



J. Sterling Morton High School District 201

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

Open Session Regular Meeting

Wednesday, December 10, 2025

5:00 PM

AGENDA

1. CALL TO ORDER: 5:00 p.m.
2. ROLL CALL
3. MOTION TO ADJOURN TO CLOSED SESSION
4. CLOSED SESSION AGENDA
 - 4.1. Student disciplinary cases. 5 ILCS 120/2(c)(9)
 - 4.2. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5ILCS 120/2(c)(1)
 - 4.3. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11)
 - 4.4. Collective negotiating matters between the public body and its employees or their representatives or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2)
 - 4.5. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5 ILCS 120/2(c)(5)
 - 4.6. The setting of a price for sale or lease of property owned by the public body. 5 ILCS 120/2(c)(6)
5. MOTION TO ADJOURN FROM CLOSED SESSION AND RECONVENE TO OPEN SESSION
6. ROLL CALL
7. PLEDGE TO THE FLAG
8. RECOGNITIONS
 - 8.1. Athletes Selected as Members of West Suburban Conference
 - 8.2. Boys' Cross Country
9. REPORTS
 - 9.1. Superintendent's Committee Reports:
 - 9.2. Student Board Member's Reports:
 - 9.2.1. Megan Murga - Morton East
 - 9.2.2. Adrian Villarreal - Morton West
 - 9.3. Superintendent's Report: Dr. Michael Kuzniewski 4
 - 9.4. Assistant Superintendent for Compliance: Mayra Arroyo
 - 9.5. Assistant Superintendent of Educational Program's Report: Dr. Joshua McMahan 25

9.6. Business Manager: Nick Valderas	
9.7. Executive Director of Human Resources Report: Randy Borgardt	
9.8. Principals' Reports:	72
9.8.1. James Connelly - CTE	
9.8.2. Dr. Erin Kelly - Alternative School	
9.8.3. Jose Gamboa - East Campus	
9.8.4. Eric Ramirez - Freshman Center	
9.8.5. Kristy Cavanaugh - West Campus	
10. AUDIENCE COMMENTS ON ACTION ITEMS ONLY	
11. ACTION ITEMS - CONSENT AGENDA	
11.1. Approval of Minutes	
11.1.1. Closed Session	
11.1.1.1. Regular Meeting: November 12, 2025	
11.1.2. Open Session	
11.1.2.1. Regular Meeting: November 12, 2025	77
11.2. Approval of Payroll	
11.2.1. Education: \$7,649,504.58	
11.2.2. Building: \$1,000,757.35	
11.2.3. Transportation: \$1,897.11	
11.3. Approval of Bills for Payment	
11.3.1. December 2, 2025\$: 223,255.20	88
11.3.2. December 11, 2025a: \$121,642.94	96
11.3.3. December 11, 2025b: \$3,138,369.40	131
11.4. Approval of Student Discipline	
11.4.1. Expulsion(s)	
11.4.1.1. 463487	
11.4.1.2. 490536	
11.4.1.3. 480852	
11.4.1.4. 481137	
11.5. Approval of Personnel	
11.5.1. Personnel Report	364
11.5.2. Approval of Food Service Salaries	
11.6. Approval of Board Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125	
11.6.1. Expense Reimbursement for Joint Annual Conference	
11.6.1.1. Fernando Godinez	367
11.6.1.2. Sandra Tomschin	368
11.6.2. Board of Education	
2026 Future of Education and Technology Conference	
January 11-14, 2026	
Orlando, Florida	
Funding Source: Title II Grant Funds	
11.6.3. Board of Education	
Skyward ICon Conference	
February 24-28, 2026	
St. Pete, Florida	
Funding Source: Title 1	
11.7. Approval of Staff Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125	
11.7.1. Expense Reimbursement for Joint Annual Conference	
11.7.1.1. Dr. Michael Kuzniewski	369

11.7.2. 6 District Staff 2026 Future of Education and Technology Conference January 11-14, 2026 Funding Source: Title II Grant Funds	
11.7.3. 10 Staff Members Skyward ICon Conference February 24-28, 2026 St. Pete, Florida Funding Source: Title 1	
11.7.4. Dina Loumakis, Samantha Letkiewicz, Jonathan Depke, Kyle Boyd, Kevin O'Toole and Eric Bjornstad NSTA Conference April 14-18, 2026 Anaheim, California Funding Source: Local Funding	
11.8. Approval of Student Travel	
11.9. Approval of Facility Requests	370
11.9.1. Morton East Class of 1976	
11.9.2. Baila Conmigo/Dance with Me	
11.9.3. Berwyn South School District 100	
11.9.4. Pink Diva & Gents	
11.9.5. Illinois State Police	
11.10. Approval of Contracts (Pending Final Legal Review and Negotiation [if necessary])	
11.10.1. IPRF Worker's Compensation Renewal for 26-27	382
11.10.2. Construction Manager for CTE Center - TABLED	
11.11. Approval to Bid or Quote	
11.11.1. Ford 150, 250, Broncos and Explorers for Maintenance	
11.12. Approval of Bid Results	
11.13. Approval to Accept Donations/Grants	
11.13.1. 12 Rolls of Welding Wire - Donated from ARC Specialties	402
11.14. Approval to Dispose of District Property	
11.15. Approval of Resolution Appointment of Designated Person to Prepare 2026-2027 Budget	404
11.16. Approval of Resolution Adopting the 2026-2027 Budget Calendar	405
12. ACTION ITEM(S)	
13. OLD BUSINESS	
14. AUDIENCE COMMENTS	
15. BOARD MEMBER COMMENTS	
16. DISCUSSION	
17. CORRESPONDENCE	
18. INFORMATIONAL ITEMS	
18.1. The next regular Board of Education Meeting will take place at Morton District Office on Wednesday, January 14, 2026 starting at 5:00 p.m. and going directly into Closed Session.	
19. ADJOURNMENT	



MORTON WEST

Student Activities Report

Highlights of the month: NOVEMBER 2025

Fall Lock-In– Morton West hosted their annual Fall Lock-In on Tuesday November 25th-26th. Hundreds of students showed up for the all-nighter, enjoying pizza, volleyball, soccer, the pool, movies, and more throughout the night. A special thanks and recognition to Mr. Manfre & Ms. James, along with all of the Morton West SAALT club for hosting this event.



GREASE the Morton West Fall Musical–

The Morton West Theater Department put on a 4 day performance of Grease over the Weekend of November 14th. The performance was phenomenal, with large crowds, an excellent dinner and a theater event hosted by the Alumni Association, and spectacular individual performances by a number of our Morton theater crew.



MORTON WEST

Student Activities Report

Highlights of the month: NOVEMBER 2025

WSC Leadership Summit– Morton West SAALT and our Spanish Honors Society sent representatives to the annual WSC Leadership Summit that was hosted at Downers Grove North this year. Students bonded with representatives from other schools, learned skills and activities to bring back to their home schools, and developed ways to impact and enhance school culture.



Veteran's Day: Morton West hosted a Veteran's Day assembly on November 11th. This event honored all those men and women who served in our armed forces, and was attended by community members, veterans of our Morton West staff, and our entire student body.

J Sterling Morton West – Summary of Health Services November 2025 -17 days

<u>Patient Contacts</u>	Total number of office visit treatments	3,640
	Student visits to the health Office	2,239
	Total number of office visit reasons	1,663
	Staff visits to the Health Office	34
<u>Parent Contacts</u>	By phone and /or in person in office	2,436
<u>Medical Home passes</u>	Parents contacted/students sent home	285
<u>Emergency calls (out of office)</u>	Nurse called to transport patients by wheelchair	22
<u>911 calls</u>	EMS Transport	0
<u>Building Accommodations</u>	Accommodations provided to PE teachers	93
	5 minutes early/Elevator pass	85
	Out of uniform passes issued/pants issued	36
<u>G Tube feeding</u>	G tube feeding	50
<u>Medications/Procedures</u>	Prescription medication dispensed	102
	Blood glucose monitoring (Diabetics)	264
	Urinary catheterizations	0
<u>Medical/State Required Follow Up</u>	Contagion/Vaccines/Physicals/Emergency Plans	2,270
<u>Accident Reports</u>	Accident reports completed (student)	38
	Accident reports completed (employee)	3
<u>Physical Alterations</u>	Assessments/documentation/treatment	24
<u>Observations for drugs/alcohol</u>	Assessment/document of findings	18
<u>Pregnancies</u>	Confirmation/accommodations/referrals	0
<u>DCFS cases</u>	Assessment/photos/reporting	0
<u>Conference/Referral calls</u>	Doctor/Social Worker/Administrator Counselor/Police/Security/Teachers/Other	978
<u>Special Education</u>	Total Staffing	66
	504 plans	61
	Medicaid Billing/Service Entries	39
<u>Vision/Hearing Screenings</u>	Vision/Hearing Screenings	0
	Audiogram	0
	Vision/hearing referrals	1
<u>Medical Records</u>	New Enrollments	12
	Transfer/withdrawals	12
	Copies of records requested (IHSA/Graduates)	11
	Review of medical records (MCV4/ICARE Vaccinations)	734
	Monthly reports completed	1
	State Reports	0



December 2025

Freshman Center Activities Report

Mathletes : WSML Meet #2 Results. On Tuesday, November 18th, 2025, the Morton East and Freshman Center Mathletes competed against York, Willowbrook, and Romeoville for the second meet of the West Suburban Math League. Our team score was 175. Here are some of the highlights:

- Pedro Alvarez 1st place in Advanced Algebra!!!
- Santiago Zarco 4th place in Pre-Calculus
- 2nd place overall in Advanced Algebra
- 2nd place overall in Pre-Calculus
- Oral Team – 2nd place
- Junior/Senior Relay – 2nd place
- Evelyn Miranda and Valeria Haro with a tie for 8th place in Geometry
- Claudia Pina 10th place in Algebra
- Jesus Brito 10th place in Pre-Calculus
- Bryan Gaborit-Moran and Juan Urgiles tie for 10th place in Advanced Algebra.

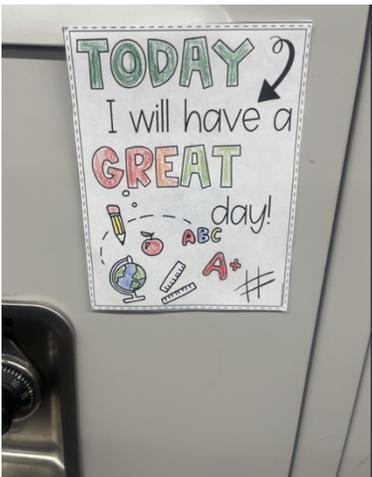
Congratulations to all the Mathletes and their coaches: Rachel Hosek, Barb Kane, Kevin Volk, and Matt Horvath!



TAG : Throughout the month of November T.A.G worked on our Morton Freshman Center Food Drive. Students created fliers, spread the word and organized the donation boxes. Through their efforts we were able to assist 54 Morton Freshman Center Families.



Student Council: Promoted positivity this month, students created positive messages and placed them on student lockers throughout the building.



Literacy Club: Upcycled Outdated books by turning them into turkeys to decorate the library space. In December we're watching *The Outsiders*. As a group, read the book first and we'll be discussing the differences between the book and the movie.



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

<u>Patient contacts:</u>	Total number of office visits treatments	1775
	Student visits to the Health Office	1028
	Total number of office visit reasons	1260
	Staff visits to the Health Office	12
<u>Parent contacts:</u>	By phone and/or in-person in office	143
<u>Medical home passes:</u>	Parents contacted/students sent home	105
<u>Emergency calls (out-of-office):</u>	Nurse called to transport patients by wheelchair	7
<u>911 calls:</u>	EMS transport	0
<u>Building Accommodations:</u>	Accommodations provided to PE teachers	61
	5-minute early/Elevator pass	59
	Out of Uniform Passes issued/Pants issued	18
<u>Medications/Procedures:</u>	Prescription medication dispensed	35
	Blood glucose monitoring (Diabetics)	163
	Urinary catheterizations/Toileting	0/10
<u>Medical/State Required Follow-Up</u>	Contagion/Vaccines/Physicals/Emerg.Plans	500
<u>Accident reports:</u>	Accident reports completed (student)	1
	Accident reports completed (employee)	0
<u>Physical Altercations:</u>	Assessment/documentation/treatment	5
<u>Observations for drugs/alcohol:</u>	Assessment/documentation of findings	14
<u>Pregnancies:</u>	Confirmation/accommodations/referrals	0
<u>DCFS cases:</u>	Assessment/photos/reporting	0
<u>Conference/Referral calls:</u>	Doctor/Social Worker/Administrator	49
	Counselor/Police/Security/Teachers/Other	
<u>Special Education:</u>	Total Staffings	50
	504 Plan/PPS	11/2
	Medicaid Billing/Service Entries	0
<u>Vision/Hearing Screenings:</u>	Vision screenings/hearing	4
	Audiograms	0
	Vision/Hearing referrals	0
<u>Medical Records:</u>	New enrollments	11
	Transfer/withdrawal (out of district)	14
	Transfers/withdrawal (in-district)	2
	Copies of records requested (IHSA/Graduates)	3
	Review of medical records (ICare)	500
	C19	0
<u>Other:</u>	Monthly reports completed	1

SERVICES PERFORMED	EAST	WEST	FC	ALT	TOTAL
Residency Withdrawals	0	0	0	0	0
Residency Home Visits	4	3	0	0	7
Review of Proofs of Residency	18	13	18	0	49
Returned Mail	22	5	18	0	45
Homeless Student Assistance	2	3	0	0	5
Student Truancy Conferences	9	11	11	0	31
Parent/Guardian Conferences	13	15	4	0	32
Truant Student Home Visits	3	2	3	0	8
Parent Phone Contact	27	47	21	0	95
Student Attendance Review	41	59	33	0	133
Hand Deliveries	2	0	2	2	6
TOTAL	141	158	110	2	



MORTON EAST

Student Activities Report

Highlights of the month:

NOVEMBER 2025



November Student of the Month

Morton East celebrated our students at our monthly Student of the Month celebration! Nominated students and their families were welcomed with coffee and donuts! Teachers spoke highly of our students and explained why they stood out among their peers this month! At the end, everyone took a group photo with Mr. Gamboa!

Morton East Fall Lock-In

Morton East hosted their annual fall Lock-In on Tuesday, November 25th, 2025! The event filled the entire annex with basketball, volleyball, soccer, a mechanical bull, video and board games, and a movie room! The pool was also open for students to enjoy! With over 500 students and 36 staff members, the event was a huge success! Everyone is already looking forward to the spring Lock-In!





MORTON EAST

Student Activities Report

Highlights of the month:

NOVEMBER 2025

Snowball Teen Staff Retreat

Morton East Snowball Teen Staff had their Teen Staff Retreat at Camp Timber-Lee in East Troy, Wisconsin on November 22nd and 23rd. Students participated in leadership training, social-emotional skills, workshops, zipling, and began planning for the March retreat.



Childcare Club—Ronald McDonald House

Child Care Club assembled Art Care Bags for Ronald McDonald House. These bags will be distributed to the siblings of sick children so they have something to keep busy with while at the hospital for their sibling. We assembled 24 bags. Bags include chalk, a watercolor activity, a coloring book and crayons, modeling clay and sketch art with stencil. The bags are meant for ages 3-5.



13

Superintendent's Report December 10, 2025

Good evening Mr. President and members of the board.

I am so very proud of the coaches and athletes for their accomplishments as evidenced by their success in our fall co-curricular activities. These student athletes excelled in their respective sports and exemplified Morton pride!

The first semester of the 25-26 school term is quickly approaching and the teachers and students are preparing for final exams. ACT preparation continues to be a key component of our district's postsecondary readiness efforts as you can see in Dr McMahan's report located in your packet. The LSS team along with school-based personnel have been continuing to strengthen our Tier one instruction. All district admin will be meeting December 17th to review their goals and have the vision and mission reaffirmed. When we return in 2026 the teachers will begin the second semester with a district wide professional development on January 5th.

I would like to speak about the following agenda items that we are bringing forward tonight

Agenda Item 9.3 Listed in your board packets are the student activity and health services reports from each of the campuses along with the monthly truancy report.

Agenda Item 9.8- Principals will be reporting out briefly tonight and you can find their written reports in your board packet

For the consent agenda –

Agenda Item 11.1.1 and 11.1.2 – the minutes from both the open and closed sessions of the November board meeting.

Agenda Item 11.4 student discipline with the following recommendations

Agenda Item 11.4.1.1 -student number 463487-expelled with services for the remainder of 25-26 school term with the expulsion held in abeyance pending enrollment and successful completion at the Morton Alternative school.

Additionally, student 46387 is required to pay restitution to the District in the amount of \$250.00.

Agenda Item 11.4.1.2- student number - **490536**_expelled with services for the remainder of 25-26 school term with the expulsion held in abeyance pending enrollment and successful completion at the Morton Alternative school.

Agenda Item 11.4.1.3- student number **_480852-** expelled with services for the remainder of 25-26 school term with the expulsion held in abeyance pending enrollment and successful completion at the Morton Alternative school.

Agenda Item 11.4.1.4- student number **_481137-** expelled with services for the remainder of 25-26 school term, the entire 26-27 school year and the first semester of the 27-28 school year with the expulsion held in abeyance pending enrollment and successful completion at the Morton Alternative school.

Agenda item number 11.6 Approval of Board Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125

11.6.1. Expense Reimbursement for Joint Annual Conference

11.6.2. Board of Education members to attend 2026 Future of Education and Technology Conference

11.6.3. Board of Education members to attend Skyward ICon Conference

Agenda item number 11.13. Approval to Accept Donations/Grants

11.13.1. 12 Rolls of Welding Wire - Donated from ARC Specialties

Agenda item number 11.15. Approval of Resolution Appointment of Designated Person to Prepare 2026-2027 Budget

Agenda item number 11.16. Approval of Resolution Adopting the 2026-2027 Budget Calendar

That concludes my report.

Morton IT Department

December 2025 Update

1. Firewall Upgrade

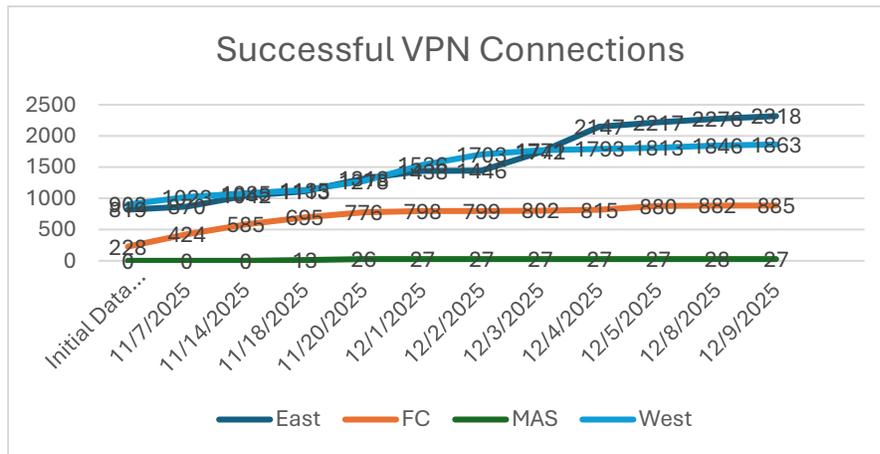
- The Morton IT Department continues to strengthen the district’s cybersecurity posture by implementing the latest Cisco firewall hardware and software. These upgrades modernize our network infrastructure, increase reliability, and ensure alignment with current security best practices across education and enterprise sectors. The anticipated project completion date is **June 15, 2026**.
 - **Phase One - Completed September 2025**
 - This initial phase established the foundation for all subsequent upgrade work. The district’s firewall software was elevated to a newer, more stable version, resolving several ongoing challenges related to web filtering and VPN connectivity. This upgrade improved reliability, enhanced compatibility with modern tools, and created a more flexible environment for future security enhancements.
 - **Phase Two - Began October 2025 (In Progress)**
 - **Firewall Hardware Procurement and Configuration**
 - During this phase, quotes for the new Cisco firewall hardware were secured, and the Board of Education approved the proposal at the November 2025 meeting. The hardware has been ordered and is scheduled to arrive in late December.
 - Configuration work is now underway in partnership with Sentinel, Morton’s managed service provider. Sentinel has served as a strategic partner throughout the Firewall Upgrade Project and continues to lead the configuration and planning efforts. This preparation ensures a seamless transition to the upgraded firewall environment planned for the next phase.
 - **Firewall Dashboard Upgrade for Remote-Access Visibility**
 - A major advancement in this phase was the upgrade to the firewall monitoring dashboard. This enhancement now allows

the district to accurately identify which students have and have not successfully connected remotely to Morton's infrastructure—whether from home or off-campus locations. This improved visibility has been instrumental in guiding student support, troubleshooting, and instructional planning.

