSPITAL TUTORING 25-26 09-08-2025 & 09-09-2025	P	B	09/12/2025	10/08/2025	R	\$170.24
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						25-26				\$170.24
									1.00			\$170.24
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$170.24
LEARNWEL000	LEARNWELL	INV265960	1112600102	BD	NEWAP	ESTIMATED COST FOR HOSPITAL TUTORING 25-26 09-08-2025 / 09-11-2025	P	B	09/12/2025	10/08/2025	R	\$340.48
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						25-26				\$340.48
									1.00			\$340.48

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
LEARNWEL000	LEARNWELL	INV265960		*****CONTINUED*****									
10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES									\$340.48
LEARNWEL000	LEARNWELL	INV266577	1112600102	BD	NEWAP	ESTIMATED COST FOR HOSPITAL TUTORING 25-26 - 09-10-2025 THROUGH 09-19-2025	P	B	09/19/2025	10/08/2025	R		\$680.96
100				ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.			25-26					1.00	\$680.96
10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES									\$680.96
LEARNWEL000	LEARNWELL	INV266578	1112600102	BD	NEWAP	ESTIMATED COST FOR HOSPITAL TUTORING 25-26 - 09-16-2025 & 09-18-2025 - VANESSA GONZALEZ - BOTH DATES	P	B	09/19/2025	10/08/2025	R		\$170.24
100				ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.			25-26					1.00	\$170.24
10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES									\$170.24
LEARNWEL000	LEARNWELL	INV266579	1112600102	BD	NEWAP	ESTIMATED COST FOR HOSPITAL TUTORING 25-26 - 09-16-2025 THROUGH 09-19-2025 - VANESSA GONZALEZ - ALL DATES	P	B	09/19/2025	10/08/2025	R		\$340.48
100				ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.			25-26					1.00	\$340.48
10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES									\$340.48
NUMBER OF INVOICES: 18												\$5,107.20	
LIFE FIT000	LIFE FITNESS. LLC	8093005	0000000000	BD	NEWAP	PO 1122500181/EAST	B		08/29/2025	09/30/2025	R		\$5,851.58

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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								
LIFE FIT000	LIFE FITNESS. LLC	8093005		*****CONTINUED*****								
							25-26					\$5,851.58
10E001	1250 5000 25 004400			TITLE IV CAPITAL								\$5,851.58
NUMBER OF INVOICES: 1											\$5,851.58	
LIN SHI000	LIN, SHIN-SHIN	EXPENSE*REIMB*	1172600073	BD	NEWAP	FC A128 REIMBURSEMENT FOR SHIN SHIN LIN/ML DEPARTEMENT MOON CAKES/MELODY BECKER	C	B	10/07/2025	10/07/2025	R	\$487.50
							25-26					\$487.50
100		MOON CAKES/ FEIDA BAKERY						325.00				\$487.50
10E002	1100 4000 00 000215			SUPPLIES								\$243.75
10E003	1100 4000 00 000215			SUPPLIES								\$97.50
10E005	1130 4000 00 000215			SUPPLIES								\$146.25
NUMBER OF INVOICES: 1											\$487.50	
LINDENME000	LINDENMEYR MUNROE	2025001655047	5132600045	BD	NEWAP	CONSUMABLE SUPPLIES FOR GRAPHIC ARTS EAST	C	B	09/05/2025	10/07/2025	R	\$430.80
							25-26					\$430.80
100	10246-7	QUOTE# 4/17, 8 1/2" X 11 28# WHITE HAMMERMILL COLOR COPY ***** IF PRICES HAVE CHANGED CONTACT dlopez@jasmorton.org ***** shipping						4.00				\$424.80
110								1.00				\$6.00
10E002	1448 4170 00 000409			GRAPHIC ARTS - SUPPLIES								\$430.80
NUMBER OF INVOICES: 1											\$430.80	
LINGO TE000	LINGO TELCOM LLC	34586132	2072600089	BD	NEWAP	Cloud Fax Plus Secure	C	B	09/11/2025	10/02/2025	R	\$209.86
							25-26					\$209.86
100		DO NOT SEND PO WE RECEIVED INVOICE #34586132 Cloud Fax Plus Secure Start 9/11/25 to End 10/10/25						1.00				\$209.86

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LINGO TE000	LINGO TELCOM LLC	34586132				*****CONTINUED*****						
10E001 2660 3230 00 000707		REPAIR & MAINT										\$209.86
NUMBER OF INVOICES: 1											\$209.86	
LITTLE F000	LITTLE FRIENDS, INC	165436	1112600023	BD	NEWAP	AUG2025 ESTIMATED TUITION COST FOR THREE STUDENTS	P	B	08/31/2025	10/06/2025	R	\$9,369.36
100		ESTIMATED TUITION COST FOR THREE STUDENTS					25-26					\$9,369.36
10E001 1912 6700 00 012000		TUITION						1.00				\$9,369.36
NUMBER OF INVOICES: 1											\$9,369.36	
LIVIEMAR000	LIVIER ALVARADO, MARIA	491519	0000000000	BD	NEWAP	PARITAL TECHNOLOGY FEE REFUND FOR EMILY MARTINEZ	B		10/02/2025	10/02/2025	R	\$47.50
10R005 1797 0000 00 000000		TECHNOLOGY FEE					25-26					\$47.50
NUMBER OF INVOICES: 1											\$47.50	
LOPEZBRE000	LOPEZ, BRENDA	24/25 TUITION REIMB	1102600093	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR. 1 CLASS	C	B	10/06/2025	10/06/2025	R	\$165.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR. 1 CLASS					25-26					\$165.00
10E002 1100 2300 00 000000		TUITION REIMBURSEMENT						1.00				\$165.00
LOPEZBRE000	LOPEZ, BRENDA	25/26 TUITION REIMB	1102600086	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR. 4 CLASSES	C	B	10/06/2025	10/06/2025	R	\$660.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR. 4 CLASSES					25-26					\$660.00
		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR. 4 CLASSES						1.00				\$660.00

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\$9,369.36

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
LOPEZBRE000	LOPEZ, BRENDA	25/26 TUITION REIMB	*****CONTINUED*****										
10E002 1100 2300 00 000000		TUITION REIMBURSEMENT											\$660.00
NUMBER OF INVOICES: 2												\$825.00	
LOPEZMAR011	LOPEZ, MARIA	460608	0000000000	BD	NEWAP	PARTIAL REFUND FORTNIGHT	B		09/18/2025	09/18/2025	R		\$45.00
		SCHOOL TUITION FOR MAYA				HERNANDEZ							
							25-26						\$45.00
10R001 1350 0000 00 000000		TUITION NIGHT SCHOOL											\$45.00
NUMBER OF INVOICES: 1												\$45.00	
LOWERY M000	LOWERY MC DONNELL	IN0007626	2052600047	BD	NEWAP	EAST/ PROPOSAL/TIPS CONTRACT	C	B	07/30/2025	10/06/2025	R		\$34,003.14
						230301							
							25-26						\$34,003.14
100		C-X2-MCS-4848-MB: X2 MARKERBOARD LCS							14.00				\$4,427.22
		ALUM TRIM 4'4' / TIPS#230301											
110		C-X2-MCS-4860-MB: X2 MARKERBOARD LCS							12.00				\$5,216.28
		ALUM TRIM 4'6' / TIPS#230301											
120		C-X2-MCS-4872-MB: X2 MARKERBOARD LCS							14.00				\$6,085.66
		ALUM TRIM 4'6' TIPS#230301											
130		C-X2-MCS-4896-MB: X2 MARKERBOARD LCS							3.00				\$1,744.50
		ALUM TRIM 4'8' TIPS#230301											
140		C-X2-MCS-4872-CO: X2 TACKBOARD CLARIDGE							1.00				\$395.28
		CORK 4'6', BLACK TIPS#230301											
150		C-X2-MCS-3648-CO: X2 TACKBOARD CLARIDGE							6.00				\$1,554.78
		CORK MODIFIED TO 48"HX12"W, OYSTER,											
		TIPS#230301											
160		C-X2-MCS-3648-CO: X2 TACKBOARD CLARIDGE							17.00				\$4,405.21
		CORK MODIFIED TO 48"HX24"W, OYSTER,											
		TIPS#230301											
170		C-X2-MCS-3648-CO: X2 TACKBOARD CLARIDGE							5.00				\$1,295.65
		CORK MODIFIED TO 48"HX36"W, OYSTER,											
		TIPS#230301											

~~\$45,006~~
296

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LOWERY M000	LOWERY MC DONNELL	IN0007626		*****CONTINUED*****								
180		C-X2-MCS-4848-CO: TACKBOARD CLARIDGE					6.00					\$1,844.64
		CORK 4'X4', OYSTER TIPS#230301										
190		C-X2-MCS-4872-CO: X2 TACKBOARD CLARIDGE					4.00					\$1,581.12
		CORK MODIFIED TO 48"X60", OYSTER.										
		TIPS#230301										
200		C-X2-MCS-4872-CO: X2 TACKBOARD CLARIDGE					8.00					\$3,162.24
		CORK 4'X6', OYSTER. TIPS#230301										
210		C-X2-MCS-4872-CO: X2 TACKBOARD CLARIDGE					2.00					\$395.28
		CORK MODIFIED TO 24"X24", OYSTER.										
		TIPS#230301										
220		C-X2-MCS-4872-CO: X2 TACKBOARD CLARIDGE					1.00					\$395.28
		CORK MODIFIED TO 24"X60", OYSTER.										297
		TIPS#230301										
230		COST OF FREIGHT					1.00					\$1,500.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$34,003.14
NUMBER OF INVOICES: 1											\$34,003.14	
LOYOLA C000	LOYOLA CENTER FOR HEALTH FITNESS	LCF9200	1112600063	BD	NEWAP	SEPT-NOV2025 AND JAN-APR2026	C	B	08/15/2025	10/06/2025	R	\$3,150.00
						--MTC WORKOUT GROUP INVOICE#						
						LCF9200						
							25-26					\$3,150.00
100		MORTON TRANSITIONAL GROUP WORKOUTS					1.00					\$3,150.00
		SPETEMBER 2025 NOVEMBER 2025 JANUARY -										
		APRIL 2026 \$450.00 PER MONTH INVOICE #										
		LCF9200 REQUESTED BY: D. LOFTUS										
10E001 1200 4000 26 004620												\$3,150.00
NUMBER OF INVOICES: 1											\$3,150.00	
LUMINJAM000	LUMINO, JAMES	25/26 UNIFORM REIMB	2052600306	BD	NEWAP	2025- 2026 PANT	C	B	09/19/2025	09/19/2025	R	\$50.00
						REIMBURSEMENT						
							25-26					\$50.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MARCHESE000	MARCHESE AND SONS, INC 20E005 2535 5310 00 000370	107976				*****CONTINUED*****						\$3,000.00
						NUMBER OF INVOICES: 1						\$3,000.00
MARENEDU000	MARENTES, EDUARDO	25/26 TUITION REIMB	1102600096	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	10/06/2025	10/06/2025	R	\$900.00
							25-26					\$900.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.						1.00				\$900.00
10E002	1100 2300 00 000000					TUITION REIMBURSEMENT						\$900.00
												300
						NUMBER OF INVOICES: 1						\$900.00
MARKLUND000	MARKLUND CHILDREN'S HOME	005925	1112600024	BD	NEWAP	ESTIMATED TUITION COST FOR THREE STUDENTS	P	B	08/31/2025	10/06/2025	R	\$20,949.84
							25-26					\$20,949.84
100		ESTIMATED TUITION COST FOR THREE STUDENTS						1.00				\$20,949.84
10E001	1912 6700 00 012000					TUITION						\$20,949.84
						NUMBER OF INVOICES: 1						\$20,949.84
MARTIALE003	MARTINEZ, ALEJANDRA	491983	0000000000	BD	NEWAP	PARTIAL TECHNOLOGY FEE REFUND FOR EDGAR ALFREDO MELENDEZ	B		10/02/2025	10/02/2025	R	\$47.50
							25-26					\$47.50
10R005	1797 0000 00 000000					TECHNOLOGY FEE						\$47.50
						NUMBER OF INVOICES: 1						\$47.50
MARTIDIA000	MARTINEZ, DIANA	25/26 TUITION REIMB	1102600069	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26	C	B	10/02/2025	10/02/2025	R	\$900.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MARTIDIA000	MARTINEZ, DIANA	25/26 TUITION REIMB	*****CONTINUED*****			SCHOOL YEAR.						
							25-26					\$900.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN				IN 25-26 SCHOOL YEAR.		1.00				\$900.00
10E003 1100 2300 00 000000		TUITION REIMBURSEMENT										\$900.00
MARTIDIA000	MARTINEZ, DIANA	EXPENSE*REIMB	1172600059	BD	NEWAP	REIMBURSEMENT FOR DIANA MARTINEZ/FOR LITERACY ACROSS LANGUAGES PD REGISTRATION	C	B	10/02/2025	10/02/2025	R	\$50.00
							25-26					\$50.00
0	REGISTRATION	REIMBURSEMENT FOR DIANA MARTINEZ/FOR LITERACY ACROSS LANGUAGES PD REGISTRATION						1.00				\$50.00
10E001 1100 3020 00 000766												\$50.00
NUMBER OF INVOICES: 2												\$950.00
MC CLOUD000	MC CLOUD SERVICES	11642611	2052600010	BD	NEWAP	DISTRICT BLANKET PO	P	B	09/16/2025	10/07/2025	R	\$122.78
							25-26					\$122.78
100		DISTRICT BLANKET PO						1.00				\$122.78
20E001 2540 3220 00 000370		PEST CONTROL										\$122.78
MC CLOUD000	MC CLOUD SERVICES	11642683	2052600045	BD	NEWAP	WAREHOUSE BLANKET P.O	P	B	09/17/2025	10/07/2025	R	\$77.27
							25-26					\$77.27
100		WAREHOUSE BLANKET P.O						1.00				\$77.27
20E002 2540 3220 00 000370		PEST CONTROL										\$77.27
NUMBER OF INVOICES: 2												\$200.05
MEDRACAR000	MEDRANO, CAROL	EXPENSE*REIMB*	1172600060	BD	NEWAP	AMAZON REIMBURSEMENT FOR CAROL MEDRANO /FOR SUPPLIES FOR NEW TEACHER WELCOME WENESDAY	C	B	10/02/2025	10/02/2025	R	\$66.59

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MEDRACAR000	MEDRANO, CAROL	EXPENSE*REIMB*	*****CONTINUED*****									
100	REIMBURSEMENT	REIMBURSEMENT FOR CAROL MEDRANO /FOR SUPPLIES FOR NEW TEACHER WELCOME WENESDAY	25-26	1.00	\$66.59							
10E001	1100 3020 00 000766	NONEM			\$66.59							
NUMBER OF INVOICES: 1												\$66.59
MELEREMM000	MELERO JUAREZ, EMMA	TRVLREIMB JULY2025	0000000000	BD	NEWAP	SOLUCIONES: TEACHING LATINO ENGLISH LANGUAGE LEARNERS ON JULY15-18, 2025 FOR MILEAGE AND MEALS.	B		09/26/2025	09/26/2025	R	\$413.60
10E001	2210 1320 26 004909						25-26					\$413.60
NUMBER OF INVOICES: 1												\$413.60
MEMBEAN,000	MEMBEAN, INC	INV-14927	1012600042	BD	NEWAP	3 YEARS EXPIRES 2028 QUOTE- EST-22497/ PREPARED BY BETSY AT MEMBEAN/ WEST/EAST/FC/ MEMBEAN STUDENT/TEACHER SUBSCRIPTION FOR 3-YEAR SUBSCRIPTION /EXPIRES 2028/ MEMBEAN BUILDS LITERACY SKILLS AND WORD CONSCIOUSNESS, SUPPORTS STANDARDIZED TEST PREP INCLUDING THE ACT, AND GIVES TEACHERS REAL-TIME DATE FOR TARGETED SUPPORT, ULTIMATELY THAT ALL STUDENTS CAN PROGRESS TOWARD ADVANCED AND ACADEMIC ACHIEVEMENT.	C	B	09/09/2025	09/18/2025	R	\$73,176.00

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							
MEMBEAN,000	MEMBEAN, INC	INV-14927		*****CONTINUED*****								
							25-26					\$73,176.00
130		3 YEARS EXPIRES 2028 QUOTE- EST-22497/ PREPARED BY BETSY AT MEMBEAN/ WEST/EAST/FC/ MEMBEAN STUDENT/TEACHER SUBSCRIPTION FOR 3-YEAR SUBSCRIPTION /EXPIRES 2028/ MEMBEAN BUILDS LITERACY SKILLS AND WORD CONSCIOUSNESS, SUPPORTS STANDARDIZED TEST PREP INCLUDING THE ACT, AND GIVES TEACHERS REAL-TIME DATE FOR TARGETED SUPPORT, ULTIMATELY THAT ALL STUDENTS CAN PROGRESS TOWARD ADVANCED AND ACADEMIC ACHIEVEMENT.						1.00				\$73,176.00
												303
10E002	1250 3000 26 004300											\$73,176.00
10E003	1250 3000 26 004300											\$73,176.00
10E005	1250 3000 26 004300											\$-73,176.00
												NUMBER OF INVOICES: 1
												\$73,176.00
MENARDS 000	MENARDS	319824725738889	2052600096	BD		NEWAP EAST BLANKET PO	P	B	09/04/2025	10/07/2025	R	\$65.98
												25-26
100		EAST BLANKET PO										\$65.98
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$65.98
MENARDS 000	MENARDS	319824825752730	2052600096	BD		NEWAP EAST BLANKET PO	P	B	09/05/2025	10/07/2025	R	\$34.99
												25-26
100		EAST BLANKET PO										\$34.99
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$34.99
MENARDS 000	MENARDS	319825425078662	2052600096	BD		NEWAP EAST BLANKET PO	P	B	09/11/2025	10/07/2025	R	\$83.93
												25-26
100		EAST BLANKET PO										\$83.93
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$83.93

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$158.00
MORTON 2000	MORTON 201 FOUNDATION	11142025D201	1002600030	BD	NEWAP	INVOICE# 11142025D201 GREASE DINNER AND THEATRE TICKETS	C	B	10/02/2025	10/02/2025	R	\$800.00
							25-26					\$800.00
100		PURCHASE A TABLE OF 8 FOR THE DINNER/THEATRE EVENT - GREASE. INVOICE# 11142025D201						1.00				\$800.00
10E001	2321 6900 00 000704					MISC OBJECTS						\$800.00
NUMBER OF INVOICES: 1												\$800.00
306												
MOTA MAN000	MOTA, MANUEL	471802	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR YENIFER MOTA-GARCIA	B		10/02/2025	10/02/2025	R	\$170.00
							25-26					\$170.00
10R002	1735 0000 00 000000					REGISTRATION FEE						\$170.00
MOTA MAN000	MOTA, MANUEL	471803	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR YESENIA MOTA-GARCIA	B		10/02/2025	10/02/2025	R	\$170.00
							25-26					\$170.00
10R002	1735 0000 00 000000					REGISTRATION FEE						\$170.00
MOTA MAN000	MOTA, MANUEL	REFUND#491601 25/26	0000000000	BD	NEWAP	REFUND TO THE PARENT OF MANUEL ENRIQUE MOTA-GARCIA ID#491601 FOR DIRECT CERTIFIED LUNCH ON 7/7/25	B		10/07/2025	10/07/2025	R	\$170.00
							25-26					\$170.00
10R005	1735 0000 00 000000					REGISTRATION FEE						\$170.00
NUMBER OF INVOICES: 3												\$510.00
MULLER -000	MULLER - PRAIRIE FARMS	9055614 FCCAFE AUG25	0000000000	BD	NEWAP	AUG2025 FC CAFE FOR DAIRY	B		08/11/2025	09/26/2025	R	\$709.66
							25-26					\$709.66
10E005	2560 4530 00 084780					DAIRY						\$709.66

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	QUICK KEY		ACCOUNT LEVEL DESCRIPTION	1099	LQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY		ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT						
MULLER -000	MULLER - PRAIRIE FARMS	9062900 FCCAFE AUG25	0000000000	BD	NEWAP	AUG2025 FC CAFE FOR DAIRY	B	08/20/2025	09/26/2025	R	\$979.49	
	10E005 2560 4530 00 084780					DAIRY	25-26				\$979.49	
											\$979.49	
MULLER -000	MULLER - PRAIRIE FARMS	9065515 FCCAFE AUG25	0000000000	BD	NEWAP	AUG2025 FC CAFE FOR DAIRY	B	08/22/2025	09/26/2025	R	\$957.50	
	10E005 2560 4530 00 084780					DAIRY	25-26				\$957.50	
											\$957.50	
MULLER -000	MULLER - PRAIRIE FARMS	EAST CAFE SEP2025	0000000000	BD	NEWAP	EAST CAFE SEP2025 INVOICE#s 9077917, 9081222, 9083971, 9084953, 9087231, 9090917, 9093133, 9096952	B	09/30/2025	10/06/2025	R	\$8,348.45	
	10E002 2560 4530 00 084780					DAIRY	25-26				\$8,348.45	
											\$8,348.45	
MULLER -000	MULLER - PRAIRIE FARMS	FC CAFE SEP2025	0000000000	BD	NEWAP	SEP2025 FC CAFE INVOICE#s 9072269, 9077918, 9083972, 9087232, 9093134	B	09/30/2025	10/06/2025	R	\$4,970.38	
	10E005 2560 4530 00 084780					DAIRY	25-26				\$4,970.38	
											\$4,970.38	
MULLER -000	MULLER - PRAIRIE FARMS	WESTCAFE SEP2025	0000000000	BD	NEWAP	WESTCAFE SEP2025 INV#s 9077919, 9077916, 9078857, 9081223, 9083970, 9083973, 9087234, 9087233, 9090052, 9093135, 9095963	B	09/30/2025	10/08/2025	R	\$7,139.63	
	10E003 2560 4530 00 084780					DAIRY	25-26				\$7,139.63	
											\$7,139.63	
NUMBER OF INVOICES: 6											\$23,105.11	
NASCO 000	NASCO	864768	5132600055	BD	NEWAP	CONSUMABLE SUPPLIES FOR CULINARY ARTS AT EAST	P B	09/11/2025	10/07/2025	R	\$3,189.61	
							25-26				\$3,189.61	

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								
NASCO 000	NASCO	864768				*****CONTINUED*****						
100		PRICING REQUEST NUMBER# 2506317,					1.00					\$3,189.61
		DETAILS ON ATTACHED QUOTE FROM NASCO										
10E001 1400 4000 26 003220												\$3,189.61
NASCO 000	NASCO	868461	5132600055	BD	NEWAP	CONSUMABLE SUPPLIES FOR CULINARY ARTS AT EAST	P	B	09/19/2025	10/07/2025	R	\$1,475.02
100		PRICING REQUEST NUMBER# 2506317,					25-26					\$1,475.02
		DETAILS ON ATTACHED QUOTE FROM NASCO						1.00				\$1,475.02
10E001 1400 4000 26 003220												\$1,475.02
308												
NASCO 000	NASCO	871782	5132600055	BD	NEWAP	CONSUMABLE SUPPLIES FOR CULINARY ARTS AT EAST	P	B	09/29/2025	10/07/2025	R	\$592.99
100		PRICING REQUEST NUMBER# 2506317,					25-26					\$592.99
		DETAILS ON ATTACHED QUOTE FROM NASCO						1.00				\$592.99
10E001 1400 4000 26 003220												\$592.99
NUMBER OF INVOICES: 3												
\$5,257.62												
NASH ERI000	NASH, ERIN	25/26 TUITION REIMB	1102600070	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	10/02/2025	10/02/2025	R	\$750.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.					25-26					\$750.00
								1.00				\$750.00
10E002 1100 2300 00 000000		TUITION REIMBURSEMENT										\$750.00
NUMBER OF INVOICES: 1												
\$750.00												
NCCR MET000	NCCR METALS INC.	1055592	5132600051	BD	NEWAP	WEST CONSUMABLE SUPPLIES FOR WELDING CLASSES	C	B	09/23/2025	10/07/2025	R	\$16,158.65
							25-26					\$16,158.65

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								
NCCR MET000	NCCR METALS INC.	1055592				*****CONTINUED*****						
100	HSH/135	QUOTE#1078456				HOT ROLLED SHEET 3000PCS			8.00			\$4,500.00
110	HSH/135					HOT ROLLED SHEET 2000 PCS			5.00			\$4,960.00
120	HF/2502					HOT ROLLED FLAT BAR			20.00			\$444.07
130	HF/3752					HOT ROLLED FLAT BAR			50.00			\$1,618.95
140	HF/2504					hot rolled flat bar			20.00			\$862.40
150	HSH/075					HOT ROLLED SHEET			10.00			\$558.85
160	HSH/060					HOT ROLLED SHEET			10.00			\$467.96
170	ASQ6061/4					ALUMINUM SQUARE BAR			2.00			\$2,676.42
180						DELIVERY			1.00			\$70.00
10E003 1448 4100 00 000409												\$16,158.65
												309
												\$16,158.65
						NUMBER OF INVOICES: 1						
NCS PEAR002	NCS PEARSON INC	29527225	1112600050	BD		NEWAP PSYCHOLOGIST TESTING MATERIALS	C	B	08/29/2025	10/06/2025	R	\$1,000.00
									25-26			\$1,000.00
130	A103000421730	ASRS Q-GLOBAL INTERPRETIVE REPORT QTY 1 (DIGITAL)							200.00			\$1,000.00
10E001 1200 3000 26 004620												\$1,000.00
NCS PEAR002	NCS PEARSON INC	29641677	1112600050	BD		NEWAP PSYCHOLOGIST TESTING MATERIALS	C	B	09/03/2025	10/06/2025	R	\$4,160.00
									25-26			\$4,160.00
100	QG5VL3	VINELAND-3 Q-GLOBAL SCORING SUBSCRIPTION 5 YEAR (DIGITAL)							1.00			\$0.00
110	31353G	VINELAND-3 Q-GLOBAL DOMAIN LEVEL SCORE REPORT 5 YEAR SUBSCRIPTION							1.00			\$0.00
120	31354G	VINELAND-3 Q-GLOBAL COMPREHENSIVE LEVEL SCORE REPORT 5 YEAR SUBSCRIPTION							1.00			\$0.00
140	A103000199964	ASRS: PARENT AND TEACHER/CHILDCARE PROVIDER SHORT QUIKSCORE FORMS (AGES 6-18) - ASR010							8.00			\$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								
NCS PEAR002	NCS PEARSON INC	29641677		*****CONTINUED*****								
150	A10300063553	ASRS SPANISH PARENT QUIKSCORE FORMS AGES 6-18 QTY 25 (PRINT)					8.00					\$1,000.00
160	A103000199965	ASRS PARENT QUIKSCORE FORMS WITH DSM-5 UPDATE AGES 6-18 QTY 25 (PRINT) - ASRD08					8.00					\$1,000.00
170	A103000199971	ASRS TEACHER QUIKSCORE FORMS WITH DSM-5 UPDATE AGES 6-18 QTY 25 (PRINT) - ASRD09					8.00					\$1,000.00
180		Freight					1.00					\$160.00
10E001 1200 3000 26 004620												\$4,160.00
												310
NCS PEAR002	NCS PEARSON INC	30020529	1112600092	BD	NEWAP	PSYCHOLOGIST TESTING SUPPLIES QUOTE# 372556	C	B	09/22/2025	10/06/2025	R	\$3,427.11
100		ITEM-A103000393805 WIAT-4 COMPLETE KIT (PRINT PLUS DIGITAL)					25-26					\$3,427.11
110		WIAT 4 KIT COMPONENTS PRINT					1.00					\$0.00
120		WIAT 4 QGLOBAL TECHNICAL AND INTERPRETIVE MANUAL (DIGITAL)					1.00					\$0.00
130		WIAT 4 Q GLOBSL AUDIO FILES (DIGITAL)					1.00					\$0.00
140		WIAT 4 Q GLOBAL RESPONSE BOOKLET (DIGITAL)					1.00					\$0.00
150		WIAT 4 Q GLOBAL SUBTEST AND COMPOSITE SCORE COMPUTATION FORM (DIGITAL)					1.00					\$0.00
160		WIAT 4 Q GLOBA GRAPHICAL PROFILES (DIGITAL)					1.00					\$0.00
170		WIAT 4 Q GLOBAL ERROR ANALYSIS WORKSHEETS (DIGITAL)					1.00					\$0.00
180		WIAT 4 Q GLOBAL ANALYSIS AND COMPARISON FORM (DIGITAL)					1.00					\$0.00
190		WIAT 4 GLOBAL ORAL READING FLUENCY PROSODY SCALE (DIGITAL)					1.00					\$0.00
200		CTONI-2 KIT (PRINT)					2.00					\$1,160.00

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								
NCS PEAR002	NCS PEARSON INC	30020529		*****CONTINUED*****								
	210	CTONI 2 RECORD FORMS QTY 25 (PRINT)					4.00					\$284.00
	220	BSRA 4 COMPLETE KIT (PRINT)					2.00					\$522.00
	230	BSRA 4 RECORD FORMS (PRINT) QTY 25					6.00					\$232.50
	240	FREIGHT					1.00					\$131.81
	250	QUOTE NUMBER 372566 CUSTOMER NUMBER 3868051 ACCOUNT HOLDER: JEANETTE HAMMOND					1.00					\$0.00
	10E001 1200 3000 26 004620											\$3,427.11
				NUMBER OF INVOICES: 3								\$8,587.11
												311
NEXT DAY000	NEXT DAY PLUS	5355815	5132600061	BD	NEWAP	consumable supplies for culinary classes west	C	B	09/15/2025	10/07/2025	R	\$3,749.00
							25-26					\$3,749.00
	100	02-21-414016				QUOTE# 1005169, LASERJET M454 BLACK TONER			5.00			\$749.75
	110	02-21-414116				LASERJET M454 CYAN TONER			5.00			\$999.75
	120	02-21-414216				LASERJET M454 YELLOW TONER			5.00			\$999.75
	130	02-21-414316				LASERJET M454 MAGENTA TONER			5.00			\$999.75
	10E003 1421 4000 00 000405					CULINARY SUPPLIES						\$3,749.00
NEXT DAY000	NEXT DAY PLUS	5356958	5122500088	BD	NEWAP	consumable supplies for graphic arts classes	P	B	09/23/2025	10/07/2025	R	\$2,310.25
							25-26					\$2,310.25
	100	02.21-655214				QUOTE# 1005183, COMPATIBLE COLOR LASERJET M652 YELLOW TONER			1.00			\$222.00
	110	B6Y16A				HP 771A CHROMATIC RED			1.00			\$400.35
	130	02-21-52014				COMPATIBLE CP5225 BLACK TONER			2.00			\$258.00
	140	02-21-52114				COMPATIBLE CP5225 CYAN TONER			1.00			\$219.00
	150	02-21-52214				COMPATIBLE CP5225 YELLOW TONER			1.00			\$219.00
	160	02-21-52314				COMPATIBLE COLOR MAGENTA TONER			2.00			\$438.00
	190	Q7996A				HP PREMIUM INSTANT DRY PHOTO PAPER SATIN ROLL			2.00			\$553.90