- **VPN Engagement Blitz (IT, Data Team, and Building Administration Collaboration)**
 - Using the new dashboard data, the IT Department, Data Team, and building administration jointly initiated a districtwide VPN Engagement Blitz. This initiative ensured students received targeted training and support to connect successfully from home. Building administration developed structured plans informed by the dashboard insights, enabling schools to identify students needing additional assistance and to coordinate the necessary support to ensure full remote-access readiness.
 - The VPN Engagement Blitz continues on a smaller, ongoing basis at each campus. Building administration is now bringing students individually or in small groups to the Technology Service Internship (TSI) program, where TSI students provide one-on-one assistance in connecting to the VPN. This scaled-down model minimizes instructional disruption—especially as the semester concludes—while maintaining the district's commitment to ensuring that all students have reliable access to learning materials from home.
 - The data on the next page indicates where each campus began at the start of the initiative and where they currently stand in terms of successful remote VPN connections.

Students Who Have Successfully Connected Remotely Utilizing Morton's Upgraded Firewall/VPN

	East	FC	MAS	West
Initial Data	819	228	0	902
11/7/2025	870	424	0	1023
11/14/2025	1042	585	0	1085
11/18/2025	1113	695	13	1135
11/20/2025	1318	776	26	1278
12/1/2025	1438	798	27	1536
12/2/2025	1446	799	27	1703
12/3/2025	1742	802	27	1771
12/4/2025	2147	815	27	1793
12/5/2025	2217	880	27	1813
12/8/2025	2276	882	28	1846
12/9/2025	2318	885	27	1863



	Total Enrollment	% of Student Population Connected 12/9/2025
East	3019	77%
FC	928	95%
MAS	44	66%
West	3202	58%
	7193	71%

- **Phase One - Planned for Spring Break 2026**
 - This phase 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. Internet Service Provider Switchover Project Update

- Morton has partnered with AT&T as its Internet service provider for the past several decades. Through the federal E-Rate procurement process, a new multi-year contract was awarded to the Illinois Century Network (ICN). As part of this transition, each campus will move from a 2 Mbps connection under AT&T to a significantly increased 10 Mbps connection provided by ICN. Planning and preparation for this transition began in August 2025.
 - Phase One - East Campus Switchover Completed November 14, 2025
The first campus to migrate to ICN was Morton East. The work involved three major stages:
 - Community Fiber Installation and Campus Termination
ICN initiated the project by installing new fiber throughout the surrounding community and terminating the connection at the East campus. This step required substantial coordination and was completed successfully prior to the switchover.
 - Firewall Port Configuration and Infrastructure Alignment
Once the fiber work was complete, Morton's IT team coordinated efforts between Sentinel (our managed service provider) and ICN to ensure the district's firewall environment could support the increased bandwidth. This included upgrading firewall firmware and configuring all necessary ports to accept the new data flow.

- **External Vendor Coordination and Security Assurance**
The district worked closely with its external partners—including Skyward, Ivanti, RingCentral, and TrueTime—to ensure all services were prepared for the updated IP addresses. At the same time, the IT Department maintained security requirements across multiple VPN tunnels and vendor integrations.
- To minimize instructional disruption, the actual switchover occurred on Friday afternoon, November 14, after students and staff had left for the weekend.
- As with any ISP transition of this complexity, there were coordination challenges involving several outside vendors. A few systems required follow-up adjustments the following week—such as library databases, timeclocks, and helpdesk portals—but the extensive planning and preparation significantly reduced the impact on teaching and learning.
- Following the transition, an After-Action Review was conducted to evaluate the process and refine procedures for future cutovers. Adjustments have been made, and the next migration.
- **Phase Two - Morton West Switchover**
 - West is scheduled for **December 19, 2025** coinciding with the start of Winter Break to again minimize the impact on instruction.

3. SailPoint Identity & Access Management (IAM) Project Update

SailPoint, Morton’s new Identity and Access Management (IAM) platform, was approved by the Board of Education in May 2025. The district partnered with KeyData to serve as Morton’s Managed Service Provider (MSP) for the first three years of implementation. This project positions Morton to modernize account provisioning, strengthen cybersecurity, and streamline identity processes across all systems. The initiative is structured into three primary phases:

- **Phase One – System Connections and Data Source Integration**
 - The first phase focused on establishing the foundational connections between SailPoint and Morton’s core identity systems. This included:
 - Designating Skyward Finance and Skyward Academic as the authoritative sources of employee and student data.
 - Connecting SailPoint to Azure Active Directory and Office 365 to automate account creation and assign licensing based on job roles.
 - Creating an integration with RingCentral to automatically provision phone numbers aligned to employee job titles.

- **Phase Two – Testing, Cleanup, and Portal Preparation (To Be Completed Before Winter Break)**
 - With the technical connections in place, the second phase shifted to testing within a dedicated “Sandlot environment.” This step allowed the district and KeyData to evaluate the new provisioning workflows and identify necessary adjustments before going live. Key tasks included:
 - Removing inactive accounts from Azure and Skyward to eliminate legacy data conflicts.
 - Documenting and refining HR workflows to ensure consistency and accuracy in employee onboarding.
 - Reviewing manual IT processes so SailPoint can fully automate them moving forward.
 - Phase Two is scheduled to be completed before Winter Break, and the SailPoint portal will go live in January 2026, managed operationally by KeyData.
- **Phase Three – Monitoring, Optimization, and Expansion (Wi**
 - The third phase will focus on ongoing monitoring and fine-tuning of the IAM environment to ensure stability, accuracy, and security. During this phase, the district will also expand SailPoint’s integrations to include additional systems, such as:
 - DUO, Morton’s multifactor authentication (MFA) solution
 - KanTech, Morton’s electronic keycard access system
 - These expansions will extend SailPoint’s automation capabilities and further unify security and access control across the district.

4. Uninterruptible Power Supply (UPS) Infrastructure Project Update

Uninterruptible Power Supplies (UPS) have historically been installed at each campus’s Main Distribution Frame (MDF) to protect core network systems. Two years ago, the district expanded this strategy by purchasing UPS units for all Intermediate Distribution Frames (IDFs)—the locations that house switches and critical network equipment throughout the buildings. Installing UPS units at both the MDF and IDF levels protects Morton’s infrastructure from electrical surges, maintains network uptime during short power interruptions, and enables controlled shutdowns during extended outages to prevent data loss.

Although the UPS units were purchased, they were not installed or configured due to the network intrusion incident that halted all district technology projects. This fall, the IT Department reprioritized and relaunched the initiative, bringing the project to approximately 95% completion.

- **Phase One – Inventory and Status Verification**
 - The first phase involved identifying every IDF closet and assessing the status of the UPS units assigned to them. While most units were physically present, many were not connected to power or integrated into Morton’s network. The IT team, in partnership with BlueWire, reviewed and corrected the setup in all 43 IDF closets, ensuring each UPS was properly powered and connected.
- **Phase Two – Network Card Installation and Centralized Monitoring**
 - During the second phase, network interface cards were installed in each UPS and connected to the district’s data network. This allowed all UPS units to be monitored through a single, centralized dashboard. Central monitoring enables real-time alerts, streamlined maintenance, and proactive identification of power-related vulnerabilities.
- **Phase Three – Ongoing Monitoring, Firmware Updates, and Mitigation**
 - Phase Three, which continues today, focuses on continuous monitoring and applying firmware updates across all connected UPS devices. This effort has already identified potential weaknesses that the IT team is actively addressing. Importantly, the strengthened UPS infrastructure has already prevented two campuses from losing network communication during recent localized power outages.
- **Next Steps**
 - The remaining work on this project includes:
 - Installing additional UPS units in closets that were previously unprotected
 - Increasing power coming into the IDF’s by working with Morton’s Maintenance team in order to ensure sufficient power available for the UPS.
 - Replacing end-of-life UPS batteries in MDF locations to ensure full redundancy and reliability

Professional Development and Certification Update

Professional development continues to be a critical component of strengthening Morton’s technology services and ensuring alignment with the district’s IT Roadmap Objectives for 2025-2026:

1. **Strengthening Cybersecurity and Data Protection**
2. **Ensure tools “just work” for teaching and learning**
3. **Modernize communication and collaboration**
4. **Streamline operations and service delivery**
5. **Build a culture of continuous improvement**

Over the past six months, IT team members have completed a series of advanced certifications directly tied to these objectives. This strategic alignment ensures the district is investing in skills that improve security, operational reliability, and the overall technology experience for students and staff. The coursework and credentials earned empower our team with additional tools and expertise that directly benefit Morton.

Team Certification Highlights

Yasir Yaseen – Senior Network Administrator

- **Cisco Certified Network Professional (CCNP)**
- **IBM Cybersecurity Architecture**
- **Cisco Network Security**

These highly specialized credentials provide strategic leadership, enterprise architecture expertise, risk management capability, and governance oversight—supporting all five IT Roadmap Objectives, especially Objective 1 (Strengthen Cybersecurity & Data Protection), Objective 4 (Streamline Operations & Service Delivery), and Objective 5 (Build a Culture of Continuous Improvement).

William Womack – System Administrator

- **Microsoft 365 Certified: Administrator Expert**
 - **VMware Certified Professional - Data Center Virtualization (VCP-DCV)**
 - **Azure Administrator Associate (AZ-104)**
William’s certifications enhance Morton’s cloud management, virtualization, and identity infrastructure—advancing Objective 1 (security), Objective 2 (reliability), and Objective 3 (modern collaboration).
-

Anthony Figueroa – Junior System Administrator

- **CompTIA A+ 1101**
 - **CompTIA A+ 1102**
 - **CompTIA Server+**
These foundational and server-level certifications support Objective 4 (service delivery) and Objective 5 (continuous improvement), and strengthen Morton’s technical support and systems management capacity.
-

Artur Wilczynski – Director of Technology

- **MIT - AI Strategy and Leadership Program: Thriving in the New World**
- **Project Management Professional (PMP)**
- **Certified in the Governance of Enterprise IT (CGEIT)**
- **Certified Information Security Manager (CISM)**
- **Certified in Risk and Information Systems Control (CRISC)**
- **TOGAF Enterprise Architecture Practitioner**

These highly specialized credentials provide strategic leadership, enterprise architecture expertise, risk management capability, and governance oversight—supporting all five IT Roadmap objectives, especially Objective 1 (cybersecurity), Objective 4 (streamlined operations), and Objective 5 (continuous improvement).



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

College Ready:

- **Introduction to Teaching**
Introduction to Teaching students spent November developing foundational skills such as classroom procedures, behavior expectations, and reward systems. As part of a literacy-focused project, students designed and delivered a Halloween-themed read-aloud experience, incorporating fluency practice along with pre- and post-lesson activities. These authentic learning projects allow students to directly experience the rigor of the teaching profession while building confidence in instructional strategies.

Career Ready:

- **Welding Success at ETI Competition**
Our Welding students had another impressive showing at the ETI Welding Competition on November 15th. Every participating student earned a \$250 scholarship to ETI. Additionally, two students won \$200 professional welding hoods, and another student received a high-quality welding jacket — a fantastic reflection of their skill and dedication.
- **Future Educators Conference – ISU**
Students enrolled in our Teaching & Education pathway attended the Future Teaching Conference at Illinois State University, gaining valuable exposure to educator preparation programs and future career opportunities in the education field.
- **Dinner & a Show – Culinary Arts**
Our Culinary Arts students showcased their professional skills while supporting the Morton 201 Education Foundation during the Fall Musical “Grease.” Students planned, prepared, and served a themed meal that brought the 1950s diner experience to life for guests attending the performance. This hands-on event allowed students to demonstrate their culinary, hospitality, and customer service skills in a real-world environment, while proudly representing Morton’s CTE programs and contributing to a meaningful community event.

Life Ready:

- **Fire Science Early Childhood Collaboration**
Firefighting I students partnered with our Child Development program to create and deliver a firefighting safety presentation for the Mini Mustang Preschool. This collaboration helped high school students practice public speaking and community engagement while providing an exciting learning experience for our preschoolers.



- **ECE Level 3 STEAM Family Day**
Early Childhood Education Level 3 students planned and facilitated a STEAM Family Day for our preschool lab families. Students led hands-on exploration activities, further developing communication, leadership, and event-planning skills.

Student and Staff Accolades:





Career & Work Based Learning:

Professional Development

- CTE teachers continued their work within Professional Learning Communities, collaborating on instructional planning and program alignment.
- The Work-Based Learning (WBL) Coordinator met with the Entrepreneurship PLT to provide professional development focused on transitioning course outcomes and assessments to a skills-based model.



Partnership Development & Industry Engagement

Our Career and Work-Based Learning Coordinators have continued to actively build and strengthen partnerships to support student opportunities:

- Ongoing collaboration with SchoolLinks representatives to build and populate our Industry Partner Database that will streamline and expand access to opportunities across both campuses.

Programmatic Updates

- On October 29, CTE instructors and student club leaders at Morton East participated in the East Activities Fair, showcasing CTE programs and engaging students in conversations about opportunities within their pathways.
- The Work-Based Learning Coordinator delivered classroom presentations in Culinary classes to support recruitment for the WBL Internship Program.
- Morton West has officially opened the application process for the SY26–27 Work-Based Learning Internship cohort, ensuring students have early access to these career-focused experiences.
- Culinary students catered the “Dinner and a Show” event on November 14, demonstrating professional culinary, hospitality, and customer service skills in a real-world setting.
- Coordination meeting held with Oakton Community College on November 19 to review partnerships and opportunities within their Pharmacy Technician program.
- Conducted in-person partnership meetings with Berwyn KIA, Ziegler Ford, Jack Phelan Chevy, Walgreens (Cicero), Walmart Pharmacy (Cicero), and SBC Waste Solutions in Broadview.
- Additional site visits and employer meetings included Walgreens on Cermak, Beyond Catering, Fill My Jar, State Farm Insurance, and Principal Manufacturing.

College & Career Center highlights:

West College & Career Highlights:

- Events:
 - 11/4, 11/6, and 11/20– College Rep Visits: St Francis, St. Ambrose, UIC, Dominica, Concordia, and Roosevelt
 - 11/5 – US Navy Rep Visit
 - 11/6 & 11/20 – FAFSA Workshop

East College & Career Center Highlights:

November Recap:

- Since the beginning of the school year through 12/1/25, the CC Center has had 2,009 student visits.
- Held three college application workshops in November.
- Hosted two financial aid application workshops for students/families on the evening of 11/5 and morning/afternoon of 11/22.



- Hosted five different college rep. visit meetings at MEHS.
- Field trip to North Central College (11/5) and Roosevelt University (11/14) with 40 students per trip.
- Held our 2nd annual Career Week.
 - Resume workshops during all supervisions on 11/17
 - Career Expo. with 15 different career reps. on 11/18
 - ASVAB testing on 11/19
 - Career speakers per teacher request on 11/20
 - Career Trivia during all supervisions on 11/21

Upcoming December Highlights:

- Morton College dual enrollment registration on 12/2 and 12/9 during all supervisions.
- Final financial aid workshop of the semester on the evening of 12/9.





SPED Department – Carol Best, Executive Director

COLLEGE

- Students continued participating in the Morton College field trip series throughout the year to explore academic programs, campus resources, and postsecondary opportunities.
- School counselors visited EDGE classes to discuss credits, graduation requirements, and long-term academic and career planning.
- In Mrs. Kennedy’s Chemistry class at East, students engaged in a low-pressure recall activity, verbally reviewing their understanding of periodic table functions without a rubric or formal assessment.
- ASI teams administered academic benchmarks and monitored student progress to support preparedness for post-high school pathways.
- ED students received increased academic support to ensure they are on track and prepared for final exams.

CAREER

- In the FSI program, students participated in a real-world budgeting project in collaboration with their Employability class. Students received “paychecks” for completing jobs around the school, deducted monthly expenses during Applied Math, and practiced managing bills throughout the month. This hands-on experience builds financial literacy, responsibility, and decision-making skills essential for independent living.
- ASI students engaged in a community-based shopping experience at Target to develop real-world purchasing, budgeting, and navigation skills.
- The annual MTC Thanksgiving Feast remained a beloved tradition. Staff planned, prepared, and served a full holiday meal for all students, creating a meaningful community event that many look forward to every year.
- MTC students participated in multiple community outings, including visits to the Morton Arboretum and a local restaurant. These experiences reinforced in-school learning through practical application of skills such as community navigation, social interaction, safety, budgeting, ordering, and payment.
- MTC launched the Student of the Month program. Each teacher selected one student demonstrating outstanding behavior, growth, or goal achievement. Selected students were recognized with a public photo display and a small treat.
- Related students at Morton East volunteered at Feed My Starving Children in Schaumburg. Students collaborated as a team—coordinating roles and job rotations—and helped package enough food to support 68 children for an entire year. This experience also provided résumé-building community service.
- Students visited Riverside Bank to learn foundational concepts in financial literacy.
- The RTA visited work program classes to provide instruction on travel training, reduced fare cards, and public transit trip planning.
- Youth Crossroads facilitated three Zoom-based presentations for work program classes, offering students additional career-related learning and support.



LIFE

- ASI and FSI students participated in a building-wide trick-or-treating activity, engaging with staff and peers to practice social communication and community interaction.
- ASI and FSI students completed an enrichment project in recognition of Día de los Muertos.
- ASI High Support classrooms celebrated Friendsgiving, practiced expressing gratitude, and continued building essential daily living skills.
- Students shared personal traditions and family experiences connected to Día de los Muertos, fostering cultural awareness and community connection.
- The ED Department placed a strong emphasis on social-emotional learning due to increased student anxiety, providing ongoing breaks, emotional support, and regulation strategies.





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







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Dr. Josh McMahon
Assistant Superintendent for Educational Programs





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





English Learners and Modern Languages- Melody Becker

Curriculum Updates-

College

- At East, all **EL 2 –4** students completed a Student Reflection doc prior to testing. EL 4 took the AAPPL test, while **EL 2 and 3** took the STAMP test. This test is a monitoring tool and practice for ACCESS that EL students participate in annually. These tests are also used to measure English language proficiency for the Seal of Biliteracy.
- Each **EL PLT** has continued to work on Finish Line assessments as practice for each domain (reading, writing, listening, and speaking) which is modeled after ACCESS.
- **EL 1 English** has finalized their comic and will present for a speaking grade.
- **EL 1 Reding** has begun writing poetry and incorporating figurative language.
- **EL 2 English** have submitted their narratives for the mythical monsters. Students have used first person to tell their monster's story.
- **EL 2 Reading** has begun reading Frankenstein after reading about true crime such as Luigi Mangione and Gypsy Rose.
- **EL 3** Students are currently reading *Everything We Never Had*, by Randy Ribay, and are beginning CA journal writing activity using Book Creator. EL 3 recently turned in a compare and contrast 5-paragraph essay
- **EL 4** is working on ACT formatted essays and analyzing at three different perspectives, deciding which one aligns with individual beliefs, and defending a stance. There is a focus on speaking skills by having multiple discussions. At East, EL 4 has been working with instructional coaches and Multilingual Resource teachers to help students to increase their course grades.
- **AP Spanish Language** students just finished their first CA for the Cultural Comparasion. We are finishing Tema 2 and will complete the CA for Tema 2 this week.
- In **AP Spanish Literature** students are completing presentations about the story, “El hijo de Horacio Quiroga.”
- **French 1** is learning about telling time in French and just did a writing project for Earned Honors about their school schedule.
- **French 2** is learning about food and the past tense and also just completed a writing project for Earned Honors describing a recipe they used to make for the holidays.
- **Spanish 1** has started reading our novel Pobre Ana
- **Spanish Language Arts V** students spent the month of November studying “La Casa de Bernarda Alba” through a guided group reading of the three acts, accompanied by a reflective packet that helped them analyze the play’s symbols, emotions, silences, and conflicts. They also completed listening activities in Formative using five explanatory audios recorded by the teacher, answering questions that assessed inference and literary understanding. Throughout the unit, students completed formative reading assessments, created a symbolic mural based on key objects from the play, and designed a Canva poster titled Psychological Profile, connecting each character’s emotions, decisions, and dramatic actions. Their oral expression was assessed through a recorded reading, an explanation of a chosen symbol from the mural, and a final reflection on their assigned character. As a culminating activity, students began viewing the film adaptation of the play and used their reflective packet to compare the audiovisual representation with the written text. ⁹⁷These integrated tasks strengthened their reading comprehension, critical analysis, oral expression, and symbolic interpretation.



- **Spanish Language Arts IV** students began the month by strengthening their use of capital letters, exclamation marks, and question marks to ensure accuracy and clarity in writing. They reviewed the structure of formal letters and emails, receiving direct feedback on common errors from previous assignments to improve their written communication. With this preparation, students completed their writing CA (90%), producing either a formal letter or an email using the rules taught in class. They also completed a listening comprehension CA, likewise weighted at 90%. Students then analyzed the Aristotelian narrative arc through the short film “La leyenda del espantapájaros,” identifying the sequence of events and major narrative elements. They also read the legend of “Popocatépetl and Iztaccíhuatl” and applied the narrative arc again to identify the key structural elements of the story. Finally, they examined the Aztec and Maya civilizations, comparing similarities and differences and organizing the information in a summary table to prepare them for a speaking practice in which they had to compare three similarities of differences between both indigenous groups. They are currently working on the required components for the Honors Portfolio
- **Spanish Language Arts IV** students are learning the plot line with the literary elements and analyzing legends of Spanish speaking countries. They learned the difference between a legend and a tale. When analyzing the legends, they had different ways to analyze them, not only using the plot line. They also wrote their own legend, individually or in pairs, by using the plot line and literary elements to fill in the gaps in their story telling. After they wrote their own legend, they recorded either a video or voice telling their legend to others. Some classes presented a legend from a Spanish speaking country creating a title page to go with their legend and recorded a video explaining the legend and the literary elements.

Career

- Chinese 1 is learning about family in Chinese and are planning to make a family book.
- Chinese 2 is learning about describing skills in Chinese. We finished the Steps to Seals Test.
- French 1 has been practicing spoken description. The students are learning to speak about their classes in terms of preferences and offering reasons for their opinions.

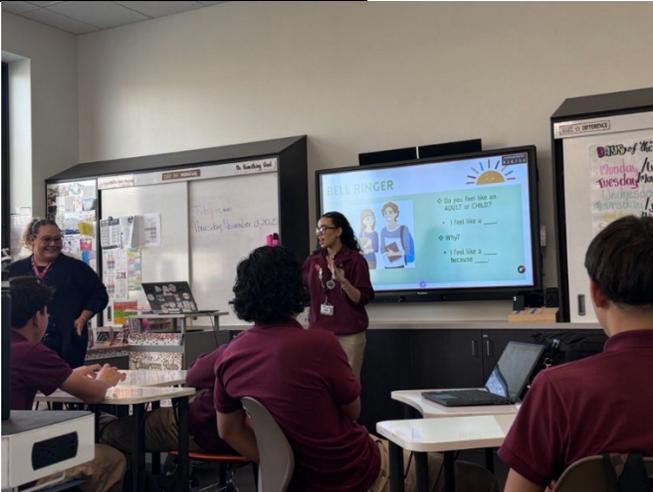
Life

- **EL 2** students are reading *Frankenstein* through an ethical lens looking at different situations within the story connected to real life examples analyzing ethical issues (*cloning, technological advancements, etc.*)
- **EL 4** students are working on leading discussions on their own, rather than having a fishbowl style discussion with teacher-created prompts. Students create the prompts and lead the discussion.
- During November, **EL 1** worked with two texts which they analyzed, created questions, and possible solutions. Speaking practices focused on expressing needs and wants, while the writing skills focused on vocabulary and verbs "to be", "to do", and "to have".
- **FC EL teachers** have noticed an increase in students coming in for extra support after school.
- **Spanish 1** did self-introductions with things they liked to do along with things they did not like to do.
- **Spanish 3** have discussed positive qualities and made a survey to determine to determine their own ethical and moral compass, in addition to reviewing the global volunteer programs by BBVA and other organizations.
- **French 3** focused on the advantages of social media and a responsible use. The students presented their takes in a recorded discussion as one of the Honors Padlet projects.
- **French 2** has learned l'imparfait and used it in a written and spoken description of a festive family occasion also as an Interactive Speaking project for the Honors Padlet.
- **AP Chinese** are leaning airport announcements and students are performing how to take an airplane by checking in, passing the security and boarding.



- In **Chinese 1**, students have done a family tree and to ask family stories at their Thanksgiving gathering. They are currently working on writing about their family members.
- **Chinese 3** students are working on a cooking project.

Student and Staff Accolades



EL 1 Reading teacher, Mrs. Villanueva, is working with Maria Tinoco Sandoval for her teaching internship class. EL 1 students have improved their speaking skills by starting class with simple bell ringers that allow them to practice their speaking skills in a safe environment.



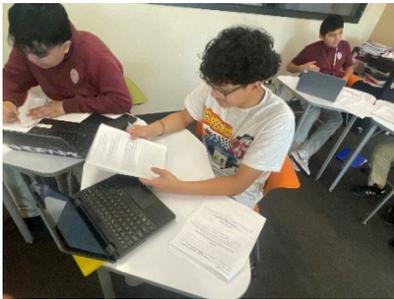
FC Chinese students attended a presentation at the Culture Center of Taipei Economic and Culture in Westmont. Students learned about Taiwanese Culture and participated in Taiwanese traditional dances. Students also enjoyed a delicious Chinese lunch! Our students showed off their best Chinese language skills and represented what it means to be a Morton student!



FC Blue 1 Students participating in Dia de Los Muertos Activities.



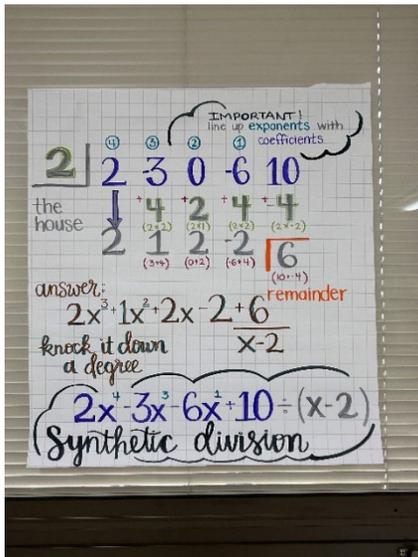
FC Dia de Los Muertos: On October 30th, the FC hosted our annual Dia de Los Muertos celebration. The food was delicious, children were happily engaged in activities/crafts and the Great Room was stunning.



EL 4 students researching and writing an argumentative essay.



West EL Zoology students visited the Shedd Aquarium to support their skills in the life cycle of various animals.



Integrated Math 3 anchor charts created to support English Learners



EL 3: Participating in an accountable talk discussing following a unit on compare. Students used 2-minute timers to practice using accountable talk sentence frames to keep conversations going. Students are working on stretching their speaking time in preparation for ACCESS testing.



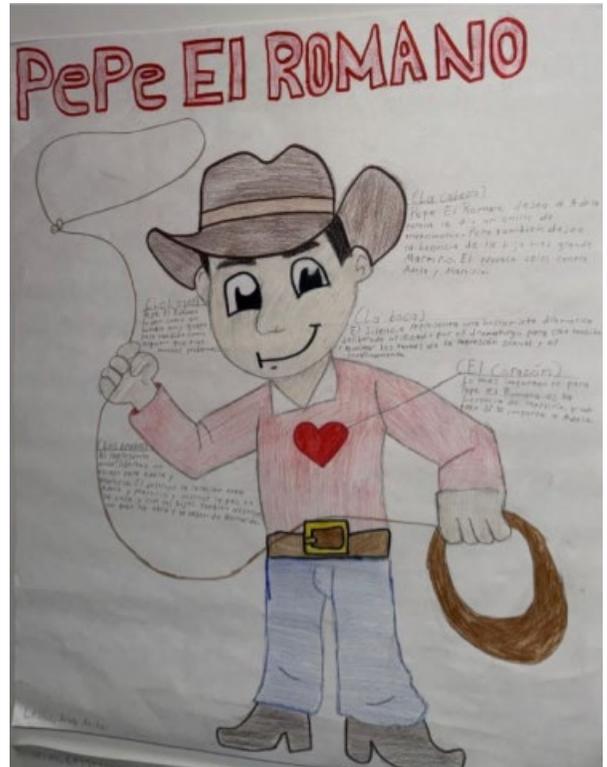
As enrichment, some students are creating flores de Nochebuena, poinsettia flowers to help decorate for the Posada coming up on December 11th



Chinese 1 – Family tree



Spanish Language Arts V –
Mural for “La casa de Bernarda Alba



Spanish Language Arts V – Character autopsies



Science Department— Eric Bjornstad, Director

Curriculum Updates –

- AP Chemistry and AP Biology teams met at the District office and worked on alignment of assessments for Skill-based, 90/10 curriculum.
The Curriculum and Instruction steering committee met on November 14th. Staff engaged in conversation around the Mustang “Must-Sees” in Tier 1 instruction and committed to a PLT focus for the remainder of the semester.

College Ready –

- West Science is now preparing for the elective fair on December 10th.
- West Science is also preparing for Intervention/Enrichment Day with sophomores. Freshman teachers will work with their BARR team, and Junior and Senior teachers will work with their PLTs to formulate a plan for interventions.

Career Ready –

- Pharmacy Tech Students are completing their first semester at Oakton. Clinical Placements for the six seniors have been determined and they will begin in January.
- MacNeil Hospital Partnership has been pushed back due to change in hospital administration. New start date is Jan 14th.

Life Ready –

Biology students at West learn about predator/prey relationships





Ms. Trevino's Biology Students argue if substance A or B is alive!

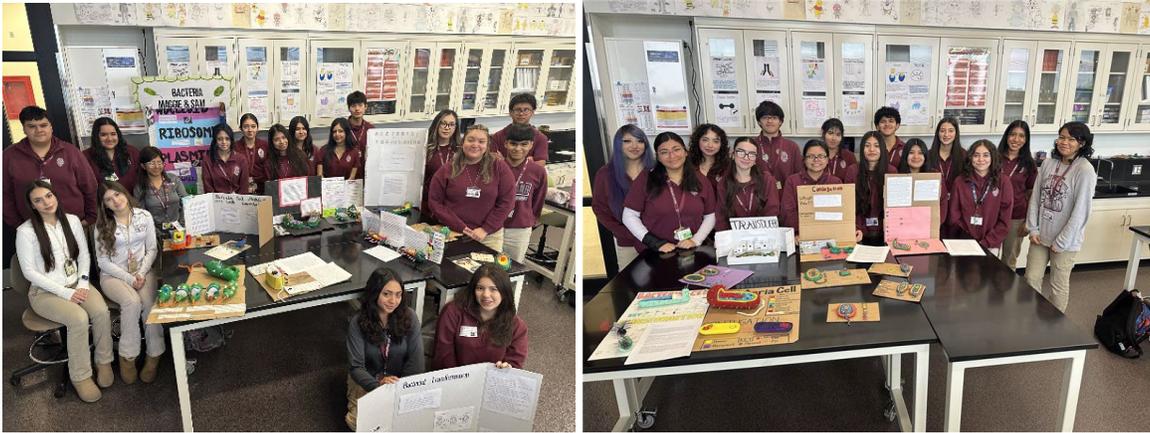


FC Biology students identify trees for Arboretum project with Mr. O'Toole

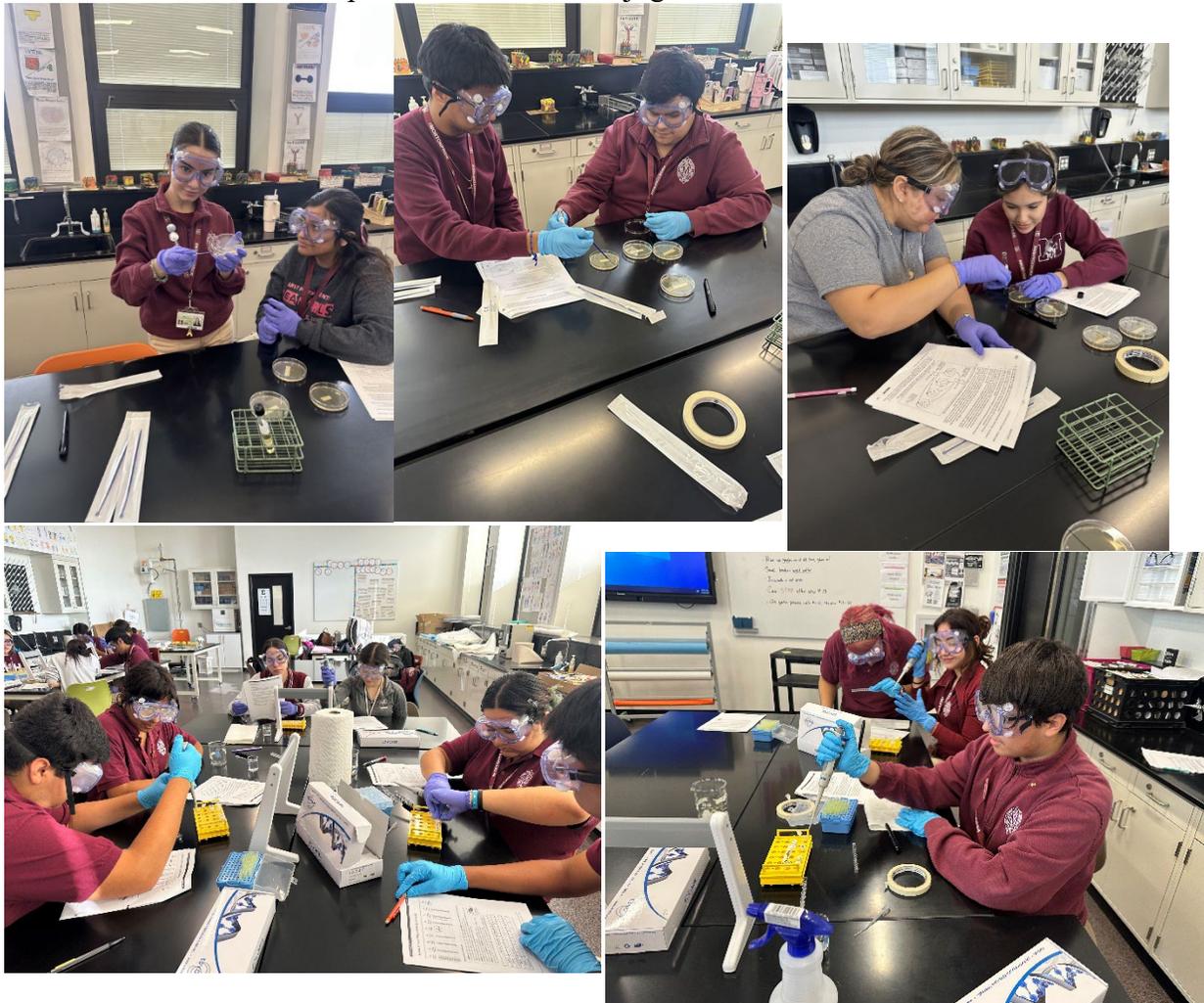




Ms. Del Real's M.I. class with their bacteria models



Ms. Del Real's classes completed a Bacterial Conjugation lab for M.I.





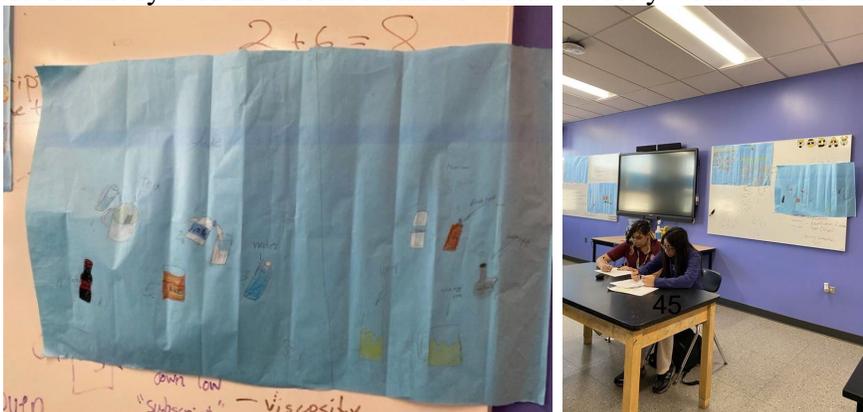
Mr. Paychek's Physics class building rollercoasters



Ms. Arellano's and Ms. Vanderlee's HBS classes performing a Sheep Brain Dissection



Ms. Kennedy's SPED science classes did a viscosity walk-around





Science Staff from East, West, and FC attended the Northern Illinois Science Educator Conference on Nov. 17th



All Zoology classes went to the Shedd to research marine species this quarter





English Department – Megan Delaney, Director

Professional Development

Across Morton East, Morton West, and the Freshman Center, English teachers are continuing work on curriculum revision with an emphasis on research, rhetoric, and vertically aligned common assessments that support success from English 1 through AP-level courses. At the Freshman Center and West, curriculum writing days have focused on strengthening writing and speaking/listening units, laying a clearer pathway from Honors English 1 to AP Seminar.

Departments at all three buildings are also collaborating on whole-student supports, including well-planned I-Time lessons that integrate literacy, social-emotional learning, and college and career readiness skills.

Curriculum Updates

At Morton West, Junior Core students moved through a full staged writing process for their argumentative essay, including planning, drafting, feedback, and revision, with teachers highlighting claim, evidence, and commentary as key targets. Morton West Journalism students engaged in peer-editing workshops and played a “Man Bites Dog” headline activity to distinguish primary and secondary headlines and refine their news judgment.

At the Freshman Center, teachers continue to refine English 1 as a clearly defined prerequisite to English 2, using common exams and skill-based assessments to ensure students are ready for subsequent coursework. They are also building out a more specific, honors-level pathway that aligns with expectations in AP Seminar. Morton East remains focused on research and argument units that build student capacity with citation, annotation, and debate, mirroring the department-wide push toward college-level literacy skills.

Student and Staff Accolades

At Morton West, English and Journalism teachers are providing high-engagement opportunities for students to practice authentic writing, such as argumentative essays and publishable journalistic pieces connected to the yearbook and school media. Junior Core and Journalism classes at West have generated strong student work products and peer feedback routines that are being shared as models with colleagues.

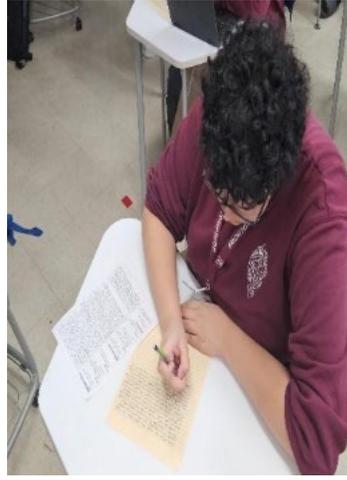
At Morton East, teachers continue to highlight students’ growth in discussion and debate, with classes regularly engaging in structured argument about text-based issues and author’s claims. At the Freshman Center, the English team is recognized for thoughtful implementation of I-Time lessons that support both academic and social-emotional growth for ninth graders.

College, Career, and Life Readiness Focus

The FC English department is intentionally designing assessments that align English 1 expectations to the literacy demands of English 2 and beyond, helping students build a clear on-ramp to college-preparatory and AP coursework. Across East, West, and FC, teachers are embedding research, speaking, and listening opportunities into units so students can practice civic discourse, presentation skills, and informed decision-making.