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	
NEXT DAY000	NEXT DAY PLUS	5356958		*****CONTINUED*****									
10E001	1400 4000 25 003220											\$2,310.25	
NEXT DAY000	NEXT DAY PLUS	5357002	5002600029	BD	NEWAP	Staple replacement for main copier Invoice #5357002	C	B	09/23/2025	10/08/2025	R	\$129.95	
100	008R13041	Xerox D95, D110, D125 Staple Cartridge for Lt Production Finisher (5,000 Staples/Ctg)					25-26					\$129.95	
								1.00				\$129.95	
10E005	2490 4130 00 000000											\$129.95	
NUMBER OF INVOICES: 3											\$6,189.312		
NICOR GA000	NICOR GAS	1407670000-5	9/3/25	0012600139	BD	NEWAP 8/1-9/1(2400S.HOME) WEST BLANKET PO - NICOR - NATURAL GAS WEST CAMPUS JULY 2025 THRU JUNE 2026	P	B	09/03/2025	10/03/2025	R	\$1,666.17	
100		BLANKET PO - NICOR NATURAL GAS WEST CAMPUS JULY 2025 THRU JUNE 2026					25-26					\$1,666.17	
								1.00				\$1,666.17	
20E003	2540 4650 00 000370				GAS							\$1,666.17	
NICOR GA000	NICOR GAS	1557298689-9		2052600129	BD	NEWAP 8/13-9/12(1829S.55TH) GAS BLANKET PO JULY 2025 THRU JUNE 2026	P	B	09/12/2025	10/03/2025	R	\$60.16	
100		BLANKET PO 1829 S 55TH AVE JULY 2025 THRU JUNE 2026					25-26					\$60.16	
								1.00				\$60.16	
20E001	2540 4650 00 000370				GAS							\$60.16	
NICOR GA000	NICOR GAS	2560075086-0	9/3/25	0012600140	BD	NEWAP 8/1-9/1(1600S.54TH) FC BLANKET PO - NICOR - NATURAL GAS FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	09/03/2025	10/03/2025	R	\$735.52	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NICOR GA000	NICOR GAS	2560075086-0	9/3/25	*****CONTINUED*****								
100		BLANKET PO - NICOR - NATURAL GAS FRESHMAN CENTER JULY 2025 THRU JUNE 2026					25-26					\$735.52
								1.00				\$735.52
20E005	2540 4650 00 000370			GAS								\$735.52
NICOR GA000	NICOR GAS	3799797386-4	9/3/25	0012600141	BD	NEWAP 8/1-9/1(5801W.CERMAK) DIST. BLANKET PO NICOR - NATURAL GAS DISTRICT OFFICE JULY 2025 THRU JUNE 2026	P	B	09/03/2025	10/03/2025	R	\$628.20
100		BLANKET PO -NICOR - NATURAL GAS DISTRICT OFFICE JULY 2025 THRU JUNE 2026					25-26					\$628.20
								1.00				\$628.20
20E001	2540 4650 00 000370			GAS								\$628.20
NICOR GA000	NICOR GAS	3862613255-9	9/3/25	0012600142	BD	NEWAP 8/1-9/1(5037W.30TH) MTC NICOR - NATURAL GAS BLANKET PO LIFE SKILLS CENTER (MTC) JULY 2025 THRU JUNE 2026	P	B	09/03/2025	10/03/2025	R	\$69.12
100		NICOR - NATURAL GAS BLANKET PO LIFE SKILLS CENTER JULY 2025 THRU JUNE 2026					25-26					\$69.12
								1.00				\$69.12
20E001	2540 4650 00 000370			GAS								\$69.12
NICOR GA000	NICOR GAS	4026570000-1	9/3/25	0012600143	BD	NEWAP 8/1-9/1 (2423S.AUSTIN) EAST NICOR - NATURAL GAS BLANKET PO EAST JULY 2025 THRU JUNE 2026	P	B	09/03/2025	10/03/2025	R	\$2,091.59
100		NICOR - NATURAL GAS BLANKET PO EAST JULY 2025 THRU JUNE 2026					25-26					\$2,091.59
								1.00				\$2,091.59
20E002	2540 4650 00 000370			GAS								\$2,091.59

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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								
NICOR GA000	NICOR GAS	4423622025-5	9/3/25	2052600129	BD	NEWAP 8/1-9/3(BLDG.1829S.55TH) GAS BLANKET PO JULY 2025 THRU JUNE 2026	P	B	09/03/2025	10/03/2025	R	\$83.86
							25-26					\$83.86
100		BLANKET PO 1829 S 55TH AVE JULY 2025 THRU JUNE 2026						1.00				\$83.86
20E001	2540 4650 00 000370			GAS								\$83.86
NICOR GA000	NICOR GAS	5243770000-9	9/3/25	0012600139	BD	NEWAP 8/1-9/1(2501HARLEM) WEST BLANKET PO - NICOR - NATURAL GAS WEST CAMPUS JULY 2025 THRU JUNE 2026	P	B	09/03/2025	10/03/2025	R	\$246.93
							25-26					\$246.93
100		BLANKET PO - NICOR NATURAL GAS WEST CAMPUS JULY 2025 THRU JUNE 2026						1.00				\$246.93
20E003	2540 4650 00 000370			GAS								\$246.93
NICOR GA000	NICOR GAS	5826234382-3	9/3/25	0012600142	BD	NEWAP 8/1-9/1(5041W.31ST) MTC NICOR - NATURAL GAS BLANKET PO LIFE SKILLS CENTER (MTC) JULY 2025 THRU JUNE 2026	P	B	09/03/2025	10/03/2025	R	\$229.76
							25-26					\$229.76
100		NICOR - NATURAL GAS BLANKET PO LIFE SKILLS CENTER JULY 2025 THRU JUNE 2026						1.00				\$229.76
20E001	2540 4650 00 000370			GAS								\$229.76
NICOR GA000	NICOR GAS	7586467643-4	9/3/25	2052600127	BD	NEWAP 8/1-9/1(#1,3333S.CENTRAL) BLANKET PO JULY 2025 THRU JUNE 2026	P	B	09/03/2025	10/03/2025	R	\$214.55
							25-26					\$214.55
100		BLANKET PO 3333 S. CENTRAL AVE UNIT 1 JULY 2025 THRU JUNE 2026						1.00				\$214.55
20E001	2540 4650 00 000370			GAS								\$214.55

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NICOR GA000	NICOR GAS	7856630937-9	9/3/25	0012600144	BD	NEWAP 8/1-9/1(1874S.54TH) ALT BLANKET PO - NICOR- GAS DELIVERY CHARGES ALTERNATIVE SCHOOL JULY 2025 THRU JUNE 2026	P	B	09/03/2025	10/03/2025	R	\$268.01
100		BLANKET PO - NICOR- GAS DELIVERY CHARGES ALTERNATIVE SCHOOL JULY 2025 THRU JUNE 2026					25-26		1.00			\$268.01
20E004	2540 4650 00 000370				GAS							\$268.01
NICOR GA000	NICOR GAS	8530414602-1	9/3/25	0012600145	BD	NEWAP 8/1-9/1(5319W.25TH) WH BLANKET PO - NICOR - NATURAL GAS WAREHOUSE JULY 2025 THRU JUNE 2026	P	B	09/03/2025	10/03/2025	R	\$866.97
100		BLANKET PO - NICOR- NATURAL GAS WAREHOUSE JULY 2025 THRU JUNE 2026					25-26		1.00			\$86.67
20E008	2540 4650 00 000370				GAS							\$86.67
NICOR GA000	NICOR GAS	8813740000-3	9/3/25	0012600139	BD	NEWAP 8/1-9/1(2400S.HOME) WEST BLANKET PO - NICOR - NATURAL GAS WEST CAMPUS JULY 2025 THRU JUNE 2026	P	B	09/03/2025	10/03/2025	R	\$233.95
100		BLANKET PO - NICOR NATURAL GAS WEST CAMPUS JULY 2025 THRU JUNE 2026					25-26		1.00			\$233.95
20E003	2540 4650 00 000370				GAS							\$233.95
NUMBER OF INVOICES: 13											\$6,614.49	
OAK FORE000	OAK FOREST HIGH SCHOOL	DANCE E-FEE		2062600080	BD	NEWAP ENTRY FEE OAK FOREST HIGH SCHOOL DANCE INVITATIONAL: 11/30/25 JV & VARSITY DANCE	C	B	10/02/2025	10/02/2025	R	\$450.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	436600054001		*****CONTINUED*****								
200	203349	Sharpie(R) Fine Point Permanent Markers, Gray Barrel, Black Ink, Pack Of 12							7.00			\$63.77
210	925531	Sharpie(R) Permanent Fine-Point Markers, Assorted Colors, Pack Of 12 Markers							7.00			\$68.81
220	232126	EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Fine Tip, 36 Count							1.00			\$21.89
230	187478	Office Depot(R) Brand Index Cards, Ruled, 5 x 8, White, Pack Of 300, OD10003							7.00			\$22.40
10E001	1250 4000 25 004909											\$1,025.70
												317
OFFICE D003	OFFICE DEPOT	436600054002	1172600020	BD	NEWAP	EAST EL 3 JESENIA MEZA/EL 3 SUPPLIES/MELODY BECKER/	C	B	09/23/2025	10/07/2025	R	\$192.60
110	800387	Office Depot(R) Brand Gravity Feed Woodcase Pre-Sharpended Pencils, 2.2 mm, HB Hardness, Yellow, Box Of 144 Pencils							7.00			\$148.05
150	7021287	Office Depot(R) Brand Pen-Style Highlighters, Chisel Tip, 100 Recycled Plastic Barrel, Fluorescent Yellow, Pack Of 36							5.00			\$44.55
10E001	1250 4000 25 004909											\$192.60
OFFICE D003	OFFICE DEPOT	436600862001	1172600027	BD	NEWAP	EAST/ASHLEY GLICKMAN/EL 4/SUPPLIES/MELODY BECKER	C	B	09/08/2025	10/07/2025	R	\$4,426.56
100	332063	Boise(R) X-9(R) Multi-Use Printer amp; Copy Paper, 1 Ream, White, Letter (8.5 x 11), 500 Sheets Per Ream, 20 Lb, 92 Brightness, OX9001NEA							6.00			\$59.94
120	128844	Office Depot(R) Brand Chisel-Tip Highlighters, 100 Recycled Plastic Barrel, Fluorescent Yellow, Pack Of 12							6.00			\$19.02

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		
OFFICE D003	OFFICE DEPOT	436600862001		*****CONTINUED*****								
140	4257605	Office Depot(R) Brand Self-Stick Easel Pads, 25 x 30, 30 Sheets, 80 Recycled, White, Pack Of 4 Pads						3.00				\$75.81
150	470108	Office Depot(R) Brand Easel Pad Flip Chart Markers, 100 Recycled Plastic Barrel, Assorted Colors, Pack Of 8						4.00				\$23.28
160	528712	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Box Of 12						5.00				\$49.95
170	668318	Office Depot(R) Brand Natural Wood Pencils, #2 Lead, Medium Soft, Pack of 96						6.00				\$73.86
200	698535	Office Depot(R) Brand Cork Bulletin Board, 36 x 48, Wood Frame With Light Oak Finish						22.00				\$1,042.80
210	551312	Office Depot(R) Brand Plastic 3-Drawer Storage Cart, 26 1/5 x 12 1/10 x 14 3/10, Black						4.00				\$79.60
230	353674	Crayola(R) Classpack(R) Color Pencils, Set Of 240						3.00				\$106.86
240	607890	Logitech H390 On-Ear USB Headset with Noise-Cancelling Mic, Black						120.00				\$2,737.20
250	3713625	Office Depot(R) Brand 2-Pocket School-Grade Poly Folders With Prongs, 8-1/2 x 11, Assorted Colors, Pack Of 24						16.00				\$158.24
10E001	1250 4000 25 004909											\$4,426.56
OFFICE D003	OFFICE DEPOT	436600862002	1172600027	BD	NEWAP	EAST/ASHLEY GLICKMAN/EL 4/SUPPLIES/MELODY BECKER	C	B	09/22/2025	10/07/2025	R	\$19.56
110	542812	Office Depot(R) Brand Chisel-Tip Highlighter, 100 Recycled Plastic Barrel, Fluorescent Pink, Pack Of 12						25-26				\$19.56
								6.00				\$19.56

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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	436600862002		*****CONTINUED*****								\$19.56	
	10E001 1250 4000 25 004909												
OFFICE D003	OFFICE DEPOT	436600863001	1172600027	BD	NEWAP	EAST/ASHLEY GLICKMAN/EL 4/SUPPLIES/MELODY BECKER	C	B	09/09/2025	10/07/2025	R	\$152.72	
	130 932619	Sparco Kids Pointed End Scissors, 5, Assorted Colors, Pack Of 12					25-26		8.00			\$152.72	
	10E001 1250 4000 25 004909											\$152.72	
OFFICE D003	OFFICE DEPOT	436600865001	1172600027	BD	NEWAP	EAST/ASHLEY GLICKMAN/EL 4/SUPPLIES/MELODY BECKER	C	B	09/07/2025	10/07/2025	R	\$701.22	
	180 799908	Charles Leonard Economy Wedge-Shaped Eraser Caps, Assorted Colors, 144 Erasers Per Box, Pack Of 6 Boxes					25-26		2.00			\$107.58	
	190 845159	Charles Leonard Push Pins, 7/16 x 1/4, Clear, 100 Push Pins Per Box, Pack Of 10 Boxes							3.00			\$139.17	
	220 5817552	Crayola Ultra-Clean Markers, Broad Tip, Assorted Colors, Pack Of 200 Markers							3.00			\$454.47	
	10E001 1250 4000 25 004909											\$701.22	
OFFICE D003	OFFICE DEPOT	437518555001	1172600012	BD	NEWAP	EAST/EMMA MELERO JUAREZ /DIA DE MOS MUERTOS SUPPLIES/MODERN LANGUAGE/MELODY BECKER	C	B	09/05/2025	10/07/2025	R	\$307.17	
	110 8745999	Post-it(R) Super Sticky Easel Pads, 25 x 30, 8 Pads, 30 Sheets/Pad, Back to School Supplies for Classrooms, White					25-26		2.00			\$245.98	
	120 1395046	Office Depot(R) Brand Rainbow Index Cards, Ruled, 5 x 8, Assorted Colors, Pack Of 100							13.00			\$30.29	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT										
OFFICE D003	OFFICE DEPOT	437518555001		*****CONTINUED*****										
130	858277	Office Depot(R) Brand Poster Board, 22 x 28, White, Pack Of 10						10.00				\$30.90		
10E002 1100 4000 00 000215		SUPPLIES										\$307.17		
OFFICE D003	OFFICE DEPOT	437518555002	1172600012	BD	NEWAP	EAST/EMMA MELERO JUAREZ /DIA DE MOS MUERTOS SUPPLIES/MODERN LANGUAGE/MELODY BECKER	C	B	09/25/2025	10/07/2025	R	\$20.49		
100	491694	Office Depot(R) Brand Standard Weight Sheet Protectors, 8-1/2 x 11, Clear, Pack Of 200						25-26				\$20.49		
10E002 1100 4000 00 000215		SUPPLIES						1.00				\$20.49		
OFFICE D003	OFFICE DEPOT	437520554001	1172600017	BD	NEWAP	EAST/JESENIA MEZA/EL 2 -AND EL 2 READING/SUPPLIES /MELODY BECKER	P	B	09/05/2025	10/07/2025	R	\$1,097.10		
100	139736	Office Depot(R) Brand Pink Bevel Erasers, Large, Pack Of 12						25-26				\$1,097.10		
110	249257	Office Depot(R) Brand 2-Pocket Poly Folders, Letter Size, Assorted Colors, Pack Of 10						4.00				\$8.60		
120	102015	Post-it(R) Super Sticky Easel Pads, 25 x 30, 6 Pads, 30 Sheets/Pad, Back to School Supplies for Classrooms, White						14.00				\$115.36		
130	6775885	EXPO(R) Low-Odor Dry-Erase Pen-Style Markers, Black Ink, Pack Of 12						4.00				\$415.96		
140	187478	Office Depot(R) Brand Index Cards, Ruled, 5 x 8, White, Pack Of 300, OD10003						2.00				\$25.18		
190	139736	Office Depot(R) Brand Pink Bevel Erasers, Large, Pack Of 12						2.00				\$6.40		
								4.00				\$8.60		

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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
OFFICE D003	OFFICE DEPOT	437520554001		*****CONTINUED*****								
200	249257	Office Depot(R) Brand 2-Pocket Poly Folders, Letter Size, Assorted Colors, Pack Of 10							10.00			\$82.40
210	528712	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Box Of 12							10.00			\$99.90
220	527664	Crayola(R) Broad Line Marker Classpack(R)							5.00			\$334.70
10E001	1800 4000 25 004905			ISEP GRANT SUPPLIES								\$1,097.10
OFFICE D003	OFFICE DEPOT	437520558001	1172600017	BD	NEWAP	EAST/JESENIA MEZA/EL 2 -AND EL 2 READING/SUPPLIES /MELODY BECKER	P	B	09/04/2025	10/07/2025	R	\$191.76
160	8244795	JAM Paper(R) Tissue Paper, 26H x 20W x 1/8D, Brown, Pack Of 10 Sheets							24.00			\$191.76
10E001	1800 4000 25 004905			ISEP GRANT SUPPLIES								\$191.76
OFFICE D003	OFFICE DEPOT	437520560001	1172600017	BD	NEWAP	EAST/JESENIA MEZA/EL 2 -AND EL 2 READING/SUPPLIES /MELODY BECKER	P	B	09/05/2025	10/07/2025	R	\$212.76
170	7902916	Elmers(R) Washable Clear School Glue. 5 Oz., Pack Of 12							4.00			\$212.76
10E001	1800 4000 25 004905			ISEP GRANT SUPPLIES								\$212.76
OFFICE D003	OFFICE DEPOT	437523170001	5132600040	BD	NEWAP	CONSUMABLE SUPPLIES FOR BUSINESS AND MARKETING CLASSES	C	B	09/05/2025	10/07/2025	R	\$119.35
100	6459739	Astrobrights(R) Color Multi-Use Printer amp; Copy Paper, 1 Ream, Assorted Colors, Letter (8.5 x 11), 500 Sheets Per Ream, 24 Lb, 94 Brightness							2.00			\$38.38

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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
OFFICE D003	OFFICE DEPOT	437523170001		*****CONTINUED*****								
110	806864	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of 36							1.00			\$22.69
120	7300391	Office Depot(R) Brand Durable View 3-Ring Binder, 1 Round Rings, White, Pack Of 6							2.00			\$58.28
10E003	1407 4000 00 000401			SUPPLIES								\$119.35
OFFICE D003	OFFICE DEPOT	437524078001	5132600043	BD	NEWAP consumable supplies for graphic arts east		C	B	09/05/2025	10/07/2025	R	\$83.48
100	4291881	Endust LCD amp; Plasma Pop-Up Wipes 70ct. - For Touchscreen Device, Display Screen, Smartphone - Soft, No - 11506P6					25-26		1.00			\$64.19
110	6504195	Dust-Off Disposable Dusters, 10 Oz, Pack Of 3 Dusters							1.00			\$19.29
10E002	1448 4170 00 000409			GRAPHIC ARTS - SUPPLIES								\$83.48
OFFICE D003	OFFICE DEPOT	437524084001	5132600043	BD	NEWAP consumable supplies for graphic arts east		C	B	09/05/2025	10/07/2025	R	\$45.08
120	203349	Sharpie(R) Fine Point Permanent Markers, Gray Barrel, Black Ink, Pack Of 12					25-26		1.00			\$9.11
130	451898	Sharpie(R) Permanent Ultra-Fine Point Markers, Black, Pack Of 12 Markers							1.00			\$8.49
140	8013113	Sharpie S Gel Pens, Medium Point, 0.7 mm, Black Barrel, Black Ink, Pack Of 12 Pens							1.00			\$9.49
150	336977	Post-it(R) Super Sticky Notes, 3 in x 3 in, 24 Pads, 70 Sheets/Pad, 2x the Sticking Power, Back to School Supplies for Students, Supernova Neons							1.00			\$17.99

\$83.48
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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
OFFICE D003	OFFICE DEPOT	438644506001		*****CONTINUED*****								
200	173336	Scotch C38 Desk Tape Dispenser, C38BK						6.00				\$10.92
210	520928	Office Depot(R) Brand Invisible Tape Refills, 3/4 x 1,000, Pack Of 10						4.00				\$39.12
220	664011	BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Black Ink, Pack Of 60 Pens						5.00				\$20.25
230	255876	BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Blue Ink, Box Of 60						4.00				\$16.20
240	1373878	TUL(R) GL Series Retractable Gel Pens, Medium Point, 0.7 mm, Silver Barrel, Blue Ink, Pack Of 12 Pens						1.00				\$14.97
250	708586	Sharpie(R) Tank Style Highlighters, Chisel Tip, Assorted, Box of 12						1.00				\$6.49
270	442369	Office Depot(R) Brand Sticky Notes Value Pack, 3 x 3, Assorted Pastel Colors, 100 Sheets Per Pad, Pack Of 18 Pads						4.00				\$39.24
280	432255	Office Depot(R) Brand Standard Staples, 1/4, 5,000 Staples Per Pack, Box Of 5 Packs						2.00				\$11.02
290	495390	Bostitch(R) Ergonomic Desktop Stapler, 20 Sheets Capacity, Black						6.00				\$31.80
300	375667	Office Depot(R) Brand Scissors, 8 Straight, Black						10.00				\$18.70
320	181586	Paper Mate(R) Ballpoint Stick Pens, Medium Point, 1.0 mm, Red Barrel, Red Ink, Pack Of 12						4.00				\$6.64
330	720461	Office Depot(R) Brand Transparent Plastic Ruler For Binders, 12, Assorted Colors (No Color Choice)						10.00				\$5.70
340	307512	EXPO(R) Dry-Erase Soft-Pile Eraser						10.00				\$22.80
350	9672000	Office Depot(R) Brand Sticky Notes, With Storage Tray, 1-1/2 x 2, Assorted Pastel Colors, 100 Sheets Per Pad, Pack Of 24 Pads						1.00				\$11.62

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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	438644506001		*****CONTINUED*****								
360	8648150	Post-it(R) Super Sticky Recycled Notes, 24 Pads, 3 in x 3 in, 100 Recycled, 654R24SSNRPCP							1.00			\$24.99
10E003	1100 4000 00 000000			SUPPLIES								\$684.86
OFFICE D003	OFFICE DEPOT	438644507001	3002600044	BD	NEWAP	Teacher Supplies Fall 2025 Inventory Restock	P	B	09/25/2025	10/07/2025	R	\$50.36
									25-26			\$50.36
150	6775885	EXPO(R) Low-Odor Dry-Erase Pen-Style Markers, Black Ink, Pack Of 12							4.00			\$50.36
10E003	1100 4000 00 000000			SUPPLIES								\$50.36
												325
OFFICE D003	OFFICE DEPOT	438644524001	3002600044	BD	NEWAP	Teacher Supplies Fall 2025 Inventory Restock	P	B	09/26/2025	10/07/2025	R	\$15.96
									25-26			\$15.96
260	375030	BIC Brite Liner Highlighters, Chisel Tip, Yellow, Box Of 12							4.00			\$15.96
10E003	1100 4000 00 000000			SUPPLIES								\$15.96
OFFICE D003	OFFICE DEPOT	438644526001	3002600044	BD	NEWAP	Teacher Supplies Fall 2025 Inventory Restock	P	B	09/26/2025	10/07/2025	R	\$100.70
									25-26			\$100.70
310	825488	Office Depot(R) Brand Wood Pencils, #2 Lead, Medium, Pack of 72							10.00			\$100.70
10E003	1100 4000 00 000000			SUPPLIES								\$100.70
OFFICE D003	OFFICE DEPOT	439924105001	5132600056	BD	NEWAP	consumable supplies for child development	C	B	09/16/2025	10/07/2025	R	\$1,203.81
									25-26			\$1,203.81
100	698283	Elmers(R) Glue Stick Classroom Pack, Purple, Box Of 30							6.00			\$49.50
110	502807	Elmers(R) Washable School Glue, 4 Oz.							30.00			\$20.70
120	1390240	Sharpie(R) Permanent Fine-Point Markers, Black, Pack Of 36							3.00			\$57.87

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
OFFICE D003	OFFICE DEPOT	439924105001		*****CONTINUED*****								
130	202812	Sharpie(R) King-Size(TM) Permanent Markers, Black, Pack Of 12						1.00				\$16.61
140	377182	Sharpie(R) Tank Style Highlighters, Chisel Tip, Assorted Colors, 4 Count						3.00				\$12.27
150	717936	Sharpie(R) Glam Pop Permanent Markers, Fine Point, Assorted, Pack Of 24 Markers						3.00				\$44.97
160	717800	Sharpie(R) Glam Pop Permanent Markers, Ultra-Fine Point, Assorted Colors, Pack Of 24 Markers						4.00				\$81.16
170	350960	Paper Mate(R) InkJoy(R) Gel Pens, Medium Point, 0.7 mm, Assorted Barrels, Assorted Ink Colors, Pack Of 14						2.00				\$31.98 ³²⁶
180	884744	Paper Mate(R) Flair Porous-Point Pens, Medium Point, 0.7 mm, Assorted Ink Colors, Pack Of 12 Pens						2.00				\$20.98
190	9027359	Pilot G2 Retractable Gel Pens, Pack Of 36, Bold Point, 1.0 mm, Clear Barrel, Black Ink						1.00				\$36.53
210	8004452	Crayola(R) Colors Of The World Wet-Erase Markers, Broad Point, White Barrel, Assorted Ink, Pack Of 24 Markers						3.00				\$17.49
220	527664	Crayola(R) Broad Line Marker Classpack(R)						1.00				\$66.94
230	337790	Pacon(R) Spectra(R) Art Kraft(R) Roll, 36 x 1000, Purple						1.00				\$101.54
250	337774	Pacon(R) Spectra(R) Art Kraft(R) Roll, 36 x 1000, Pink						1.00				\$101.54
260	337717	Pacon(R) Spectra(R) Art Kraft(R) Roll, 36 x 1000, Orange						1.00				\$101.54
270	337782	Pacon(R) Spectra(R) Art Kraft(R) Roll, 36 x 1000, Black						1.00				\$101.54

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
OFFICE D003	OFFICE DEPOT	439924105001		*****CONTINUED*****								
310	259633	Scotch(R) Magic(TM) Tape with Dispenser, Invisible, 3/4 in. x 650 in., 6 Tape Rolls, Clear, Back to School Supplies and College Essentials for Students					2.00					\$23.98
320	472975	Scotch(R) Magic(TM) Tape In Dispenser, 3/4 x 350, Assorted Colors					2.00					\$22.18
330	204950	Westcott(R) CarboTitanium Guillotine Heavy-Duty Trimmer, 12, White/Green					1.00					\$54.63
340	168423	Office Depot(R) Brand 2-Pocket School-Grade Paper Folders, Letter Size, Assorted Colors, Pack Of 10					2.00					\$4.00
350	168423	Office Depot(R) Brand 2-Pocket School-Grade Paper Folders, Letter Size, Assorted Colors, Pack Of 10					4.00					\$8.00
360	360345	Crayola(R) Classpack(R) Standard Crayons, 16 Assorted Colors, Pack Of 800 Crayons					1.00					\$52.39
370	538618	EXPO(R) Marker Board Towelettes, 6 x 9, Pack Of 50					2.00					\$14.58
380	232126	EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Fine Tip, 36 Count					2.00					\$43.78
390	806864	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of 36					2.00					\$45.38
400	287608	EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Chisel Tip, 8 Count					4.00					\$33.96
410	6775885	EXPO(R) Low-Odor Dry-Erase Pen-Style Markers, Black Ink, Pack Of 12					3.00					\$37.77
10E003	1421 4090 00 000405			CHILD DEVELOPMENT								\$1,203.81
OFFICE D003	OFFICE DEPOT	439924105002	5132600056	BD	NEWAP	consumable supplies for child development	C	B	09/17/2025	10/07/2025	R	\$29.97

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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	439924105002		*****CONTINUED*****								
							25-26					\$29.97
200	528712	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Box Of 12							3.00			\$29.97
10E003	1421 4090 00 000405			CHILD DEVELOPMENT								\$29.97
OFFICE D003	OFFICE DEPOT	439924106001	5132600056	BD	NEWAP	consumable supplies for child development	C	B	09/16/2025	10/07/2025	R	\$268.85
							25-26					\$268.85
240	758303	Dowling Magnets Magnet Dots, 3/4, White, 100 Dots Per Pack, Set Of 6 Packs							3.00			\$172.47
290	718835	Dowling Magnets Adhesive Magnet Strip, 1/2 x 10, Black, Pack Of 6 Rolls							2.00			\$96.38
10E003	1421 4090 00 000405			CHILD DEVELOPMENT								\$268.85
OFFICE D003	OFFICE DEPOT	439924107001	5132600056	BD	NEWAP	consumable supplies for child development	C	B	09/22/2025	10/07/2025	R	\$18.29
							25-26					\$18.29
280	674999	Carson-Dellosa Scalloped Borders, Multicolor, Grades Pre-K - 8, Pack Of 52							1.00			\$18.29
10E003	1421 4090 00 000405			CHILD DEVELOPMENT								\$18.29
OFFICE D003	OFFICE DEPOT	439924108001	5132600056	BD	NEWAP	consumable supplies for child development	C	B	09/15/2025	10/07/2025	R	\$86.70
							25-26					\$86.70
300	910058	VELCRO(R) Brand Tape Combo Pack, 3/4 Dots, White, Case Of 200 Dots							3.00			\$86.70
10E003	1421 4090 00 000405			CHILD DEVELOPMENT								\$86.70
OFFICE D003	OFFICE DEPOT	439924409001	5132600060	BD	NEWAP	consumable supplies for child development and	C	B	09/16/2025	10/07/2025	R	\$152.74

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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	439924409001		*****CONTINUED*****								
				preschool classes								
								25-26				\$152.74
100	5602107	Scholastic Teacher Resources Holiday Hearth Bulletin Board Set, Set Of 45 Pieces						1.00				\$20.79
110	8300597	North Star Teacher Resources Welcome Autumn Bulletin Board Set						1.00				\$23.59
120	5801467	Creative Teaching Press(R) Farm Friends Farm Fun 21-Piece Bulletin Board Set						1.00				\$19.49
130	532721	Learning Resources Double-Sided Magnetic Tabletop Pocket Chart, 4H x 12 1/4W x 14 3/4D, Multicolor, Kindergarten - Grade 2						1.00				\$33.29
140	7973682	Carson Dellosa Education Phonics Bulletin Board Set, Multicolor, Set Of 6 Pieces						1.00				\$14.49
150	8315861	Royleco Sensory Rice, Assorted Colors, Pack Of 6 Rice Bags						1.00				\$41.09
10E002	1421 4090 00 000405			CHILD DEVELOP PRE SCHOOL SNACK								\$152.74
OFFICE D003	OFFICE DEPOT	439924413001	5132600060	BD	NEWAP	consumable supplies for child development and preschool classes	C	B	09/16/2025	10/07/2025	R	\$136.83
								25-26				\$136.83
160	9440202	HP Professional Business Paper for Laser Printers, Glossy, Letter Size (8 1/2 x 11), Heavyweight 52 Lb, Pack Of 150 Sheets (4WN10A)						3.00				\$108.87
180	565904	Crayola(R) Washable Window Markers, Conical Tip, Assorted Colors, Box Of 8						1.00				\$3.99
210	9508946	EXPO(R) Vis-A-Vis Wet-Erase Markers, Fine Point, White Barrels, Assorted Ink Colors, Pack Of 4 Markers						3.00				\$23.97