West Journalism Students Peer Editing



West Junior CORE argumentative writing process



East Small group analysis of Edgar Allan Poe in Ms. Platek's classroom



East AP Seminar



East line of reasoning practice



FC students research in the Knowledge Center



Math Department - Megan Holub, Director

Curriculum Updates

So far this school year, the Integrated Math III Core teams have been actively aligning their curriculum with the 90-10 grading process. This upcoming semester (beginning in January), the Quantitative Literacy team is also engaging in curriculum writing to transition the course to a skills-based approach and the 90-10 grading model. In addition, the AP Statistics team is refining its skills-based course to ensure consistency and clarity in grading practices.

Looking ahead to the second semester, we plan to dedicate curriculum writing time to begin refining the Integrated Math II curriculum, pending availability of curriculum days. All curriculum days will be taking place second semester and scheduled for **January 8, January 22, February 12, and March 12**. During this time, we will focus on fully implementing the 90-10, skills-based model in Quantitative Literacy, adding additional assessments as needed. We will also ensure that all courses have **at least three assessments per skill per semester** to maintain consistency across the department.

ACT Data and plans:

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

Megan Holub is attending a meeting in November with the Math Leads from the Western Suburbs. Therewith a presentation centered around:

- Reports and how to use them
- Practice resources
- Test breakdown and changes
- Possible Growth Measurements

***College Readiness:** ACT preparation continues to be a key component of our district's postsecondary readiness efforts. By providing structured practice, strategic instruction, and access to high-quality resources, we are reinforcing the problem-solving, reasoning, and data analysis skills students need for success in college-level math and many career pathways.

West coaches with ACT Prep: Instructional Readiness Committee is also beginning to plan an after school ACT Prep program that will run January to March. More information to come.



ACT PREP BOOTCAMP

Prizes will be raffled off to students who attend all the sessions!

Boost your confidence and your score with our ACT Prep Program! You'll master test-taking strategies, review key content in every subject, and practice with real ACT-style questions.

Get ready to walk into the ACT knowing you can crush it!

- ✔ Runs from Jan 13th to March 26th
- ✔ Tuesdays or Thursdays
- ✔ Afterschool 3–4pm
- ✔ Open to all Juniors
- ✔ Send questions to Heidi Keske on Team's chat

Register here:

LIMITED SPACES AVAILABLE!

ENTRENAMIENTO INTENSIVO DE PREPARACIÓN PARA EL ACT

¡Se sortearán premios entre los estudiantes que asistan a todas las sesiones!

¡Aumenta tu confianza y tu puntuación con nuestro programa de preparación para el ACT! Dominarás las estrategias para realizar el examen, repasarás el contenido clave de cada materia y practicarás con preguntas reales al estilo del ACT.

¡Prepárate para entrar al ACT sabiendo que puedes arrasar!

- ✔ Se extiende desde el 13 de enero hasta el 26 de marzo.
- ✔ Martes o jueves
- ✔ Después de escuela 3–4pm
- ✔ Abierto a todos los juniors
- ✔ Envía tus preguntas a Heidi Keske en el chat de Teams.

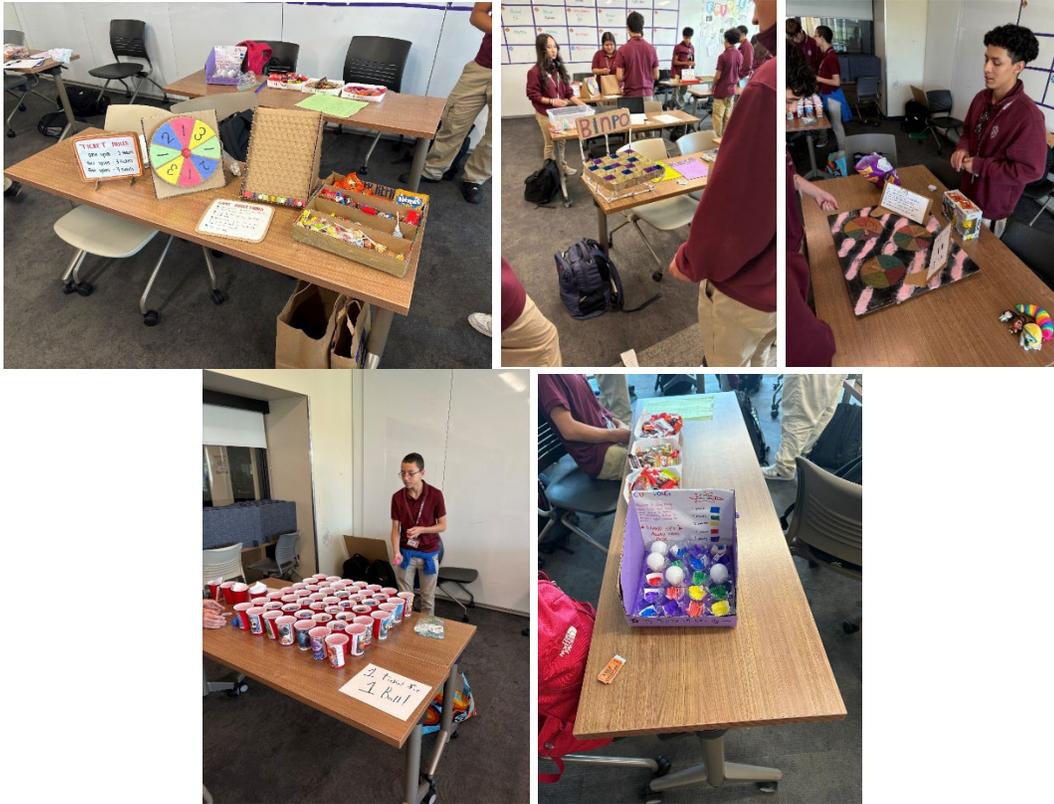
Regístrate aquí:

¡PLAZAS LIMITADAS!

***College Readiness:** ACT preparation is a key component of our students' postsecondary success plan. By offering structured support and access to practice resources, we help students strengthen the skills colleges value most—problem solving, reasoning, and data analysis.

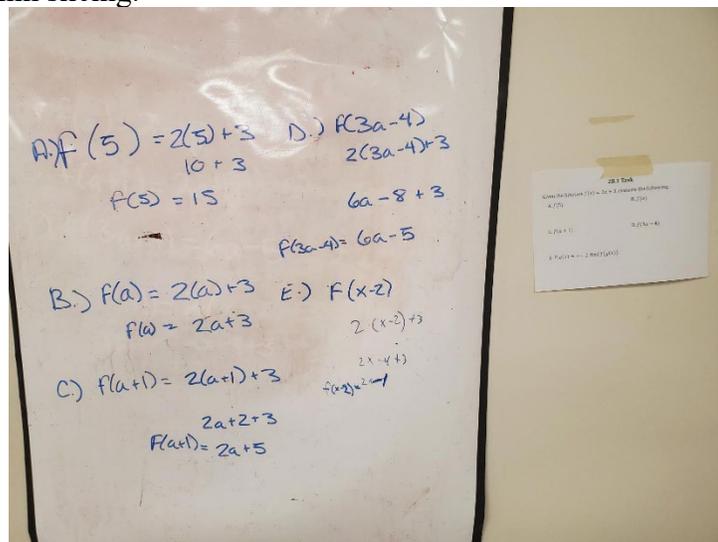
Great things we've done:

Math II STEM: Math 2 Stem students use their understanding of probability to create and play carnival games.



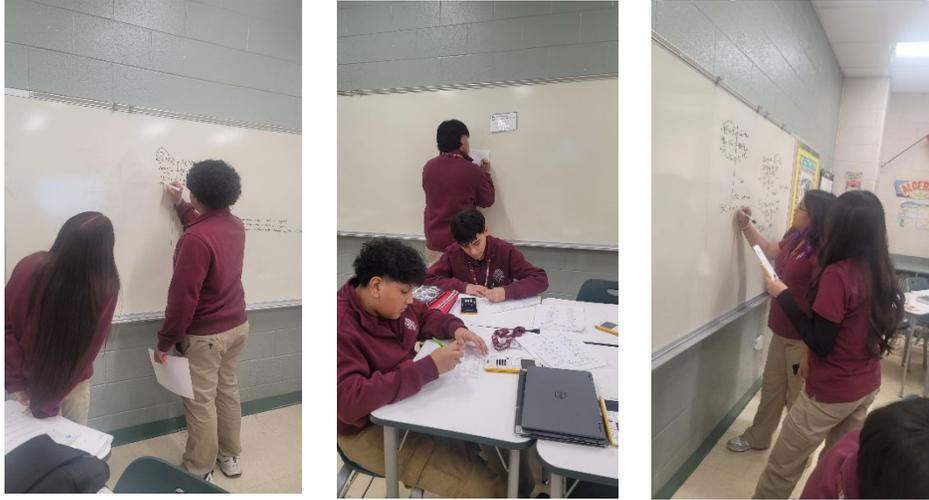
West Drop-In Math Help Center: It is open! This is the [updated flyer](#) that now includes science. The committee is also sending out invitations to students currently earning an E in math 3 core. See the [invitation here](#).

Building Thinking Classrooms in AP Precalculus: AP Precalculus students learn about compositions of functions through BTCs thin slicing.

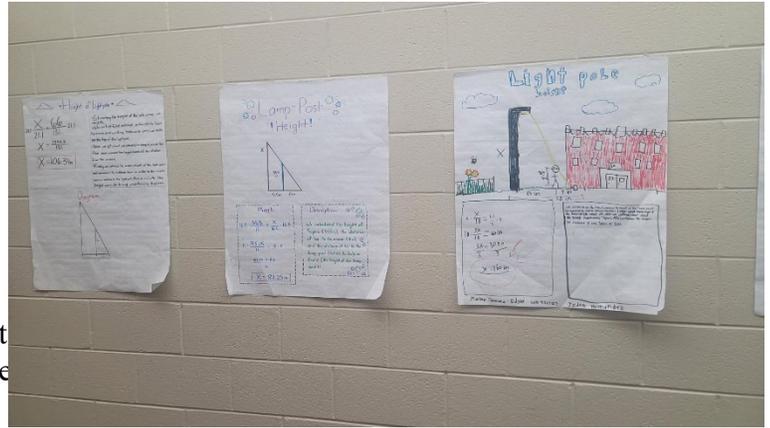
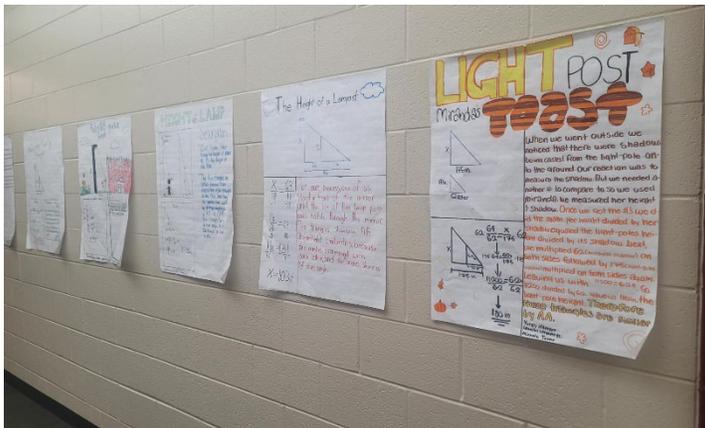




Carnegie PD: three FC teachers participated in a co-teaching cycle with Carnegie representative Patti Schutte on November 13. Building Thinking Classroom aspects were added to the lessons. Having students discourse and keeping them active in the math classroom is happening in our building.

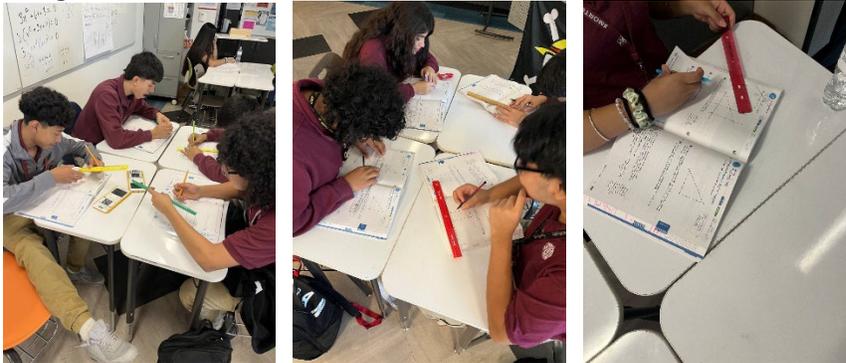


FC Trig Functions: Ms. Tracy had her students create a real-world problem, model it, and solve the problems using trigonometric functions.



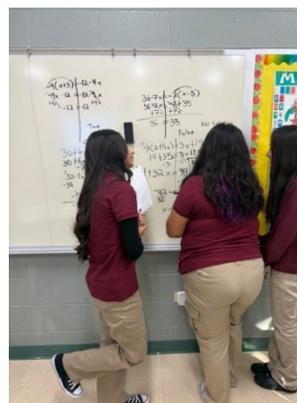
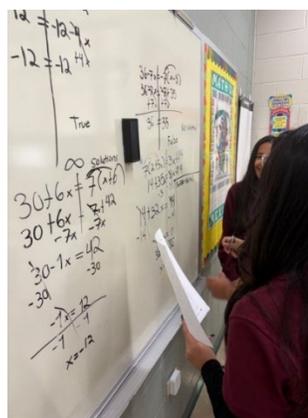


Integrated Math 2 Core students: working with their Carnegie textbooks and measuring segments of a triangle to learn about trigonometric ratios in Mr. Elkin's classroom.



Achieving Success at East: Several teams, including the Integrated Math II Core, Integrated Math III Core and Honors, and the Quantitative Literacy teams met with building leadership during the week of November 17th to discuss ways to help support their students who are not yet successful in this semester's Mathematics class. Each team has developed new ways to help their students achieve success in addition to the previous methods of reteaching and reassessing. For example, the updated plan for the Quantitative Literacy team is: [Quantitative Literacy] Teachers will allow students to retake quizzes during class time. We'll also start including QR codes on quiz reviews that are linked to instructional videos. We'll continue to do daily check ins with students. The team has improvement plans that can be used with individual students to assist the daily check in process.

Professional Development:





Literacy PD: Several Math Teachers, plus other teachers throughout the district took place in the Literacy PD incubator. The PD days and the walkthroughs have been interesting and given the Math Department great ways to incorporate literacy strategies strategically in our Math lessons.



Mathletes:

- **Morton West Mathletes:** West had a very good competition last Tuesday. Our Seniors did very well, 3rd place, out of 4 teams considering we only have 4 seniors.
- **Morton East Mathletes:** The Illinois Mathematics League contest took place on November 11th in which 41 students participated in. The team's total (sum of the top five scores) was 13 points. The top scorers for this contest were Santiago Zarco, Melinda Vazquez, and Jessica Vilches with 3 points! Many of the other participants scored 2 points, including freshman Claudia Pina.

The Morton East Mathletes competed in their second WSML math contest this month! Please read the report from Head Mathletes Coach, Mr. Volk:

WSML Meet #2 Results

On Tuesday, November 18th, 2025, the Morton East and Freshman Center Mathletes competed against York, Willowbrook, and Romeoville for the second meet of the West Suburban Math League. Our team score was 175. Here are some of the highlights:

- Pedro Alvarez 1st place in Advanced Algebra!!!
- Santiago Zarco 4th place in Pre-Calculus
- 2nd place overall in Advanced Algebra
- 2nd place overall in Pre-Calculus
- Oral Team – 2nd place
- Junior/Senior Relay – 2nd place
- Evelyn Miranda and Valeria Haro with a tie for 8th place in Geometry
- Claudia Pina 10th place in Algebra
- Jesus Brito 10th place in Pre-Calculus
- Bryan Gaborit-Moran and Juan Urgiles tie for 10th place in Advanced Algebra.



Morton East/FC Mathletes Calendar for 2025-2026:

IML Math Contest
Tuesday, December 9, 2025

West Suburban Math League:
WSML Meet #3
Tuesday, January 13, 2026
5:30pm @ Morton East
vs. LEY, MW, WB

Lemont Invitational
Wednesday, January 28, 2026
6:15-9:00 pm
@ Lemont HS

Pictures from WSML Meet #2:

2nd place Pre-Calculus team



2nd place Advanced Algebra team:



2nd place Oral Team



2nd place Jr/Sr Relay Team





Social Science and Fine Arts- Kevin Vesper, Director **Curriculum Updates - College Ready**

- On November 2nd, Social Science biliteracy teachers participated in their 2nd curriculum day, this time focused on strengthening comprehension and analysis skills. During the session, teachers completed common instructional strategies, developed a comprehension annotation guide, designed pre-reading analysis activities, and created cause-and-effect graphic organizers. These instructional resources will be implemented across all Social Science biliteracy classrooms to support the development of students' essential social science skills throughout the curriculum.
- On November 12th, Social Science and English teachers held their first-ever collaborative curriculum day, focused on strengthening Tier 1 reading and writing strategies for students. During the session, teachers explored how each department integrates literacy into instruction, emphasizing common skills and shared language to support student development. The team identified key reading skills shared across both disciplines, and the next step will be to develop tangible strategies that specifically target the growth of these common skills in both curricular areas as well as the ACT.
- On November 20th, the U.S. History team held their final curriculum day of the year. The team began by identifying the skills assessed during the second semester and pinpointing any skills that were underrepresented, limiting students' opportunities to demonstrate proficiency. Assessments were then created for these unrepresented skills, followed by revisions to existing second-semester assessments to ensure all skills were accurately represented.

PLT Highlights – Life & Career Ready

- Morton East had a successful play, *Electricidad*, and Morton West showcased the highly popular musical, *Grease*. Students at both schools dedicated months of hard work, rehearsing tirelessly to bring their productions to life. Their commitment and collaboration were evident on stage, resulting in performances that were not only well-executed but also enthusiastically received by audiences. Both productions were very well attended, with community members and families filling the seats to support the students' remarkable efforts and talent.
- The Ides of March, proud Morton alumni, generously donated two new drum sets to support the music programs at both Morton East and Morton West. Their gift will enhance students' learning experiences and provide valuable new instruments for future performances and classes.
- Morton West's Art Jam brought together students from all visual arts classes in the small auditorium for a collaborative creative experience. Using shared skills and techniques from their courses, students worked side by side to design and build a unified art installation for D-Hall. The event highlighted their creativity, teamwork, and artistic growth while contributing a vibrant new display to the school community.
- Our courses were featured prominently in elective fairs across all school campuses, giving students and parents an opportunity to explore the wide range of offerings available. Attendees were able to ask questions, interact with students, and learn more about the skills and experiences each course provides.
- AP 2D Art & Design students participated in Mini Portfolio Day at Deerfield High School, where they had the opportunity to meet with colleges from across the Midwest and receive professional reviews of their portfolios. This experience allowed students to gain valuable feedback, explore potential postsecondary pathways, and further develop their artistic skills in preparation for future opportunities.