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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	439924413001		*****CONTINUED*****								
	10E002 1421 4090 00 000405			CHILD DEVELOP PRE SCHOOL SNACK								\$136.83
OFFICE D003	OFFICE DEPOT	439924414001	5132600060	BD	NEWAP	consumable supplies for child development and preschool classes	C	B	09/16/2025	10/07/2025	R	\$1,609.68
	170 5498532	Office Depot(R) Brand Hanging Folders, 1/5 Cut, Letter Size, 100 Recycled, Green, Pack of 50					25-26					\$1,609.68
								2.00				\$32.98
	190 452913	Scotch(R) Greener Magic(TM) Tape, Invisible, 3/4 in. x 900 in., 10 Tape Rolls, Clear, Back to School Supplies and College Essentials for Students										\$33.98
	200 664011	BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Black Ink, Pack Of 60 Pens										\$8.10
	220 6634859	HP 210X Black High Yield Toner Cartridge, W2100X										\$523.41
	230 6635026	HP 210X Cyan High Yield Toner Cartridge, W2101X										\$395.66
	250 6635048	HP 210X Yellow High Yield Toner Cartridge, W2102X										\$395.66
	260 348037	Office Depot(R) Multi-Use Printer amp; Copy Paper, 10 Reams, White, Letter (8.5 x 11), 5000 Sheets Per Case, 20 Lb, 92 Brightness										\$202.05
	270 183000	EXPO(R) Low-Odor Dry-Erase Kit, Assorted Colors										\$17.84
	10E002 1421 4090 00 000405			CHILD DEVELOP PRE SCHOOL SNACK								\$1,609.68
OFFICE D003	OFFICE DEPOT	439924416001	5132600060	BD	NEWAP	consumable supplies for child development and preschool classes	C	B	09/15/2025	10/07/2025	R	\$395.66

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	439924416001		*****CONTINUED*****								
							25-26					\$395.66
240	6635090	HP 210X Magenta High Yield Toner Cartridge, W2103X						2.00				\$395.66
10E002	1421 4090 00 000405			CHILD DEVELOP PRE SCHOOL SNACK								\$395.66
OFFICE D003	OFFICE DEPOT	439924669001	5132600062	BD	NEWAP	CONSUMABLE SUPPLIES FOR CULINARY WEST	C	B	09/16/2025	10/07/2025	R	\$550.84
							25-26					\$550.84
100	231510	Avery(R) Marks A Lot(R) Permanent Markers, Chisel Tip, Large Desk-Style Size, Black, Pack Of 36						5.00				\$144.45
110	203349	Sharpie(R) Fine Point Permanent Markers, Gray Barrel, Black Ink, Pack Of 12						5.00				\$45.55
120	725453	Neenah(R) Astrobrights(R) Bright Color Copy Paper, 1 Ream, Bright Assortment, Letter (8.5 x 11), 500 Sheets Per Ream, 24 Lb, 94 Brightness						6.00				\$115.14
130	9716043	Storex Plastic Cubby Bins, Small Size, 5 2/8 x 7 13/16 x 12 2/16, Crystal Clear, Carton Of 5						4.00				\$145.56
140	458914	Duracell(R) Coppertop AA Alkaline Batteries, Pack Of 24						2.00				\$37.44
150	545469	Duracell(R) Coppertop AAA Alkaline Batteries, Pack Of 24						2.00				\$41.22
160	633888	Office Depot(R) Brand Envelopes, 4-1/8 x 9-1/2, Gummed Seal, White, Box Of 500						2.00				\$21.48
10E003	1421 4000 00 000405			CULINARY SUPPLIES								\$550.84
OFFICE D003	OFFICE DEPOT	440215562001	1122600005	BD	NEWAP	DISTRICT/SALLY WALSH/SUPPLIES FOR THE LSS TEAM	C	B	09/25/2025	10/07/2025	R	\$278.23
							25-26					\$278.23

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	440215562001		*****CONTINUED*****								
100	102015	Post-it(R) Super Sticky Easel Pads, 25 x 30, 6 Pads, 30 Sheets/Pad, School Supplies for Classrooms, White							2.00			\$207.98
110	561339	Office Depot(R) Brand Binder Clips, Medium, 1-1/4 Wide, 5/8 Capacity, Black, Pack Of 24							3.00			\$7.35
120	1378855	OfficeMax(R) Brand Binder Clips, Medium, Assorted Colors, Pack Of 24							2.00			\$7.64
130	548701	Bostitch(R) Contemporary Push-Style Staple Remover, Black							3.00			\$6.03
140	720461	Office Depot(R) Brand Transparent Plastic Ruler For Binders, 12, Assorted Colors (No Color Choice)							6.00			\$3.42
												332
150	254089	Paper Mate(R) Liquid Paper(R) DryLine(R) Grip Correction Tape, Single Line, 335, White, Pack Of 2							2.00			\$9.18
160	581116	Five Star(R) Notebook, 6 x 9 1/2, 2 Subjects, College Ruled, 100 Sheets							2.00			\$17.24
170	213436	LEE Tippi Fingertip Grips, Assorted, #5, Pack Of 10							1.00			\$7.40
180	605004	Scotch(R) Sure Start Shipping Tape, 6 Tape Rolls with Dispensers, 1 7/8 in x 22.2 yd, 1.5 Core, Designed - 1456							1.00			\$11.99
10E001	2210 4000 26 004932											\$278.23
OFFICE D003	OFFICE DEPOT	441056875001	3002600039	BD	NEWAP	Principal's Office Department Binders for Emergency Protocols 2025-2026	C	B	09/18/2025	10/07/2025	R	\$162.68
									25-26			\$162.68
100	7455408	Office Depot(R) Brand 3-Ring Durable View Binder, 1-1/2 Round Rings, Pink							4.00			\$33.56
110	209215	Office Depot(R) Brand Durable View 3-Ring Binder, 1 1/2 Round Rings, White, OD02961							2.00			\$10.68

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
OFFICE D003	OFFICE DEPOT	441056875001		*****CONTINUED*****								
120	4130365	Office Depot(R) Brand 49 Recycled Durable View Round-Ring Binders, 1-1/2 Round Rings, Blue						2.00				\$6.78
130	209197	Office Depot(R) Brand Durable View 3-Ring Binder, 1 1/2 Round Rings, Red						2.00				\$12.58
140	208900	Office Depot(R) Brand Durable View 3-Ring Binder, 1 1/2 Round Rings, Black						4.00				\$21.24
150	208945	Office Depot(R) Brand Durable View 3-Ring Binder, 1 1/2 Round Rings, Blue						4.00				\$25.92
160	108152	Avery(R) Dividers for 3 Ring Binders, 5-Tab Binder Dividers, Two-Pocket Plastic Binder Dividers, Insertable Big Tab(TM), Multicolor, 1 Set (11906)						10.00				\$47.30
170	592012	Avery(R) Big Tab(TM) Insertable Plastic Dividers, Multicolor, 5-Tab						6.00				\$4.62
10E003	1100 4000 00 000000			SUPPLIES								\$162.68
NUMBER OF INVOICES: 31											\$14,350.69	
OLSSON R000	OLSSON ROOFING COMPANY, INC	25002429	2052600317	BD	NEWAP EAST/ REPAIR INV# 25002429	C B	08/29/2025	10/02/2025	R			\$1,197.00
100		EAST/ REPAIRED LEAKS IN KITCHEN STORAGE ROOM. INV# 25002429					25-26	1.00				\$1,197.00
20E002	2542 3230 00 000375			REPAIR & MAINT-BLDG								\$1,197.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	25002661	2052600352	BD	NEWAP WEST/ REPAIR INV# 25002661	C B	09/12/2025	10/03/2025	R			\$1,148.00
100		WEST/ REPAIRED LEAKS INV# 25002661					25-26	1.00				\$1,148.00
20E003	2542 3230 00 000375			REPAIR & MAINT-BLDG								\$1,148.00
NUMBER OF INVOICES: 2											\$2,345.00	
OLYMPIC 000	OLYMPIC CLEANERS	8283	1172600068	BD	NEWAP INVOICE 8283 CLEANERS TABLE	C B	09/26/2025	10/02/2025	R			\$24.00

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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
OLYMPIC 000	OLYMPIC CLEANERS	8283				*****CONTINUED*****						
						CLOTH CLEANING/MELDOY BECKER						
							25-26					\$24.00
100		TABLE CLOTH CLEANING BILITERACY						1.00				\$24.00
10E001 3000 4000 26 004909												\$24.00
						NUMBER OF INVOICES: 1						\$24.00
OMEGA LA000	OMEGA LABS INC.	250912-41906	1112600080	BD		NEWAP CURRICULIM RENEWAL PRORATION	C	B	09/12/2025	10/06/2025	R	\$92.45
						9/8/2025-1/26/2026						
							25-26					\$92.45
100		BOOM PLUS SUBSCRIPTION: EDUCATOR SEAT						1.00				\$92.45
		-1 YEAR OF ACCESS TO THE BOOM PLATFORM										334
		FOR A SINGLE EDUCATOR. QUOTE:										
		20250905-1113657160										
10E001 1200 3000 26 004620												\$92.45
						NUMBER OF INVOICES: 1						\$92.45
ORTIZDAN001	ORTIZ, DANIEL	EXPENES*REIMB	4002600025	BD		NEWAP Reimbursement request -	C	B	10/02/2025	10/02/2025	R	\$141.23
						Field trip PBIS lunch						
							25-26					\$141.23
100		Reimbursement request for purchase of						1.00				\$141.23
		CONNIE'S PIZZA lunch for students										
		attending a PBIS field trip to										
		UIC-LUNCH 6 STUDENTS										
10E004 2410 4000 00 000777						PBIS CARES						\$141.23
						NUMBER OF INVOICES: 1						\$141.23
ORZELANG000	ORZEL, ANGELICA	24/25 TUITION REIMB	1102600078	BD		NEWAP TUITION REIMBURSEMENT FOR	C	B	10/02/2025	10/02/2025	R	\$165.00
						CLASSES TAKEN IN 24-25						
						SCHOOL YEAR.						
							25-26					\$165.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
PAISANS 000	PAISANS PIZZA	CHECK#8	2002600036	BD	NEWAP	PAYMENT FOR CHECK #8, DATED 10/1/2025, FOR PIZZA LUNCH ORDERED FOR WORKERS AFTER TESTING. (RECEIPT ATTACHED)	C	B	10/01/2025	10/07/2025	R	\$157.45
							25-26					\$157.45
100		PAYMENT CHECK #8 FOR PIZZA LUNCH FOR WORKERS AFTER TESTING ON 10/1/2025.						1.00				\$157.45
10E002	2410 3150 00 000770			HOSPITALITY								\$157.45
PAISANS 000	PAISANS PIZZA	ORDER #1	1012600047	BD	NEWAP	EAST/DATE 9/11/2025/MEGAN HOLUB FOR 10 TEACHERS FOR (CO TEACHING PD) LUNCH FROM PAISANS	C	B	09/11/2025	10/03/2025	R	\$98.34
							25-26					\$98.34
100		pizzas, salad and sodas EAST/DATE 9/11/2025/MEGAN HOLUB FOR 10 TEACHERS FOR (CO TEACHING PD) LUNCH FROM PAISANS						1.00				\$98.34
10E001	2210 3150 00 000700			HOSPITALITY								\$98.34
PAISANS 000	PAISANS PIZZA	ORDER #5	1012600052	BD	NEWAP	DISTRICT/DATE 10/2/2025 DATA TEAM MEETING WITH 15 PEOPLE/ORDER PIZZA AND SALAD FOR LUNCH	C	B	10/01/2025	10/07/2025	R	\$96.76
							25-26					\$96.76
100		TWO PIZZAS AND HALF PAN SALAD FOR 15 PEOPLE WITH DELIVERY						1.00				\$86.76
110		GRATUITY						1.00				\$10.00
10E001	2210 3150 00 000700			HOSPITALITY								\$96.76
PAISANS 000	PAISANS PIZZA	TICKET#1-	2002600031	BD	NEWAP	PAYMENT FOR DEFERRED CHECK #1 (DEFERRED CHECK #1250) FOR PIZZA LUNCH & TIP FOR THE PERFORMERS IN THE HISPANIC HERITAGE MONTH	C	B	10/03/2025	10/03/2025	R	\$343.61

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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
PAISANS 000	PAISANS PIZZA	TICKET#1-		*****CONTINUED*****								
						ASSEMBLY ON 9/26/2025. (RECEIPT ATTACHED)						
							25-26					\$343.61
100		PAYMENT FOR TICKET #1 (DEFERRED CHECK #1250): PIZZA LUNCH FOR STUDENTS PERFORMING IN THE HISPANIC HERITAGE ASSEMBLY ON 9/26/2025, ALONG WITH TIP AND CATERING FEE.						1.00				\$343.61
10E002	2410 4000 00 000777			PBIS CARES								\$343.61
PAISANS 000	PAISANS PIZZA	TICKET#21	3002600046	BD	NEWAP	Paisans Pizzeria Ticket #9 & #21 for West Staff/Admin Support on 9/19	C	B	09/19/2025	10/03/2025	R	\$118.46
												357
							25-26					\$118.46
110		Paisans Pizzeria Ticket #21 for West Staff/Admin Support on 9/19 (additional order)						1.00				\$118.46
10E003	2410 3150 00 000770			HOSPITALITY								\$118.46
PAISANS 000	PAISANS PIZZA	TICKET#9	3002600046	BD	NEWAP	Paisans Pizzeria Ticket #9 & #21 for West Staff/Admin Support on 9/19	C	B	09/19/2025	10/03/2025	R	\$158.74
							25-26					\$158.74
100		Paisans Pizzeria Ticket #9 for West Staff/Admin Support on 9/19						1.00				\$158.74
10E003	2410 3150 00 000770			HOSPITALITY								\$158.74
NUMBER OF INVOICES: 7												\$1,064.23
PALAZANT000	PALAZZOLO, ANTONELLA	EXPENSE*REIMB	1152600009	BD	NEWAP	9/9/2025 WEST/REIMBURSEMENT/ANTONELLA PALAZZOLO/SNACKS FOR MENTOR MEETING/MEGAN HOLUB	C	B	10/07/2025	10/07/2025	R	\$33.95

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								
PALAZANT000	PALAZZOLO, ANTONELLA	EXPENSE*REIMB	*****CONTINUED*****										
	100	JEWEL OSCO	JEWEL OSCOSNACKS FOR MENTOR MEETING				25-26						\$33.95
	10E001	2210 3150 00 000700	HOSPITALITY						1.00				\$33.95
												\$33.95	
												NUMBER OF INVOICES: 1	
												\$33.95	
PARAMJAC000	PARAMO, JACQUELINE	TRVLREIMB AUG2025	0000000000	BD	NEWAP	AUG2025 MILEAGE REIMBURSEMENT	B		08/31/2025	10/08/2025	R		\$8.40
	10E001	1459 3330 26 004950					25-26						\$8.40
												\$8.40	
PARAMJAC000	PARAMO, JACQUELINE	TRVLREIMB SEP2025	0000000000	BD	NEWAP	SEPT 2025 FOR MILEAGE REIMBURSEMENT	B		09/30/2025	10/08/2025	R		\$20.16
	10E001	1459 3330 26 004950					25-26						\$20.16
												\$20.16	
												NUMBER OF INVOICES: 2	
												\$28.56	
PARTIEDW000	PARTIDA, EDUARDO	EXPENSE**REIMB*	1162600058	BD	NEWAP	REIMBURSEMENT FOR EDUARDO PARTIDA/WEST/SCIENCE/PROJECTS / WALGREENS/JEWEL/AMAZON/	C	B	10/03/2025	10/03/2025	R		\$113.16
	100		REIMBURSEMENT FOR EDUARDO PARTIDA/WEST/SCIENCE/ WALGREENS/JEWEL/AMAZON/ SEE ATTACHEMENT				25-26					1.00	\$113.16
	10E003	1100 4100 00 000235	SUPPLIES-SUBJECT AREA										\$113.16
												\$113.16	
												NUMBER OF INVOICES: 1	
												\$113.16	
PEORIA H000	PEORIA HIGH SCHOOL	ENTRY FEE B XCNTY	2062600079	BD	NEWAP	ENTRY FEE PEORIA HIGH SCHOOL BOYS CROSS COUNTRY INVITE - 10/4/2025	C	B	09/19/2025	09/19/2025	R		\$200.00
							25-26						\$200.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$4,333.33
QUALITY 002	QUALITY INTEGRATED SOLUTIONS INC	32284	0012600153	BD	NEWAP	Supplies to complete the door project. Invoice# 32284 Job Location:2423 s Austin Blvd Cicero, IL	C	B	08/15/2025	09/19/2025	R	\$4,745.02
100		Invoice #32284 QIS will supply the following parts to complete the door project. (15) QC-C300P 36" Door harness (Molex one end, pins on other) To be installed by Suburban lock (15) QC-C1500 15' 2" Frame harness (Molex one end, pins on other) To be installed by QIS (15) Wire Transfer Hinge TA2714 4 1/2 x 4 1/2-26D QC12	25-26	1.00	\$4,745.02							
20E002	2542 3230 00 000375				REPAIR & MAINT-BLDG							\$4,745.02
NUMBER OF INVOICES: 1												\$4,745.02
QUEST FO000	QUEST FOOD MANAGEMENT SERVICES INC	IN131279	0012600181	BD	NEWAP	Invoice number IN131279 Management Fee 25-26 August 2025	C	B	08/31/2025	10/03/2025	R	\$14,880.54
100		Invoice number IN131279 Management Fee 25-26 August 2025 ** DO NOT SEND PO TO VENDOR **	25-26	1.00	\$14,880.54							
10E002	2560 3110 00 084780				CONSULTANTS							\$14,880.54
NUMBER OF INVOICES: 1												\$14,880.54
RAILS-RE000	RAILS-REACHING ACROSS ILLINOIS	14847	1142600011	BD	NEWAP	EAST/FC/WEST/INVOICE # 14847/MEMBERSHIP FROM JULY 1, 2025- JUNE 30, 2026/MEGAN	C	B	08/01/2025	10/08/2025	R	\$1,200.00

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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
RAILS-RE000	RAILS-REACHING ACROSS ILLINOIS	14847	*****CONTINUED*****										
			D	25-26			\$1,200.00						
100		EREAD ILLINOIS MEMBERSHIP		1.00			\$425.00						
		FEE-BOUNDLESS-MORTON EAST S LIBRARY											
110		EREAD ILLINOIS MEMBERSHIP		1.00			\$350.00						
		FEE-BOUNDLESS-MORTON FC											
130		EREAD ILLINOIS MEMBERSHIP		1.00			\$425.00						
		FEE-BOUNDLESS-MORTON WEST S LIBRARY											
10E002	2222 4300 00 000760		LIBRARY BOOKS - REPLACEM				\$425.00						
10E003	2222 4300 00 000760		LIBRARY BOOKS				\$425.00						
10E005	2222 4300 00 000760		LIBRARY BOOKS				\$350.00						
							343						
								NUMBER OF INVOICES: 1					
								\$1,200.00					
RAMIRIRE000	RAMIREZ, IRENE	491718	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR LEONEL RAMIREZ	B		10/02/2025	10/02/2025	R	\$170.00	
							25-26					\$170.00	
10R005	1735 0000 00 000000		REGISTRATION FEE									\$170.00	
								NUMBER OF INVOICES: 1					
								\$170.00					
REFERENC000	REFERENCE POINT PRESS	11101	3092600008	BD	NEWAP	Nonfiction books to further develop the collection and provide additional selections for students.	C	B	09/08/2025	10/07/2025	R	\$2,602.99	
							25-26					\$2,602.99	
100		Teen Disorders - 5 Hardcover Books #s112					1.00					\$169.75	
110		Black Americans of Distinction - 5 Hardcover Books #s125					1.00					\$169.75	
120		Are They Real? - 8 Hardcover Books #s030					1.00					\$271.60	
130		Great Pro Sports Championships - 4 Hardcover Books #s032					1.00					\$135.80	

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

REFERENC000	REFERENCE POINT PRESS	11101				*****CONTINUED*****							
140		K-Pop: The Music Sensation Sweeping the Globe #978-1-6782-0806-6					1.00						\$33.95
150		Caitlin Clark: Basketball Superstar and Inspiration for a New Generation #978-1-6782-1000-7					1.00						\$33.95
160		The Amazing Human Body - 6 Hardcover Books #s046					1.00						\$203.70
170		Haunted Places - 5 Hardcover Books #s051					1.00						\$169.75
180		Contemporary Biographies - 5 Hardcover Books #s049					1.00						\$169.75
190		Exploring Indigenous American Indians - 6 Hardcover Books #s050					1.00						\$203.70
200		America's Ethnic Diversity - 6 Hardcover Books #s048					1.00						\$203.70
210		Teen Guide to Mental Health - 5 Hardcover Books #s054					1.00						\$169.75
220		Holidays and Celebrations Around the World - 5 Hardcover Books #s052					1.00						\$169.75
230		The Planets of Our Solar System - 9 Hardcover Books #s055					1.00						\$303.55
240		Shipping & Handling					1.00						\$194.54
10E003 2222 4300 00 000760						LIBRARY BOOKS							\$2,602.99

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NUMBER OF INVOICES: 1

\$2,602.99

REID BRA000	REID, BRADLEY	METLIFE REFUND	1022600021	BD	NEWAP	Refund from MetLife 9 checks \$50.00 each = \$450.00 / 2 half for Brad Reid and half for Matt Russo. each contributing \$25.00 per pay period. Copies of all checks are attached. Total owed to	C	B	10/03/2025	10/03/2025	R	\$225.00
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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					
REID BRA000	REID, BRADLEY	METLIFE REFUND	*****CONTINUED*****			Brad Reid \$225.00							
100		Refund from MetLife 9 checks \$50.00 each = \$450.00 / 2 half for Brad Reid and half for Matt Russo. each contributing \$25.00 per pay period. Copies of all checks are attached. Total owed to Brad Reid \$250.00					25-26		1.00			\$225.00	
10L001	4020 0000 00 000000											\$225.00	
NUMBER OF INVOICES: 1												\$225.00	
RESCOR S000	RESCOR SERVICE CORP	FC CAFE SEP2025	0000000000	BD	NEWAP	SEP2025 FC CAFE INVOICE#s 16241, 16257, 16262	B		09/30/2025	10/06/2025	R	\$3,586.70	
10E005	2560 3230 00 084780					REPAIR & MAINT SERVICES	25-26					\$3,586.70	
RESCOR S000	RESCOR SERVICE CORP	WESTCAFE SEP2025	0000000000	BD	NEWAP	WESTCAFE SEP2025 INV#s 16239, 16426	B		09/30/2025	10/08/2025	R	\$1,756.16	
10E003	2560 4000 00 084780					OTHER SUPPLIES	25-26					\$1,756.16	
NUMBER OF INVOICES: 2												\$5,342.86	
RICHARDS000	RICHARDS HIGH SCHOOL	E FEE BOYS WRESTLING	2062600092	BD	NEWAP	ENTRY FEE BOYS WRESTLING B F-SO - RICHARDS INVITE 12/13/2025	C	B	10/06/2025	10/06/2025	R	\$400.00	
100		ENTRY FEE BOYS WRESTLING B F-SO RICHARDS INVITE 12/13/2025					25-26		1.00			\$400.00	
10E001	1510 3130 00 000510					OFFICIALS						\$400.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$400.00
RICHMOND000	RICHMOND ELECTRIC CO	45038	2052600114	BD	NEWAP	5 KV LINE IN KITCHEN AREA --WEST BLANKET PO	P	B	09/17/2025	10/07/2025	R	\$48,025.00
100		WEST BLANKET PO					25-26					\$48,025.00
20E003	2542 3230 00 000375				REPAIR & MAINT-BLDG			1.00				\$48,025.00
RICHMOND000	RICHMOND ELECTRIC CO	45066	2052600113	BD	NEWAP	INSTALL TEMP POWER FOR BRICKLAYER CONTRUCTION AND FLOOR CONTRUCTION --EAST BLANKET PO	P	B	09/05/2025	10/07/2025	R	\$1,100.00
100		EAST BLANKET PO					25-26					\$1,100.00
20E002	2542 3230 00 000375				REPAIR & MAINT-BLDG			1.00				\$1,100.00
RICHMOND000	RICHMOND ELECTRIC CO	45079	2052600113	BD	NEWAP	3RD FLOOR TAPESTRY HEATER/ELECTRICAL EQUIPMENT --EAST BLANKET PO	P	B	09/22/2025	10/07/2025	R	\$3,100.00
100		EAST BLANKET PO					25-26					\$3,100.00
20E002	2542 3230 00 000375				REPAIR & MAINT-BLDG			1.00				\$3,100.00
RICHMOND000	RICHMOND ELECTRIC CO	45131	2052600114	BD	NEWAP	MAIN HALL--WEST BLANKET PO	P	B	09/05/2025	10/07/2025	R	\$1,200.00
100		WEST BLANKET PO					25-26					\$1,200.00
20E003	2542 3230 00 000375				REPAIR & MAINT-BLDG			1.00				\$1,200.00
RICHMOND000	RICHMOND ELECTRIC CO	45139	2052600113	BD	NEWAP	NEW FANS --EAST BLANKET PO	P	B	09/05/2025	10/07/2025	R	\$4,700.00
100		EAST BLANKET PO					25-26					\$4,700.00
20E002	2542 3230 00 000375				REPAIR & MAINT-BLDG			1.00				\$4,700.00

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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								
RICHMOND000	RICHMOND ELECTRIC CO	45145	2052600113	BD	NEWAP	NEW PLUMBING VALVES AT TEACHER CAFE --EAST BLANKET PO	P	B	09/05/2025	10/07/2025	R	\$6,200.00
							25-26					\$6,200.00
100		EAST BLANKET PO						1.00				\$6,200.00
20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							\$6,200.00
RICHMOND000	RICHMOND ELECTRIC CO	45154	2052600114	BD	NEWAP	WORKOUT ROOM WEST BLANKET PO	P	B	09/05/2025	10/07/2025	R	\$7,110.00
							25-26					\$7,110.00
100		WEST BLANKET PO						1.00				\$7,110.00
20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG							\$7,110.00
RICHMOND000	RICHMOND ELECTRIC CO	45156	2052600114	BD	NEWAP	ELECTRICAL EQUIPMENT--NEW POWER IN COFFEE BAR AND COMPUTER ROOM --WEST BLANKET PO	P	B	09/22/2025	10/07/2025	R	\$575.00
							25-26					\$575.00
100		WEST BLANKET PO						1.00				\$575.00
20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG							\$575.00
RICHMOND000	RICHMOND ELECTRIC CO	45159	2052600114	BD	NEWAP	DAMAGED BRAKERS --WEST BLANKET PO	P	B	08/05/2025	10/07/2025	R	\$2,360.00
							25-26					\$2,360.00
100		WEST BLANKET PO						1.00				\$2,360.00
20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG							\$2,360.00
RICHMOND000	RICHMOND ELECTRIC CO	45161	2052600113	BD	NEWAP	TEMP POWER FOR A/C UNIT IN 3RD FLOOR DATA ROOM -- EAST BLANKET PO	P	B	09/05/2025	10/07/2025	R	\$975.00
							25-26					\$975.00
100		EAST BLANKET PO						1.00				\$975.00
20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							\$975.00

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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								
RICHMOND000	RICHMOND ELECTRIC CO	45164	2052600114	BD	NEWAP	NEW OVEN IN KITCHEN --WEST BLANKET PO	P	B	09/22/2025	10/07/2025	R	\$1,650.00
							25-26					\$1,650.00
100		WEST BLANKET PO						1.00				\$1,650.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$1,650.00
RICHMOND000	RICHMOND ELECTRIC CO	45171	2052600113	BD	NEWAP	NEW RECEPTACLE DROPS FOR 3RD FLOOR LIBRARY TROPHY CASE --EAST BLANKET PO	P	B	09/05/2025	10/07/2025	R	\$2,450.00
							25-26					\$2,450.00
100		EAST BLANKET PO						1.00				\$2,450.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$2,450.00
												348
RICHMOND000	RICHMOND ELECTRIC CO	45180	2052600114	BD	NEWAP	STADIUM FLOOD --WEST BLANKET PO	P	B	09/22/2025	10/07/2025	R	\$4,400.00
							25-26					\$4,400.00
100		WEST BLANKET PO						1.00				\$4,400.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$4,400.00
RICHMOND000	RICHMOND ELECTRIC CO	45182	2052600113	BD	NEWAP	WOODSHOP FOR BANDSAW --EAST BLANKET PO	P	B	09/22/2025	10/07/2025	R	\$1,300.00
							25-26					\$1,300.00
100		EAST BLANKET PO						1.00				\$1,300.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$1,300.00
RICHMOND000	RICHMOND ELECTRIC CO	45199	2052600114	BD	NEWAP	HV CONNECTIONS FOR NEW 5 KV SWITCH AND TRANSFORMER --WEST BLANKET PO	P	B	09/17/2025	10/07/2025	R	\$7,475.00
							25-26					\$7,475.00
100		WEST BLANKET PO						1.00				\$7,475.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$7,475.00
												\$92,620.00
RILEYPAT000	RILEY, PATRICK	TRVLREIMB 9/22/25	0000000000	BD	NEWAP	ILLINOIS DEMOCRACY SCHOOL	B		10/01/2025	10/01/2025	R	\$30.10

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	
RILEYPAT000	RILEY, PATRICK	TRVLREIMB 9/22/25	*****CONTINUED*****										
						ANNUAL CONVENING ON 9/22/25 FOR MILEAGE.							
							25-26						\$30.10
10E001	2210 3000 26 004932												\$30.10
												NUMBER OF INVOICES: 1	
												\$30.10	
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1811	2052600099	BD	NEWAP	LOTO UNITS --WEST BLANKET PO	P	B	09/16/2025	10/07/2025	R	\$5,651.00	
							25-26					\$5,651.00	
100		WEST BLANKET PO						1.00				\$5,651.00	
20E003	2542 3230 00 000375				REPAIR & MAINT-BLDG	NONEM						\$5,651.00	349
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1813	2052600099	BD	NEWAP	VARIOUS CLASSROOMS/VERIFY UNIT OPERATION --WEST BLANKET PO	P	B	09/16/2025	10/07/2025	R	\$6,993.37	
							25-26					\$6,993.37	
100		WEST BLANKET PO						1.00				\$6,993.37	
20E003	2542 3230 00 000375				REPAIR & MAINT-BLDG	NONEM						\$6,993.37	
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1826	2052600099	BD	NEWAP	FILTER O-RINGS FOR WATER TREATMENT --WEST BLANKET PO	P	B	09/17/2025	10/07/2025	R	\$343.00	
							25-26					\$343.00	
100		WEST BLANKET PO						1.00				\$343.00	
20E003	2542 3230 00 000375				REPAIR & MAINT-BLDG	NONEM						\$343.00	
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1828	2052600098	BD	NEWAP	BOILER #2 SERVICE --EAST BLANKET PO	P	B	09/17/2025	10/07/2025	R	\$1,375.00	
							25-26					\$1,375.00	
100		EAST BLANKET PO						1.00				\$1,375.00	
20E002	2542 3230 00 000375				REPAIR & MAINT-BLDG	NONEM						\$1,375.00	
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1849	2052600099	BD	NEWAP	F100 SPLIT SYSTEM FOR OPERATIONAL ISSUES --WEST	P	B	09/22/2025	10/07/2025	R	\$1,465.00	