Department Highlights

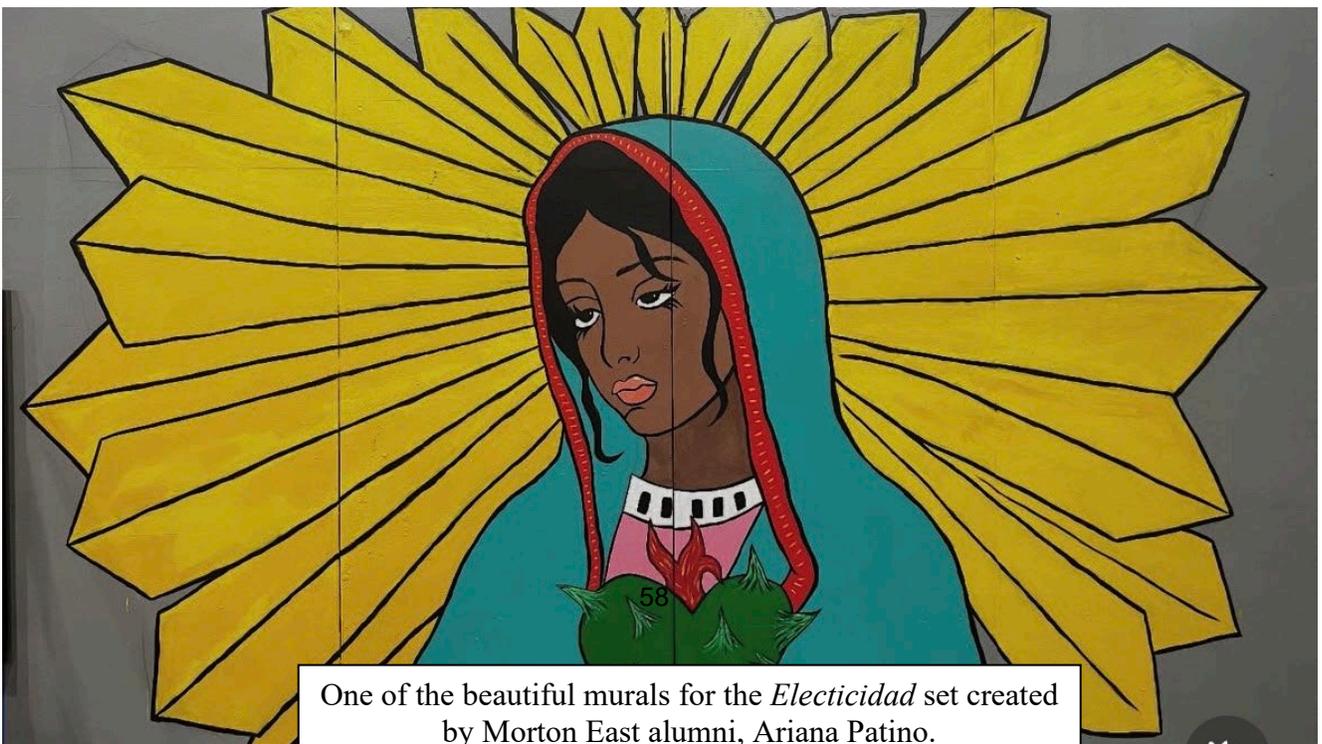
Tyler Lubinus and his students had a successful run of *Electricidad*, showcasing their talent, hard work, and dedication. Their performance was a powerful display of creativity and collaboration.



Mr. Lubinus welcomes the audience and offers opening remarks before the play begins.



Student Pedro Martinez delivers an intense performance in the dramatic final scene.



One of the beautiful murals for the *Electricidad* set created by Morton East alumni, Ariana Patino.



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

Congratulations to Emerson Steinhaus and the entire cast and crew on a fantastic run of *Grease!* Middle schoolers, students, parents, staff, and members of the community all enjoyed following Danny Zuko and Sandy Olsson as they sang their way to true love. Check out these photos captured before and during the show!





The Fine Arts Department played a major role in Morton East’s Hispanic Heritage Assembly. On the left, Ms. Jensen joins in as a contestant during the trivia round, while on the right, the Mariachi ensemble performs for the audience.

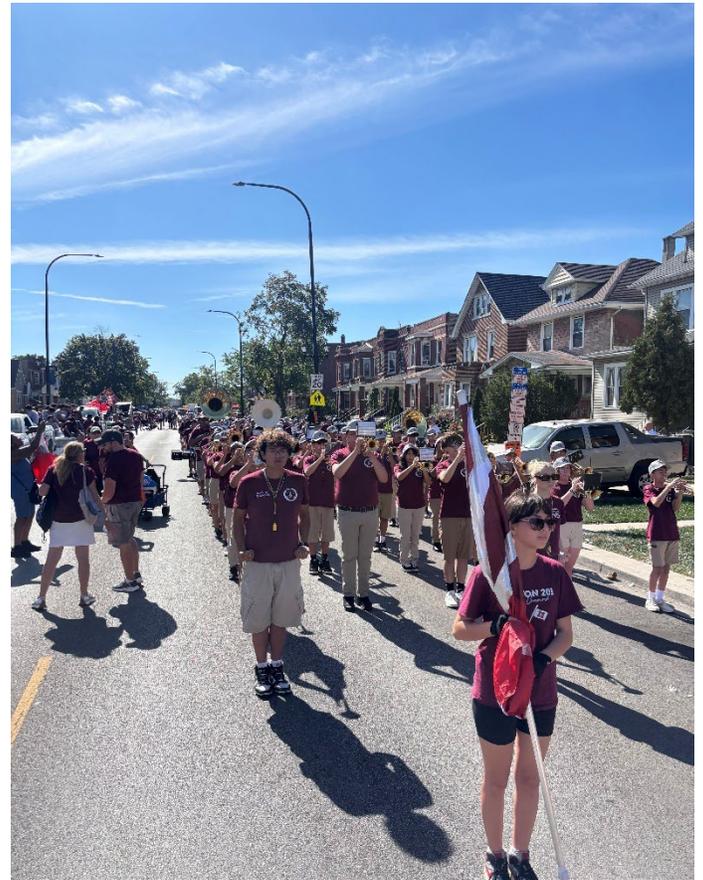




FROM THE OFFICE OF
Dr. Josh McMahon
Assistant Superintendent for Educational Programs

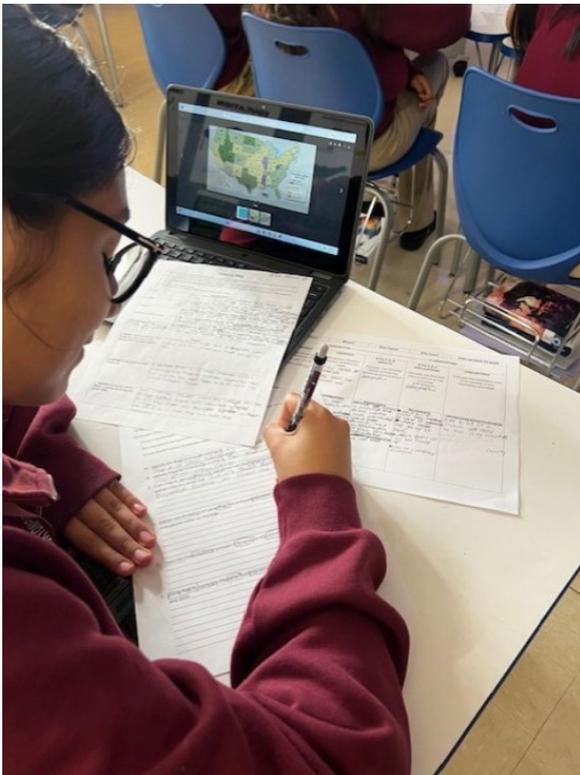


Marching Band students soaking in the Oscar Mayer Weinermobile before the Houby Day Parade



The Color Guard and Marching Band right before the start of the parade.





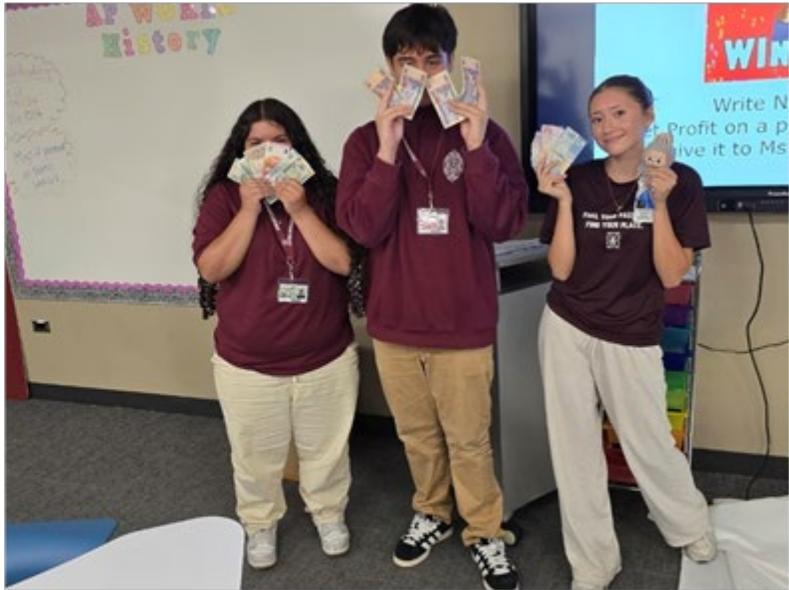
An AP Human Geography student using their 5 step *analysis* skills to help write their first FRQ.

Ms. Duré and Charlie Sanchez at the “Extra Credit” exhibit opening reception at Artspace, Chicago.





The Morton West Video students with the Ides of March.



Students work together to analyze maps that they will present later to class.

AP World History students hold up their earned currency during a trade route activity.



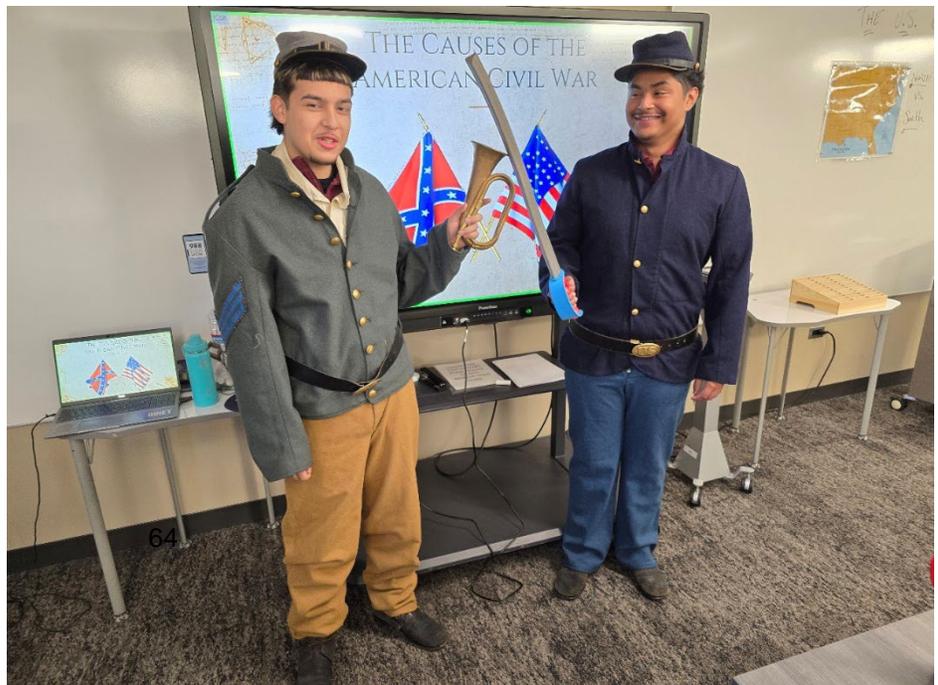


FROM THE OFFICE OF
Dr. Josh McMahon
Assistant Superintendent for Educational Programs



Morton West Fine Arts teachers brought their students together to jam out and let their creative vibes out together last week. It was a great collaboration across the department and opportunity for some mingling across the arts.

Two students are dressed in full replica uniforms from the American Civil War era during the American Civil War History Trunk event at Morton West.





Fine Arts Students of the Month with the Morton East teachers that nominated them.



Visual Arts students helping set the vibe for Homecoming



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



Visual Arts students enjoy a final photo at the Elmhurst Art Museum, capping off an amazing field trip!



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

College Ready

We've signed three agreements with Morton College for Dual Credit in alignment with three of our approved teachers (Mr. Scaletta, and Mr. Jacklin at East campus and Mr. Tompkins at West campus). Agreements have been signed for Personal Fitness 3, Cross Fit 3 at Morton East, and Cross-Training at Morton West. I am looking forward to continuing work with Morton College and thanks to Jaime Halmon, Michelle Herrera, and Sara Helmus at Morton College. We're set up for the Morton College Summit in February to potentially add some more classes for dual credit.

Career Ready

West –

Melissa LeBeau will be speaking at the IAHPERD convention in Tinley Park and will be on a panel in direct relation to the work that she has been doing for her Sports Officiating classes. This convention is taking place on December 4th and December 5th and Melissa will be speaking on Friday, December 5th.

Life Ready

FC-

One of the FC students is going to try to beat the Pacer Test record at FC. The record is 131 laps for the 20-meter test. Students have to run in a straight line at 20 meters, they must stay in cadence with the test. The test begins at approximately eight seconds and continues to decrease in time to meet 20 meters. Once a student gets 100 laps, the test is at a 4.8 second interval, which is incredibly fast. We wish good luck to that student that is trying to achieve the FC record.

Students in Fitness classes have taken their Squat Post Assessments, with much improvement from August. Sport classes are in their Final Tournament of the semester, ending their freshmen year of PE with Basketball. Both PE tracks have been focusing on the upcoming Fintessgram Post Assessments tests, which will be taking place right before final exams.

Health classes have all completed their third unit, Nutrition and Lifestyle Diseases. This unit helped students understand how our nutrition and lifestyle habits can either increase longevity, or aide in its deterioration, increasing the risks for lifestyle diseases. Students reflected on their personal choices and habits to see what their path for longevity looks like.

FC Picture below of a basketball unit with Mr. Joe ⁶⁷Hovanes. Looks like a basketball passing drill with quality use of space, for true engagement and full participation. Look at those students in those beautiful maroon PE uniform tops, shorts, and sweatpants.



West Campus-

The West students have finished their third and fourth units and are rounding out the semester with our unit 5 activities. The Leadership Training students have been working hard and are gearing up for their permit tests next week. Tracey Bornheim (Lead Teacher) met with the SLT members and reiterated the endless opportunities for students to attend make-ups, as well as their Skyward follow-up to parents and the PE contract that is sent home to students who have accumulated six absences and/or three no-dresses.

East Campus -

The East PE Department has completed their Fitness Testing for the semester. Teachers will begin reviewing data and set goals for aiding students in improving their fitness levels for the 2nd semester. Lifeguards are working towards their certifications and Leaders will begin their Drivers Ed course work. Teachers have been working hard within PLT groups to come up with interventions to aid in our ABC rate. Students have been attending a variety of makeup opportunities. The department has taken on an all-hands-on deck approach working together to help students catch up and stay on track to graduate. We have seen over 100 students a week attending our makeup opportunities.



East Pictures of Night School Bowling at Striker Lanes in Berwyn, Il.



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

College Ready

Across all campuses, November was marked by strong career exploration and readiness efforts. At East, students participated in a full Career Week featuring a resume workshop, career fair, and guest speakers representing industries such as cybersecurity, culinary arts, fine arts, teaching, accounting, and healthcare. East also administered the ASVAB, supporting students exploring both military and civilian career pathways. West expanded career awareness by creating a Trades Guide to support students interested in trades pathways. At the Freshman Center, students engaged in career-connected field trips to Morton College, while counselors continued SchoolLinks onboarding and delivered targeted GPA lessons in Freshman Edge classes, which spurred important student academic conversations and highlighted varying levels of gradebook understanding. FC also launched course selection activities in Freshman Edge. Meanwhile, students at MAS visited the Mid America Carpenters Training Center to learn about apprenticeship programs and tour the facility.

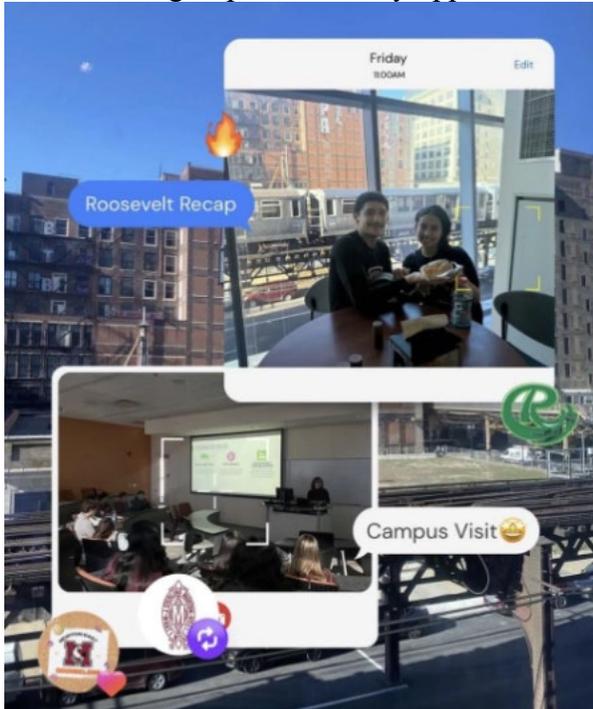


MAS Mid America Carpenters Training Center visit on 11/14/2025



Career Ready

College-readiness initiatives continued across campuses. At East, the CCC organized college field trips to Roosevelt University and North Central College and hosted FAFSA completion workshops to support families. West hosted a well-attended college workshop for juniors that introduced target, match, and reach schools, and also coordinated college visits to Elmhurst and Loyola while offering two evening FAFSA workshops. English classes at West additionally benefited from a collaborative networking project tied to postsecondary planning. At the Freshman Center, counselors facilitated additional Morton College field trips for Green 1 and Maroon 2 groups, strengthening exposure to local college programs. Students at MAS also visited Morton College on November 19 for a campus tour and program overview, expanding their understanding of postsecondary opportunities.



East visits Roosevelt University

Life Ready

Life-readiness efforts emphasized wellness, community involvement, and life skill development. East students contributed volunteer service hours by supporting preparations for the campus posada. West continued offering weekly drop-in support in the library and is transitioning to a new “Find Your Calm Fridays” format. West students also organized a food drive for Youth Crossroads, received structured re-entry support upon returning from hospitalization, and attended four-year course selection presentations to strengthen long-term planning. At the Freshman Center, the student support team provided ongoing community-concern check-ins with students and families, while students participated in AP Stress Management (Donut Stress About It) sessions to build skills for managing stress and time. FC also supported a Young Men’s Group focused on referral reduction, launched a Newcomer Group whose first cohort volunteered as ambassadors, and introduced a new stress-management group for students. NAMI partnered with FC to deliver mindfulness presentations during health classes. MAS expanded wellness programming by launching an after-school fitness club in collaboration with Youth Crossroads, offering



personalized workouts, nutrition guidance, stress-reduction strategies, and supportive mentorship. At MTC, students participated in a Thanksgiving celebration that allowed them to practice social skills built throughout the semester.



FC Health classes Mindfulness presentation 11/24/2025

Curriculum Review and Updates

Curricular development continues across campuses. All campus lead counselors participated in the district-wide curriculum planning day at the Freshman Center, where they began integrating new SchoolLinks-aligned lessons into the counseling curriculum, aligning PACE activities, and developing consistent materials for SchoolLinks implementation. West teams worked to strengthen Tier 1 instructional and life-readiness support by hosting “No E in Thanksgiving” academic workshops for freshmen, operating a sophomore counseling corner, and providing juniors with targeted goal-setting workshops to support end-of-semester improvement. This past month, all counselors collaborated with directors to finalize course selection updates for 2026–27, received training on the SchoolLinks Course Planner, and contributed feedback to strengthen our SchoolLinks implementation. Counselors from each campus represented the district at the Illinois School Counselor Association Conference, where our very own Gabe Villanueva presented at a listening session for school counselors.

PRINCIPAL'S REPORT

December 2025 | Morton Alternative School



Morton Alternative School Food Drive helped eighteen families in need.



Thanksgiving Celebration



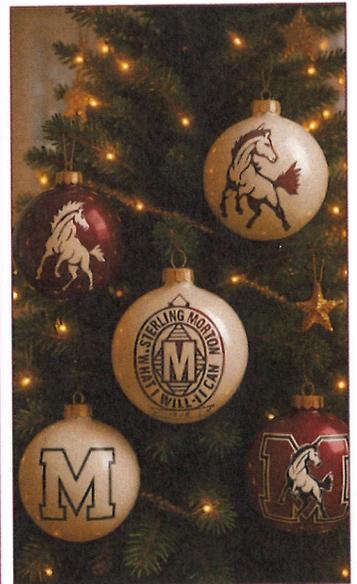
Our annual Thanksgiving lunch was a huge a success.
This Month's teacher feature is David Lopez

WIN AN IPAD!

INCENTIVE RAFFLE

- EARN ONE TICKET FOR PERFECT ATTENDANCE
- ONE TICKET FOR A PERFECT POINT SHEET
- 2 TICKETS FOR LEVELING UP

**RAFFLE RUNS FROM
OCTOBER 20, 2025 -
DECEMBER 5, 2025**



MAS Attendance Incentives

Students receive raffle tickets each week for having great attendance.