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
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1849				*****CONTINUED*****						
						BLANKET PO						
							25-26					\$1,465.00
100		WEST BLANKET PO						1.00				\$1,465.00
20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM						\$1,465.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1852	2052600099	BD	NEWAP	PROLON UPGRADE ON THE UNIVENT IN CLASSROLL W129	P	B	09/22/2025	10/07/2025	R	\$6,627.52
						--WEST BLANKET PO						
							25-26					\$6,627.52
100		WEST BLANKET PO						1.00				\$6,627.52
20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM						\$6,627.52
												350
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1865	2052600099	BD	NEWAP	PROLON UPGRADE ON THE UNIVENT IN CLASSROOM W-226	P	B	09/23/2025	10/07/2025	R	\$6,820.00
						--WEST BLANKET PO						
							25-26					\$6,820.00
100		WEST BLANKET PO						1.00				\$6,820.00
20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM						\$6,820.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1866	2052600348	BD	NEWAP	DISTRICT/ MAINTENANCE INV# IN1866	C	B	09/23/2025	10/03/2025	R	\$6,946.00
							25-26					\$6,946.00
100		DISTRICT/ DRAIN BOILER LOOP, INSTALL 2 1" 30PSI RELIEF VALVES, 3 PRESSURE TEMPERTURE GAUGES AND FITTINGS, PRESSURE REDUCING VALVE AND HIGH VELOCITY AIR VENT. INSPECT FOR LEAKS. INV# IN1866						1.00				\$6,946.00
20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM						\$6,946.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1870	2052600099	BD	NEWAP	PROLON UPGRADE ON THE UNIVENT IN CLASSROOM W-228	P	B	09/23/2025	10/07/2025	R	\$4,354.41
						--WEST BLANKET PO						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	IN1870		*****CONTINUED*****									
100		WEST BLANKET PO					25-26					\$4,354.41	
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG		NONEM				1.00				\$4,354.41	
											\$4,354.41		
NUMBER OF INVOICES: 9											\$40,575.30		
ROCK VAL000	ROCK VALLEY CONCRETE CUTTING, LLC	08486	2052600353	BD		NEWAP WEST/ SUPPLIES INV# 08486	C	B	06/11/2025	10/03/2025	R	\$1,400.00	
100		WEST/ CORE DRILL PAN DECK VACUUM INV# 08486					25-26					\$1,400.00	
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$1,400.00	
											\$1,400.00		
NUMBER OF INVOICES: 1											\$1,400.00		
ROCKFORD003	ROCKFORD EAST HIGH SCHOOL	E FEE BOYS WRESTLING	2062600094	BD		NEWAP ENTRY FEE BOYS WRESTLING (FROSH INVITATIONAL) E-RAB MENA-SCHEARTZS FRESHMEN INVITATIONAL - 11/29/2025	C	B	10/07/2025	10/07/2025	R	\$275.00	
100		ENTRY FEE: ROCKFORD EAST HS BOYS WRESTLING (FROSH INVITATIONAL) E-RAB MENA-SCHEARTZS FRESHMEN INVITATIONAL - 11/29/2025					25-26					\$275.00	
10E001 1510 3130 00 000510		OFFICIALS										\$275.00	
ROCKFORD003	ROCKFORD EAST HIGH SCHOOL	ENTRYFEE B.WREST NOV	2062600097	BD		NEWAP ENTRY FEE - ROCKFORD EAST HS BOYS WRESTLING (FROSH INVITATIONAL) E-RAB MENA-SCHEARTZ FRESHMEN INVITATIONAL - 11/29/2025	C	B	10/08/2025	10/08/2025	R	\$275.00	
100		ENTRY FEE BOYS WRESTLING (FROSH INVITATIONAL) E-RAB MENA-SCHEARTZ FRESHMEN INVITATIONAL - 11/29/2025					25-26					\$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
ROCKFORD003	ROCKFORD EAST HIGH SCHOOL	ENTRYFEE B.WREST NOV	*****CONTINUED*****									
10E001 1510 3130 00 000510		OFFICIALS										\$275.00
NUMBER OF INVOICES: 2											\$550.00	
RODRILUI000	RODRIGUEZ, LUIS	TRVLREIMB AUG2025	0000000000	BD	NEWAP	AUG2025 MILEAGE REIMBURSEMENT	B		08/31/2025	10/08/2025	R	\$15.26
10E001 1459 3330 26 004950							25-26					\$15.26
NUMBER OF INVOICES: 1											\$15.26	
RODRIMAR014	RODRIGUEZ, MARIBEL	471942	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR JOSELYN SALGADO	B		10/02/2025	10/02/2025	R	\$170.00
10R002 1735 0000 00 000000		REGISTRATION FEE					25-26					\$170.00
NUMBER OF INVOICES: 1											\$170.00	
RODRIMEL001	RODRIGUEZ, MELISSA	TRVLREIMB	0000000000	BD	NEWAP	IATD FALL 2025 ON SEPTEMBER 22-24, 2025 FOR MILEAGE, LODGING AND CONFERENCE FEES.	B		09/30/2025	09/30/2025	R	\$908.98
10E001 2210 3000 26 004932		9/22-24/25					25-26					\$908.98
NUMBER OF INVOICES: 1											\$908.98	
RUIZ LET000	RUIZ, LETICIA	EXPENSE*REMB	1172600055	BD	NEWAP	PURCHASED SERVICES/HANDS ON CULTURAL EVENT 10-8-25/MELODY BECKER	C	B	10/03/2025	10/03/2025	R	\$350.00
100 PURCHASE SERVICES		PURCHASED SERVICES/HANDS ON CULTURAL EVENT 10-8-25/MELODY BECKER					25-26			1.00		\$350.00
10E001 1250 3000 26 004909						NONEM						\$350.00

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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
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4780 ATHLETICS				*****CONTINUED*****						
						SCHOOL YEAR						
							25-26					\$18,503.10
100		BLANKET ORDER 2025-2026 SCHOOL YEAR						1.00				\$18,503.10
		SHUTTLES										
40E001 2550 3300 00 000385						PUPIL TRANSPORTATION						\$18,503.10
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4780 ELL	0012600146	BD	NEWAP	SEPT2025 BLANKET PO- 2025-2026 ELL Shuttle	P	B	09/30/2025	10/08/2025	R	\$5,057.64
							25-26					\$5,057.64
100		2025-2026 ELL Shuttle						1.00				\$5,057.64
40E001 2550 3300 00 000635						ELL SHUTTLE						\$5,057.64
												354
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4780 HAWTHORNE	0012600147	BD	NEWAP	SEPT2025 BLANKET PO-2025-2026 Hawthorne Shuttle	P	B	09/30/2025	10/08/2025	R	\$5,057.64
							25-26					\$5,057.64
100		2025-2026 Hawthorne Shuttle						1.00				\$5,057.64
40E001 2550 3300 00 000000						PUPIL TRANSPORTATION						\$5,057.64
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4780 NIGHTSCHOOL	0012600149	BD	NEWAP	SEPT2025 BLANKET PO- 2025-2026 Night School Shuttle	P	B	09/30/2025	10/08/2025	R	\$5,057.64
							25-26					\$5,057.64
100		2025-2026 Night School Shuttle						1.00				\$5,057.64
40E001 2550 3300 00 027315												\$5,057.64
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4780 SPED	1112600037	BD	NEWAP	SEPT 2025 ESTIMATED TRANSPORTATION COST	P	B	09/30/2025	10/08/2025	R	\$1,112,230.30
							25-26					\$1,112,230.30
100		EST. TRANSPORTATION COST FOR IN AND OUT OF DISTRICT STUDENTS FOR THE 2025-2026 SCHOOL YEAR. REGULAR AND SUMMER ROUTES.						1.00				\$1,112,230.30
40E001 2550 3300 00 013660						PUPIL TRANSPORTATION						\$1,112,230.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4808 GIRLS	2062600027	BD	NEWAP	SEPT2025 GIRLS ATHLETICS BLANKET ORDER 2025-2026 SCHOOL YEAR - GIRLS	P	B	09/30/2025	10/08/2025	R	\$13,186.23
							25-26					\$13,186.23
100		GIRLS BLANKET ORDER 2025-2026 SCHOOL YEAR						1.00				\$13,186.23
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$13,186.23
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4808 HISPANIC	0000000000	BD	NEWAP	9/28/25 WEST BERWYN HISPANIC F/T TRANSPORTATION	B		09/30/2025	10/08/2025	R	\$300.00
							25-26					\$300.00
40E001 2550 3000 00 000000												\$300.00
												356
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4808 K.SCHULTHEIS	0000000000	BD	NEWAP	9/30/25 WEST FT TRANSPORTATION TO SONNY ACRES WITH KAYLA SCHULTHEIS	B		09/30/2025	10/08/2025	R	\$1,295.39
							25-26					\$1,295.39
40E001 2550 3310 00 013660		PUPIL TRANSP-FIELD TRIPS										\$1,295.39
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4808 MATHHINSDALE.HS	0012600107	BD	NEWAP	9/30/2025 MATHLETES FIELD TRIP EAST TO HINSDALE SOUTH HIGH SCHOOL KEVIN VOLK 1 BUS- Completing advance math against neighboring schools.	C	B	09/30/2025	10/08/2025	R	\$500.55
							25-26					\$500.55
100	MATHLETES	9/30/2025 MATHLETES FIELD TRIP EAST TO HINSDALE SOUTH HIGH SCHOOL KEVIN VOLK 1 BUS- Completing advance math against neighboring schools.						1.00				\$500.55
40E002 2550 3300 00 000695		PUPIL TRANSPORTATION										\$500.55
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4808 WESTLOYOLA.UNI	0012600136	BD	NEWAP	09/19/2025 URSETTA- COLLEGE & CAREER CENTER FIELD TRIP	C	B	10/08/2025	10/08/2025	R	\$330.41

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
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4808 WESTLOYOLA.UNI	*****CONTINUED*****									
						LOYOLA UNIVERSITY 1 BUS- Campus tour/information session for prospective students						
	100 Student Services	09/19/2025 URSETTA- COLLEGE & CAREER CENTER FIELD TRIP LOYOLA UNIVERSITY 1 BUS- Campus tour/information session for prospective students					25-26					\$330.41
								1.00				\$330.41
	40E003 2550 3300 00 000000				PUPIL TRANSPORTATION							\$330.41
											357	
											\$1,187,967.55	
SAGE PUB000	SAGE PUBLICATIONS INC	176709KI	1112600064	BD		NEWAP CO TEACHING BOOKS	C	B	08/26/2025	10/08/2025	R	\$1,612.20
												\$1,612.20
	100	MASTERING CO-TEACHING 1E 9781483390918						35.00				\$1,538.25
	110	SHIPPING						1.00				\$73.95
	120	QUOTE NUMBER: 912859KP						1.00				\$0.00
	10E001 1200 4000 26 004620											\$1,612.20
											NUMBER OF INVOICES: 1	
											\$1,612.20	
SALMEALB000	SALMERON, ALBA	460468	0000000000	BD		NEWAP BEHIND THE WHEEL REFUND FOR VICTOR BRIZUELA AT PARENTS REQUEST	B		10/02/2025	10/02/2025	R	\$162.50
												\$162.50
	10R003 1970 0000 00 000000				DRIVERS EDUCATION							\$162.50
											NUMBER OF INVOICES: 1	
											\$162.50	
SAMATANG000	SAMATA, ANGELICA	EXPENE**REIMB***	2132600025	BD		NEWAP AMAZON Reimbursement for purchases made for programming and literacy	C	B	10/07/2025	10/07/2025	R	\$147.74

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								
SBC WAST000	SBC WASTE SOLUTIONS, INC.	795163 DIST	2052600073	BD	NEWAP	SEPT2025 DIST BLANKET PO 25-26	P	B	09/30/2025	10/03/2025	R	\$120.00
												\$120.00
100		DIST BLANKET PO							1.00			\$120.00
20E001 2540 3210 00 000370		GARBAGE DISPOSAL										\$120.00
SBC WAST000	SBC WASTE SOLUTIONS, INC.	795163 EAST	2052600069	BD	NEWAP	SEPT2025 EAST BLANKET PO 25-26	P	B	09/30/2025	10/03/2025	R	\$4,426.55
												\$4,426.55
100		EAST BLANKET PO							1.00			\$4,426.55
20E002 2540 3210 00 000370		GARBAGE DISPOSAL										\$4,426.55
SBC WAST000	SBC WASTE SOLUTIONS, INC.	795163 FC	2052600071	BD	NEWAP	SEPT2025 FC BLANKET PO 25-26	P	B	09/30/2025	10/03/2025	R	\$1,299.60
												\$1,299.60
100		FC BLANKET PO							1.00			\$1,299.60
20E005 2540 3210 00 000370		DISPOSAL SERVICE										\$1,299.60
SBC WAST000	SBC WASTE SOLUTIONS, INC.	795163 MTC	2052600074	BD	NEWAP	SEPT2025 MTC BLANKET PO 25-26	P	B	09/30/2025	10/03/2025	R	\$130.80
												\$130.80
100		TRANSITION CENTER BLANKET PO							1.00			\$130.80
20E002 2540 3210 00 000370		GARBAGE DISPOSAL										\$130.80
SBC WAST000	SBC WASTE SOLUTIONS, INC.	795163 WEST	2052600070	BD	NEWAP	SEPT2025 WEST BLANKET PO 25-26	P	B	09/30/2025	10/03/2025	R	\$6,663.40
												\$6,663.40
100		WEST BLANKET PO							1.00			\$6,663.40
20E003 2540 3210 00 000370		DISPOSAL SERVICE										\$6,663.40
NUMBER OF INVOICES: 6											\$12,901.95	
SCHAUMBU000	SCHAUMBURG HIGH SCHOOL	E FEE GIRLS WRESTLIN	2062600093	BD	NEWAP	ENTRY FEE GIRLS VARSITY WRESTLING INVITATIONAL SCHAUMBURG HIGH SCHOOL	C	B	10/06/2025	10/06/2025	R	\$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
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV40576	2072600032	BD		NEWAP Firepower Licenses	C	B	07/15/2025	10/07/2025	R	\$117,888.76
							25-26					\$117,888.76
100	Bill of Materials	Cisco FPR4110 Threat Defense Threat, Malware and URL License						4.00				\$0.00
110	12 Month Term	ACTS Platinum Cisco Threat Defense Threat, Malware and URL - Subscription License - 1 Appliance - 1 Year - Available via Electronic						4.00				\$117,888.76
10E001	2660 3160 00 000707					SOFTWARE MAINTENANCE						\$117,888.76
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV40632	2072600094	BD		NEWAP Professional Services INVOICE# INV 40632	C	B	07/16/2025	10/03/2025	R	\$475.00
							25-26					\$475.00
100	7/08/25	DO NOT SEND PO WE RECEIVED INVOICE# 40632 Professional Services - T&M Jubair Ahmed Address 2423 S Austin Blvd, Cicero IL						1.00				\$475.00
10E001	2660 3900 00 000707					OTHER PURCHASED SERVICES						\$475.00
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV40643	2072600095	BD		NEWAP Professional Services INVOICE# INV40643	C	B	07/16/2025	10/03/2025	R	\$1,260.25
							25-26					\$1,260.25
100	7/02/25	DO NOT SEND PO WE RECEIVED INVOICE# 40643 Professional Services - T&M Patrick Mikszta Address 2423 S Austin Blvd, Cicero IL Quantity 0.5/Unit Price \$460						1.00				\$230.00
110		Professional Services - T&M Quantity 3.25/Unit Price \$317						1.00				\$1,030.25
10E001	2660 3900 00 000707					OTHER PURCHASED SERVICES						\$1,260.25
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV40770	2072600033	BD		NEWAP Maintenance Renewal 2025	C	B	07/18/2025	10/07/2025	R	\$132,562.90
							25-26					\$132,562.90
100	Quote #: RNWL25-0852	Cisco ISR 4351 Sec bundle w/SEC license FLM2232V0H3 ACTS Platinum Subscription/License 24x7 ACTS Gold Parts and Remote Support 8 X 5 Next Business Day Start Date 07/15/2025 and End Date 07/14/2026						1.00				\$132,562.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 8												\$257,708.91
SERRAERN000	SERRANO, ERNESTO	491835	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR VIVIANA SERRANO	B		10/02/2025	10/02/2025	R	\$170.00
10R005	1735 0000 00 000000					REGISTRATION FEE						\$170.00
NUMBER OF INVOICES: 1												\$170.00
SERVICE 001	SERVICE TECH HEATING & COOLING	74121	2052600316	BD	NEWAP	WEST/ REPAIR INV# 74121	C	B	08/26/2025	10/03/2025	R	\$195.00
100		WEST/ DISCONNECTED COOLER THAT CAUGHT FIRE. INV# 74121										\$195.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$195.00
NUMBER OF INVOICES: 1												\$195.00
SHAW MED000	SHAW MEDIA	2270289	1002600029	BD	NEWAP	SHAW MEDIA 2025- E- LEARNING PROGRAM	C	B	09/04/2025	10/03/2025	R	\$49.50
100		2270289 Public Hearing notice for Sept 4 2025- Hearing E-Learning Prog - Acc#10072227										\$49.50
10E001	2321 6400 00 000704					DUES & FEES						\$49.50
NUMBER OF INVOICES: 1												\$49.50
SIKICH L000	SIKICH LLP	110460	0012600201	BD	NEWAP	INVOICE# 110460 FOR PROFESSIONAL SERVICES RENDERED FROM AUG 1,2025-AUG 31 2025	C	B	09/30/2025	10/03/2025	R	\$1,950.00
100		INVOICE# 110460 FOR PROFESSIONAL SERVICES RENDERED FROM AUG 1,2025-AUG 31 2025										\$1,950.00

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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	
SIKICH L000	SIKICH LLP	110460				*****CONTINUED*****							
10E001 2520 3900 00 000705		OTHER PURCHASED SERVICES				NONEM						\$1,950.00	
NUMBER OF INVOICES: 1												\$1,950.00	
SKUBASAM000	SKUBAL, SAMANTHA	EXPENSE**REIMB**	3002600043	BD	NEWAP	Samantha Skubal reimbursement for items/supplies purchased for Fall Fest 2025	C	B	09/19/2025	09/19/2025	R	\$210.73	
100		Items purchased from Dollar Tree					25-26					\$210.73	
110		Items purchased from Michaels-BURLAP						1.00				\$180.75	
10E003 2410 6900 00 000770		MISC OBJECTS						1.00				\$29.98	
NUMBER OF INVOICES: 1												\$210.73	
SKUBASAM000	SKUBAL, SAMANTHA	EXPENSE**REIMB***	1122600014	BD	NEWAP	REIMBURSEMENT/SAMANTHA SKUBAL FOR WEST 40 CONFERENCE/DATE JUNE 20, 2025.	C	B	10/03/2025	10/03/2025	R	\$230.63	
100		REIMBURSEMENT/SAMANTHA SKUBAL FOR WEST 40 CONFERENCE/DATE JUNE 20, 2025.					25-26					\$230.63	
10E001 2210 3000 26 004932								1.00				\$230.63	
NUMBER OF INVOICES: 2												\$441.36	
SMARTPAS000	SMARTPASS, INC	INV172384	0012600024	BD	NEWAP	Smart Pass - Hall Pass Standard Plan for East 2025-2026 School Year	C	B	07/01/2025	10/03/2025	R	\$11,256.30	
100		Hall Pass Standard Plan for 2025-2026 Morton East 3,300 @ 3.41/student; \$11256.30					25-26					\$11,256.30	
10E002 1100 4700 00 000000		SOFTWARE						1.00				\$11,256.30	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
SOARING 000	SOARING EAGLE ACADEMY	23816	1112600030	BD	NEWAP	AUG2025 ESTIMATED TUITION COST FOR THREE STUDENTS	P	B	08/31/2025	10/06/2025	R	\$13,562.91
							25-26					\$13,562.91
100		ESTIMATED TUITION COST FOR THREE STUDENTS.						1.00				\$13,562.91
10E001 1912 6700 00 012000		TUITION										\$13,562.91
NUMBER OF INVOICES: 2											\$27,628.15	
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-018497	0000000000	BD	NEWAP	JULY2025 SPED TRANSPORTATION	B		07/21/2025	10/06/2025	R	\$272.00
							25-26					\$272.00
40E001 2550 3300 00 013660		PUPIL TRANSPORTATION										\$272.00
367												
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-018965	1112600036	BD	NEWAP	SEP2025 ESTIMATED TRANSPORTATION COST	P	B	09/30/2025	10/06/2025	R	\$6,822.74
							25-26					\$6,822.74
100		ESTIMATED TRANSPORTATION COST FOR FOUR STUDENTS ATTENDING MENTA HILLSIDE ACADEMY FOR THE 2025-2026N SCHOOL YEAR. REGULAR AND SUMMER DAYS.						1.00				\$6,822.74
40E001 2550 3300 00 013660		PUPIL TRANSPORTATION										\$6,822.74
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-018966	1112600036	BD	NEWAP	SEPT2025 INTENSIVE ESTIMATED TRANSPORTATION COST	P	B	09/30/2025	10/06/2025	R	\$1,609.86
							25-26					\$1,609.86
100		ESTIMATED TRANSPORTATION COST FOR FOUR STUDENTS ATTENDING MENTA HILLSIDE ACADEMY FOR THE 2025-2026N SCHOOL YEAR. REGULAR AND SUMMER DAYS.						1.00				\$1,609.86
40E001 2550 3300 00 013660		PUPIL TRANSPORTATION										\$1,609.86
NUMBER OF INVOICES: 3											\$8,704.60	
STAGG HI000	STAGG HIGH SCHOOL	E FEE GIRLS DANCE	2062600088	BD	NEWAP	ENTRY FEE AMOS ALONZO STAGG	C	B	10/06/2025	10/06/2025	R	\$500.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
STAGG HI000	STAGG HIGH SCHOOL	E FEE GIRLS DANCE	*****CONTINUED*****			HIGH SCHOOL GIRLS COMPETITIVE DANCE G JV vs STAGG SEASONAL SHOWDOWN - 12/20/2025	25-26					\$500.00
100		ENTRY FEE AMOS ALONZO STAGG HIGH SCHOOL GIRLS COMPETITIVE DANCE G JV vs STAGG SEASONAL SHOWDOWN - 12/20/2025						1.00				\$250.00
110		ENTRY FEE AMOS ALONZO STAGG HIGH SCHOOL GIRLS COMPETITIVE DANCE G V vs STAGG SEASONAL SHOWDOWN - 12/20/2025						1.00				\$250.00
10E001 1510 3130 00 000515		OFFICIALS										\$500.00
NUMBER OF INVOICES: 1											\$500.00	
STARSHIP000	STARSHIP	003118	1172600032	BD	NEWAP	INVOICE# (003118)DATE 9/16/2025/ STARSHIP LUNCH FOR THE FC OMAR SANCHEZ, SANDWICHES FOR 10 TEACHERS FOR COACH PARTNERSHIP MEETING. PICK UP.	C	B	09/16/2025	10/03/2025	R	\$73.05
0		INVOICE# (003118)DATE 9/16/2025/ STARSHIP LUNCH SANDWICHES FOR THE FC OMAR SANCHEZ FOR 10 TEACHERS FOR COACH PARTNERSHIP MEETING. PICK UP.							1.00			\$73.05
10E005 1100 4000 00 000766												\$73.05
NUMBER OF INVOICES: 1											\$73.05	
STOWEPHI000	STOWERS, PHIL	EXPENSE*REIMB*	2062600083	BD	NEWAP	GAS REIMBURSEMENT FOR A TENNIS MATCH AT REAVIS 8/29/25	C	B	10/03/2025	10/03/2025	R	\$75.00

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
STOWEPHI000	STOWERS, PHIL	EXPENSE*REIMB*	*****CONTINUED*****									
			25-26									\$75.00
100	GAS REIMBURSEMENT ON	REIMBURSEMENT FOR GAS FOR WHITE BUS DURING A TENNIS MATCH GOING TO REAVIS 8/29/25		1.00								\$75.00
40E001 2550 4640 00 000000		SUPPLIES-GASOLINE										\$75.00
NUMBER OF INVOICES: 1											\$75.00	
STUDENT-000	STUDENT-CENTERRED SERVICES LLC	1047	0012600208	BD	NEWAP	INVOICE NO 1047 Financial Consulting Services	C	B	10/06/2025	10/07/2025	R	\$4,100.00
			25-26									\$4,100.00
100		8/8/25: (In person) Preparation of budget presentation, review of bonds, TIF, strategic support services regarding payroll concerns		6.00								\$1,200.00
110		8/9/25: Review of payroll concerns		1.00								\$200.00
120		8/11/25: Advisory and collaboration regarding payroll concerns		1.00								\$200.00
130		8/20/25: Review of options and ideas on payroll concerns		1.00								\$200.00
140		8/21/25: Provided payroll concerns recommendations		1.00								\$150.00
150		8/29/25: Conversation regarding payroll and bonds		1.00								\$150.00
160		9/3/25: Review of Health insurance options to refine costs for future renewals and payroll job description		2.00								\$400.00
170		9/9/25: Call and review of Bond and function of Bond counsel, email recap		1.00								\$200.00
180		9/24/25: Research TIF (1987) extensions and parameters		1.00								\$200.00
190		9/25/25: (In person) Review of levy, worksheet, considerations, timelines and preparation of presentation, including Miller rule. Discussion on workmen's compensation, assumptions. Bond conversation, letter of intent for detailed examples.		6.00								\$1,200.00

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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					
SURICO S000	SURICO SPORTS	6815				*****CONTINUED*****							
						SOCCER - INVOICE #6815 SUBSCRIPTION							
							25-26					\$1,225.00	
	100					PLAN III SUBSCRIPTION INVOICE #6815			1.00			\$895.00	
	110					PLAYOFF SUBSCRIPTION BOYS			1.00			\$330.00	
	10E001 1510 4000 00 000510					SUPPLIES						\$1,225.00	
						NUMBER OF INVOICES: 1						\$1,225.00	
SWEENAAR001	SWEENEY, AARON	25/26 TUITION REIMB	1102600071	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	10/03/2025	10/03/2025	R	\$825.00	
												371	
	100					TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.			1.00			\$825.00	
	10E002 1100 2300 00 000000					TUITION REIMBURSEMENT						\$825.00	
						NUMBER OF INVOICES: 1						\$825.00	
THE CENT000	THE CENTER/IRC	33511	1122600000	BD	NEWAP	IN PERSON WORKSHOP/TOPIC: COLLABORATION AND CO-TEACHING/TWO HALF DAY SESSIONS TO SUPPORT COLLABORATION AND CO-TEACHING BETWEEN MATH TEACHERS./ DATES: 8/1/25 @ MORTON WEST 8:30 AM - 11:30 AM/ 9/11/25 @ MORTON WEST 8:30AM - 11:30AM.	C	B	09/22/2025	10/07/2025	R	\$2,500.00	
	100					IN PERSON WORKSHOP/TOPIC: COLLABORATION AND CO-TEACHING/TWO HALF DAY SESSIONS TO SUPPORT COLLABORATION AND CO-TEACHING BETWEEN MATH TEACHERS./ DATES: 8/1/25 @ MORTON WEST 8:30 AM - 11:30 AM/ 9/11/25 @ MORTON WEST 8:30AM - 11:30AM.			1.00			\$2,500.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
THE CENT000	THE CENTER/IRC	33511				*****CONTINUED*****						
10E001	2210 3000 26 004932											\$2,500.00
						NUMBER OF INVOICES: 1						\$2,500.00
THE COMM000	THE COMMON MARKET GREAT LAKES INC	613794	0000000000	BD	NEWAP	WESTCAFE SEP2025 FOR PRODUCE, DAIRY AND SHIPPING	B	09/16/2025	10/08/2025	R		\$574.47
							25-26					\$574.47
10E003	2560 3930 00 084780					STORAGE & HANDLING						\$7.00
10E003	2560 4520 00 084780					PRODUCE						\$442.36
10E003	2560 4530 00 084780					DAIRY						\$125.11
												372
THE COMM000	THE COMMON MARKET GREAT LAKES INC	EAST CAFE SEP2025	0000000000	BD	NEWAP	EAST CAFE SEP2025 INVOICE#s 614121	B	09/30/2025	10/06/2025	R		\$740.74
							25-26					\$740.74
10E002	2560 4000 00 084780					OTHER SUPPLIES						\$7.00
10E002	2560 4520 00 084780					PRODUCE						\$602.36
10E002	2560 4530 00 084780					DAIRY						\$131.38
THE COMM000	THE COMMON MARKET GREAT LAKES INC	FC CAFE SEP2025	0000000000	BD	NEWAP	SEP2025 FC CAFE INVOICE#s 614152	B	09/30/2025	10/06/2025	R		\$496.54
							25-26					\$496.54
10E005	2560 4540 00 084780					OTHER GROCERY						\$496.54
						NUMBER OF INVOICES: 3						\$1,811.75
THE HOPE000	THE HOPE SCHOOL	SINV010923	1112600018	BD	NEWAP	AUG2025 ESTIMATED TUITION COST FOR ONE STUDENT	P B	08/31/2025	10/06/2025	R		\$4,419.60
							25-26					\$4,419.60
100		ESTIMATED TUITION COST FOR ONE STUDENT						1.00				\$4,419.60
10E001	1912 6700 00 012000					TUITION						\$4,419.60
						NUMBER OF INVOICES: 1						\$4,419.60
THE IRIS000	THE IRIS COMPANIES	0208910-IN	0012600099	BD	NEWAP	BLANK STAFF ID CARDS	C B	09/11/2025	10/03/2025	R		\$2,348.50

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	
THE IRIS000	THE IRIS COMPANIES	0208910-IN		*****CONTINUED*****									
							25-26					\$2,348.50	
100	1386-PROX	QUOTE NUMBER 82025-MC05- CR80 size, 30-mil thickness, blank/white image quality 26-bit proximity cards, programmed to your specifications						800.00				\$2,320.00	
110		UPS GROUND SHIPPING AND HANDLING						1.00				\$28.50	
10E002	2112 4000 00 000666				SUPPLIES							\$782.83	
10E003	2112 4000 00 000666				SUPPLIES							\$782.83	
10E005	2112 4000 00 000665				SUPPLIES							\$782.84	
											NUMBER OF INVOICES: 1	\$2,348.50	
THE LIFE000	THE LIFE GUARD STORE, INC.	INV001544622	1192600008	BD	NEWAP	EAST/MALIKA MANOUZI/SUPPLIES NEEDED FOR THE POOL.	C	B	09/05/2025	10/07/2025	R	\$2,299.65	
							25-26					\$2,299.65	
100		STANDARD GUARD HIP PACK KIT (RED)						60.00				\$966.00	
110		40" RESCUE TUBE - STANDARD (RED)						12.00				\$594.00	
120		KIEFER EASY-GRIP DIVE BRICK						6.00				\$257.40	
130		DIVE RINGS						4.00				\$29.00	
140		CLASSIC PRO WATER BASKETBALL						3.00				\$53.25	
150		KIEFER SIGNATURE 26" SWIM BAR						10.00				\$190.00	
160		PRO ELITE WHISTLES						60.00				\$165.00	
170		SHIPPING						1.00				\$45.00	
10E002	1100 4000 00 000220				SUPPLIES							\$2,299.65	
											NUMBER OF INVOICES: 1	\$2,299.65	
THE MIDW000	THE MIDWEST CLINIC	INF-68318	1122600011	BD	NEWAP	INVOICES/54002/ 68318/61354/54357/ TOTAL OF FOUR TEACHERS GOING TO PROFESSIONAL DEVELOPMENT FOR THE MUSIC PROGRAM THE 79TH, MIDWEST CLINIC DATE 17-19,	C	B	10/03/2025	10/03/2025	R	\$230.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
THE MIDW000	THE MIDWEST CLINIC	INF-68318		*****CONTINUED*****								
				2025. BRIAM TOMS 54002/ ERIC RAUCH 68318/ ANDRES CERVANTES 61354/ KENDALL RUDD 54357.								
							25-26					\$230.00
110		INVOICE# 68318/ ERIC RAUCH/ MID WEST CONFERENCE /DECEMBER 17-19, 2025						1.00				\$230.00
10E001 2210 3000 26 004932												\$230.00
THE MIDW000	THE MIDWEST CLINIC	INV-54002	1122600011	BD	NEWAP	INVOICES/54002/ 68318/61354/54357/ TOTAL OF FOUR TEACHERS GOING TO PROFESSIONAL DEVELOPMENT FOR THE MUSIC PROGRAM THE 79TH, MIDWEST CLINIC DATE 17-19, 2025. BRIAM TOMS 54002/ ERIC RAUCH 68318/ ANDRES CERVANTES 61354/ KENDALL RUDD 54357.	C	B	10/03/2025	10/03/2025	R	\$330.00
												374
100		INVOICE# 54002/ BRIAN TOMS/ MID WEST CONFERENCE & FOR PRE CONFERENCE INTENSIVE: AUDIO DATE /DECEMBER 17-19, 2025										
							25-26					\$330.00
10E001 2210 3000 26 004932								1.00				\$330.00
THE MIDW000	THE MIDWEST CLINIC	INV-54357	1122600011	BD	NEWAP	INVOICES/54002/ 68318/61354/54357/ TOTAL OF FOUR TEACHERS GOING TO PROFESSIONAL DEVELOPMENT FOR THE MUSIC PROGRAM THE 79TH, MIDWEST CLINIC DATE 17-19, 2025. BRIAM TOMS 54002/	C	B	10/03/2025	10/03/2025	R	\$230.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
THE STEP000	THE STEPPING STONES GROUP LLC	M0256858	1112600082	BD	NEWAP	8/17-8/30/25 ESTIMATED COST FOR CONTRACTED PARA/EDUCATOR	P	B	09/16/2025	10/06/2025	R	\$6,142.50
100		ESTIMATED COST FOR TWO CONTRACTED PARA/EDUCATORS EAST 1 PARA WEST 1 PARA					25-26		1.00			\$6,142.50
10E001	1200 1700 00 012000					TEACHER AIDE						\$6,142.50
											NUMBER OF INVOICES: 2	\$9,532.25
THERRVIC000	THERRIAULT, VICTORIA	EXPENSE**REIMB**-2	2132600021	BD	NEWAP	Reimbursement for materials purchased for quick projects to start the school year. Please see attached invoices for more detail and reach out to vtherriault@jasmorton.org with questions, thank you!	C	B	10/03/2025	10/03/2025	R	\$205.89
100		Please see attached invoices for details on reimbursements requested. Thank you!					25-26		1.00			\$205.89
10E002	2222 4000 00 000760					SUPPLIES						\$205.89
THERRVIC000	THERRIAULT, VICTORIA	EXPENSE*REIMB***	2132600022	BD	NEWAP	Reimbursement for materials for Literary Pumpkin Contest that had to be purchased in person at a Dollar Tree location. Please contact vtherriault@jasmorton.org with questions. Thank you!	C	B	10/03/2025	10/03/2025	R	\$72.00
100		35 foam pumpkins and 13 wooden pumpkins					25-26		1.00			\$72.00
10E002	2222 4000 00 000760					SUPPLIES						\$72.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 2												\$277.89
TIMBERLI000	TIMBERLINE BILLING SERVICE LLC	32142	1112600087	BD	NEWAP	BILLING FEE FOR MEDICAID CHECK INVOICE# 32142	C	B	06/30/2025	10/06/2025	R	\$3,066.62
100		MEDICAID CHECK FEBRUARY 2025					25-26		1.00			\$2,169.49
110		MEDICAID CHECK MARCH 2025							1.00			\$206.29
120		MEDICAID CHECK APRIL 2025							1.00			\$235.54
130		MEDICAID CHECK MAY 2025							1.00			\$455.30
10E001	1216 3900 00 012307				OTHER PURCHASED SERVICES							\$3,066.62
NUMBER OF INVOICES: 2												\$2,007.47
TIMBERLI000	TIMBERLINE BILLING SERVICE LLC	32293	1112600098	BD	NEWAP	JUNE2025 (HFS VOUCHER JUNE 20, 2025) 2025- 2026 SCHOOL YEAR BILLING SERVICES FOR MEDICAID	P	B	08/31/2025	10/08/2025	R	\$2,007.49
100		ESTIMATED COST FOR BILLING SERVICE FEES FOR THE 2025-2026 SCHOOL YEAR					25-26		1.00			\$2,007.49
10E001	1216 3900 00 012307				OTHER PURCHASED SERVICES							\$2,007.49
NUMBER OF INVOICES: 2												\$5,074.11
TOP NOTC002	Top Notch Silk Screening Inc	25-62326	2002600005	BD	NEWAP	INVOICE #25-62326 FOR T-SHIRTS FOR STUDENT OF THE MONTH FOR 2025-26. (BACKUP ATTACHED)	C	B	09/10/2025	10/07/2025	R	\$2,150.00
100		SHORT SLEEVE ASH T-SHIRTS WITH ONE COLOR FULL FRONT PRINT AND ONE COLOR BACK NAPE LOGO. BACK NAPE WILL BE JUST MORTON M, NO HORSE FOR STUDENT OF THE MONTH. (100 SMALL, 100 MEDIUM, 45 LARGE, 40 XL)					25-26		285.00			\$1,995.00
110		SHORT SLEEVE ASH T-SHIRTS IN XXL							15.00			\$135.00

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
TOP NOTC002	Top Notch Silk Screening Inc	25-62326		*****CONTINUED*****								
120		REPEAT SCREEN(S)							2.00			\$20.00
10E002 2410 4000 00 000777				PBIS CARES								\$2,150.00
TOP NOTC002	Top Notch Silk Screening Inc	25-62857	1012600046	BD	NEWAP	EAST/STACY WEINERT/INVOICE# 25-62857/ TOTAL 127 T-SHIRTS FOR TEACHERS FOR PEER MEDIATION.	C	B	09/09/2025	10/03/2025	R	\$1,530.00
100		INVOICE# 25-62857/ SHORT SLEEVE SOFT STYLE DARK GREY -T-SHIRTS FOR MEDIATE WITH 3 COLOR FRONT ONE COLOR BACK WITH UNDERBASE, ONE COLOR SLEEVE PRINT XS-5 SMALL-40 MEDIUM-42 LARGE-23 XLARGE-14					25-26		124.00			\$1,488.00
110		SAME BUT XXL T-SHIRT							3.00			\$42.00
120		LORI PLEASE SEND PO FOR THE ORDER, WE DID NOT RECEIVE THE T-SHIRTS							1.00			\$0.00
10E001 2210 3150 00 000700				HOSPITALITY								\$1,530.00
TOP NOTC002	Top Notch Silk Screening Inc	25-62881	2002600029	BD	NEWAP	INVOICE# 25-62881/ EAST/JOANNE RZADZKI/FOR PBIS EAST STUDENT/T-SHIRTS/ LONG SLEEVE CHARCOAL GREY T-SHIRTS WITH 4 COLOR FRONT PRINT 385-AS. 370-AM. 215-AL, 90-XL AND XXL AND XXXL SIZES.	C	B	09/16/2025	10/08/2025	R	\$11,390.75
100	E1329	T SHIRTS LONG SLEEVE CHARCOAL GREY T SHIRTS WITH 4 COLOR FRONT PRINT WITH 4 COLOR FRONT. PRINT 385-AS, 370-AM, 215-AL, 90-XL					25-26		1,060.00			\$10,547.00
110	E1329	SAME BUT 50 XXL AND 25 XXXL T SHIRTS							75.00			\$843.75
120		PER JOANNE RZADZKI STATES COMPANY WILL SPLIT THE SHIPMENT UP FOR EACH CAMPUS.							1.00			\$0.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
TOP NOTC002	Top Notch Silk Screening Inc	25-62881				*****CONTINUED*****						
130		LORI PLEASE SEND PO TO COMPANY AND THEY							1.00			\$0.00
		WILL SPLIT THE ORDER UP.										
10E002	2410 4000 00 000777				PBIS CARES							\$11,390.75
											NUMBER OF INVOICES: 3	\$15,070.75
TOWN OF 000	TOWN OF CICERO	187582	2052600328	BD	NEWAP	DIST./ INSPECTION INV#	C	B	09/09/2025	10/03/2025	R	\$150.00
						187582						
									25-26			\$150.00
100		DIST./ 2025 SIGN INSPECTION INV# 187582							1.00			\$150.00
20E002	2542 3230 00 000375				REPAIR & MAINT-BLDG							\$150.00
											NUMBER OF INVOICES: 1	\$150.00
TRIARCH 000	TRIARCH INC.	0127530-IN	1162600031	BD	NEWAP	FC/ ROOM B215/ANNE	P	B	08/21/2025	10/07/2025	R	\$446.47
						SEMENSKE/SCIENCE/SUPPLIES/ERI						
						C BJORNSTAD						
									25-26			\$446.47
110	ZK7-12	Pet Flea Female WM Prepared Microscope				Slide			2.00			\$15.00
120	T-11H	Annual Dicot Stem Prepared Microscope				Slide			5.00			\$31.50
130	T-12	Monocot Stem Prepared Microscope Slide				T-12			5.00			\$31.50
150	3-100	Nicotiana tabacum Tobacco Mosaic				Infection Prepared Microscope Slide			3.00			\$16.50
		3-100										
160	ZK9-62	Dog Tick Prepared Microscope Slide				ZK9-62			2.00			\$19.50
180	HB8-4	Bone Human Ground CS Prepared				Microscope Slide			9.00			\$151.20
190	2-20E	Mixed Diatom Prepared Microscope Slide				2-20E			8.00			\$48.00

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	
TRIARCH 000	TRIARCH INC.	0127530-IN		*****CONTINUED*****									
200	HC1-25	Sex Chromatin Prepared Microscope Slide		2.00			\$18.60						
210	ZK4-12	Human Louse Female Wm Prepared Microscope Slide		2.00			\$14.00						
220	2-30C	Spirogyra Scalariform Conjugation Prepared Microscope Slide 2-30C		5.00			\$37.50						
230	HE2-213	Spinal Cord Silver Stain Prepared Microscope Slide		2.00			\$32.00						
250	SKU: 4-0	Mold Types Prepared Microscope Slide 4-0		1.00			\$10.00						
260		FREIGHT		1.00			\$21.17						
10E005 1130 4100 00 000235		SUBJECT AREA SUPPLIES					\$446.47						
											380		
NUMBER OF INVOICES: 1											\$446.47		
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	216257863	2052600013	BD	NEWAP LAWN SERVICE FC BLANKET PO	P B 09/13/2025 10/07/2025 R	\$690.14						
100		FC BLANKET PO		25-26			\$690.14						
20E005 2540 3220 00 000370		PEST CONTROL		1.00			\$690.14						
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	216259395	2052600169	BD	NEWAP LAWN SERVICE ALT BLANKET PO	P B 09/13/2025 10/07/2025 R	\$199.83						
100		ALT BLANKET PO		25-26			\$199.83						
20E004 2540 3220 00 000370		PEST CONTROL		1.00			\$199.83						
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	216260849	2052600012	BD	NEWAP LAWN SERVICE WEST BLANKET PO	P B 09/13/2025 10/07/2025 R	\$2,146.87						
100		WEST BLANKET PO		25-26			\$2,146.87						
20E003 2540 3220 00 000370		PEST CONTROL		1.00			\$2,146.87						
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	216261129	2052600011	BD	NEWAP LAWN SERVICE EAST BLANKET PO	P B 09/13/2025 10/07/2025 R	\$518.70						
100		EAST BLANKET PO		25-26			\$518.70						
20E002 2540 3220 00 000370		PEST CONTROL		1.00			\$518.70						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NUMBER OF INVOICES: 4												\$3,555.54	
TSIOSBOG000	TSIOS, BOGDAN	24/25 TUITION REIMB	1102600072	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	10/03/2025	10/03/2025	R	\$825.00	
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					25-26					\$825.00	
10E002	1100 2300 00 000000	TUITION REIMBURSEMENT							1.00			\$825.00	
NUMBER OF INVOICES: 1												\$825.00	
TUERKELI000	TUERK COMEAU, ELIZABETH	EXPENSE**REIMB	1172600066	BD	NEWAP	REIMBURSEMENT FOR ELIZABETH COMEAU FOR LITERACY ACROSS LANGUAGES 9/22/25	C	B	10/03/2025	10/03/2025	R	\$50.00	
100		REIMBURSEMENT FOR ELIZABETH COMEAU FOR LITERACY ACROSS LANGUAGES 9/22/25					25-26					\$50.00	
10E001	1100 3020 00 000766								1.00			\$50.00	
NUMBER OF INVOICES: 1												\$50.00	
URSETNIC000	URSETTA, NICOLE	25/26 TUIION REIMB	1102600080	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	10/06/2025	10/06/2025	R	\$275.00	
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.					25-26					\$275.00	
10E003	1100 2300 00 000000	TUITION REIMBURSEMENT							1.00			\$275.00	
NUMBER OF INVOICES: 1												\$275.00	
VALDEMAR001	VALDES, MARIANA	24/25 TUITION REIMB	1102600073	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25	C	B	10/03/2025	10/03/2025	R	\$1,600.00	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
						NUMBER OF INVOICES:	1					\$100.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	4033	2052600366	BD	NEWAP	WEST ROOM B111 / SITE IMPROVEMENT INV# 4033	C	B	10/06/2025	10/07/2025	R	\$20,800.00
100		WEST/ROOM B111 SITE PROTECTION, CEILING GRID AND TILES, METAL SOFFITS ALONG WINDOWS PAINTED AND CLEAN-UP INV# 4033					25-26		1.00			\$20,800.00
20E003	2535 5310 00 000370					BUILDING IMPROVEMENTS						\$20,800.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	4037	2052600367	BD	NEWAP	EAST ROOM 241 / SITE IMPROVEMENT INV# 4037	C	B	10/06/2025	10/07/2025	R	\$47,200.00
100		EAST/ ROOM 241: LABOR AND MATERIAL FOR NEW CASEWORK, CABINETS, COUNTERTOPS, WHITE BOARDS AND HARDWARE. SITE PROTECTION. CLEAN-UP. INV# 4037					25-26		1.00			\$47,200.00
20E002	2535 5310 00 000370					BUILDING IMPROVEMENTS						\$47,200.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	4038	2052600368	BD	NEWAP	EAST ROOM 243 / SITE IMPROVEMENT INV# 4038	C	B	10/06/2025	10/07/2025	R	\$47,200.00
100		EAST/ ROOM 243: LABOR AND MATERIALS FOR NEW CASEWORK, CABINETS, COUNTERTOPS, WHITE BOARDS AND HARDWARE. SITE PROTECTION. CLEAN-UP. INV# 4038					25-26		1.00			\$47,200.00
20E002	2535 5310 00 000370					BUILDING IMPROVEMENTS						\$47,200.00
						NUMBER OF INVOICES:	3					\$115,200.00
W.W. NOR000	W.W. NORTON COMPANY, INC.	2986737	1132600009	BD	NEWAP	EAST BOOKSTORE/GINA BELMARES/QUOTE/ 00003493/ AMERICAN POLITICS AND	C	B	07/24/2025	10/07/2025	R	\$14,976.00

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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								
W.W. NOR000	W.W. NORTON COMPANY, INC.	2986737		*****CONTINUED*****								
				GOVERNMENT TODAY: AP EDITION HANDCOVER								
							25-26					\$14,976.00
100	978-0-393-88740-2	QUOTE/00003493/ AMERICAN POLITICS AND GOVERNMENT TODAY AP EDITION HARDCOVER						1.00				\$14,976.00
10E003	1100 4200 00 000240	TEXTBOOKS										\$14,976.00
											NUMBER OF INVOICES: 1	\$14,976.00
WALDRDAV000	WALDRON, DAVID	EXPENSE*REIMB**	1192600030	BD	NEWAP	REIMBURSEMENT/EAST/ DAVID WALDRON/FOR 9/02/2025/ GAS FOR CAR DUE TO BERWYN MUNICIPAL GAS PUMP OUT OF ORDER.-BEHIND THE WHEEL	C	B	09/19/2025	09/19/2025	R	\$40.02
												385
100		REIMBURSEMENT/EAST/ DAVID WALDRON/FOR 9/02/2025/ GAS FOR CAR DUE TO BERWYN MUNICIPAL GAS PUMP OUT OF ORDER.-BEHIND THE WHEEL										\$40.02
10E002	1700 4640 00 010260	SUPPLIES-GASOLINE										\$40.02
											NUMBER OF INVOICES: 1	\$40.02
WASKIJOS000	WASKI, JOSEPH	25/26 TUITION REIM	1102600082	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	10/06/2025	10/06/2025	R	\$733.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.										\$733.00
10E002	1100 2300 00 000000	TUITION REIMBURSEMENT										\$733.00
											NUMBER OF INVOICES: 1	\$733.00
WASTE MA000	WASTE MANAGEMENT	00195832009-3 POP	2062600024	BD	NEWAP	SEPT2025 PORTABLE POTTS	P	B	10/01/2025	10/03/2025	R	\$656.02

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
WASTE MA000	WASTE MANAGEMENT	00195832009-3 POP	*****CONTINUED*****			WASTE MANAGEMENT BLANKET ORDER 2025-2026 SCHOOL YEAR	25-26					\$656.02
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - PORT A POTTIES						1.00				\$656.02
10E001	1510 3900 00 000510					OTHER PURCHASED SERVICES						\$328.01
10E001	1510 3900 00 000515					OTHER PURCHASED SERVICES						\$328.01
NUMBER OF INVOICES: 1											\$656.02	
WEVIDEO,000	WEVIDEO, INC	CINV13678	5012600001	BD	NEWAP	125 users WeVideo for Schools Annual Subscription QUOTE# WVS1816002	C	B	09/10/2025	09/18/2025	R	\$1,258.83
100		125 users WeVideo for Schools Annual Subscription QUOTE# WVS1816002					25-26					\$1,258.83
10E005	2222 4700 00 000760					COMPUTER SOFTWARE						\$1,258.83
WEVIDEO,000	WEVIDEO, INC	CINV13682	2132600000	BD	NEWAP	Renewal of subscription for WeVideo to facilitate student video and podcasting productions for classroom projects. Please reach out to vtherriault@jasmorton.org with any questions.	C	B	09/10/2025	10/07/2025	R	\$2,687.35
100		300 users - WeVideo for Schools annual subscription QUOTE NUMBER WVS1563311					25-26					\$2,687.35
10E002	2222 4700 00 000760					COMPUTER SOFTWARE						\$2,687.35
NUMBER OF INVOICES: 2											\$3,946.18	
WHEATON/000	WHEATON/WARRENVILLE SOUTH HS	E FEE DANCE	2062600085	BD	NEWAP	ENTRY FEE WHEATON	C	B	10/03/2025	10/03/2025	R	\$550.00

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								
WURTH US000	WURTH USA INC.	98599358		*****CONTINUED*****								
100		CUSTOMER/QUOTE# 0000176787, MARK WAGNER, DETAILED CONSUMABLE SUPPLIES FOR AUTO					25-26					\$309.82
								1.00				\$309.82
10E002 1447 4140 00 000407		AUTOMOTIVE - SUPPLIES										\$309.82
WURTH US000	WURTH USA INC.	98599359	5132600031	BD		NEWAP consumable supplies for auto east	P	B	08/29/2025	10/07/2025	R	\$308.00
100		CUSTOMER/QUOTE# 0000176787, MARK WAGNER, DETAILED CONSUMABLE SUPPLIES FOR AUTO					25-26					\$308.00
								1.00				\$308.00
10E002 1447 4140 00 000407		AUTOMOTIVE - SUPPLIES										\$308.00
WURTH US000	WURTH USA INC.	98599362	5132600031	BD		NEWAP consumable supplies for auto east	P	B	08/29/2025	10/07/2025	R	\$684.28
100		CUSTOMER/QUOTE# 0000176787, MARK WAGNER, DETAILED CONSUMABLE SUPPLIES FOR AUTO					25-26					\$684.28
								1.00				\$684.28
10E002 1447 4140 00 000407		AUTOMOTIVE - SUPPLIES										\$684.28
WURTH US000	WURTH USA INC.	98607333	5132600031	BD		NEWAP consumable supplies for auto east	P	B	09/08/2025	10/07/2025	R	\$1,280.05
100		CUSTOMER/QUOTE# 0000176787, MARK WAGNER, DETAILED CONSUMABLE SUPPLIES FOR AUTO					25-26					\$1,280.05
								1.00				\$1,280.05
10E002 1447 4140 00 000407		AUTOMOTIVE - SUPPLIES										\$1,280.05
											NUMBER OF INVOICES: 5	\$5,775.32
ZAMORALE000	ZAMORA, ALEXANDRA	EXPENSE*REIMB*	4002600029	BD		NEWAP THE MORTON ARBORETUM-	C	B	10/03/2025	10/03/2025	R	\$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	
ZAMORALE000	ZAMORA, ALEXANDRA	EXPENSE*REIMB*	*****CONTINUED*****										
						10/23/2025 Reimbursement request - PBIS field trip							
							25-26					\$240.00	
100		Reimbursement request for payment of student admissions to the Morton Arboretum for Student PBIS field trip scheduled for 10/23/25. 14 people will participate						1.00				\$240.00	
10E004	2410 4000 00 000777		PBIS CARES									\$240.00	
												NUMBER OF INVOICES: 1	\$240.00
ZERAFMAR000	ZERAFAMA, MARYBETH	EXPREIMB 9/17/25	1112600110	BD	NEWAP	REIMBURSEMENT FOR STUDENT WORKING CLOTHES	C	B	09/17/2025	10/08/2025	R	\$77.02	
							25-26					\$77.02	
100		REIMBURSEMENT FOR DRS STUDENT CLIENTS-WORKING CLOTHES						1.00				\$77.02	
10E001	1200 4000 26 004620											\$77.02	
												NUMBER OF INVOICES: 1	\$77.02
ZICCAREB000	ZICCARDI, REBECCA	EXPENSE**REIMB	1102600061	BD	NEWAP	REIMBURSEMENT FOR DRY CLEANERS FOR HUMAN RESOURCES DEPARTMENT. PAYMENT FOR REBECCA ZICCARDI.	C	B	10/03/2025	10/03/2025	R	\$19.98	
							25-26					\$19.98	
100		REIMBURSEMENT FOR DRY CLEANERS FOR HUMAN RESOURCES DEPARTMENT. PAYMENT FOR REBECCA ZICCARDI.						1.00				\$19.98	
10E001	2316 4040 00 000703											\$19.98	
												NUMBER OF INVOICES: 1	\$19.98
ZUNDEJAM000	ZUNDELL, JAMES	EXPENSE*REIMB**	2052600334	BD	NEWAP	REIMBURSEMENT FOR REPAIR	C	B	10/03/2025	10/03/2025	R	\$101.75	

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						
ZUNDEJAM000	ZUNDELL, JAMES	EXPENSE*REIMB**	*****CONTINUED*****								
						AGREEMENT 1699 S 55TH AVE CICERO					
							25-26				\$101.75
100	FEE	REIMBURSEMENT FOR REPAIR AGREEMENT						1.00			\$101.75
		PROPERTY: 1699 S 55TH AVE									
20E001 2540 6400 00 000370		DUES & FEES									\$101.75
						NUMBER OF INVOICES: 1					\$101.75
						TOTAL NUMBER OF BATCH INVOICES:					846
											\$4,170,957.79
						846 COMPUTER CHECK INVOICES					\$4,170,957.79
											390
						TOTAL INVOICES:					846
											\$4,170,957.79
						BANK TOTALS: BANK					INVOICE AMOUNT
						NEWAP					NET AMOUNT
						**A000 1015 0000 00 000000					\$4,170,957.79
											\$4,170,957.79

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

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
4IMPRINT000	4IMPRINT, INC ***	14200660	1102600012	53RD	NEWAP	2025/2026 NEW HIRE SUPPLIES FOR HR ORDER# 29996878	C	B	08/29/2025	10/08/2025	W	\$3,506.45
							25-26			202500222		\$3,506.45
110	167509-FC	COLLECTIVE WIRELESS CHARGING PAD- FULL COLOR							40.00			\$483.20
120	SET-UP FEE	SET-UP CHARGE (PER ORDER LINE)							1.00			\$45.00
140	165811-24HR	THE CHALLENGER GOLF UMBRELLA							40.00			\$974.00
150	SET-UP CHARGE	SET UP CHARGE							1.00			\$35.00
160	146300-24HR	CROSSLAND FLEECE BLANKET							40.00			\$504.40
170	DELIVERY	24 hr Rush Service							1.00			\$40.00
190		FREIGHT							1.00			\$32.19
200	155871	LARGE BAMBOO CUTTING BOARD WITH SILICONE GRIP							40.00			\$618.00
												391
210	SET-UP CHARGE	SET UP CHARGE							1.00			\$60.00
220		FREIGHT							1.00			\$78.23
230	150230	ORION LIGHT UP LOGO BLUETOOTH SPEAKER							40.00			\$507.20
240	SET -UP CHARGE	SET UP CHARGE							1.00			\$55.00
250		FREIGHT- ORION LIGHT-UP BLUETOOTH SPEAKER							1.00			\$20.67
260		FREIGHT- COLLECTIVE WIRELESS CHARGING PAD- FULL COLOR							1.00			\$11.45
270		FREIGHT- THE CHALLENGER GOLF UMBRELLA							1.00			\$42.11
280		ORDER# 29996878							1.00			\$0.00
10E001	2316 4040 00 000703											\$3,506.45
											NUMBER OF INVOICES: 1	\$3,506.45
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	33717	2052600029	53RD	NEWAP	STROBE ADDITIONS --WEST BLANKET PO	P	B	09/24/2025	10/08/2025	W	\$9,450.00
							25-26			202500223		\$9,450.00
100		WEST BLANKET PO							1.00			\$9,450.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$9,450.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R104940	2052600028	53RD	NEWAP	MONTHLY SERVICE CONTRACT#: P7856 --EAST BLANKET PO	P	B	09/03/2025	10/08/2025	W	\$921.00
100		EAST BLANKET PO	25-26						202500223			\$921.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$921.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R104989	2052600029	53RD	NEWAP	MONTHLY BILLING SERVICE CONTRACT#:P14680A --WEST BLANKET PO	P	B	09/03/2025	10/08/2025	W	\$1,081.00
100		WEST BLANKET PO	25-26						202500223			\$1,081.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$1,081.00
												392
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S198622	2052600028	53RD	NEWAP	EAST BLANKET PO	P	B	09/08/2025	10/08/2025	W	\$4,924.32
100		EAST BLANKET PO	25-26						202500223			\$4,924.32
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$4,924.32
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S210174	2052600028	53RD	NEWAP	EAST BLANKET PO	P	B	09/22/2025	10/08/2025	W	\$5,589.89
100		EAST BLANKET PO	25-26						202500223			\$5,589.89
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$5,589.89
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S210526	2052600028	53RD	NEWAP	EAST BLANKET PO	P	B	08/31/2025	10/08/2025	W	\$1,280.50
100		EAST BLANKET PO	25-26						202500223			\$1,280.50
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$1,280.50
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S213709	2052600324	53RD	NEWAP	1829 S. 55TH SERVICE --FC/ REPAIRS INV# S213709	C	B	09/15/2025	10/08/2025	W	\$385.50
100		FC/ FIRE ALARM MALFUNCTIONING INV# S213709	25-26						202500223			\$385.50
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$385.50

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
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S213922	2052600028	53RD	NEWAP	EAST BLANKET PO	P	B	09/10/2025	10/08/2025	W	\$4,154.30
100		EAST BLANKET PO					25-26			202500223		\$4,154.30
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$4,154.30
NUMBER OF INVOICES: 8												\$27,786.51
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC *	W40412	2052600342	53RD	NEWAP	EAST/ REPAIRS INV# W40412	C	B	09/16/2025	10/08/2025	W	\$555.00
100		EAST/ CUV 226, FAN MOTOR SPINNING SLOWLY. CUV 328, SHAFT IS HARD TO SPIN, SUSPECTED A FAILED MOTOR. INV# W40412					25-26			202500221		\$555.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$555.00
NUMBER OF INVOICES: 8												\$27,786.51
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC *	W40416	2052600343	53RD	NEWAP	ALT/ REPAIRS INV# W40416	C	B	09/16/2025	10/08/2025	W	\$825.00
100		ALT/ RTU ISSUES. ROOMS 104, 105 AND 108 AREN'T RESPONDING TO TEMPERTURE CHANGE. INV# 40416					25-26			202500221		\$825.00
20E004 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$825.00
NUMBER OF INVOICES: 2												\$1,380.00
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6013083020	0012600170	53RD	NEWAP	Canon Invoice #6013083020 Period 5/31/2025-08/30/2025 Copier Maintenance	C	B	08/31/2025	10/08/2025	W	\$28.84
100		Canon Invoice #6013083020 Period 5/31/2025-08/30/2025 Copier Maintenance 2400 S HOME AVE MORTON WEST HIGH SCHOOL					25-26			202500204		\$28.84
10E003 2490 4130 00 000000								1.00				\$28.84
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6013083022	0012600173	53RD	NEWAP	Canon Invoice #6013083022 Period 5/31/2025-08/30/2025	C	B	08/31/2025	10/08/2025	W	\$193.37

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
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	6013083022		*****CONTINUED*****								
						Copier Maintenance						
							25-26			202500204		\$193.37
100		Canon Invoice #6013083022 Period						1.00				\$193.37
		5/31/2025-08/30/2025 Copier Maintenance										
		1801 S 55TH AVE FACULTY RM A321										
10E005	2490 4130 00 000000											\$193.37
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	6013083023	0012600172	53RD	NEWAP	Canon Invoice #6013083023	C	B	08/31/2025	10/08/2025	W	\$18.13
						Period 5/31/2025-08/30/2025						
						FRESHMAN ACADEMY Copier						
						Maintenance						
							25-26			202500204		394
100		Canon Invoice #6013083023 Period						1.00				\$18.13
		5/31/2025-08/30/2025 Copier Maintenance										
		2400 S HOME AVE SECURITY FRESHMAN										
		ACADEMY										
10E003	2490 4130 00 000000											\$18.13
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	6013083024	0012600171	53RD	NEWAP	Canon Invoice #6013083024	C	B	08/31/2025	10/08/2025	W	\$7.04
						Period 5/31/2025-08/30/2025						
						THEATHER DEPARTMENT Copier						
						Maintenance						
							25-26			202500204		\$7.04
100		Canon Invoice #6013083024 Period						1.00				\$7.04
		5/31/2025-08/30/2025 Copier Maintenance										
		2400 S HOME AVE THEATER DEPARTMENT										
10E003	2490 4130 00 000000											\$7.04
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	6013083025	0012600174	53RD	NEWAP	Canon Invoice #6013083025	C	B	08/31/2025	10/08/2025	W	\$786.50
						Period 5/31/2025-08/30/2025						
						EAST RM 151A Copier						
						Maintenance						
							25-26			202500204		\$786.50