Prizes will be raffled off in December!

PRINCIPAL'S REPORT

December 2025 | Morton East High School



Morton East focuses on Giving Back and Academic Improvement in November

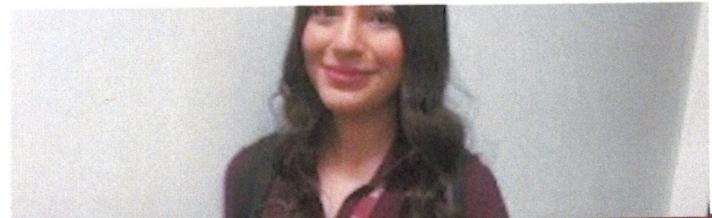
Students were focused on both improving grades and giving back to our community. We connected this to *Life Ready* self-awareness & positive relationship skills during the month making food packages for our community and keeping high standards in the classroom.

Mustangs Giving Back



In November, supported our students and community through multiple food initiatives. Thanks to generous teacher contributions and food drives by our students, we distributed over 2000 grab-and-go bags and large totes of food on Friday 11/7, Friday 11/14, and Tuesday 11/25 before break. Overall, November was a strong month of collaboration and generosity, and we're grateful for the support that allowed us to reach so many students and families.

Mustang Momentum Challenge Winners



This fall our students participated in the Mustang Momentum Challenge. Between October 14th and November 14th, students who maintained an A, or A's, in their math, science, social science and/or English courses AND students who improved their grades were entered into a raffle. The prizes included airpods, a Morton Under Armor winter hat, jacket, or backpack, movie tickets, Bluetooth speakers and more!

Of the eligible students, 1,271 individual students maintained A's in at least one of the aforementioned courses for a total of 1,964 A's (each one of these receiving a raffle entry). In addition, 1,198 students improved their grades in at least one subject area, with a total 1,465 total entries for improvement. Overall, 2,033 students improved their grades or maintained an A.

PRINCIPAL'S REPORT

December 2025 | Morton Freshman Center



FC - Focus on Attendance, Achievement, and Service in November.

Students stayed focused on both improving their grades and giving back to the community. Throughout the month, we connected this work to our Life Ready competencies, "self-awareness" and positive relationship skills, by preparing food packages for local families while attending school and maintaining high academic standards in the classroom.

Supporting Our FC Families



Our students and teachers came together to organize a food drive for Freshman Center families. Thanks to the generous donations from both students and staff, we were able to collect enough supplies for 52 families to enjoy a wonderful holiday meal. This effort was a fantastic way to spread positivity, celebrate the holiday spirit, and give back to our community.



The Morton Freshman Center proudly recognized 42 exceptional students in the Mustang Momentum Challenge! These Mustangs excelled academically, achieved perfect attendance, and showed impressive growth this semester. From a total of 698 students who qualified for a prize by maintaining an "A" or improving a grade, these winners stood out for their outstanding achievements.

Each house had 3-5 students honored, highlighting Mustang pride across the Freshman Center. Winners received prizes like Morton backpacks, winter hats, gift cards, AirPods, and portable speakers, along with a personalized letter from Principal Eric Ramirez.

PRINCIPAL'S REPORT

December 2025 | Morton West High School



Morton West focuses on Attendance and Academic Improvement in November

Students were focused on both improving grades and being present this month. We connected this to *Life Ready* self-awareness & positive relationship skills during our mini-Mission *Thanks for Showing Up* when staff and students practiced gratitude for someone who has helped them to show-up and make good decisions.

Mustang Mission Challenge Winner(s)



Mustang Mission: 95% Attendance
Thank you for showing up!



Attendance Matters

In November, the *Mustang Mission* challenged students & staff to meet the 95% Attendance goal. We had 1,520 students and staff that were not absent for any reason during the month of November. This week the leadership team will be delivering a Crumbl cookie to classrooms of all who had 95% attendance. Our partners at *Crumbl* made this possible.

WINNERS

NORA ABU TALEB	JAYDEN RODRIGUEZ	IVAN ROSAS	LUIS ROMERO	JESUS CARRILLO	JULIANA GASPAR	PAUL FULKS	CAYLA AYALA
ALEXANDER AVALES	ZAMARA FERNANDEZ	ZELLYN MARTINEZ	LUIS NAVA	ANTHONY PIZA	VANESSA LOPEZ	EMELY PASTRANA	IXCHEL ORDONEZ
DANIEL SOLANO	JOSHUA CHAVEZ	TYLIAN MCCAN	ADAM OLEA	NINA VELAZQUEZ	MIA TAPIA	JAIRO FERNANDEZ	HECTOR MARIQUEZ
YARITZA REYES	LUNA MONTES	SOFIA BUTTIERREZ	AMRYSTER MUNOZ	EMELY PASTRANA	BRENDON RODRIGUEZ	EMMANUEL MARTINEZ	EMELY PASTRANA
BENJAMIN OLIVERA	OSHELLE CAMBERA	SETH ANDERSON	LYANNA BAVILA	MICHELLE DITTEGA	ISAMAH LARA	KARLA MAYORGA	LUCE GABRIEL
ALISSA IBARRA	EDUARDO VARGAS	CRISTINA GONZALEZ	ALEJANDRO ORTEGA	JACKSON TOM JENOVIC	JAYDEN GUEYARA	ISABELLA DEL REAL	GERARDO HURTADO
GABRIELA BUZMAN	ALEXIS CARACHURE	ALONSO GONZALEZ	AIDER GONZALEZ	CHRISTOPHER CERVANTES	RENATTA-MAS MUNOZ	LIANNA VALES	
AUTUMN RIVERA	BETHNY TORRES	JASON BAY	AYLIN FLORES	ALPHONSE HERNANDEZ	ALLIYAH ANDERSON	DAMIAN GONZALEZ	ART RODRIGUEZ
AMIA LARRY	NATALY LOERA	GABRIELA GUERRERO	MATED PALOMO	FERNANDO LOPEZ	NATALIE ORDOZCO	ENASI WILLIAMS	
JACOB DELGADO	GABRIEL VARELA	MUHAMMAD MALEK	SEBASTIAN ROBBO	ANGEL LOREDO	GUADALUPE ESPINOZA		



34	4 or more A's
1,934	at least 1 'A' grade
1,664	improved grades
19	freshman had 4+ A's
3,637	total improved and A's

2026 Here We Come!

December is a huge month for us! We will be hosting some exciting events that will set the tone for the new year. This month includes our Future Freshman Rally, where we will welcome and inspire the next generation of students, as well as our Eat and Engage, and the Elective Fair, giving everyone a chance to explore new opportunities and plan for success!

PRINCIPAL'S REPORT

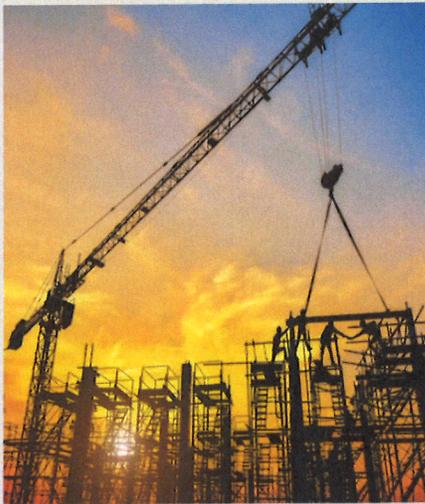
December 2025 | Tech and Trade Center



Architectural Services

- Architect contract alignment ongoing; next steps are review and signatures.
- DKA reference checks completed - 100% positive feedback
- Reviewed contract language with insurance representative. and refined language regarding errors and omissions.
- Continued planning for the TTC Academy, with FC serving as the academic wing.

Construction Management



- New offers submitted by CMs - under review.
- Developing rubric for final CM candidate scoring.
- McHugh construction preparing submission and estimate.
- Visit to Core Construction Lisle Office 12/8/25.

Programming, Curriculum, & Design



- Continued planning for the TTC layout - additional design iterations developed.
- Lab sizing and grossing refined to ensure adequate lab and storage space, as well as flexibility requirements..
- 17 specialists contacted; W-9 requests issued to all - 5 W-9s returned to date.
- Specialists will advise on curriculum, lab design, and equipment for programming not currently offered at D201.

OCIP

- Investigating cost savings to district under Owner Controlled Insurance Policy (OCIP).
- Securing written insurance cost line items from each CM.
- Requesting written deductions reflecting CM cost reductions if OCIP is district-purchased.
- After CM selection we will hold a joint meeting (district-CM-insurance team) to review coverage, cost, and benefits in detail.

MINUTES
Meeting of the Board of Education
District 201, Cook County
Wednesday, November 12, 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 5:06 p.m. on Wednesday, November 12, 2025, at in the Mustang Room at the Morton West High School by Member Pesek.

2. ROLL CALL

Member Pesek called the roll and the following were present:

Members Fernando Godinez, Mark Kraft, Jeffry Pesek and Sandra Tomschin

Absent: Members Maria A. Gallegos, Jessica Jaramillo-Flores and Dr. Margaret Kelly

Also, present Superintendent Dr. Michael Kuzniewski, Assistant Superintendent of Compliance Mayra Arroyo, Assistant Superintendent Dr. Josh McMahon, Director of Human Resources Randall Borgardt, Business Manager Nick Valderas, Attorney Claudia Castro, Board Clerk Connie Chapman and Assistant Board Clerk Sally Walsh.

3. MOTION TO ADJOURN TO CLOSED SESSION

Member Godinez moved to adjourn to Closed Session at 5:06 p.m. in the Mustang Room at the Morton West High School. Member Kraft seconded.

Ayes: Members Godinez, Kraft, Pesek and Tomschin

Nays: none

Abstain: none

Absent: Members Gallegos, Jaramillo-Flores and Kelly

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)
- 4.7. Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. 5 ILCS 120/2(c)(21)

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

Member Kraft motioned to adjourn from Closed Session and Reconvene to Open Session at 6:02 p.m. in the Great Room at Morton West Freshman Academy. Member Godinez seconded.

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

Nays: none

Abstain: none

Absent: Members Gallegos and Kelly

Motion carried.

Motion carried.

6. ROLL CALL

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

Members Fernando Godinez, Jessica Jaramillo-Flores, Mark Kraft, Megan Murga, Jeffrey Pesek, Sandra Tomschin and Adrian Villarreal

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

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

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

8. RECOGNITIONS:

8.1. Morton West AP Students

AP Scholars

Alvarez; Diego

Angone; Max R.

Arias; Alexander

Arias; Ronny G.

Avila; Joseline

Bain; Beatrice D.

Bandera; Alberto

Flores; Itzel G.

Garcia Tellez; Sandra

Garcia; Jaslene A.

Garcia; Maya G.

Gonzaga; Angelo

Govea; Madison M.

Guevara; Emily

Park; Kyle H.

Plata; Naomi S.

Poulos; Alexis G.

Quintana; Oscar G.

Quiroz; Edwen

Rent; Camille F.

Rojo; Erick J.

Barajas; Xavier L.	Hernandez; Adriana A.	Romero; Brianna
Batka; Gabriel J.	Hernandez; Jennifer	Rosales; Lizbeth
Bencosme; Hannah R.	Herrera; Angelina E.	Ruiz; Abiel
Bigornia; Joreeze E.	Ionescu; Liliana V.	Salto; Xochitl S.
Briceno; Leila E.	Lopez; Elizabeth C.	Sanchez; William B.
Calderon; Kevin	Lopez; Jake	Santana; Mila I.
Calderon; Sandy V.	Loredo; Alexis S.	Sifuentes; Carlos I.
Carballo; Manuel	Marquez; Madeleine	Silva-Huerta; Wyatt R.
Carrasco; Bryan	Martinez; Aniella	Simon; Zaida R.
Carrillo; Brandon	Medina; Xavier S.	Skenandore; Dolores D.
Cerezo; Nelstar Armie M.	Miller; Eathon J.	Trujillo; Christ R.
Chavez; Meztlil S.	Morales; Rachael G.	Villarreal; Adrian I.
Clara; Dahlya N.	Murillo; Julian E.	Vital; Daney
Diaz Garcia; Andres G.	Navarro; Victoria	Vrab; Xy
Estrada; Arielle E.	Omi; Evan I.	Zapata; Emiliano
Estrada; Valeria N.	Ordonez Salgado; Ixchel	Zavala; Lailoni A.
Favela; Juan E.	Palmerin-Camacho; Thannia E.	
Fernandez; Jairo	Palomo; Mateo	

AP Scholar with Honor

Brizuela; Victor	Martinez; Fatima A.
Chavez; Julian R.	Merino; Sergio
Cisneros; Dario	Montoya-Cervantes; Maria A.
Cosmas; Eric W.	Noyszewski; Adrianna I.
Crowe; Nathaniel A.	Perez; Benjamin N.
Diaz Magana; Brenda	Perez; Ethan
Fresnillo; Eliel J.	Piza; Rosa P.
Grotkowska; Weronika M.	Polderman; Maisey B.
Guerrero; Natalie D.	Portillo; Mathew E.
Leon; Julissa	Rosas; David
Liera; Aylin A.	Zarate; Emily L.
Martinez; Emmanuel G.	

AP Scholar with Distinction

Alvarez; Jacob A.	Lopez; Ricardo
Baran; Elias D.	Martinez; Nadia
Duarte-Liu; Katie F.	Pachla; Anna L.
Fallad; Kamil	Valadez; Julieta
Godinez; Jose O.	Venegas; Alan C.
Gomez; Maya C.	Zuro; Desmond F.

8.2. Morton West AP Teachers

AP Seminar PLT- Antonella Palazzolo, Kathy Abdul, Anna Djikas, & Dina Pettas

The AP Seminar PLT demonstrated exceptional leadership in launching this course during its first year in District 201. Their efforts not only expanded AP access to our Mustangs but also resulted in a commendable 55% of students earning a score of 3 or higher.

AP Psychology PLT- Rich Moore & Brenda Groeper

This PLT continues to foster growth and achievement among our AP Mustangs. In May, 57% of students scored a 3 or higher, reflecting steady improvement. They have consistently increased both the number of exams taken and the course’s overall mean score.

AP Human Geography PLT- Mohammed Ramadan & Emily Bohne

This team has significantly expanded student participation in AP exams and achieved a remarkable 149% increase in the 3+ rate compared to the previous year, highlighting their impactful instructional practices.

Jorie Grande & Sarah Fromius-Hough to the AP Seminar PLT

- 8.3. Board of Education

Jeffry Pesek	Mark Kraft	Jessica Jaramillo-Flore
Dr. Margaret Kelly	Sandra Tomschin	Maria A. Gallegos
		Fernando Godinez

9. REPORTS

- 9.1. **Superintendent’s Committee Reports:** No reports
- 9.2. **Student Board Member’s Reports:**
 - 9.2.1. Megan Murga – Morton East
 - 9.2.2. Adrian Villarreal – Morton West
- 9.3. **Superintendent’s Report:** Dr. Kuzniewski reported.
- 9.4. **Assistant Superintendent of Compliance:** Mayra Arroyo reported.
- 9.5. **Assistant Superintendent of Educational Program’s Report:** Dr. McMahon reported.
- 9.6. **Business Manager Report:** Nick Valderas reported.
- 9.7. **Executive Director of Human Resources’ Report:** Mr. Borgardt reported
- 9.8. **Principal’s Reports:**
 - 9.8.1. Dr. Erin Kelly – Alternative School
 - 9.8.2. Jose Gamboa – East Campus
 - 9.8.3. Eric Ramirez – Freshman Center
 - 9.8.4. Kristy Cavanaugh – West Campus

10. AUDIENCE COMMENTS ON ACTION ITEMS ONLY: None

11. ACTION ITEMS - CONSENT AGENDA

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

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

Nays: none
 Abstain: none
 Absent: Members Gallegos and Kelly
 Motion carried.

11.1. Approval of Minutes:

- 11.1.1. Closed Session
 - 11.1.1.1. Regular Board Meeting: October 8, 2025
- 11.1.2. Open Session
 - 11.1.2.1. Regular Board Meeting: October 8, 2025

11.2. Approval of Payroll:

- 11.2.1. Education: \$11,468,362.75
- 11.2.2. Building: \$976,451.44
- 11.2.3. Transportation: \$2,214.00

11.3. Approval of Bills for Payment:

- 11.3.1. November 13, 2025a: \$227,742.51
- 11.3.2. November 13, 2025b: \$4,620,572.95

11.4. Approval of Student Discipline:

- 11.4.1. **Expulsion(s):**
 - 11.4.1.1. 491606
Expulsion held in abeyance for the 2025-2026 school year, pending the successful participation at the Morton Alternative School.
 - 11.4.1.2. 461143
Expelled with no services for the remainder of the 2025-2026 school year and the entire 2026-2027 school year.

11.5. Approval of Personnel

- 11.5.1. Personnel Report

CERTIFIED STAFF

Joseph McClelland	Fire Science and Public Safety Teacher (0.8 FTE)	West
	Replacement for: Phillip Chiappetta	
	Effective: <i>pending background check</i>	

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

Stefano Crancich	Varsity Girls Head Soccer Coach
Andrew Curran	Assistant Boys Wrestling Coach
Cole Guerrero	Assistant Boys Wrestling Coach

Night School Session 2

Wendy Baxter	Night School Teacher	West
Michaelina Considine	Night School Teacher	West

Melissa Ferreira	Night School Teacher	West
Carolina Hernandez	Night School Teacher	West
Elizabeth Hettinger	Night School Lead Teacher	West
Valerie Janak	Night School Teacher	West
Marcey Kusper	Night School Teacher	West
Yolanda Miranda	Night School Teacher	West
Mohammed Ramadan	Night School Teacher	West
Denise Reiter	Night School Teacher	West
Brett Rush	Night School Teacher	West
Christine Simek	Night School Teacher	West
Adrian Tovar	Night School Lead Teacher	West
Natalie Wodynski	Night School Teacher	West

Substitute Teachers

Elva De La Torre	Substitute Teacher	
Joseph Lebar	Long Term Substitute Teacher Leave Coverage for: Ryan Fischer Effective: 01/05/2026 – 02/18/2026 (tentative)	East

Alberto Montes Substitute Teacher

NON-CERTIFIED Non-Bargaining

Melissa Huhtelin	Part Time Occupational Therapy Assistant New Position Effective: pending background check	West
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Interns

Denise Yunker	Partnerships and Research Specialist Intern New Position (Approved October 2024) Effective: 11/06/2025	District
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Food Service

Lilia Gutierrez	Full Time Food Service Replacement for: Leticia Hernandez Pinto (transfer) Effective: 10/21/2025	East
Abigail Montero	Full Time Food Service (transfer from Part Time) Replacement for: Rhonda Bustamante Effective: 10/20/2025	East
Miguel Ocampo Sanchez	Part Time Food Service Replacement for: Kasey Jimenez (transfer)	West

Effective: 11/10/2025

Catalina Sanchez Full Time Food Service (transfer from Part Time) West
Replacement for: Maria Loza (transfer)
Effective: 10/17/2025

Hilda Torres Food Service Substitute East
Effective: pending background check

Security

Terrence Reed 10 Month Full Time Security East
Replacement for: Diana Enriquez
Effective: pending background check

Roberto Salas 10 Month Full Time Security West
Replacement for: Armando Rivera
Effective: pending background check

Kimberly Stuart 10 Month Full Time Security FC
Replacement for: Wendy Godinez
Effective: pending background check

Maintenance

David Meneses Receiving Clerk (transfer from Custodian) West
Replacement for: John Milaro
Effective: 11/13/2025

Dax Poprawski Substitute Custodian

Hugo Sanchez Substitute Custodian

Teaching Assistants

Andy Delgadillo Teaching Assistant West
Replacement for: Luis Rodriguez (transfer)
Effective: pending background check

**SUMMER
EMPLOYMENT
Summer Enrichment**

Freddy Calixto Summer Enrichment Coordinator

Summer Bridge

Kristen McChesney Summer Bridge Coordinator FC
Megan Terpstra Summer Bridge Coordinator West

Summer School

Margarita Ramirez Summer School Principal

SUSPENSIONS

Employee #2101 **Effective:** 11/19/2025

Employee #9674 **Effective:** 11/19/2025

Employee #7844 **Effective:** 11/19/2025

Employee #9721 **Effective:** 11/19/2025

RETIREMENTS

Cynthia Belmares-Brown English Teacher East
Effective: *End of the 2027-2028 School Year*

Angelo Dizeo Custodian East
Effective: 11/28/2025

Margarita Fernandez Full Time Food Service East
Effective: 05/30/2026

AiLien Hung Modern Language Teacher East
Effective: *End of the 2025-2026 School Year*

Jane Smith Special Education Teacher East
Effective: *End of the 2029-2030 School Year*

NON-RENEWALS

Jim Bageanis Head Boys Soccer Coach
Effective: 11/11/2025

RESIGNATIONS

James Tsenes Assistant Boys Soccer Coach (only)
Effective: 11/03/2025

Zahra Sammour Assistant Girls Track Coach
Effective: 11/04/2025

Joseph Waski Assistant Boys Wrestling Coach (only)
Effective: 09/23/2025

INFORMATIONAL ONLY

Jocelyn Figueroa 10 Month Full Time Security West
Offer Rescinded

- 11.6. Approval of Board of Education Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125:** None
- 11.7. Approval of Staff Travel and/or Expense Reimbursement in Accordance with Board Policy 5:60:**
- 11.8. Approval of Student Travel:**
 - 11.8.1. Bill Bloom, Eric Kraft, Rob Anderson and 14 Students
Boys' Cross Country State Meet
November 7-8, 2025
Peoria, Illinois
Funding Source: Morton Athletics
 - 11.8.2. Kayla Schultheis, Jenna Boyajian, Brenda Gudino and 10 Students
Morton West Operation Snowball Field Trip
November 22-23, 2025
East Troy, Wisconsin
Funding Source: Operation Snowball Club Funded
 - 11.8.3. Bridget Michau
Imaging USA 2026
January 10-13, 2026
Nashville, Tennessee
Funding Source: CTE Funded
- 11.9. Approval of Facility Requests:**
 - 11.9.1. Lincoln Middle School
 - 11.9.2. WSSRA
 - 11.9.3. Lithuanian Opera Company
 - 11.9.4. Berwyn South District 100
- 11.10. Approval of Contracts (Pending Final Legal Review and Negotiation [if necessary]):**
 - 11.10.1. Bond Counsel Services
 - 11.10.2. Municipal Advisor Services
 - 11.10.3. Sentinel – Pending further Negotiations with the Superintendent
- 11.11. Approval to Bid or Quote:** None
- 11.12. Approval of Bid Results:** None
- 11.13. Approval to Accept Donations/Grants:** None
- 11.14. Approval to Dispose of District Property:** None
- 12. ACTIONS ITEM(S):**
 - 12.1. Approval of 2025 Tax Levy**

Member Jaramillo-Flores motioned to Approve the 2025 Tax Levy. Member Jaramillo-Flores seconded the motion.

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

Nays: none

Abstain: none

Absent: Members Gallegos and Kelly

Motion carried.

12.2. Approval of the Continued Closure of the Closed Session Minutes from October 11, 2023 thru April 10, 2024 based on the review and determination that the need for confidentiality still exists for all minutes

Member Godinez motioned to approve Continued Closure of the Closed Session Minutes from October 11, 2023 thru April 10, 2024 Member Kraft seconded the motion.

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

Nays: none

Abstain: none

Absent: Members Gallegos and Kelly

12.3. Approval of the Destruction of the Verbatim Record Recordings of the Closed Session from October 11, 2023 thru April 10, 2024

Member Jaramillo-Flores motioned to approve the Destruction of the Verbatim Record Recordings of the Closed Session from October 11, 2023 thru April 10, 2024. Member Godinez seconded the motion.

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

Nays: none

Abstain: none

Absent: Members Gallegos and Kelly

13. OLD BUSINESS: None

14. AUDIENCE COMMENTS:

Name	Topic
Marcela Alvarez	Students
Jackie O'Marraha	GLP1 Shots

15. BOARD MEMBERS COMMENTS: None

16. DISCUSSION: None

17. CORRESPONDENCE:

17.1. Thank you from District 98

18. INFORMATIONAL ITEM:

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

19. ADJOURNMENT:

At 6:58 p.m., Member Kraft moved to adjourn. Member Godinez seconded.

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

Nays: none

Abstain: none

Absent: Members Gallegos and Kelly

Motion carried.

Jeffry Pesek, President

Date

Jessica Jaramillo-Flores, Secretary

Date

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT							
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT									
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT		
COOK TRE000	COOK COUNTY, TREASURER	2024 2NDINSTALL 3333	0012600264	BD2	NEWAP	PIN# 16-33-117-013-0000 2024 SECOND INSTALLMENT PROPERTY TAX BILL 3333 S CENTRAL AVE CICERO IL 60804	C	B	12/01/2025	12/01/2025	R	\$89,401.25		
100	TAX 2024	PIN# 16-33-117-013-0000 2024 SECOND INSTALLMENT PROPERTY TAX BILL 3333 S CENTRAL AVE CICERO IL 60804					25-26		1.00			\$89,401.25		
20E001	2533 5200 00 000370											\$89,401.25		
NUMBER OF INVOICES:											1	\$89,401.25		
TOTAL NUMBER OF BATCH INVOICES:											1	\$89,401.25		
											1	COMPUTER CHECK INVOICES	\$89,401.25	
TOTAL INVOICES:											1		\$89,401.25	
BANK TOTALS:											BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
											NEWAP	**A000 1015 0000 00 000000	\$89,401.25	\$89,401.25

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
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BLANK = NO LIQUIDATION

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
COOK TRE000	COOK COUNTY, TREASURER	2024 2NDINSTALL 2508	0012600265	BD3	NEWAP	PIN# 16-29-223-017-0000 2024 SECOND INSTALLMENT PROPERTY TAX BILL 2508 S 59TH CT CICERO IL	C	B	12/01/2025	12/01/2025	R	\$3,447.83
100	TAX 2024	PIN# 16-29-223-017-0000 2024 SECOND INSTALLMENT PROPERTY TAX BILL 2508 S 59TH CT CICERO IL					25-26		1.00			\$3,447.83
20E001	2533 5200 00 000370											\$3,447.83
											NUMBER OF INVOICES: 1	\$3,447.83
											TOTAL NUMBER OF BATCH INVOICES: 1	\$3,447.83
											1 COMPUTER CHECK INVOICES	\$3,447.83
											TOTAL INVOICES: 1	\$3,447.83
											BANK TOTALS:	
											BANK	
											NEWAP	
											BANK ACCOUNT #	
											**A000 1015 0000 00 000000	
											INVOICE AMOUNT	\$3,447.83
											NET AMOUNT	\$3,447.83

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ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
COOK TRE000	COOK COUNTY, TREASURER	2024 2NDINSTALL 2517	0012600266	BD4	NEWAP	PIN# 16-29-223-008-0000 2024 SECOND INSTALLMENT PROPERTY TAX BILL 2517 S AUSTIN BLVD CICERO IL	C	B	12/01/2025	12/01/2025	R	\$4,104.79
100	TAX 2024	PIN# 16-29-223-008-0000 2024 SECOND INSTALLMENT PROPERTY TAX BILL 2517 S AUSTIN BLVD CICERO IL					25-26		1.00			\$4,104.79
20E001	2533 5200 00 000370											\$4,104.79
NUMBER OF INVOICES:											1	\$4,104.79
TOTAL NUMBER OF BATCH INVOICES:											1	\$4,104.79
1 COMPUTER CHECK INVOICES												\$4,104.79
TOTAL INVOICES:											1	\$4,104.79
BANK TOTALS:												
BANK												
NEWAP												
BANK ACCOUNT #												
**A000 1015 0000 00 000000												
INVOICE AMOUNT												\$4,104.79
NET AMOUNT												\$4,104.79

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ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT							
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT									
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT		
COOK TRE000	COOK COUNTY, TREASURER	2024 2NDINSTALL 1845	0012600267	BD5	NEWAP	PIN# 16-21-306-029-0000 2024 SECOND INSTALLMENT PROPERTY TAX BILL 1845 S. 55TH AVE CICERO IL	C	B	12/01/2025	12/01/2025	R	\$2,070.69		
100	TAX 2024	PIN# 16-21-306-029-0000 2024 SECOND INSTALLMENT PROPERTY TAX BILL 1845 S. 55TH AVE CICERO IL					25-26		1.00			\$2,070.69		
20E001	2533 5200 00 000370											\$2,070.69		
NUMBER OF INVOICES:											1	\$2,070.69		
TOTAL NUMBER OF BATCH INVOICES:											1	\$2,070.69		
											1	COMPUTER CHECK INVOICES	\$2,070.69	
TOTAL INVOICES:											1		\$2,070.69	
BANK TOTALS:											BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
											NEWAP	**A000 1015 0000 00 000000	\$2,070.69	\$2,070.69

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT			
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT								
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT										
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT			
COOK TRE000	COOK COUNTY, TREASURER	2024 2NDINSTALL 1859	0012600268	BD6	NEWAP	PIN# 16-21-306-009-0000 2024 SECOND INSTALLMENT PROPERTY TAX BILL 1859 S. 55TH AVE CICERO IL	C	B	12/01/2025	12/01/2025	R	\$39,872.51			
100	TAX 2024	PIN# 16-21-306-009-0000 2024 SECOND INSTALLMENT PROPERTY TAX BILL 1859 S. 55TH AVE CICERO IL					25-26		1.00			\$39,872.51			
20E001	2533 5200 00 000370											\$39,872.51			
											NUMBER OF INVOICES:	1	\$39,872.51		
											TOTAL NUMBER OF BATCH INVOICES:	1	\$39,872.51		
												1 COMPUTER CHECK INVOICES	\$39,872.51		
											TOTAL INVOICES:	1	\$39,872.51		
											BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
												NEWAP	**A000 1015 0000 00 000000	\$39,872.51	\$39,872.51

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
COOK TRE000	COOK COUNTY, TREASURER	2024 2NDINSTALL 1829	0012600269	BD7	NEWAP	PIN# 16-21-306-007-0000 2024 SECOND INSTALLMENT PROPERTY TAX BILL 1829 S. 55TH AVE CICERO IL	C	B	12/01/2025	12/01/2025	R	\$41,118.32
100	TAX 2024	PIN# 16-21-306-007-0000 2024 SECOND INSTALLMENT PROPERTY TAX BILL 1829 S. 55TH AVE CICERO IL					25-26		1.00			\$41,118.32
20E001	2533 5200 00 000370											\$41,118.32
							NUMBER OF INVOICES:	1				\$41,118.32
							TOTAL NUMBER OF BATCH INVOICES:	1				\$41,118.32
								1	1 COMPUTER CHECK INVOICES			\$41,118.32
							TOTAL INVOICES:	1				\$41,118.32
							BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT	
								NEWAP	**A000 1015 0000 00 000000	\$41,118.32	\$41,118.32	

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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
COOK TRE000	COOK COUNTY, TREASURER	2024 2NDINSTALL 6177	0012600270	BD8	NEWAP	PIN# 16-21-306-006-0000 2024 SECOND INSTALLMENT PROPERTY TAX BILL 6177 S 55TH AVE CICERO IL	C	B	12/01/2025	12/01/2025	R	\$38,518.14
100	TAX 2024	PIN# 16-21-306-006-0000 2024 SECOND INSTALLMENT PROPERTY TAX BILL 6177 S 55TH AVE CICERO IL					25-26		1.00			\$38,518.14
20E001 2533 5200 00 000370												\$38,518.14
							NUMBER OF INVOICES:	1				\$38,518.14
							TOTAL NUMBER OF BATCH INVOICES:	1				\$38,518.14
									1 COMPUTER CHECK INVOICES			\$38,518.14
							TOTAL INVOICES:	1				\$38,518.14
							BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT	
								NEWAP	**A000 1015 0000 00 000000	\$38,518.14	\$38,518.14	

94

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT			
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT								
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT										
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT			
COOK TRE000	COOK COUNTY, TREASURER	2024 2NDINSTALL 2520	0012600263	BD1	NEWAP	PIN# 16-29-223-023-0000 2024 SECOND INSTALLMENT PROPERTY TAX BILL 2520 S 59TH CT CICERO IL 60804	C	B	12/01/2025	12/01/2025	R	\$4,721.67			
100	TAX 2024	PIN# 16-29-223-023-0000 2024 SECOND INSTALLMENT PROPERTY TAX BILL 2520 S 59TH CT CICERO IL 60804					25-26		1.00			\$4,721.67			
20E001	2533 5200 00 000370											\$4,721.67			
											NUMBER OF INVOICES:	1	\$4,721.67		
											TOTAL NUMBER OF BATCH INVOICES:	1	\$4,721.67		
												1 COMPUTER CHECK INVOICES	\$4,721.67		
											TOTAL INVOICES:	1	\$4,721.67		
											BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
												NEWAP	**A000 1015 0000 00 000000	\$4,721.67	\$4,721.67

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 ***	14453510	1102600099	53RD	NEWAP	INVOICE - #30383468 PAYMENT FOR ON-BOARDING SUPPLIES FOR HUMAN RESOURCES.	C	B	11/11/2025	12/10/2025	W	\$1,184.73
							25-26		202500345			\$1,184.73
100	INVOICE #30383468	#145932 - EMBOSSED LINEN PAPER FOLDER						300.00				\$885.00
110		FREIGHT						1.00				\$23.42
120		#1095-S RETRACTABLE BADGE HOLDER - ALLIGATOR CLIP						200.00				\$394.00
130		FREIGHT						1.00				\$10.21
140		DISCOUNT						1.00				\$-127.90
10E001	2316 4040 00 000703											\$1,184.73
NUMBER OF INVOICES: 1											\$1,184.73	
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R106031	2052600028	53RD	NEWAP	MONTHLY INVOICE EAST BLANKET PO	P	B	11/03/2025	12/10/2025	W	\$921.00
							25-26		202500347			\$921.00
100		EAST BLANKET PO						1.00				\$921.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$921.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R106070	2052600029	53RD	NEWAP	MONTHLY BILLING WEST BLANKET PO	P	B	11/03/2025	12/10/2025	W	\$1,081.00
							25-26		202500347			\$1,081.00
100		WEST BLANKET PO						1.00				\$1,081.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$1,081.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S218466	2052600028	53RD	NEWAP	10/29/25 SERVICE CALL --EAST BLANKET PO	P	B	11/03/2025	12/10/2025	W	\$878.00
							25-26		202500347			\$878.00
100		EAST BLANKET PO						1.00				\$878.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$878.00
NUMBER OF INVOICES: 3											\$2,880.00	
ATLAS B0001	ATLAS BOBCAT ***	H07256	2052600479	53RD	NEWAP	DIST./ QUOTE FOR PARTS BM	C	B	12/01/2025	12/10/2025	W	\$682.29

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ATLAS B0001	ATLAS BOBCAT ***	H07256		*****CONTINUED*****								
				52" ANGLE SERIAL: B52M00547								
							25-26			202500346		\$682.29
100		DIST./ QUOTE FOR BM 52" ANGLE SERIAL: B52M00547						27.00				\$682.29
20E002	2542 4100 00 000375			SUPPLY MAINT/PLANT								\$682.29
ATLAS B0001	ATLAS BOBCAT ***	TA2104	2052600300	53RD	NEWAP	EAST/ VEHICLE QUOTE# 20250529-174054610	C	B	10/31/2025	12/10/2025	W	\$17,100.00
							25-26			202500346		\$17,100.00
100		EAST/ RECONITIONED 8FGCU15 TOYOTA QUOTE# 20250529-174054610						1.00				\$17,100.00
20E002	2542 4100 00 000375			SUPPLY MAINT/PLANT								\$17,100.00
											NUMBER OF INVOICES: 2	\$17,787.29
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	6013901165	0012600271	53RD	NEWAP	Canon Invoice #6013901165 Period 10/10/2025-11/09/2025 2400 HOME AVE MRTN WEST HS SPED DEPT W227 Copier Maintenance	C	B	11/10/2025	12/10/2025	W	\$420.27
							25-26			202500349		\$420.27
100		Canon Invoice #6013901165 Period 10/10/2025-11/09/2025 2400 HOME AVE MRTN WEST HS SPED DEPT W227 Copier Maintenance						1.00				\$420.27
10E003	2490 4130 00 000000											\$420.27
											NUMBER OF INVOICES: 1	\$420.27
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	391421	2122600028	53RD	NEWAP	QUOTE# Q676635 SMALLWARE SUPPLIES FOR EAST CAMPUS	P	B	11/03/2025	12/10/2025	W	\$483.75
							25-26			202500350		\$483.75
100	QUOTE# Q676635	ITEM#159486 - ANDERSEN 414023100 "FLOOR						9.00				\$324.45

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	391421				*****CONTINUED*****						
		MAT, 2X3" YOUR ITEM: 134-344										
240		SHIPPING CHARGES PER QUOTE						1.00				\$159.30
10E002 2560 4000 00 084780		OTHER SUPPLIES										\$483.75
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	391818	2122600030	53RD	NEWAP	FRESHMAN CTR. - SMALLWARES KITCHEN SUPPLIES; QUOTE# Q676802	C	B	11/04/2025	12/10/2025	W	\$284.71
		ITEM #26552 - CENPRO UTLTY/BUS CART, 42X20"3 SHELVS YOUR ITEM 29A-109						25-26		202500350		\$284.71
110								1.00				\$95.37
120		9 1/2" H.D UTIL.TONG, S/S YOUR ITEM 913-Q82						2.00				\$8.44
130		ITEM #63290 - S/S 6" H.D. POM TONGS YOUR ITEM 913-Q07						8.00				\$20.24
140		ITEM #14330 - UTILITY TONG, 9", PVC HANDLE" BLACK YOUR ITEM 02K-092-BLA						6.00				\$20.94
150		ITEM #67447 - CENPRO 5" SWIKVEL CASTER FOR" PAN RACK YOUR ITEM 28W-348						6.00				\$69.36
160		SHIPPING CHARGES						1.00				\$70.36
10E005 2560 4000 00 084780		OTHER SUPPLIES										\$284.71
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	391819	2122600030	53RD	NEWAP	FRESHMAN CTR. - SMALLWARES KITCHEN SUPPLIES; QUOTE# Q676802	C	B	11/06/2025	12/10/2025	W	\$237.38
		ITEM #173182 - 8"WX84"H REPL STRIP, LOWTEMP, ECONOTRACK YOUR ITEM 251-025-FREE						25-26		202500350		\$237.38
100	QUOTE# Q676802							6.00				\$183.84
160		SHIPPING CHARGES						1.00				\$53.54
10E005 2560 4000 00 084780		OTHER SUPPLIES										\$237.38
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	391827	2122600029	53RD	NEWAP	WEST CAMPUS - SMALLWARE KITCHEN SUPPLIES FOR SANDRA	C	B	11/18/2025	12/10/2025	W	\$3,182.72

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CHEMSEAR000	CHEMSEARCHFE ***	9377322	2052600374	53RD	NEWAP	ECOSTORM PROGRAM, FE --EAST BLANKET PO	P	B	10/31/2025	12/10/2025	W	\$400.00
100		EAST BLANKET PO					25-26			202500351		\$400.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$400.00
CHEMSEAR000	CHEMSEARCHFE ***	9392961	2052600374	53RD	NEWAP	MYSTIC AIR SCENT PROGRAM --EAST BLANKET PO	P	B	11/15/2025	12/10/2025	W	\$213.82
100		EAST BLANKET PO					25-26			202500351		\$213.82
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$213.82
CHEMSEAR000	CHEMSEARCHFE ***	9393154	2052600374	53RD	NEWAP	MYSTIC AIR SCENT PROGRAM EAST BLANKET PO	P	B	11/15/2025	12/10/2025	W	\$223.59
100		EAST BLANKET PO					25-26			202500351		\$223.59
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$223.59
NUMBER OF INVOICES: 4											\$1,242.41	
CINTAS 7001	CINTAS 769 ***	4238862147	5132600076	53RD	NEWAP	2025- 2026 AUTO SHOP UNIFORM SERVICES FOR THE YEAR ****BLANKET PO****	P	B	08/01/2025	12/10/2025	W	\$67.33
100		2025- 2026 WEST AUTO UNIFORMS ** OLD PO# 5132500095, PAYER # 14474506, ROOM D103/D106 ****BLANKET PO****					25-26			202500340		\$67.33
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES						1.00				\$67.33
CINTAS 7001	CINTAS 769 ***	42397422654	5132600082	53RD	NEWAP	fc detergent, sink sanitizer, towel and sink chemical/drain service for the year - blanket -	P	B	08/11/2025	12/10/2025	W	\$320.52
							25-26			202500340		\$320.52