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								
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6013083029				*****CONTINUED*****						\$209.58
	10E005 2490 4130 00 000000											
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6013259090	0012600200	53RD	NEWAP	Canon Invoice #6013259090 Period 8/10/2025-09/09/2025 WEST HS SPED DEPT W227 Copier Maintenance	C	B	09/17/2025	10/08/2025	W	\$106.39
	100	Canon Invoice #6013259090 Period 8/10/2025-09/09/2025 WEST HS SPED DEPT W227 Copier Maintenance					25-26			202500204		\$106.39
	10E003 2490 4130 00 000000							1.00				\$106.39
												\$106.39
												396
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	979305	2072600038	53RD	NEWAP	Papercut Renewal --ACDI ADV SOFTWARE MAINTENANCE AND SUPPORT, 1ST YR REQUIRED--AMSPPLUS-1 QUANTITY 30101	C	B	07/26/2025	10/08/2025	W	\$8,428.28
	100	3594V494	ACDI ADVANCED SOFTWARE MAINTENANCE AND SUPPORT, FIRST YEAR REQUIRED - AMSPPLUS-1 Quantity 30101				25-26			202500204		\$8,428.28
	10E001 2660 3160 00 000707					SOFTWARE MAINTENANCE						\$8,428.28
												NUMBER OF INVOICES: 10
												\$10,299.29
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	264489B1	2122600013	53RD	NEWAP	FOOD SERVICE ORDER FOR WEST-FRESHMAN ACADEMY - RUDY HERNANDEZ - FOOD SERVICE MANAGER	C	B	07/11/2025	10/08/2025	W	\$96.83
	120	ITEM #59789 - FULL SZ PERFORATD ALUM "SHEET BUN PAN, 18 685-253					25-26			202500224		\$96.83
								5.00				\$74.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	264489B1		*****CONTINUED*****								
150		SHIPPING & HANDLING CHARGES					1.00					\$22.53
10E003 2560 4000 00 084780		OTHER SUPPLIES										\$96.83
NUMBER OF INVOICES: 1												\$96.83
CHEMSEAR000	CHEMSEARCHFE ***	9296336	2052600118	53RD	NEWAP	ECOSTORM PROGRAM, FE --EAST BLANKET PO	P	B	08/31/2025	10/08/2025	W	\$371.00
100		EAST BLANKET PO					25-26			202500213		\$371.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$371.00
397												
CHEMSEAR000	CHEMSEARCHFE ***	9317099	2052600118	53RD	NEWAP	MYSTIC AIR SCENT PROGRAM --EAST BLANKET PO	P	B	09/15/2025	10/08/2025	W	\$206.00
100		EAST BLANKET PO					25-26			202500213		\$206.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$206.00
CHEMSEAR000	CHEMSEARCHFE ***	9318251	2052600118	53RD	NEWAP	MYSTIC AIR SCENT PROGRAM --EAST BLANKET PO	P	B	09/15/2025	10/08/2025	W	\$213.82
100		EAST BLANKET PO					25-26			202500213		\$213.82
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$213.82
CHEMSEAR000	CHEMSEARCHFE ***	9336294	2052600118	53RD	NEWAP	EAST BLANKET PO	P	B	09/30/2025	10/08/2025	W	\$400.00
100		EAST BLANKET PO					25-26			202500213		\$400.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$400.00
NUMBER OF INVOICES: 4												\$1,190.82
CINTAS 7001	CINTAS 769 ***	2052600024	2052600024	53RD	NEWAP	FC BLANKET PO	P	B	09/12/2025	10/08/2025	W	\$134.96
100		FC BLANKET PO					25-26			202500225		\$134.96
								1.00				\$134.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CINTAS 7001	CINTAS 769 ***	2052600024		*****CONTINUED*****								
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$134.96
CINTAS 7001	CINTAS 769 ***	4241947421	2052600022	53RD	NEWAP	EAST BLANKET PO	P	B	09/02/2025	10/08/2025	W	\$743.30
100		EAST BLANKET PO					25-26			202500225		\$743.30
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$743.30
CINTAS 7001	CINTAS 769 ***	4241947493	2052600023	53RD	NEWAP	WEST BLANKET PO	P	B	09/02/2025	10/08/2025	W	\$829.40
100		WEST BLANKET PO					25-26			202500225		\$829.40
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$829.40
												\$829.40
												398
CINTAS 7001	CINTAS 769 ***	4242598637	2052600022	53RD	NEWAP	EAST BLANKET PO	P	B	09/08/2025	10/08/2025	W	\$743.30
100		EAST BLANKET PO					25-26			202500225		\$743.30
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$743.30
CINTAS 7001	CINTAS 769 ***	4242598688	2052600023	53RD	NEWAP	WEST BLANKET PO	P	B	09/08/2025	10/08/2025	W	\$829.40
100		WEST BLANKET PO					25-26			202500225		\$829.40
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$829.40
CINTAS 7001	CINTAS 769 ***	4243207760	2052600024	53RD	NEWAP	FC BLANKET PO	P	B	09/12/2025	10/08/2025	W	\$145.88
100		FC BLANKET PO					25-26			202500225		\$145.88
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$145.88
CINTAS 7001	CINTAS 769 ***	4243339650	2052600022	53RD	NEWAP	EAST BLANKET PO	P	B	09/15/2025	10/08/2025	W	\$743.30
100		EAST BLANKET PO					25-26			202500225		\$743.30
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$743.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4243339687	2052600023	53RD	NEWAP	WEST BLANKET PO	P	B	09/15/2025	10/08/2025	W	\$829.40
100		WEST BLANKET PO					25-26			202500225		\$829.40
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$829.40
CINTAS 7001	CINTAS 769 ***	4244066348	2052600022	53RD	NEWAP	EAST BLANKET PO	P	B	09/22/2025	10/08/2025	W	\$743.30
100		EAST BLANKET PO					25-26			202500225		\$743.30
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$743.30
CINTAS 7001	CINTAS 769 ***	4244066353	2052600023	53RD	NEWAP	WEST BLANKET PO	P	B	09/22/2025	10/08/2025	W	\$829.40
100		WEST BLANKET PO					25-26			202500225		\$829.40
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$829.40
CINTAS 7001	CINTAS 769 ***	4244692557	2052600024	53RD	NEWAP	FC BLANKET PO	P	B	09/26/2025	10/08/2025	W	\$145.88
100		FC BLANKET PO					25-26			202500225		\$145.88
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$145.88
CINTAS 7001	CINTAS 769 ***	4244692603	2052600024	53RD	NEWAP	FC BLANKET PO	P	B	09/26/2025	10/08/2025	W	\$134.96
100		FC BLANKET PO					25-26			202500225		\$134.96
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$134.96
CINTAS 7001	CINTAS 769 ***	4244823791	2052600022	53RD	NEWAP	EAST BLANKET PO	P	B	09/29/2025	10/08/2025	W	\$743.30
100		EAST BLANKET PO					25-26			202500225		\$743.30
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$743.30
CINTAS 7001	CINTAS 769 ***	4244823819	2052600023	53RD	NEWAP	WEST BLANKET PO	P	B	09/29/2025	10/08/2025	W	\$829.40
100		WEST BLANKET PO					25-26			202500225		\$829.40
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$829.40

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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		
NUMBER OF INVOICES: 14											\$8,425.18	
FLINN SC000	FLINN SCIENTIFIC INC ***	3189048	1162600046	53RD	NEWAP	WEST/ED PARTIDA/ROOM C107/SCIENCE/ERIC BJORNSTAD	C	B	09/15/2025	10/08/2025	W	\$6,295.22
									25-26	202500226		\$6,295.22
100	AP6396	Student Timer, 12-pack						1.00				\$109.86
110	OB2083	Ohaus Scout(R) SKX Electronic Balance, 420 g x 0.01 g						8.00				\$6,185.36
10E003	1100 4100 00 000235				SUPPLIES-SUBJECT AREA							\$6,295.22
FLINN SC000	FLINN SCIENTIFIC INC ***	3190869	1162600048	53RD	NEWAP	Flinn Scientific Electronic Balance, 410 x 0.01-g EAST/CASSANDRA DRUMMOND/ERIC BJORNSAD/SUPPLIES/SCIENCE/ERI C BJORNSTAD	C	B	09/18/2025	10/08/2025	W	\$5,455.68
									25-26	202500226		\$5,455.68
100	OB2142	Flinn Scientific Electronic Balance, 410 x 0.01-g						12.00				\$5,455.68
10E002	1100 4100 00 000235				SUPPLIES-SUBJECT AREA							\$5,455.68
FLINN SC000	FLINN SCIENTIFIC INC ***	3192294	1162600047	53RD	NEWAP	Flinn Scientific Electronic Balance, 410 x 0.01-g FC/ANN SEMENSKE/ROOM B215/SCIENE SUPPLIES/ERIC BJORNSTAD	C	B	09/22/2025	10/08/2025	W	\$4,278.96
									25-26	202500226		\$4,278.96
100	OB2142	Flinn Scientific Electronic Balance, 410 x 0.01-g						8.00				\$4,278.96
10E005	1130 4100 00 000235				SUBJECT AREA SUPPLIES							\$4,278.96
NUMBER OF INVOICES: 3											\$16,029.86	
FOLLETT 006	FOLLETT CONTENT SOLUTIONS, LLC ***	627070F	3092600015	53RD	NEWAP	eBook and audiobooks to support the 2026 Lincoln Award Nominee list and	C	B	09/24/2025	10/08/2025	W	\$1,610.51

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FOLLETT 006	FOLLETT CONTENT SOLUTIONS, LLC ***	627070F		*****CONTINUED*****								
						challenge. Additional titles in Spanish to further develop West's digital Spanish collection QUOTE# 11828333						
							25-26			202500227		\$1,610.51
100		Habla by Anderson, Laurie Halse (#54AHCT4) Follett eBook (12-month term) (single-user access)						1.00				\$15.00
110		Dungeons and drama by Boyce, Kristy (#54AHECX) Follett eBook (24-month term) (single-user access)						1.00				\$45.00
												401
120		Dungeons and drama by Boyce, Kristy (#54AF4S5) Follett Digital Audiobook Findaway World, LLC, 2024						1.00				\$63.00
130		Promise boys by Brooks, Nick (#549SWE1) Follett eBook (12-month term) (single-user access)						1.00				\$15.00
140		Promise boys by Brooks, Nick (#549SAP1) Follett Digital Audiobook Findaway World, LLC, 2023						1.00				\$39.99
150		Plan A by Caletti, Deb (#54AHWQ5) Follett eBook (24-month term) (single-user access)						1.00				\$45.00
160		Plan A by Caletti, Deb (#54AE1N6) Follett Digital Audiobook Findaway World, LLC, 2024						1.00				\$75.00
170		Chica al borde by Christina Hoag (#9GIEE56) Follett eBook (perpetual term) (single-user access)						1.00				\$16.99
180		Looking for smoke by Cobell, K. A. (#54AI6Y8) Follett Digital Audiobook Findaway World, LLC, 2024						1.00				\$65.53

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FOLLETT 006	FOLLETT CONTENT SOLUTIONS, LLC ***	627070F		*****CONTINUED*****								
190		Sunrise on the reaping by Collins, Suzanne (#54ATWL0) Follett eBook (24-month term) (single-user access)					1.00					\$27.99
200		Dominicana by Cruz, Angie (#547VKT5) Follett eBook (perpetual term) (single-user access)					1.00					\$42.00
210		Elatsoe by Darcie Little Badger (#9WI0Z44) Follett eBook (perpetual term) (single-user access)					1.00					\$8.99
220		El principe y la coyote by David Bowles (#9W5ET81) Follett eBook (perpetual term) (single-user access)					1.00					\$8.99
230		Claro de luna (The Moonlit Vine) by Elizabeth Santiago (#9ZGA399) Follett eBook (perpetual term) (single-user access)					1.00					\$24.95
240		Escuela de espías malvados by Gibbs, Stuart (#9Y7JU56) Follett eBook (12-month term) (single-user access)					1.00					\$15.00
250		Rez ball by Graves, Byron (#54AAAS7) Follett eBook (26-checkout limit) (single-user access)					1.00					\$28.89
260		Rez ball by Graves, Byron (#54A9XRX) Follett Digital Audiobook					1.00					\$87.93
270		A face for Picasso : coming of age with Crouzon syndrome by Henley, Ariel (#548EEYX) Follett eBook (12-month term) (single-user access)					1.00					\$15.00
280		A face for Picasso : coming of age with Crouzon syndrome by Henley, Ariel (#548EDUX) Follett Digital Audiobook					1.00					\$70.00
290		Shut up, this is serious by Ixta, Carolina (#54APNN6) Follett eBook (26-checkout limit) (single-user access)					1.00					\$28.89

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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							
FOLLETT 006	FOLLETT CONTENT SOLUTIONS, LLC ***	627070F		*****CONTINUED*****								
300		Shut up, this is serious by Ixta, Carolina (#54AGVN7) Follett Digital Audiobook			1.00							\$87.93
310		This is my America by Johnson, Kim (#544GKZ2) Follett eBook (24-month term) (single-user access)			1.00							\$20.25
320		This is my America by Johnson, Kim (#543VUV2) Follett Digital Audiobook			1.00							\$63.00
330		As long as the lemon trees grow by Katouh, Zoulfa (#549VHQX) Follett Digital Audiobook (24-month term)			1.00							\$65.00
340		The house in the cerulean sea by Klune, TJ (#544XUR8) Follett eBook (12-month term) (single-user access)			1.00							\$15.00
350		The house in the Cerulean Sea by Klune, TJ (#545AHG2) Follett Digital Audiobook			1.00							\$59.99
360		La formacin de Yolanda la bruja by Lorraine Avila (#9W5EQ47) Follett eBook (perpetual term) (single-user access)			1.00							\$8.99
370		Lula Dean's little library of banned books : a novel by Miller, Kirsten (#54AQHC9) Follett Digital Audiobook			1.00							\$73.74
380		Monstrous : a transracial adoption story by Myer, Sarah (#54A6EJ7) Follett eBook (12-month term) (single-user access)			1.00							\$15.00
390		The girl who fell beneath the sea by Oh, Axie (#548RBIX) Follett eBook (12-month term) (single-user access)			1.00							\$15.00
400		The girl who fell beneath the sea by Oh, Axie (#548OVQ1) Follett Digital Audiobook			1.00							\$84.99
410		Divine rivals : a novel by Ross, Rebecca (#54A29K3) Follett eBook (12-month term) (single-user access)			1.00							\$15.00

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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
FOLLETT 006	FOLLETT CONTENT SOLUTIONS, LLC ***	627070F		*****CONTINUED*****								
420		Divine rivals : a novel by Ross, Rebecca (#54A64C7) Follett Digital Audiobook							1.00			\$54.99
430		Ruthless vows : a novel by Ross, Rebecca (#54AGTJX) Follett eBook (12-month term) (single-user access)							1.00			\$15.00
440		Ruthless vows : a novel by Ross, Rebecca (#54ADSG9) Follett Digital Audiobook							1.00			\$59.99
450		Una historia mas : un relato grafico de migracion by Saade, Ernesto (#54AH7Y9) Follett eBook (perpetual term) (single-user access)							1.00			\$31.99
												404
460		Starter villain by Scalzi, John (#54AKCM6) Follett eBook (12-month term) (single-user access)							1.00			\$15.00
470		All better now by Shusterman, Neal (#54ATTM7) Follett eBook (36-month term) (single-user access)							1.00			\$45.00
480		Accountable : the true story of a racist social media account and the teenagers whose lives it changed by Slater, Dashka (#54ADLQX) Follett eBook (12-month term) (single-user access)							1.00			\$15.00
490		Accountable : the true story of a racist social media account and the teenagers whose lives it changed by Slater, Dashka (#54A68T5) Follett Digital Audiobook							1.00			\$49.99
500		Remarkably bright creatures : a novel by Van Pelt, Shelby (#549UNC2) Follett eBook (26-checkout limit) (single-user access)							1.00			\$46.59

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FOLLETT 006	FOLLETT CONTENT SOLUTIONS, LLC ***	627070F				*****CONTINUED*****						
510		Remarkably bright creatures : a novel by Van Pelt, Shelby (#549IQI7) Follett Digital Audiobook					1.00					\$87.93
520		Hell followed with us by White, Andrew Joseph (#549CXB2) Follett Digital Audiobook					1.00					\$69.00
530		DISCOUNT					1.00					\$-143.00
10E003 2222 4000 00 000760		SUPPLIES										\$805.25
10E003 2222 4700 00 000760		COMPUTER SOFTWARE										\$805.26
NUMBER OF INVOICES: 1											\$1,610.55	
FULLMER 000	FULLMER LOCKSMITH ***	N44811	2052600020	53RD	NEWAP	EAST BLANKET PO	P	B	08/28/2025	10/08/2025	W	\$217.00
100		EAST BLANKET PO					25-26			202500228		\$217.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00					\$217.00
FULLMER 000	FULLMER LOCKSMITH ***	N44891	2052600021	53RD	NEWAP	WEST BLANKET PO	P	B	09/09/2025	10/08/2025	W	\$66.50
100		WEST BLANKET PO					25-26			202500228		\$66.50
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00					\$66.50
FULLMER 000	FULLMER LOCKSMITH ***	N44897	2052600020	53RD	NEWAP	EAST BLANKET PO	P	B	08/28/2025	10/08/2025	W	\$21.00
100		EAST BLANKET PO					25-26			202500228		\$21.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00					\$21.00
FULLMER 000	FULLMER LOCKSMITH ***	N44942	2052600020	53RD	NEWAP	EAST BLANKET PO	P	B	09/09/2025	10/08/2025	W	\$250.00
100		EAST BLANKET PO					25-26			202500228		\$250.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00					\$250.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FULLMER 000	FULLMER LOCKSMITH ***	N44951	2052600052	53RD	NEWAP	F/C BLANK PO	P	B	09/04/2025	10/08/2025	W	\$68.00
100		F/C BLANK PO					25-26			202500228		\$68.00
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$68.00
FULLMER 000	FULLMER LOCKSMITH ***	N44979	2052600020	53RD	NEWAP	EAST BLANKET PO	P	B	09/09/2025	10/08/2025	W	\$132.75
100		EAST BLANKET PO					25-26			202500228		\$132.75
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$132.75
FULLMER 000	FULLMER LOCKSMITH ***	N45023	2052600020	53RD	NEWAP	EAST BLANKET PO	P	B	09/16/2025	10/08/2025	W	\$20.00
100		EAST BLANKET PO					25-26			202500228		\$20.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$20.00
FULLMER 000	FULLMER LOCKSMITH ***	N45055	2052600020	53RD	NEWAP	EAST BLANKET PO	P	B	09/18/2025	10/08/2025	W	\$175.00
100		EAST BLANKET PO					25-26			202500228		\$175.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$175.00
FULLMER 000	FULLMER LOCKSMITH ***	N45088	2052600020	53RD	NEWAP	EAST BLANKET PO	P	B	09/18/2025	10/08/2025	W	\$125.00
100		EAST BLANKET PO					25-26			202500228		\$125.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$125.00
FULLMER 000	FULLMER LOCKSMITH ***	N45157	2052600020	53RD	NEWAP	EAST BLANKET PO	P	B	09/30/2025	10/08/2025	W	\$21.00
100		EAST BLANKET PO					25-26			202500228		\$21.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$21.00
FULLMER 000	FULLMER LOCKSMITH ***	N45175	2052600021	53RD	NEWAP	WEST BLANKET PO	P	B	09/30/2025	10/08/2025	W	\$655.00
100		WEST BLANKET PO					25-26			202500228		\$655.00
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$655.00

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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
FULLMER 000	FULLMER LOCKSMITH ***	N46199	2052600020	53RD	NEWAP	EAST BLANKET PO	P	B	05/06/2025	10/08/2025	W	\$145.00
100		EAST BLANKET PO					25-26			202500228		\$145.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$145.00
FULLMER 000	FULLMER LOCKSMITH ***	N46338	2052600052	53RD	NEWAP	F/C BLANK PO	P	B	05/27/2025	10/08/2025	W	\$123.00
100		F/C BLANK PO					25-26			202500228		\$123.00
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$123.00
FULLMER 000	FULLMER LOCKSMITH ***	N46385	2052600021	53RD	NEWAP	WEST BLANKET PO	P	B	06/03/2025	10/08/2025	W	\$125.00
100		WEST BLANKET PO					25-26			202500228		\$125.00
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$125.00
FULLMER 000	FULLMER LOCKSMITH ***	N46923	2052600020	53RD	NEWAP	EAST BLANKET PO	P	B	08/05/2025	10/08/2025	W	\$13.50
100		EAST BLANKET PO					25-26			202500228		\$13.50
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$13.50
FULLMER 000	FULLMER LOCKSMITH ***	N47015	2052600314	53RD	NEWAP	EAST/ REPLACEMENTS INV# N47015	C	B	09/11/2025	10/08/2025	W	\$9,400.00
100		EAST/ NORTON FIRE DOOR WHICH HOLDS OPEN HALL DOORS REPLACED. INV# N47015					25-26			202500228		\$9,400.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$9,400.00
FULLMER 000	FULLMER LOCKSMITH ***	N47043	2052600020	53RD	NEWAP	EAST BLANKET PO	P	B	08/14/2025	10/08/2025	W	\$10.00
100		EAST BLANKET PO					25-26			202500228		\$10.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$10.00
NUMBER OF INVOICES: 17											\$11,567.75	
GARDA CL000	GARDA CL GREAT LAKES INC ***	10827438	0012600150	53RD	NEWAP	SEPT2025 *** BLANKET PO	P	B	09/01/2025	10/08/2025	W	\$1,297.68

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GARDA CL000	GARDA CL GREAT LAKES INC ***	10827438				*****CONTINUED*****						
						***ARMORED TRANSPORT DISTRICT WIDE SEPT 2025 THRU JUNE 2026	25-26		202500205			\$1,297.68
100		*** BLANKET PO ***ARMORED TRANSPORT DISTRICT WIDE SEPT 2025 THRU JUNE 2026						1.00				\$1,297.68
10E001 2520 3910 00 000705		ARMORED TRANSPORT										\$1,297.68
											NUMBER OF INVOICES: 1	\$1,297.68
HAAS FAC000	HAAS FACTORY OUTLET CHICAGO ***	3030006177	5122500095	53RD	NEWAP	SUPPLIES; Measurement, Tool Holding, and Part holding. Much of the order is durable goods that will last for years. PROPOSAL QUOTE# HFC18607, DETAILS IN QUOTE ATTACHMENT	C	B	07/14/2025	10/08/2025	W	\$1,881.43
100		PROPOSAL QUTATION # HFC18607							202500229			\$1,881.43
10E001 1400 4000 25 003220								1.00				\$1,881.43
											NUMBER OF INVOICES: 1	\$1,881.43
IDEAL IN000	IDEAL INTERPRETER, LLC ***	29748	1112600103	53RD	NEWAP	AUG2025 ESTIMATED COST FOR IEP MEETING INTERPRETERS FOR THE 2025-26 SCHOOL YEAR.	P	B	09/05/2025	10/08/2025	W	\$550.00
100		ESTIMATED COST FOR IEP MEETING INTERPRETERS FOR THE 2025-26 SCHOOL YEAR.							202500245			\$550.00
10E001 1216 3900 00 012307		OTHER PURCHASED SERVICES				NONEM						\$550.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$550.00
LAKESHOR000	LAKESHORE LEARNING MATERIALS ***	91295924	5122500089	53RD	NEWAP	SOME CONSUMABLE SUPPLIES & REPLACEMENT SUPPLIES FOR PRESCHOOL CHILD DEVELOPMENT CLASSES, QUOTE #20033648, 6 PAGE DETAILED ORDER, VENDOR OK WITH JUST SENDING PO WITH QUOTE AS REFERENCE TO FULFILL - ALSO ATTACHED TO QUOTE SECTION IN ATTACHMENTS	C	B	07/23/2025	10/08/2025	W	\$458.00
100		QUOTATION# 20033648, REFERENCE # C1044415 DETAILED ORDER					25-26			202500230		\$458.00
10E001	1400 4000 25 003220											\$458.00
NUMBER OF INVOICES: 1												\$458.00
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	272934	0000000000	53RD	NEWAP	WEST--CULINARY CLASS CODE/MIDDLE COOLER IN B103	B		09/15/2025	10/08/2025	W	\$364.75
10E003	1421 3230 00 000405						25-26			202500231		\$364.75
NUMBER OF INVOICES: 1												\$364.75
MC ADAM 000	MC ADAM LANDSCAPING, INC ***	104698	2052600106	53RD	NEWAP	MONTHLY MAINTENANCE, SEPT 6 OF 8 --WEST BLANKET PO	P	B	09/08/2025	10/08/2025	W	\$5,273.00
100		WEST BLANKET PO					25-26			202500232		\$5,273.00
20E003	2540 3900 00 000370					OTHER PURCHASED SERVICES						\$5,273.00
NUMBER OF INVOICES: 1												\$5,273.00
PIONEER 000	PIONEER MANUFACTURING CO ***	INV-270023	2052600347	53RD	NEWAP	EAST/ SUPPLIES INV# 270023	C	B	09/19/2025	10/08/2025	W	\$426.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
PIONEER 000	PIONEER MANUFACTURING CO ***	INV-270023		*****CONTINUED*****									
100		EAST/ GAME DAY MARKING PISTOL/PREMIUM INV# 270023					25-26			202500233		\$426.30	
110		EAST/ GAME DAY MARKING PAINT STICK INV# 270023										\$75.90	
120		EAST/ SHOVEL 29" SIFTING D-GRIP INV# 270023										\$99.90	
130		FREIGHT										\$239.90	
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$10.60	
											\$426.30		
NUMBER OF INVOICES: 1											\$426.410		
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	505809	5122500087	53RD	NEWAP	consumable supplies for engineering classes at west for summer. Expires in 11 days, ATTACHED IS DETAILED ORDER WITH SPECIFICS ON ITEMS. **** DO NOT FAX OR EMAIL ORDER*** ORDER# 1744290818321	C	B	06/30/2025	10/08/2025	W	\$3,655.65	
100		consumable supplies for ENGINEERING classes at West for summer. Expires in 11 days, ATTACHED IS DETAILED ORDER WITH SPECIFICS ON ITEMS. ORDER#1744290818321 **** DO NOT FAX OR EMAIL THIS ORDER ****					25-26			202500234		\$3,655.65	
10E001 1400 4000 25 003220												\$3,655.65	
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	506088	5122500087	53RD	NEWAP	consumable supplies for engineering classes at west for summer. Expires in 11 days, ATTACHED IS DETAILED	C	B	07/08/2025	10/08/2025	W	\$6,233.05	

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
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	506088				*****CONTINUED*****						
						ORDER WITH SPECIFICS ON ITEMS. **** DO NOT FAX OR EMAIL ORDER*** ORDER# 1744290818321						
							25-26			202500234		\$6,233.05
100		consumable supplies for ENGINEERING classes at West for summer. Expires in 11 days, ATTACHED IS DETAILED ORDER WITH SPECIFICS ON ITEMS. ORDER#1744290818321 **** DO NOT FAX OR EMAIL THIS ORDER ****						1.00				\$6,233.05
10E001	1400 4000 25 003220											411 \$6,233.05
NUMBER OF INVOICES: 2												\$9,888.70
RAMROD D000	RAMROD DISTRIBUTORS INC***	799523	2052600327	53RD	NEWAP	EAST(W.H)/ SUPPLIES INV# 799523	C	B	09/12/2025	10/08/2025	W	\$7,486.00
100		EAST(W.H) PLASTIC LINERS 46X50, 100CT INV# 799523					25-26			202500235		\$7,486.00
110		FUEL SURCHARGE						200.00				\$7,476.00
110								1.00				\$10.00
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$7,486.00
NUMBER OF INVOICES: 1												\$7,486.00
RIDDELL 001	RIDDELL ALL AMERICAN SPORTS CORP**	0218261	2062600037	53RD	NEWAP	RIDDELL ALL AMERICAN SPORTS; INVOICE # 0218261; GIRLS FLAG FOOTBALL SUPPLIES	C	B	07/11/2025	10/08/2025	W	\$1,818.30
100		POPPAZ GIRLS FLAG FOOTBALL BELTS (2 FLAG)					25-26			202500244		\$1,818.30
110		AURA						30.00				\$538.50
110								20.00				\$1,199.80
120		SHIPPING AND HANDLING						1.00				\$80.00

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
SCHOOL T000	SCHOOL TECHNOLOGY ASSOCIATES, INC	INV-11721				*****CONTINUED*****						
120		ESTIMATED SHIPPING, HANDLING, INSURANCE COSTS						1.00				\$12.00
10E002	2560 4000 00 084780	OTHER SUPPLIES										\$395.03
10E003	2560 4000 00 084780	OTHER SUPPLIES										\$196.54
10E005	2560 4000 00 084780	OTHER SUPPLIES										\$128.43
NUMBER OF INVOICES: 1											\$720.00	
SIGNCO I000	SIGNCO INC. ***	78499	2052600108	53RD	NEWAP	SIGN FOR FLOATS -- EAST BLANKET PO	P	B	09/16/2025	10/08/2025	W	\$1,350.00
100		EAST BLANKET PO						25-26		202500214		\$1,350.00
20E002	2542 3230 00 000375	REPAIR & MAINT-BLDG						1.00				\$1,350.00
SIGNCO I000	SIGNCO INC. ***	78531	2052600363	53RD	NEWAP	DISTRICT/ SUPPLIES INV# 78531	C	B	09/23/2025	10/08/2025	W	\$5,700.00
100		DISTRICT/ PANELS FOR PARADE FLOAT. REMOVED EXISTING PANELS AND INSTALLED ACM PANELS. INV# 78531						25-26		202500214		\$5,700.00
20E002	2542 4100 00 000375	SUPPLY MAINT/PLANT										\$5,700.00
SIGNCO I000	SIGNCO INC. ***	78532	2052600109	53RD	NEWAP	WEST BLANKET PO	P	B	09/23/2025	10/06/2025	W	\$525.00
100		WEST BLANKET PO						25-26		202500214		\$525.00
20E003	2542 3230 00 000375	REPAIR & MAINT-BLDG						1.00				\$525.00
SIGNCO I000	SIGNCO INC. ***	78604	2052600364	53RD	NEWAP	DISTRICT/ SUPPLIES INV# 78604	C	B	10/06/2025	10/08/2025	W	\$325.00
100		DISTRICT/ 27"X93"X3MM PRINTED AND LAMINATED ACM PANELS. 12"X24"X3MM PRINTED AND LAMINATED SIGN. INV# 78604						25-26		202500214		\$325.00
								1.00				\$325.00

493

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		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 ***	S101050188.001	2052600019	53RD	NEWAP	WEST BLANKET PO	P	B	09/05/2025	10/08/2025	W	\$195.54
100		WEST BLANKET PO					25-26		202500239	\$195.54		
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00		\$195.54		
										\$195.54		
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101052663.001	2052600018	53RD	NEWAP	EAST BLANKET PO	P	B	09/15/2025	10/08/2025	W	\$143.88
100		EAST BLANKET PO					25-26		202500239	\$143.88		
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00		\$143.88		
										\$143.88		
NUMBER OF INVOICES: 6											\$5,715.53	
416												
SPECIALT001	SPECIALTY MAT SERVICE***	0075846	0000000000	53RD	NEWAP	SEPT2025 WEST CAFE FOR OTHER	B		09/03/2025	10/08/2025	W	\$106.85
		WESTCAFE.SEP					25-26		202500211	\$106.85		
10E003 2560 4000 00 084780		OTHER SUPPLIES								\$106.85		
										\$106.85		
SPECIALT001	SPECIALTY MAT SERVICE***	0075848 FCCAFESEP25	0000000000	53RD	NEWAP	SEPT2025 FC CAFE FOR	B		09/03/2025	10/08/2025	W	\$82.83
		CLEANING SUPPLIES.					25-26		202500211	\$82.83		
10E005 2560 4020 00 084780		CLEANING								\$82.83		
										\$82.83		
SPECIALT001	SPECIALTY MAT SERVICE***	0076494	0000000000	53RD	NEWAP	SEPT2025 EAST CAFE FOR	B		09/10/2025	10/08/2025	W	\$174.14
		EASTCAFESEPT					25-26		202500211	\$174.14		
10E002 2560 4020 00 084780		CLEANING								\$174.14		
										\$174.14		
SPECIALT001	SPECIALTY MAT SERVICE***	0077237	0000000000	53RD	NEWAP	SEPT2025 WEST CAFE FOR OTHER	B		09/17/2025	10/08/2025	W	\$123.41
		WESTCAFE.SEP					25-26		202500211	\$123.41		
10E003 2560 4000 00 084780		OTHER SUPPLIES								\$123.41		
										\$123.41		
SPECIALT001	SPECIALTY MAT SERVICE***	0077239 FCCAFESEP25	0000000000	53RD	NEWAP	SEPT2025 FC CAFE FOR	B		09/17/2025	10/08/2025	W	\$99.18
		CLEANING SUPPLIES.					25-26		202500211	\$99.18		
										\$99.18		

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								
ULINE IN000	ULINE INC ***	197572339	2052600329	53RD	NEWAP	FC/ SUPPLIES INV# 197572339	C	B	09/05/2025	10/03/2025	W	\$58.30
							25-26			202500212		\$58.30
100		FC/ CHARGER FOR H-4509 INV# 197572339						1.00				\$43.00
110		SHIPPING AND HANDLING						1.00				\$15.30
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$58.30
ULINE IN000	ULINE INC ***	198149471	5132600065	53RD	NEWAP	consumable supplies for engineering west ONLINE PRICING	P	B	09/18/2025	10/08/2025	W	\$168.57
							25-26			202500212		\$168.57
240	S-17940C	ULINE OTG SAFETY GLASSES CLEAR LENS						12.00				\$66.00
250	S-24655	BULLDOG SAFETY GLASSES						1.00				\$33.00
260	S-20790	STACKABLE BIN LIDS 7 1/2X4						24.00				\$52.80
270		SHIPPING						1.00				\$16.77
10E003 1445 4000 00 000409		SUPPLIES										\$168.57
ULINE IN000	ULINE INC ***	198151378	5132600066	53RD	NEWAP	EQUIPMENT FOR ENGINEERING CLASSES WEST ONLINE PRICING	C	B	09/18/2025	10/08/2025	W	\$690.13
							25-26			202500212		\$690.13
100	H-3406	A-FRAME PANEL TRUCK 24X48						1.00				\$615.00
110		SHIPPING						1.00				\$75.13
10E003 1445 7000 00 000409		NON CAPITALIZED ASSETS										\$690.13
NUMBER OF INVOICES: 4												\$1,540.53
VICTORY 000	VICTORY MEDIA GROUP ***	201-0199	1002600010	53RD	NEWAP	SEPT2025 CONNECTIONS NEWSLETTER & OTHER SERVICES AS REQUESTED --VICTORY MEDIA GROUP 25/26	P	B	09/24/2025	10/08/2025	W	\$4,000.00
							25-26			202500241		\$4,000.00
100		OPEN PO FOR 2025-2026 SCHOOL YEAR FOR PUBLIC RELATIONS, CONNECTIONS NEWSLETTER, BOARD MEETING PHOTOS AND OTHER SERVICES AS REQUESTED BY THE DISTRICT.						1.00				\$4,000.00

	I.D. #	10/08/2025 Board Approved Student Expulsions
1	461422	Expulsion held in abeyance for the remaining of the 25-26 school year and the entire 26-27 school year, pending the successful participation at the Morton Alternative School.
2	473057	Expulsion held in abeyance for the 25-26 school year, pending the successful participation at the Morton Alternative School.
3	480873	Expulsion held in abeyance for the remaining of the 25-26 school year and the entire 26-27 school year, pending the successful participation at the Morton Alternative School.
4	491357	Expulsion held in abeyance for the 25-26 school year, pending the successful participation at the Morton Alternative School.



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

MEMO TO: Board of Education

FROM: Randall Borgardt
Executive Director of Human Resources

DATE: October 8, 2025

SUBJECT: Personnel Report

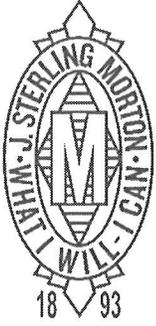
I present the following personnel recommendations for your approval. Supporting documents are available upon request.

ADMINISTRATION		
Jason Hlavacs	Career and Work Based Learning Coordinator	East
	Replacement for: Loukia Mastrodimos	
	Effective: 09/29/2025	
CERTIFIED STAFF		
William Bloom	Special Education Teacher (Rehire)	FC
	Replacement for: Patrick Morris	
	Effective: 09/15/2025	
Coaching/Clubs/Activities for the 2025-2026 School Year		
Christina Cartwright	Student Council	East
Substitute Teachers		
Doris Rodriguez	Permanent Substitute	FC
NON-CERTIFIED		
Non-Bargaining		
Luis Rodriguez	Truancy Officer (transfer from Teaching Assistant at West)	District
	New Position Approved August 2025	
	Effective: 10/20/2025	
Zachary Snyder	Data and Assessment Coordinator (transfer from Dean at East)	District

	Replacement for: Matsa Felder	
	Effective: 09/30/2025	
Clerical		
Giselle Castaneda	Assistant Payroll Clerk	District
	Replacement for: Nereida Echeverria	
	Effective: <i>pending background check</i>	
Blanca Lopez	Night School Secretary	West
Kenia Rebolledo	Clerical Substitute	District
Food Service		
Leticia Hernandez Pinto	2 nd Cook (transfer from Food Service at East)	West
	Replacement for: Kevin Quintana (transfer)	
	Effective: 10/20/2025	
Oscar Lemus	Part Time Server	FC
	Replacement for: Silvia Zazueta Garcia	
	Effective: <i>pending background check</i>	
Nancy Medrano	Part Time Server	West
	Replacement for: Aracely Saldivar	
	Effective: <i>pending background check</i>	
Matthew Orozco	Part Time Dishwasher	FC
	Replacement for: Saul Portillo (transfer)	
	Effective: 10/06/2025	
Miguel Payan	Full Time Utility Worker (transfer from West)	FC
	Effective: 10/03/2025	
Security		
Theodore Meza	10 Month Full Time Security (transfer from Part Time)	West
	Replacement for: Theodore Meza (transfer)	
	Effective: 10/14/2025	
Frank Soto	10 Month Full Time Security	FC
	Replacement for: Arturo Estrada	
	Effective: 10/08/2025	
Maintenance		

Yarinette Guevara	Substitute Custodian	
Teaching Assistants		
Melinda Contreras	Teaching Assistant	West
	Replacement for: Agency TA	
	Effective: <i>pending background check</i>	
Jacqueline Dixon	Teaching Assistant	West
	Replacement for: Agency TA	
	Effective: <i>pending background check</i>	
Ariadna Galindo Rodriguez	Bilingual Teaching Assistant	West
	Replacement for: Juan Hernandez-Flores	
	Effective: <i>pending background check</i>	
Olena Haiduk	Teaching Assistant	West
	Replacement for: Agency TA	
	Effective: 10/06/2025	
Kevin Quintana	Teaching Assistant (transfer from Food Service)	West
	Replacement for: Agency TA	
	Effective: 10/20/25	
JOB ABANDONMENT		
Wendy Godinez	10 Month Full Time Security	FC
	Effective: 09/26/2025	
RESIGNATIONS		
Phillip Chiappetta	Industrial Technology Teacher (0.8 FTE)	West
	Effective: 10/17/2025	
Matsa Felder	Data and Assessment Coordinator	District
	Effective: 10/03/2025	
Silvia Zazueta Garcia	Part Time Food Service	FC
	Effective: 09/15/2025	
INFORMATIONAL ONLY		
Sandra Cruz	Clerical Substitute	
	Offer Declined	
Maria Tiscareno	Bilingual Teaching Assistant	West

	<i>Offer Declined</i>	



J. Sterling Morton High School District 201

BUSINESS OFFICE

5801 West Cermak Road, Cicero, Illinois 60804

(708) 780-2116

October 8, 2025

TO: Dr. Michael Kuzniewski

FR: Nicholas Valderas

RE: Facility Usage Requests for October 2025

GROUP	FACILITY REQUEST	DATES
Irving Elementary School Michael Rickert	West Auditorium West Main Cafeteria	Dec 16 2025
Mustangs Youth Football and Cheer David Lopez	West Stadium West Playing Field	Nov 2 & Nov 9, 2025

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

TYPE OF ORGANIZATION REQUESTING FACILITY USE: Tax EIN # E-99978059
 Class I Class II Class III Class IV (Select one)

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

Irving Elementary School 3501 S Clinton Ave

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

Michael Rickert 708-370-2221 Music Teacher/ Martin Stachura Principal 847-409-4326

DESCRIPTION OF EVENT/ACTIVITY:

2025 Holiday Program

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

ADULTS 800-1000 CHILDREN 425 (cafeteria)

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

No

DATE(S) OF EVENT:

FROM 12/16/25 (Month/Day/Year) TO 12/16/25
(Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) 430 START 6:00

BREAKDOWN (If Needed) 720 END 7:10

ADDITIONAL NEEDS (Equipment or Special Requests):

The AV department recorder our show one year, would they be available to do it again for the show?

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

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

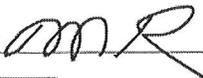
Classroom *	Staff Cafeteria	Senior Cafeteria	Main Cafeteria
Library	Auditorium	Little Theater	Stadium
Field House	Main Gym	Other Gym *	Locker Room
Conference Room *	Pool	Pool Locker Room	Playing Field *
Cardio Room	Parking Lot	Other	

*Specify Exact Location of Requested Use _____

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.

 Michael Rickert  '9-23-25 _____
 SIGNATURE & PRINTED NAME DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

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

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

Mustangs Youth Football and Cheer

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

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

DESCRIPTION OF EVENT/ACTIVITY:

Pee Wee Football Games Playoffs

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 Nov. 2nd 2025 (Month/Day/Year) TO Nov. 2, 2025 (Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) _____

START 8am

BREAKDOWN (If Needed) _____

END 3pm

ADDITIONAL NEEDS (Equipment or Special Requests):

use field marker and scoreboard

Also concession area

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

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

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

*Specify Exact Location of Requested Use Morton West Football field

ADDITIONAL RULES & REGULATION CONCERNING USE

- 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.

David Lopez
SIGNATURE & PRINTED NAME

10/3/25
DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

USAGE SUMMARY FORM

Rental/Usage Fees:

Base Fee: _____

Custodial: _____

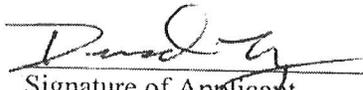
Security: _____

Food Service: _____

Sound/Lighting: _____

Equipment: _____

Other Fee(s): _____



Signature of Applicant

10/3/25

Date

Signature of Superintendent

Date

Signature of Business Office

Date

Business Office Only

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

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

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

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

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

*Specify Exact Location of Requested Use Morton West Football field

ADDITIONAL RULES & REGULATION CONCERNING USE

- 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.

David Lopez
SIGNATURE & PRINTED NAME

10/3/25
DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

USAGE SUMMARY FORM

Rental/Usage Fees:

Base Fee: _____

Custodial: _____

Security: _____

Food Service: _____

Sound/Lighting: _____

Equipment: _____

Other Fee(s): _____



Signature of Applicant

10/3/25

Date

Signature of Superintendent

Date

Signature of Business Office

Date

Business Office Only

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

CLINICAL AFFILIATION AGREEMENT

THIS AGREEMENT is entered into this September day of 11, 2025 by and between Dominican University ("UNIVERSITY"), and J Sterling Morton High School District 201, an Illinois not-for-profit corporation ("J Sterling Morton High School District 201").

WHEREAS UNIVERSITY desires to utilize J Sterling Morton High School District 201 for the purpose of providing practical learning and clinical experience J Sterling Morton High School District 201 operate a Registered Nursing Program ("Clinical Education Program") for its students at J Sterling Morton High School District 201; and

NOW, THEREFORE, it is understood and agreed upon by the parties hereto as follows:

A. UNIVERSITY RESPONSIBILITIES

1. UNIVERSITY shall have the total responsibility for planning and determining the adequacy of the educational experience of students in theoretical background, basic skill, professional ethics, attitude and behavior, and will assign to the J Sterling Morton High School District 201 only those students who have satisfactorily completed the prerequisite didactic portion of the UNIVERSITY'S curriculum.
2. UNIVERSITY represents and warrants that each of its students who will be on J Sterling Morton High School District 201 premises pursuant to this Agreement will have health insurance coverage. If a student receives emergency room treatment services at J Sterling Morton High School District 201 and does not possess sufficient health insurance coverage, the student and/or UNIVERSITY pay the unpaid or remaining cost, as the case may be.
3. Each student will be covered by professional liability insurance with coverage limits of not less than \$1 million per occurrence and \$3 million dollars in the aggregate with such companies and in such form as are acceptable to J Sterling Morton High School District 201. Each student will be covered by general liability insurance with coverage limits of not less than \$1 million per occurrence and \$3 million in the aggregate with such companies and in such form as are acceptable to J Sterling Morton High School District 201. Prior to any student commencing his or her training at J Sterling Morton High School District 201, UNIVERSITY shall deliver to J Sterling Morton High School District 201 certificates of insurance to be in effect, and further providing that such insurance may not be canceled, amended, or modified without ten (10) days prior written notice to J Sterling Morton High School District 201.

If the insurance specified in this agreement is not maintained, or is unavailable, or uncollectible, or if certificates are not provided as specified therein, or if notice of modification, cancellation, or non-renewal is not provided, UNIVERSITY shall indemnify and defend (with counsel reasonably acceptable to J Sterling Morton High School District 201). J Sterling Morton High School District 201

for acts occurring during the term of this Agreement and for any extensions thereof for which a claim may be or has been made. This provision shall survive termination or expiration of this Agreement.

4. The UNIVERSITY will send the name and evidence of coverage under student health and student liability insurance for each student enrolled in the program at least four (4) weeks before the beginning date of the Clinical Education Program, unless otherwise mutually agreed to by the parties.
5. The UNIVERSITY will designate a faculty member to coordinate and act as the liaison Program designee of J Sterling Morton High School District 201. The assignment to be undertaken by the students participating in the Clinical Education Program will be mutually arranged and a continuous exchange of information will be maintained by on-site visits when practical and by letter or telephone in other instances.
6. The UNIVERSITY shall notify each student prior to his/her arrival that he/she is responsible for:
 - A. following all applicable policies and procedures, rules and regulations, professional standards, code of conduct, code of ethics, and practices of J Sterling Morton High School District 201;
 - B. providing the necessary and appropriate uniforms required by J Sterling Morton High School District 201;
 - C. his/her own transportation and living arrangement.
 - D. reporting to J Sterling Morton High School District 201 on time and following all established regulations during the regularly scheduled operating hours of J Sterling Morton High School District 201;
 - E. conforming to the standards and practices established by UNIVERSITY while training in J Sterling Morton High School District 201; and
 - G. obtaining prior written approval of J Sterling Morton High School District 201 and UNIVERSITY before publishing any material relating to the Clinical Education experience.

B. J Sterling Morton High School District 201 RESPONSIBILITIES

1. J Sterling Morton High School District 201 agrees to make the appropriate facilities available to UNIVERSITY in order to provide supervised clinical experience to students in the program. Such facilities shall include an environment conducive to the learning process of the students as intended by the terms of this Agreement and conforming to customary J Sterling Morton High School District 201 procedures.
2. Students are to remain subject to the authority, policies and regulations imposed by the UNIVERSITY and during periods of clinical assignment, students will

be subject to all rules and regulations, policies and procedures, standards, and practices of J Sterling Morton High School District 201.

3. J Sterling Morton High School District 201 may cancel, by notice in writing to the UNIVERSITY, the clinical placement of any student whose performance, in its sole determination: a) is unsatisfactory; b) whose personal characteristics prevent desirable relationships within J Sterling Morton High School District 201; c) whose health status is a detriment to patients, employees, or visitors of J Sterling Morton High School District 201 ; or whose health status is a detriment to the student's successful completion of the Clinical Education Program. Prior to such cancellation, J Sterling Morton High School District 201 shall notify the UNIVERSITY and consult with it about the proposed action.
4. In any situation in which, in the sole determination of J Sterling Morton High School District 201, a patient, employee, or visitor's welfare may be adversely affected, J Sterling Morton High School District 201 may take immediate corrective measures without prior consultation with UNIVERSITY but shall notify UNIVERSITY immediately thereafter. In any situation not involving patient welfare, in which a student is not performing satisfactorily, in J Sterling Morton High School District 201 opinion, resolution will involve mutual agreement of the parties.
5. While in J Sterling Morton High School District 201, students will have the status of trainees, are not to replace staff, and are not to render patient care and/or service except as identified for educational value and delineated in the jointly planned education program. Any such direct contact between a student and a patient shall be under the proximate supervision of a member of the staff of J Sterling Morton High School District 201.
6. J Sterling Morton High School District 201 will designate an appropriate person to maintain contact with the UNIVERSITY designated liaison to assure mutual participation in and surveillance of the clinical program.
7. J Sterling Morton High School District 201 shall notify the UNIVERSITY in writing of any change or proposed change in the Clinical Education Supervisor.
8. J Sterling Morton High School District 201 shall, on reasonable request, permit the inspection of its clinical facilities, services, clinical experiences, student records, and such other items pertaining to the Clinical Education Program by representatives of the UNIVERSITY, its agencies, or its accrediting bodies, charged with the responsibility for approval of the facilities or accreditation of the curriculum.
9. Prior to the commencement of his/her clinical placement, J Sterling Morton High School District 201 shall inform each student of the portions, if any, of room, board, and/or stipend which shall be assumed by J Sterling Morton High School District 201 during the term of the student's placement in the Clinical Education Program; J Sterling Morton High School District 201 shall, at the commencement of a student's placement, provide the student an orientation as to J Sterling Morton High School District 201 policies and procedures, rules and regulations,

standards, and practices relevant to the clinical placement.

C. JOINT RESPONSIBILITIES

1. The Clinical Education Program will cover a period of time as arranged between the UNIVERSITY and J Sterling Morton High School District 201 and will include all course of instruction as mutually agreed to by the parties. The courses of instruction may be increased or decreased at any time as mutually agreed to by UNIVERSITY and J Sterling Morton High School District 201. The beginning dates and length of experience shall be mutually agreed upon by the UNIVERSITY and J Sterling Morton High School District 201.
2. The period of time for each student's clinical education will be mutually agreed upon at least one month before the beginning of the Clinical Education Program.
3. The number of students eligible to participate in the Clinical Education Program will be mutually determined by agreement of the parties and may be altered by mutual agreement.
4. It is agreed by both parties that there shall be no discrimination on the basis of race, religion, sex, national origin, ancestry, age, marital status, physical or mental handicap unrelated to ability, or unfavorable discharge from military service.
5. Methods for evaluating the clinical experience of students will be mutually agreed to by UNIVERSITY and J Sterling Morton High School District 201. Regular communication will be jointly maintained by appropriate UNIVERSITY and J Sterling Morton High School District 201 staff for the purpose of reviewing and evaluating current clinical experiences being offered to students. However, UNIVERSITY shall maintain the sole responsibility and discretion in the assignment of grades and credit to all participating students.

D. TERMS OF AGREEMENT

1. Modifications: Any supplement to or modification or waiver of any provision of this Agreement must be in writing and signed by an authorized representative of both parties.
2. Corporate Compliance: UNIVERSITY and students shall comply with the J Sterling Morton High School District 201 Corporate Compliance Program at all times during the term of this Agreement.
3. Enforceability: If any provisions of this Agreement, or any portion of any provision, are held to be illegal, or invalid, or unenforceable, J Sterling Morton High School District 201 and the UNIVERSITY shall negotiate an adjustment consistent with the purpose of this Agreement. Subject to the foregoing, the illegality, invalidity, or unenforceability of any provision of this Agreement will not affect the legality, validity or enforceability of the remaining provisions, and this

Agreement shall then be construed as if such illegal, invalid, or unenforceable provision, or portion of a provision, had not been contained herein.

4. Entire Agreement: This is the entire Agreement between the parties with respect to the services provided hereunder and supersedes all prior agreements, proposals or understandings, whether written or oral, except to the extent the same may be specifically incorporated by reference.
5. Waiver: Failure to enforce or insist upon compliance with any of the terms or conditions of this Agreement shall not constitute a general waiver or relinquishment of any such terms or conditions, but the same shall remain at all times in full force and effect.
6. Term of Contract: This contract shall be in effect from J Sterling Morton High School District 201 until J Sterling Morton High School District 201 ("Initial Term") unless earlier terminated. Upon completion of the Initial Term, this Agreement should automatically renew for successive one (1) year terms on the then same terms and conditions contained herein. Notwithstanding the foregoing, either party may terminate this Agreement at any time without cause by providing thirty (30) days advance written notice, provided however, that any students participating in a clinical rotation at the time of termination shall be permitted to complete the rotation under the terms and conditions stated herein.
7. Interpretation & Venue: This Agreement shall be interpreted under the laws of the State of Illinois, without regard to its choice of law provisions. Furthermore, the parties hereby submit to the exclusive jurisdiction of the Illinois State Courts of Cook County, Illinois (or, if there is federal jurisdiction, the United States District Court for the Northern District of Illinois) and the parties' consent to the pers and exclusive jurisdiction of these courts.
8. Written Notice: Any and all notices between J Sterling Morton High School District 201 and the UNIVERSITY provided for or permitted under this Agreement or by law shall be in writing and shall be deemed duly served when personally delivered to one of the parties, or in lieu of such personal services, when deposited in the United States mail, certified postage prepaid, addressed to such party at the following address:

If to UNIVERSITY:

Dominican University
7900 W Division Street
River Forest, IL 60305

If to: J Sterling Morton High School District 201
5801 W. Cermak Road
Cicero, Illinois 60804

With Copy To: J Sterling Morton High School District 201
5801 W. Cermak Road
Cicero, Illinois 60804

9. Third Parties: This Agreement is entered into by and between the parties signing it and for their benefit. There is no intent by any party to this Agreement to create or establish third party beneficiary status or rights or their equivalents in any individual or entity not a party to this Agreement, and no such third party shall have any right to enforce or enjoy any benefit created or established under this Agreement.

10. Headings: The headings of sections and subsections of this Agreement are for reference only and will not affect in any way the meaning or interpretation of this Agreement.

11. Certification & Indemnification: UNIVERSITY hereby certifies that it is not now, nor has it or any of its students, employees, independent contractors, or agents ever been, excluded from any federal health care program (including Medicare or Medicaid Programs).

Each party shall defend, indemnify and hold the other party and its respective directors, officers, agents, and employees, harmless from and against any and all claims, demands, liabilities, losses, damages, costs, and expenses (including reasonable attorneys' fees), which are caused by the acts or omissions of the indemnifying party arising out of the performance or non-performance under the Agreement.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed in their respective corporate names by duly authorized officers, all on the day and year first set forth above.

DOMINICAN UNIVERSITY

J Sterling Morton High School District 201

By: _____

By: _____

Signature _____

Signature: _____

Its: _____

Dr. Tamara Bland, Dean
Bora College of Health Sciences



J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 10/8/2025

Agenda Location: (check one)

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

Submitted by: Dan Woulfe

A. EDUCATIONAL IMPACT STATEMENT

The Morton East Class of 2027 are requesting to host prom at Ashton Place 341 75th Street, Willowbrook, IL 60527.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

Those students that meet academic/attendance requirements and are not on the district loss of privilege list will be allowed to attend.

C. STATUTE, BOARD POLICY OR RULE STATEMENT

6:240:

D. FISCAL IMPACT STATEMENT

COST: No cost to the district

SOURCE: Student funded through the purchase of tickets to the dance.

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

Prom will be held on Friday April 17th from 6:30-11:00pm. 15-20 staff members including administration, faculty that volunteer, and security will be supervising prom.

ADMINISTRATION'S RECOMMENDATION

I recommend approval of this activity.

Ashton *Place*

SERVICE AGREEMENT

341 75TH STREET • WILLOWBROOK, IL 60527 • PHONE 630-789-3337 • FAX 630-789-3331 • WWW.ASHTONPLACE.COM

Agreement Date: Tuesday, September 16, 2025 **Event Day & Date: Friday, April 17, 2026**

Client Name(s): JS Sterling Morton High School East		I.D. #
Address: 2423 S Austin Blvd	City: Cicero	State & Zip Code: IL 60804
Main Contact: Dustin Heap	Email: dheap@jstmorton.org	Phone: 708.446.3128
Ashton Place Coordinators Jen&Ann	Event Type: Prom	Event Start Time: 6PM

Guaranteed Minimum of #500 guests will be used to determine the minimum charge to the client.
 Price of \$40 per person Classique Magnifique. Subject 15% Service Charge/Tax Exempt. **Gratuity amount is at the Client's discretion.**

Number of Rooms: 4 **Max capacity: #800** (Varies depending on seating arrangements and floor plan)

PAYMENT INFORMATION (OFFICE USE ONLY)

Initial Deposit due at Signing	Amount \$1000.00	Date: 09/16/2025	Type:	Initial:
Additional Deposit of \$3,000 Due				
Payment Date:	Amount:	Type:	Initial:	
Payment Date:	Amount:	Type:	Initial:	
Payment Date:	Amount:	Type:	Initial:	
Payment Date:	Amount:	Type:	Initial:	
Final Payment: Due in Cashier's Chk Or Dist. Chk	Amount:	Date:	Type:	Initial:

All deposits must be received by due date or contracted room space will be voidable at the discretion of Ashton Place.

In the event of cancellation, Ashton Place will retain all deposits and pre-payments. All cancellations must be in writing. If client fails to submit a cancellation notice a minimum of 6 months preceding the event date the client will be held responsible for the amount of the guaranteed minimum. In addition to forfeiting any deposits and pre-payments.

All Credit/Debit card transactions, except initial deposit, will incur a 3.5% transaction service fee. The Maximum Allowed on a Credit Card Is \$3,000.00.
Credit/Debit Card payments are not accepted 30 days prior to event taking place. No American Express payments accepted.

If the client defaults on any obligations under this contract, all incurred charges (including but not limited to court costs, attorney fees and/or collection fees) in pursuing legal action to recover payments and/or pursuing or defending the enforcement of the term of this contract will be paid by the client.

The final guarantee may not fall below the guaranteed minimum number of guests or guaranteed minimum charge stated above. The client will be charged for the final guaranteed number or the actual number of guests served, whichever is greater. Final Payment is to be paid 7 days prior to event in Cash or Certified Check.

Ashton Place Reserves the right to use Photography from any event hosted on premises for Social media, publication, advertising, and sales material.

EVENT INFORMATION

Event Time: 6-11 PM	Entrée:	Meal Serve:
Bar Package:	Cocktails:	Bar Reopens:

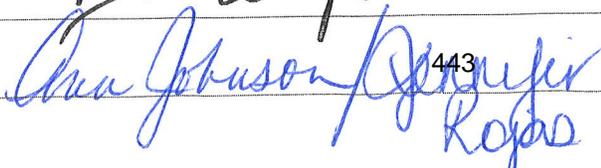
SPECIAL INFORMATION

Includes Linens/Stage – Dinner Options TBD based on package price

FINAL PAYMENT

FINAL PAYMENT MUST BE IN A CERTIFIED CHECK OR CASH- DUE NO LATER THAN SEVEN (7) DAYS PRIOR TO THE EVENT DATE
 Service Charge will be billed separately. Any payments less than seven (7) days prior to event date **MUST be CASH ONLY.**
 Client(s) Initials _____

THE UNDERSIGNED PARTIES AGREE TO THE ABOVE AND ENTER INTO THIS CONTRACT WITH ASHTON PLACE

Signature of Client(s): 	Date: SEP 19 2025
Ashton Place Representative: 	Date: 09/16/25

Vendors & Decorations

- Vendors, including event planners hired from an outside source should contact your coordinator regarding timing and policies and must also abide by all terms and conditions of Ashton Place. Ashton Place coordinator must approve of all timelines within the venue and concerning venue staff. Vendors must also provide a certificate of liability insurance if requested by Ashton Place prior to event
- Ashton Place has the authority to control all volume levels.
- Confetti, rice, sequins, glitter or any similar type material may not be used. Smoke, Fog and Bubble machines are also not allowed. A minimum of \$250 cleanup/damage fee will be assessed for any breach of this policy. Client is responsible for intentional or unintentional damage to any property belonging to Ashton Place.
- Each banquet room is equipped for the electrical requirements needed, entertainers are responsible for using caution (conversion box) to not overload the outlets, as this may cause in a result of power failure.
- No signage or decorations can be affixed to doors, walls, windows, or ceilings.
- Ashton Place DOES NOT allow outside linens to be brought in.
- If centerpieces are included in your event, you are responsible for supplying the candles in those centerpieces. You may use battery operated candles or regular candles. Regular wax candles must be in enclosed glass, the flame of the candle must not exceed the lip of the glass enclosure.

Ashton Place Additional Policies

- Ashton Place function sheet is addendum to the agreement, changes must be initialed.
- Ashton Place may alter your room assignments at its discretion to equal or greater space.
- Event Coordinator/Captain will be provided for your event and may differ from the Coordinator you booked your event with due to unforeseen circumstances.
- Décor coming in from a vendor must be taken out of Ashton place within an hour of events contracted event time. Vendor must agree and sign a waiver to this upon being contracted by bride and groom. This form must be returned to your coordinator at your final meeting one week prior or the vendor will not be allowed to set up décor.
- You are responsible for the conduct and actions of your guests and vendors. Ashton place assumes no responsibility for such parties' actions. Event planners hired from an outside source must abide by Ashton Place agreement and must communicate all timelines concerning Ashton Place and our staff through the assigned Ashton Place coordinator.
- Children must be supervised by an adult at all times and CAN NOT be allowed to run freely, especially in lobby area.
- We do provide some equipment through us for a small usage fee we do not guarantee that this equipment will be available.
- In the event of an unforeseen cost increase to meat/produce due to shortage from disaster/disease outbreak cost may increase up to \$5 per person and in extreme cases, alternative menu will need to be chosen.
- **Under No Circumstances is Paan allowed at Ashton Place.**
- A final meeting with your Ashton Place event coordinator is required one week prior to your event, items you would like set up by your coordinator must be dropped off the day prior to your event.
- Ashton place is not responsible for any items left on the premises which are lost, stolen, or damaged. Any hazards concerning items left behind are also not the responsibility of Ashton Place.
- Please note your scheduled meal service time. If meal service is delayed more than 30 minutes through no fault of Ashton Place's, you will incur a fee of \$1.00 (plus tax) per guest, per half hour, payable in cash only on the day of the event.
- Overtime is \$500 in ½ hour increments up to 300 guest count. Overtime is granted based on availability of function space and the discretion of management.

By signing you are agreeing to abide by all policies within the Ashton Place Agreement.

Clients Signature _____ Date: **SEP 19 2025**

Ashton Place Coordinator _____ Date: 09/16/25

Ann Johnson / Jennifer Rojas

Ashton ^{Sp} Place

In order to ensure your event at Ashton Place is executed as beautifully and smoothly as you, and those after you deserve, we respectfully request your acknowledgment of the following policies we have set into place.

Deposits & Payments

- To reserve a date, an initial deposit is due at the signing of the contract. The deposit is non-refundable, date transfers are at the discretion of Ashton Place management. All transfer requests must be submitted in writing and will incur a transfer fee.
- Initial deposits and additional deposits can be made in cash, personal check, certified check, or money order. Credit cards are not preferred, however, can be accepted with limitations. No American Express cards.
- A cap of \$3000 in Credit/Debit card payments per event is the maximum we can allow a service charge fee of 3.5% will be incurred for all credit/debit card payments after the initial deposit. Credit/Debit payments will no longer accepted in the 30 days prior to event date.
- Final payment & 15% Service Charge is due 7 days prior to your event and must be in certified funds or cash.
- **No Personal Checks or Credit Card Payments can be used for Final Payment.** If final payment is paid any later than 7 days prior to event, payment must be cash.
- When food or beverages are being served, a final guaranteed number of guests must be given to Ashton Place no later than Ten (10) days prior to the event. The client will be charged for the final guaranteed number or the actual number of guests served, whichever is greater

Agreement

- Events must begin and end at the times stated on your agreement. Your room(s) will be available for your personal set up at least one hour prior to the contracted start time. Set up timing must be discussed with your Ashton Place coordinator. Set up time cannot be guaranteed due to other events taking place prior to yours and the time required to clean and reset the room.
- Unforeseen natural or weather-related occurrences are not under Ashton Places control. We are not responsible for weather related outages or conditions that may affect the scheduled events. We will do everything possible to correct the problem as quickly as possible so that the event proceeds. Money paid is not refundable if such an instance beyond our control occurs.
- Should you need a date transfer it will be determined by Ashton Place management if the date change is going to be allowed. A fee of no more than \$1000 to transfer the date will be determined by management due to the potential loss of revenue on original date. Date transfers are done as a courtesy, not as a right and are based on availability.
- Ashton Place reserves the right to photograph or use photographs from all events, including clients and guests at our discretion for, but not limited to: promotions of advertising, website, and social media. Signature of this document grants permission for use of all photography pertaining to your event.

Food & Beverage

- Only food prepared by Ashton Place or approved caterers are allowed at functions. Cake and candy are the only exceptions. \$1.50 per person cake cutting fee is implemented to cake brought in from outside bakeries. Home made goods are not allowed to be brought in, nor are food/ drink allowed in lobby area.
- Insurance and health department regulations prevent us from serving food which has not been prepared under the certified conditions of our kitchen. We are also not able to release leftover food or beverages to you or your guests.
- Menu Selections should be made final one month prior to your event.

Guest Attendance

- Your final guest count is due at least 10 days prior to your event and should be finalized before your final meeting with your coordinator.
- If additional guests should arrive unexpectedly on the day of your event, however, the cost will be double the per guest cost. These guests must be paid for in **CASH ONLY** prior to the food serve. We will do our best to accommodate them with the same meal if we have it available, a meal will be provided, which may vary depending on availability. It is encouraged to contact each guest that has not RSVP'd to avoid unexpected guests, as this can cause and unnecessary disruption to the table set ups etc.
- We reserve the right to admittance and to ask any guests to leave the premises if they are not abiding by our policies or if we feel they are causing disruption or danger within the facility.
- Ashton place is not liable for any personal injury or damage to you, your hired vendors, guests or their respective property caused by the negligent or intentional act or omission of any party.

Cancellation Policy

- All deposits are non-refundable. If a cancellation occurs less than 6 months of your scheduled event, the contracted person(s) will forfeit all paid deposits and will be responsible for 60% of the amount on the agreement. Cancellations occurring within 3 months of the event date will remain responsible for up to 100% of the amount on the agreement based on the amount of loss on the rented venue space. If the client defaults on any obligation under this contract, all incurred charges (including but not limited to court costs, attorney fees and/or collection fees) in pursuing legal action to recover payments and or pursuing or defending the enforcement, of the term of this contract will ~~446~~ be paid by the client.



J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 10/8/2025

Agenda Location: (check one)

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

Submitted by: Dan Woulfe

A. EDUCATIONAL IMPACT STATEMENT

The Morton West Class of 2027 are requesting to host prom at Ashton Place 341 75th Street, Willowbrook, IL 60527.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

Those students that meet academic/attendance requirements and are not on the district loss of privilege list will be allowed to attend.

C. STATUTE, BOARD POLICY OR RULE STATEMENT

6:240:

D. FISCAL IMPACT STATEMENT

COST: No cost to the district

SOURCE: Student funded through the purchase of tickets to the dance.

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

Prom will be held on Friday April 24th from 6:30-11:00pm. 15-20 staff members including administration, faculty that volunteer, and security will be supervising prom.

ADMINISTRATION'S RECOMMENDATION

I recommend approval of this activity

Ashton *Place*

SERVICE AGREEMENT

341 75TH STREET • WILLOWBROOK, IL 60527 • PHONE 630-789-3337 • FAX 630-789-3331 • WWW.ASHTONPLACE.COM

Agreement Date: Tuesday, September 16, 2025 **Event Day & Date: Friday, April 24, 2026**

Client Name(s): JS Sterling Morton High School West		I.D. #
Address: 2400 Home Ave	City: Berwyn	State & Zip Code: IL 60402
Main Contact: Dustin Heap	Email: dheap@jstmorton.org	Phone: 708.446.3128
Ashton Place Coordinators Jen&Ann	Event Type: Prom	Event Start Time: 6PM

Guaranteed Minimum of #500 guests will be used to determine the minimum charge to the client.
Price of \$40 per person Classique Magnifique. Subject 15% Service Charge/Tax Exempt. **Gratuity amount is at the Client's discretion.**

Number of Rooms: 4 **Max capacity: #800 (Varies depending on seating arrangements and floor plan)**

PAYMENT INFORMATION (OFFICE USE ONLY)

Initial Deposit due at Signing	Amount \$1000.00	Date:	Type:	Initial:
---------------------------------------	------------------	-------	-------	----------

Additional Deposit of \$3,000 Due

Payment Date:	Amount:	Type:	Initial:	
Payment Date:	Amount:	Type:	Initial:	
Payment Date:	Amount:	Type:	Initial:	
Payment Date:	Amount:	Type:	Initial:	
Final Payment: Due in Cashier's Chk or Dist. Chk.	Amount:	Date:	Type:	Initial:

All deposits must be received by due date or contracted room space will be voidable at the discretion of Ashton Place.

In the event of cancellation, Ashton Place will retain all deposits and pre-payments. All cancellations must be in writing. If client fails to submit a cancellation notice a minimum of 6 months preceding the event date the client will be held responsible for the amount of the guaranteed minimum. In addition to forfeiting any deposits and pre-payments.

All Credit/Debit card transactions, except initial deposit, will incur a 3.5% transaction service fee. The Maximum Allowed on a Credit Card Is \$3,000.00.
Credit/Debit Card payments are not accepted 30 days prior to event taking place. No American Express payments accepted.

If the client defaults on any obligations under this contract, all incurred charges (including but not limited to court costs, attorney fees and/or collection fees) in pursuing legal action to recover payments and/or pursuing or defending the enforcement of the term of this contract will be paid by the client.

The final guarantee may not fall below the guaranteed minimum number of guests or guaranteed minimum charge stated above. The client will be charged for the final guaranteed number or the actual number of guests served, whichever is greater. Final Payment is to be paid 7 days prior to event in Cash or Certified Check.

Ashton Place Reserves the right to use Photography from any event hosted on premises for Social media, publication, advertising, and sales material.

EVENT INFORMATION

Event Time: 6-11 PM	Entrée:	Meal Serve:
Bar Package: N/A	Cocktails:	Bar Reopens:

SPECIAL INFORMATION

Includes Linens/Stage – Dinner Options TBD

FINAL PAYMENT

FINAL PAYMENT MUST BE IN A CERTIFIED CHECK OR CASH- DUE NO LATER THAN SEVEN (7) DAYS PRIOR TO THE EVENT DATE
Service Charge will be billed separately. Any payments less than seven (7) days prior to event date MUST be CASH ONLY.
Client(s) Initials _____

THE UNDERSIGNED PARTIES AGREE TO THE ABOVE AND ENTER INTO THIS CONTRACT WITH ASHTON PLACE

Signature of Client(s): 	Date: SEP 19 2025
Ashton Place Representative: <i>Ann Johnson & Jennifer Rojas</i> 448	Date: 09/16/2025

Ashton ^{Step} Place

In order to ensure your event at Ashton Place is executed as beautifully and smoothly as you, and those after you deserve, we respectfully request your acknowledgment of the following policies we have set into place.

Deposits & Payments

- To reserve a date, an initial deposit is due at the signing of the contract. The deposit is non-refundable, date transfers are at the discretion of Ashton Place management. All transfer requests must be submitted in writing and will incur a transfer fee.
- Initial deposits and additional deposits can be made in cash, personal check, certified check, or money order. Credit cards are not preferred, however, can be accepted with limitations. No American Express cards.
- A cap of \$3000 in Credit/Debit card payments per event is the maximum we can allow a service charge fee of 3.5% will be incurred for all credit/debit card payments after the initial deposit. Credit/Debit payments will no longer accepted in the 30 days prior to event date.
- Final payment & 15% Service Charge is due 7 days prior to your event and must be in certified funds or cash.
- **No Personal Checks or Credit Card Payments can be used for Final Payment.** If final payment is paid any later than 7 days prior to event, payment must be cash.
- When food or beverages are being served, a final guaranteed number of guests must be given to Ashton Place no later than Ten (10) days prior to the event. The client will be charged for the final guaranteed number or the actual number of guests served, whichever is greater

Agreement

- Events must begin and end at the times stated on your agreement. Your room(s) will be available for your personal set up at least one hour prior to the contracted start time. Set up timing must be discussed with your Ashton Place coordinator. Set up time cannot be guaranteed due to other events taking place prior to yours and the time required to clean and reset the room.
- Unforeseen natural or weather-related occurrences are not under Ashton Places control. We are not responsible for weather related outages or conditions that may affect the scheduled events. We will do everything possible to correct the problem as quickly as possible so that the event proceeds. Money paid is not refundable if such an instance beyond our control occurs.
- Should you need a date transfer it will be determined by Ashton Place management if the date change is going to be allowed. A fee of no more than \$1000 to transfer the date will be determined by management due to the potential loss of revenue on original date. Date transfers are done as a courtesy, not as a right and are based on availability.
- Ashton Place reserves the right to photograph or use photographs from all events, including clients and guests at our discretion for, but not limited to: promotions of advertising, website, and social media. Signature of this document grants permission for use of all photography pertaining to your event.

Food & Beverage

- Only food prepared by Ashton Place or approved caterers are allowed at functions. Cake and candy are the only exceptions. \$1.50 per person cake cutting fee is implemented to cake brought in from outside bakeries. Home made goods are not allowed to be brought in, nor are food/ drink allowed in lobby area.
- Insurance and health department regulations prevent us from serving food which has not been prepared under the certified conditions of our kitchen. We are also not able to release leftover food or beverages to you or your guests.
- Menu Selections should be made final one month prior to your event.

Guest Attendance

- Your final guest count is due at least 10 days prior to your event and should be finalized before your final meeting with your coordinator.
- If additional guests should arrive unexpectedly on the day of your event, however, the cost will be double the per guest cost. These guests must be paid for in **CASH ONLY** prior to the food serve. We will do our best to accommodate them with the same meal if we have it available, a meal will be provided, which may vary depending on availability. It is encouraged to contact each guest that has not RSVP'd to avoid unexpected guests, as this can cause and unnecessary disruption to the table set ups etc.
- We reserve the right to admittance and to ask any guests to leave the premises if they are not abiding by our policies or if we feel they are causing disruption or danger within the facility.
- Ashton place is not liable for any personal injury or damage to you, your hired vendors, guests or their respective property caused by the negligent or intentional act or omission of any party.

Cancellation Policy

- All deposits are non-refundable. If a cancellation occurs less than 6 months of your scheduled event, the contracted person(s) will forfeit all paid deposits and will be responsible for 60% of the amount on the agreement. Cancellations occurring within 3 months of the event date will remain responsible for up to 100% of the amount on the agreement based on the amount of loss on the rented venue space. If the client defaults on any obligation under this contract, all incurred charges (including but not limited to court costs, attorney fees and/or collection fees) in pursuing legal action to recover payments and or pursuing or defending the enforcement, of the term of this contract will be paid by the client.

Vendors & Decorations

- Vendors, including event planners hired from an outside source should contact your coordinator regarding timing and policies and must also abide by all terms and conditions of Ashton Place. Ashton Place coordinator must approve of all timelines within the venue and concerning venue staff. Vendors must also provide a certificate of liability insurance if requested by Ashton Place prior to event
- Ashton Place has the authority to control all volume levels.
- Confetti, rice, sequins, glitter or any similar type material may not be used. Smoke, Fog and Bubble machines are also not allowed. A minimum of \$250 cleanup/damage fee will be assessed for any breach of this policy. Client is responsible for intentional or unintentional damage to any property belonging to Ashton Place.
- Each banquet room is equipped for the electrical requirements needed, entertainers are responsible for using caution (conversion box) to not overload the outlets, as this may cause in a result of power failure.
- No signage or decorations can be affixed to doors, walls, windows, or ceilings.
- Ashton Place DOES NOT allow outside linens to be brought in.
- If centerpieces are included in your event, you are responsible for supplying the candles in those centerpieces. You may use battery operated candles or regular candles. Regular wax candles must be in enclosed glass, the flame of the candle must not exceed the lip of the glass enclosure.

Ashton Place Additional Policies

- Ashton Place function sheet is addendum to the agreement, changes must be initialed.
- Ashton Place may alter your room assignments at its discretion to equal or greater space.
- Event Coordinator/Captain will be provided for your event and may differ from the Coordinator you booked your event with due to unforeseen circumstances.
- Décor coming in from a vendor must be taken out of Ashton place within an hour of events contracted event time. Vendor must agree and sign a waiver to this upon being contracted by bride and groom. This form must be returned to your coordinator at your final meeting one week prior or the vendor will not be allowed to set up décor.
- You are responsible for the conduct and actions of your guests and vendors. Ashton place assumes no responsibility for such parties' actions. Event planners hired from an outside source must abide by Ashton Place agreement and must communicate all timelines concerning Ashton Place and our staff through the assigned Ashton Place coordinator.
- Children must be supervised by an adult at all times and CAN NOT be allowed to run freely, especially in lobby area.
- We do provide some equipment through us for a small usage fee we do not guarantee that this equipment will be available.
- In the event of an unforeseen cost increase to meat/produce due to shortage from disaster/disease outbreak cost may increase up to \$5 per person and in extreme cases, alternative menu will need to be chosen.
- **Under No Circumstances is Paan allowed at Ashton Place.**
- A final meeting with your Ashton Place event coordinator is required one week prior to your event, items you would like set up by your coordinator must be dropped off the day prior to your event.
- Ashton place is not responsible for any items left on the premises which are lost, stolen, or damaged. Any hazards concerning items left behind are also not the responsibility of Ashton Place.
- Please note your scheduled meal service time. If meal service is delayed more than 30 minutes through no fault of Ashton Place's, you will incur a fee of \$1.00 (plus tax) per guest, per half hour, payable in cash only on the day of the event.
- Overtime is \$500 in ½ hour increments up to 300 guest count. Overtime is granted based on availability of function space and the discretion of management.

By signing you are agreeing to abide by all policies within the Ashton Place Agreement.

Clients Signature _____

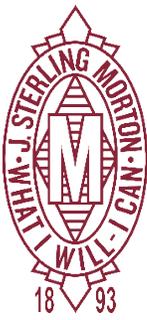
[Handwritten Signature]

Date: **SEP 19 2025**

Ashton Place Coordinator _____

[Handwritten Signature: Anna Johnson]
[Handwritten Signature: Jennifer Rojas]

Date: **09/16/25**



J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 10/8/2025

Agenda Location: (check one)

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

Submitted by: Dustin Heap

A. EDUCATIONAL IMPACT STATEMENT

The J Sterling Morton West National Honor Society is requesting approval to run a fundraiser selling lollipops, that will be sold outside of the cafeterias. This will take place from 10-20-25. Proceeds from this event will help the National Honor Society support club events and pay for club supplies.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

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

C. STATUTE, BOARD POLICY OR RULE STATEMENT

6:10, 6:190

D. FISCAL IMPACT STATEMENT

COST: A 555.00 dollar investment is needed, and will be replaced through club proceeds.

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

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

F. IMPLEMENTATION AND ASSESSMENT PLAN

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

ADMINISTRATION'S RECOMMENDATION

I recommend approval of this fundraiser.

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

Date submitted: 9-9-25
Sports/Club: NHS

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

Person(s) in charge: Courtney Bay

Description of fundraiser: students will sell lollipops

How will fundraiser benefit the students of sports team/club? raise money for graduation

Purpose of sale: (Why is sport/club requesting fundraiser?)
raise money for cards for graduation

Campus to be held at: EAST
ALTERNATIVE SCHOOL

WEST
FRESHMAN CENTER

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

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

* Dates requested: 1st Choice: 10, 13, 25 to 10, 13, 25 2nd choice: 10, 20, 25 to 10, 20, 25

Times to be held: Before School After School Cafe Hours

Location of Fundraiser: E-hall

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

Special Needs (i.e. maintenance request for tables, etc.) _____

Initial school/club/sport investment \$ 555 Anticipated income \$ 2040

Use of vendor: YES NO If yes, list vendor Ozark delight

Purchase Order attached: YES NO If no, please explain: will be reimbursed

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

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

* See back of form for additional information.

For Athletics and/or Student Activities Office Only

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

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

S/A Director _____

S/A Director [Signature]

Athletic Director _____

Athletic Director [Signature]

Bldg. Principal _____

Bldg. Principal [Signature]

(Return to DSA)

Business Manager _____

Superintendent _____

____ # of fundraisers held this year

(Return to DSA)

J. STERLING MORTON HIGH SCHOOL DISTRICT #201
Premium Equivalent Rates
October 1, 2025 Renewal Date

Policy Year	ASO - Expected Basis 10/1/2025 - 9/30/2026	
Carrier:	BCBS of IL	
Policy Contract/Funding Arrangement:	ASO	
Specific Deductible:	\$200,000	
Specific Contract Type:	Paid	
Aggregate Contract Type:	Paid	
Aggregate Corridor:	125%	
Covered Under Specific:	Medical & Rx	
Covered Under the Aggregate:	Medical & Rx	
Rx Offer:	Enriched	
Rx Network:	Traditional Select	
Rx Drug List:	Performance	
Medical & Pharmacy		
Administration Expenses		\$552,408.00
Specific Premium		\$2,095,254.12
Aggregate Premium		\$40,041.00
Pharmacy Rebates		-\$1,290,120.00
Medical Rebate		-\$10,680.00
Physician Service Fees		\$2,323,537.20
HMO Managed Care Fee		\$92,975.40
Expected Claims Projection		\$14,278,903.39
PCORI Fees		\$3,050.13
Alliant Consulting Fee		\$77,000.00
Benefits Administrator Salary		\$50,000.00
One-time Wellness Credit		-\$50,000.00
TOTAL Medical and Pharmacy Costs	827	\$18,162,369.24

Premium Equivalent Rates	2024/2025 Current Rates	FINAL SOLD	
		2025/2026 Current Rates	
PPO - Administrators, Teachers, Clerical, Cafeteria, Nurses & NBE (PJ2405)			
Employee Only	129	1,061.64	1,248.78 (+17.6%)
Family	157	2,533.30	2,979.87 (+17.6%)
Est. Total Equivalent Rates	286	\$6,416,153.96	\$7,547,173.15 (+17.6%)
PPO - Maintenance, Security, Aides & Retirees (P55665)			
Employee Only	17	1,061.64	1,248.78 (+17.6%)
Family	14	2,533.30	2,979.87 (+17.6%)
Est. Total Equivalent Rates	31	\$642,168.47	\$755,367.88 (+17.6%)
HMO BA - Administrators, Teachers, Clerical, Cafeteria, Nurses & NBE (B02672/B55663)			
Employee Only	129	747.50	879.27 (+17.6%)
Family	211	1,868.76	2,198.18 (+17.6%)
Est. Total Equivalent Rates	340	\$5,888,839.62	\$6,926,905.52 (+17.6%)
HMO BA - Maintenance, Security, Aides & Retirees (B55662/B04429)			
Employee Only	82	747.50	879.27 (+17.6%)
Family	49	1,868.76	2,198.18 (+17.6%)
Est. Total Equivalent Rates	131	\$1,834,375.79	\$2,157,733.71 (+17.6%)
BCO (274443)			
Employee Only	22	877.65	1,032.36 (+17.6%)
Family	17	2,094.70	2,463.95 (+17.6%)
Est. Total Equivalent Rates	39	\$659,019.18	\$775,188.98 (+17.6%)
TOTAL COMBINED ANNUAL COSTS	827	\$15,440,557.01	\$18,162,369.24
Increase / Decrease Over Current Year (\$)		\$2,721,812.23	
Increase / Decrease Over Current Year (%)		17.6%	

Notes:
Enrollment based on 2025 renewal.



J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 10/08/2025

Agenda Location: (check one)

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

Submitted by: Nicholas Valderas

A. EDUCATIONAL IMPACT STATEMENT

B. SCHOOL IMPROVEMENT GOAL STATEMENT

Click or tap here to enter text.

C. STATUTE, BOARD POLICY OR RULE STATEMENT

Click or tap here to enter text.

D. FISCAL IMPACT STATEMENT

COST: \$2,721,812.23

SOURCE: Medical Insurance Fund

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

Click or tap here to enter text.

ADMINISTRATION'S RECOMMENDATION

Administration recommends that the board approves the proposal for renewal of the Blue Cross Blue Shield Medical Insurance for the FY26 school year.



J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 10/08/2025

Agenda Location: (check one)

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

Submitted by: Nicholas Valderas

A. EDUCATIONAL IMPACT STATEMENT

B. SCHOOL IMPROVEMENT GOAL STATEMENT

Click or tap here to enter text.

C. STATUTE, BOARD POLICY OR RULE STATEMENT

Click or tap here to enter text.

D. FISCAL IMPACT STATEMENT

COST: \$69,755.15

SOURCE: Dental Insurance Fund

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

Click or tap here to enter text.

ADMINISTRATION'S RECOMMENDATION

Administration recommends that the board approves the proposal for renewal of the Aetna Dental Insurance for the FY26 school year.



J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 07/09/2025

Agenda Location: (check one)

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

Submitted by: Nicholas Valderas

1

A. EDUCATIONAL IMPACT STATEMENT

N/A

B. SCHOOL IMPROVEMENT GOAL STATEMENT

1 Lexmark copier, 1 Xerox Copier, and 1 Ricoh copier at the MTC have been in storage there for 5+ years. Last year the district updated most of the copiers which has reduced the need to keep these older machines.

C. STATUTE, BOARD POLICY OR RULE STATEMENT

N/A

D. FISCAL IMPACT STATEMENT

COST: None

SOURCE: N/A

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

Work with IT to determine if the copiers are functional to see if they can be sold or donated. If not, have them sent to be recycled.

ADMINISTRATION'S RECOMMENDATION

Start the disposal process for these printers. If they're operable sell or donate them, if not send them to be recycled.

MEMORANDUM

To: Board of Education

From: Nick Valderas, Business Manager
 708.329.9972 | nvalderas@jasmorton.org

Board Date: October 8, 2025

Re: Approval of 2025-26 Tentative Levy

BACKGROUND INFORMATION:

The Levy Process requirements state that a school district must estimate the levy 20 days prior to adopting the levy. This is done with the approval of the tentative levy. This process established whether additional Truth in Taxation requirements must be followed.

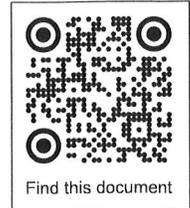
LEVY ESTIMATE:

- Property taxes make up roughly 45% of the district's overall revenue. Next year's tax receipts are based on the Consumer Price Index (CPI), the estimated new growth to the tax base, the impact of tax caps, and refunds. The CPI reported as of December 31st, 2024 is 2.9%
- The estimated increase in operating revenues is 3.08%.
- Overall the district is anticipating on levying \$63.7 million dollars which represents a total estimated revenue increase of 2.55%

Fund	2024 Levy Year Estimated Extension		2025 Levy Year Full Extension (Amount Requested)		2025 Levy Year Estimated Extension (Amount Anticipated)	
	Estimated Extension	Rate	Full Extension	Rate	Estimated Extension	
Educational	\$ 29,085,000.00	1.1727	\$ 33,434,943.00	1.1736	\$ 33,284,943.00	
Operations & Maintenance	\$ 11,812,500.00	0.4222	\$ 12,037,227.00	0.4231	\$ 12,000,000.00	
Transportation	\$ 7,875,000.00	0.1754	\$ 5,000,000.00	0.1763	\$ 5,000,000.00	
Working Cash	\$ -	0.0000	\$ -	0.0000	\$ -	
Municipal Retirement	\$ 525,000.00	0.0185	\$ 527,363.00	0.0186	\$ 527,363.00	
Social Security	\$ 525,000.00	0.0185	\$ 527,363.00	0.0186	\$ 527,363.00	
Fire Prevention & Safety	\$ 10,300.00	0.0037	\$ 104,242.00	0.0004	\$ 10,618.00	
Tort Immunity	\$ -	0.0000	\$ -	0.0000	\$ -	
Special Education	\$ 1,680,000.00	0.0614	\$ 1,750,000.00	0.0617	\$ 1,750,000.00	
Operating Extension	\$ 51,512,800.00	1.8724	\$ 53,381,138.00	1.8723	\$ 53,100,287.00	
Bond & Interest	\$ 10,639,652.00	0.3752	\$ 10,639,652.00	0.3732	\$ 10,639,652.00	
Total Extension	\$ 62,152,452.00	2.2476	\$ 64,020,790.00	2.2455	\$ 63,739,939.00	
Total Estimated Operating Funds Subject to Tax Cap Increase		3.63%	\$ 1,868,338.00	3.08%	\$ 1,587,487.00	
Total Estimated Revenue Increase		3.01%	\$ 1,868,338.00	2.55%	\$ 1,587,487.00	

RECOMMENDED ACTION:

It is recommended that the Board of Education approve the tentative 2025 tax levy as presented and authorize administration to proceed with the necessary Truth in Taxation publication and hearing process.



ROE/ISC DEPARTMENT

According to Section 10-20.56 of the School Code [[105 ILCS 5/10-20.56](#)], school districts may, by adopted resolution, utilize “e-learning days” in lieu of emergency days. The number of e-learning days may not exceed the minimum number of proposed emergency days for an approved school calendar. The district’s e-learning program must be verified by the regional office of education or intermediate service center for the school district prior to implementation. The school board must hold a public hearing prior to initial adoption or renewal of an e-learning program.

Please provide the dates for each procedural requirement as outlined below.

- District Name: S.S. Morton District 201
- Publication in a newspaper of general circulation in the school district at least 10 days prior to hearing
Date of Publication: 9/4/2025
- Written or electronic notice designed to reach the parents or guardians of all students enrolled in the district at least 10 days prior to hearing
Date of Notification: 9/18/2025
- Written or electronic notice designed to reach any exclusive collective bargaining representatives of school district employees and all those employees not in a collective bargaining unit at least 10 days prior to hearing
Date of Notification: 9/18/2025
- The school board’s approval of a district’s initial e-learning program and renewal of the e-learning program shall be for a term of 3 years that coincides with the school year calendar.
Date of Public Hearing: 10/8/2025 Date of Board Meeting/Resolution: 10/8/2025

Note: A district that has an approved e-learning program must utilize all five e-learning days in addition to all proposed emergency days before ISBE will consider approving Act of God Days.

Annually, the regional office of education or intermediate service center for the school district must verify that the e-learning proposal will: 1) ensure access for all students; ensure that the specific needs of all students are met, including special education students and English learners; ensure that all mandates are still met using the e-Learning program adopted; and 2) contain provisions designed to reasonably and practicably accomplish the following:

- Ensure and verify at least 5 clock hours of instruction or school work, as required under Section 10-19.05, for each student participating in an e-learning day
- Ensure access from home or other appropriate remote facility for all students participating, including computers, the Internet, and other forms of electronic communication that must be utilized in the proposed program
- Ensure that non-electronic materials are made available for students participating in the program who do not have access to the required technology or to participating teachers or students who are prevented from accessing the required technology
- Ensure appropriate learning opportunities for students with special needs
- Monitor and verify each student's electronic participation
- Address the extent to which student participation is within the student's control as to the time, pace, and means of learning
- Provide effective notice to students and their parents or guardians of the use of particular days for e-learning
- Provide staff and students with adequate training for e-learning days' participation
- Ensure that all teachers and staff who may be involved in the provisions of e-learning have access to any and all hardware and software that may be required for the program

- Ensure an opportunity for any collective bargaining negotiations with representatives of the school district's employees that would be legally required, and including all classifications of school district employees who are represented by collective bargaining agreements and who would be affected in the event of an e-learning day
- Review and revise the program as implemented to address difficulties confronted
- Ensure that the protocol regarding general expectations and responsibilities of the program is communicated to teachers, staff, and students at least 30 days prior to utilizing an e-learning day

 Verified by: School Dist. Superintendent (printed)

 Signature*

 Date (for initial adoption or renewal)

 Verified by: Regional Superintendent (printed)

 Signature

 Date (Verification Year 1)

 Verified by: Regional Superintendent (printed)

 Signature

 Date (Verification Year 2)

 Verified by: Regional Superintendent (printed)

 Signature

 Date (Verification Year 3)

**Supporting documentation for any/all items listed may be required by the regional office of education or intermediate service center.*



TO: Dr. Michael Kuzniewski

FROM: Dr. Joshua McMahon

DATE: October 1, 2025

SUBJECT: 2025-26 Summer School Dates

Summer School for all Morton District 201 programs will take place during the following dates:

Session 1 – Summer School and Extended School Year

Wednesday June 3rd – Wednesday, June 24th
No School on June 19th

Summer School Graduation will be held on Thursday, June 25th

Session 1 - Summer Bridge

Thursday June 4th – Thursday, June 24th
No School on June 19th

Session 2 – Summer Bridge

Monday, July 6th – Friday, July 24th