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
CINTAS 7001	CINTAS 769 ***	4244117378		*****CONTINUED*****								
100		FC CULINARY DETERGENT, SANITIZER, TOWEL, CHEMICAL SINK/DRAIN SERVICE FOR THE YEAR - SOLD TO# 25015378 & PAYER# 25015378						1.00				\$320.52
10E005 1421 3230 00 000405		REPAIRS AND MAINT										\$320.52
CINTAS 7001	CINTAS 769 ***	4247725328	5132600076	53RD	NEWAP	2025- 2026 AUTO SHOP UNIFORM SERVICES FOR THE YEAR ****BLANKET PO****	P	B	10/24/2025	12/10/2025	W	\$89.87
100		2025- 2026 WEST AUTO UNIFORMS ** OLD PO# 5132500095, PAYER # 14474506, ROOM D103/D106 ****BLANKET PO****						25-26		202500340		\$89.87
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES						1.00				\$89.87
												103
CINTAS 7001	CINTAS 769 ***	4247770930	5132600081	53RD	NEWAP	EAST CULINARY SERVICES FOR TEH YEAR - blanket -	P	B	10/27/2025	12/10/2025	W	\$414.24
100		EAST CULINARY SERVICES DETERGENT, TERRY CLOTH, MOP, WET MOP/DRAIN AND RAG SERVICE - SOLD TO# 14927290 PAYER# 14944277 - OLD PO# 5132500099						25-26		202500340		\$414.24
10E002 1421 3230 00 000405		REPAIRS AND MAINT						1.00				\$414.24
CINTAS 7001	CINTAS 769 ***	4247770937	5132600075	53RD	NEWAP	2025- 2026 AUTO SHOP SERVICES/PRODUCTS FOR THE YEAR ****BLANKET PO****	P	B	10/27/2025	12/10/2025	W	\$146.33
100		2025-2026 WEST AUTO SOAP, TOWELS, SCRUB ** OLD PO# 5132500094, PAYER # 14945480, ROOM D103/D106 ****BLANKET PO****						25-26		202500340		\$146.33
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES						1.00				\$146.33

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4247770965	5132600080	53RD	NEWAP	EAST AUTO DETERGENTM RAG SERVICE for the year - blanket -	P	B	10/27/2025	12/10/2025	W	\$54.23
100		EAST AUTO DETERGENT AND RAG SERVICES FOR THE YEAR, SOLD TO# 14923953 PAYER# 14944986 - OLD PO# 5132500098	25-26						202500340			\$54.23
10E002	1447 3230 00 000407	REPAIR & MAINT SERVICES										\$54.23
CINTAS 7001	CINTAS 769 ***	4247770982	5132600077	53RD	NEWAP	2025- 2026 WEST CULINARY SERVICES FOR THE YEAR, TERRY CLOTH, WET MOP, DETERGENT & DRAIN, RAG SERVICE ****BLANKET PO****	P	B	10/27/2025	12/10/2025	W	\$463.23
100		2025- 2026 WEST DETERGENT, TERRY CLOTH, WET MOP, DRAIN AND RAG SERVICE ** OLD PO# 5132500096, PAYER # 14944353 ****BLANKET PO****	25-26						202500340			\$463.23
10E003	1421 3230 00 000405											\$463.23
CINTAS 7001	CINTAS 769 ***	4247871842	5132600082	53RD	NEWAP	fc detergent, sink sanitizer, towel and sink chemical/drain service for the year - blanket -	P	B	10/27/2025	12/10/2025	W	\$320.52
100		FC CULINARY DETERGENT, SANITIZER, TOWEL, CHEMICAL SINK/DRAIN SERVICE FOR THE YEAR - SOLD TO# 25015378 & PAYER# 25015378	25-26						202500340			\$320.52
10E005	1421 3230 00 000405	REPAIRS AND MAINT										\$320.52
CINTAS 7001	CINTAS 769 ***	4248033740	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND	P	B	10/28/2025	12/10/2025	W	\$104.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4248033740		*****CONTINUED*****								
				STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -								
							25-26			202500340		\$104.95
100		EAST AUTO UNIFORM SERVICES FOR TEACHERS & STUDENTS INCLUDING THE SCRAPER, MATS AND WIPER SERVICE SOLD TO # 14474466 PAYER # 14485681 - OLD PO# 5132500097						1.00				\$104.95
10E002	1447 3230 00 000407			REPAIR & MAINT SERVICES								\$104.95
CINTAS 7001	CINTAS 769 ***	4248033767	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	P	B	10/28/2025	12/10/2025	W	\$42.61
												105
							25-26			202500340		\$42.61
100		EAST AUTO UNIFORM SERVICES FOR TEACHERS & STUDENTS INCLUDING THE SCRAPER, MATS AND WIPER SERVICE SOLD TO # 14474466 PAYER # 14485681 - OLD PO# 5132500097						1.00				\$42.61
10E002	1447 3230 00 000407			REPAIR & MAINT SERVICES								\$42.61
CINTAS 7001	CINTAS 769 ***	4248033798	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	P	B	10/28/2025	12/10/2025	W	\$62.93
							25-26			202500340		\$62.93
100		EAST AUTO UNIFORM SERVICES FOR TEACHERS & STUDENTS INCLUDING THE SCRAPER, MATS AND WIPER SERVICE SOLD TO # 14474466						1.00				\$62.93

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
CINTAS 7001	CINTAS 769 ***	4248033798		*****CONTINUED*****									
		PAYER # 14485681 -	OLD PO#										
		5132500097											
10E002	1447 3230 00 000407			REPAIR & MAINT SERVICES									\$62.93
CINTAS 7001	CINTAS 769 ***	4248332252	5132600076	53RD	NEWAP	2025- 2026 AUTO SHOP UNIFORM SERVICES FOR THE YEAR	P	B	10/30/2025	12/10/2025	W	\$91.75	
				****BLANKET PO****									
100		2025- 2026 WEST AUTO UNIFORMS ** OLD					25-26			202500340		\$91.75	
		PO# 5132500095, PAYER # 14474506, ROOM						1.00					\$91.75
		D103/D106 ****BLANKET PO****											
10E003	1447 3230 00 000407			REPAIR & MAINT SERVICES									\$91.75
CINTAS 7001	CINTAS 769 ***	4248518939	5132600075	53RD	NEWAP	2025- 2026 AUTO SHOP SERVICES/PRODUCTS FOR THE YEAR	P	B	11/03/2025	12/10/2025	W	\$77.33	
				****BLANKET PO****									
100		2025-2026 WEST AUTO SOAP, TOWELS, SCRUB ** OLD PO# 5132500094, PAYER #					25-26			202500340		\$77.33	
		14945480, ROOM D103/D106 ****BLANKET PO****						1.00					\$77.33
10E003	1447 3230 00 000407			REPAIR & MAINT SERVICES									\$77.33
CINTAS 7001	CINTAS 769 ***	4248518940	2052600023	53RD	NEWAP	WEST BLANKET PO	P	B	11/03/2025	12/10/2025	W	\$912.39	
							25-26			202500340		\$912.39	
100		WEST BLANKET PO						1.00					\$912.39
20E003	2542 4100 00 000375			SUPPLY MAINT/PLANT									\$912.39
CINTAS 7001	CINTAS 769 ***	4248519009	5132600081	53RD	NEWAP	EAST CULINARY SERVICES FOR TEH YEAR - blanket -	P	B	11/03/2025	12/10/2025	W	\$414.24	
							25-26			202500340		\$414.24	
100		EAST CULINARY SERVICES DETERGENT, TERRY CLOTH, MOP, WET MOP/DRAIN AND RAG						1.00					\$414.24

7106

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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 ***	4248519009		*****CONTINUED*****								
		SERVICE - SOLD TO# 14927290 PAYER#										
		14944277 - OLD PO# 5132500099										
10E002	1421 3230 00 000405	REPAIRS AND MAINT										\$414.24
CINTAS 7001	CINTAS 769 ***	4248519017	5132600080	53RD	NEWAP	EAST AUTO DETERGENTM RAG	P	B	11/03/2025	12/10/2025	W	\$54.23
		SERVICE for the year -										
		blanket -										
						25-26				202500340		\$54.23
100		EAST AUTO DETERGENT AND RAG SERVICES							1.00			\$54.23
		FOR THE YEAR, SOLD TO# 14923953 PAYER#										
		14944986 - OLD PO# 5132500098										
10E002	1447 3230 00 000407	REPAIR & MAINT SERVICES										\$54.23
CINTAS 7001	CINTAS 769 ***	4248519046	5132600077	53RD	NEWAP	2025- 2026 WEST CULINARY	P	B	11/03/2025	12/10/2025	W	\$463.23
		SERVICES FOR THE YEAR, TERRY										
		CLOTH, WET MOP, DETERGENT &										
		DRAIN, RAG SERVICE										
		****BLANKET PO****										
						25-26				202500340		\$463.23
100		2025- 2026 WEST DETERGENT, TERRY							1.00			\$463.23
		CLOTH, WET MOP, DRAIN AND RAG SERVICE										
		** OLD PO# 5132500096, PAYER #										
		14944353 ****BLANKET PO****										
10E003	1421 3230 00 000405											\$463.23
CINTAS 7001	CINTAS 769 ***	4248519067	2052600022	53RD	NEWAP	EAST BLANKET PO	P	B	11/03/2025	12/10/2025	W	\$817.65
						25-26				202500340		\$817.65
100		EAST BLANKET PO							1.00			\$817.65
20E002	2542 4100 00 000375	SUPPLY MAINT/PLANT										\$817.65
CINTAS 7001	CINTAS 769 ***	4248599239	5132600082	53RD	NEWAP	fc detergent, sink	P	B	11/03/2025	12/10/2025	W	\$320.52
		sanitizer, towel and sink										
		chemical/drain service for										

107

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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 ***	4248599239		*****CONTINUED*****									
				the year - blanket -									
	100			FC CULINARY DETERGENT, SANITIZER, TOWEL, CHEMICAL SINK/DRAIN SERVICE FOR THE YEAR - SOLD TO# 25015378 & PAYER# 25015378			25-26			202500340		\$320.52	
												1.00	\$320.52
	10E005 1421 3230 00 000405			REPAIRS AND MAINT									\$320.52
CINTAS 7001	CINTAS 769 ***	4248759523	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	P	B	11/04/2025	12/10/2025	W	\$43.43	
	100			EAST AUTO UNIFORM SERVICES FOR TEACHERS & STUDENTS INCLUDING THE SCRAPER, MATS AND WIPER SERVICE SOLD TO # 14474466 PAYER # 14485681 - OLD PO# 5132500097			25-26			202500340		\$43.43	
												1.00	\$43.43
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES									\$43.43
CINTAS 7001	CINTAS 769 ***	4248759597	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	P	B	11/04/2025	12/10/2025	W	\$64.54	
	100			EAST AUTO UNIFORM SERVICES FOR TEACHERS & STUDENTS INCLUDING THE SCRAPER, MATS AND WIPER SERVICE SOLD TO # 14474466 PAYER # 14485681 - OLD PO# 5132500097			25-26			202500340		\$64.54	
												1.00	\$64.54
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES									\$64.54

108

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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 ***	4248759606	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	P	B	11/04/2025	12/10/2025	W	\$107.46	
100		EAST AUTO UNIFORM SERVICES FOR TEACHERS & STUDENTS INCLUDING THE SCRAPER, MATS AND WIPER SERVICE SOLD TO # 14474466 PAYER # 14485681 - OLD PO# 5132500097					25-26			202500340		\$107.46	
10E002	1447 3230 00 000407					REPAIR & MAINT SERVICES						\$107.46	
CINTAS 7001	CINTAS 769 ***	4249115028	2052600024	53RD	NEWAP	FC BLANKET PO	P	B	11/07/2025	12/10/2025	W	\$160.49	
100		FC BLANKET PO					25-26			202500340		\$160.49	
20E005	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$160.49	
CINTAS 7001	CINTAS 769 ***	4249115078	2052600024	53RD	NEWAP	FC BLANKET PO	P	B	11/07/2025	12/10/2025	W	\$148.45	
100		FC BLANKET PO					25-26			202500340		\$148.45	
20E005	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$148.45	
CINTAS 7001	CINTAS 769 ***	4249128398	5132600076	53RD	NEWAP	2025- 2026 AUTO SHOP UNIFORM SERVICES FOR THE YEAR ****BLANKET PO****	P	B	11/07/2025	12/10/2025	W	\$92.12	
100		2025- 2026 WEST AUTO UNIFORMS ** OLD PO# 5132500095, PAYER # 14474506, ROOM D103/D106 ****BLANKET PO****					25-26			202500340		\$92.12	
10E003	1447 3230 00 000407					REPAIR & MAINT SERVICES						\$92.12	
CINTAS 7001	CINTAS 769 ***	4249231670	5132600077	53RD	NEWAP	2025- 2026 WEST CULINARY SERVICES FOR THE YEAR, TERRY	P	B	11/10/2025	12/10/2025	W	\$463.23	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4249231746	2052600022	53RD	NEWAP	EAST BLANKET PO	P	B	11/10/2025	12/10/2025	W	\$817.65
							25-26			202500340		\$817.65
100		EAST BLANKET PO						1.00				\$817.65
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$817.65
CINTAS 7001	CINTAS 769 ***	4249231759	5132600081	53RD	NEWAP	EAST CULINARY SERVICES FOR TEH YEAR - blanket -	P	B	11/10/2025	12/10/2025	W	\$414.24
							25-26			202500340		\$414.24
100		EAST CULINARY SERVICES DETERGENT, TERRY CLOTH, MOP, WET MOP/DRAIN AND RAG SERVICE - SOLD TO# 14927290 PAYER# 14944277 - OLD PO# 5132500099						1.00				\$414.24
10E002 1421 3230 00 000405		REPAIRS AND MAINT										\$414.24
CINTAS 7001	CINTAS 769 ***	4249274785	5132600082	53RD	NEWAP	fc detergent, sink sanitizer, towel and sink chemical/drain service for the year - blanket -	P	B	11/10/2025	12/10/2025	W	\$320.52
							25-26			202500340		\$320.52
100		FC CULINARY DETERGENT, SANITIZER, TOWEL, CHEMICAL SINK/DRAIN SERVICE FOR THE YEAR - SOLD TO# 25015378 & PAYER# 25015378						1.00				\$320.52
10E005 1421 3230 00 000405		REPAIRS AND MAINT										\$320.52
CINTAS 7001	CINTAS 769 ***	4249513099	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	P	B	11/11/2025	12/10/2025	W	\$43.43
							25-26			202500340		\$43.43
100		EAST AUTO UNIFORM SERVICES FOR TEACHERS & STUDENTS INCLUDING THE SCRAPER, MATS AND WIPER SERVICE SOLD TO # 14474466						1.00				\$43.43

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CINTAS 7001	CINTAS 769 ***	4249513099		*****CONTINUED*****								
		PAYER # 14485681 -	OLD PO#									
		5132500097										
10E002	1447 3230 00 000407			REPAIR & MAINT SERVICES								\$43.43
CINTAS 7001	CINTAS 769 ***	4249513206	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	P	B	11/11/2025	12/10/2025	W	\$107.46
100		EAST AUTO UNIFORM SERVICES FOR TEACHERS & STUDENTS INCLUDING THE SCRAPER, MATS AND WIPER SERVICE SOLD TO # 14474466 PAYER # 14485681 - OLD PO# 5132500097					25-26			202500340		\$107.46
								1.00				\$107.46
10E002	1447 3230 00 000407			REPAIR & MAINT SERVICES								\$107.46
CINTAS 7001	CINTAS 769 ***	4249513235	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	P	B	11/11/2025	12/10/2025	W	\$64.54
100		EAST AUTO UNIFORM SERVICES FOR TEACHERS & STUDENTS INCLUDING THE SCRAPER, MATS AND WIPER SERVICE SOLD TO # 14474466 PAYER # 14485681 - OLD PO# 5132500097					25-26			202500340		\$64.54
								1.00				\$64.54
10E002	1447 3230 00 000407			REPAIR & MAINT SERVICES								\$64.54
CINTAS 7001	CINTAS 769 ***	4249942936	5132600076	53RD	NEWAP	2025- 2026 AUTO SHOP UNIFORM SERVICES FOR THE YEAR ****BLANKET PO****	P	B	11/14/2025	12/10/2025	W	\$92.12

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
CINTAS 7001	CINTAS 769 ***	4249942936		*****CONTINUED*****									
100		2025- 2026 WEST AUTO UNIFORMS ** OLD					25-26		202500340			1.00	\$92.12
		PO# 5132500095, PAYER # 14474506, ROOM											\$92.12
		D103/D106 ****BLANKET PO****											
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES											\$92.12
CINTAS 7001	CINTAS 769 ***	4249990221	2052600023	53RD	NEWAP	WEST BLANKET PO	P	B	11/17/2025	12/10/2025	W	\$912.39	
100		WEST BLANKET PO					25-26		202500340			1.00	\$912.39
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT											\$912.39
CINTAS 7001	CINTAS 769 ***	4249990244	5132600075	53RD	NEWAP	2025- 2026 AUTO SHOP	P	B	11/17/2025	12/10/2025	W	\$77.33	
100		2025-2026 WEST AUTO SOAP, TOWELS,					25-26		202500340			1.00	\$77.33
		SCRUB ** OLD PO# 5132500094, PAYER #											\$77.33
		14945480, ROOM D103/D106 ****BLANKET											
		PO****											
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES											\$77.33
CINTAS 7001	CINTAS 769 ***	4249990245	2052600022	53RD	NEWAP	EAST BLANKET PO	P	B	11/17/2025	12/10/2025	W	\$817.65	
100		EAST BLANKET PO					25-26		202500340			1.00	\$817.65
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT											\$817.65
CINTAS 7001	CINTAS 769 ***	4249990247	5132600081	53RD	NEWAP	EAST CULINARY SERVICES FOR	P	B	11/17/2025	12/10/2025	W	\$414.24	
100		EAST CULINARY SERVICES DETERGENT, TERRY					25-26		202500340			1.00	\$414.24
		CLOTH, MOP, WET MOP/DRAIN AND RAG											\$414.24
		SERVICE - SOLD TO# 14927290 PAYER#											
		14944277 - OLD PO# 5132500099											

113

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4249990247		*****CONTINUED*****								
10E002 1421 3230 00 000405		REPAIRS AND MAINT										\$414.24
CINTAS 7001	CINTAS 769 ***	4249990284	5132600077	53RD	NEWAP	2025- 2026 WEST CULINARY SERVICES FOR THE YEAR, TERRY CLOTH, WET MOP, DETERGENT & DRAIN, RAG SERVICE	P	B	11/17/2025	12/10/2025	W	\$463.23
						****BLANKET PO****						
100		2025- 2026 WEST DETERGENT, TERRY CLOTH, WET MOP, DRAIN AND RAG SERVICE					25-26			202500340		\$463.23
		** OLD PO# 5132500096, PAYER # 14944353 ****BLANKET PO****						1.00				\$463.23
10E003 1421 3230 00 000405												\$463.23
CINTAS 7001	CINTAS 769 ***	4249990285	5132600080	53RD	NEWAP	EAST AUTO DETERGENTM RAG SERVICE for the year - blanket -	P	B	11/17/2025	12/10/2025	W	\$54.23
100		EAST AUTO DETERGENT AND RAG SERVICES FOR THE YEAR, SOLD TO# 14923953 PAYER# 14944986 - OLD PO# 5132500098					25-26			202500340		\$54.23
								1.00				\$54.23
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$54.23
CINTAS 7001	CINTAS 769 ***	4250128723	5132600082	53RD	NEWAP	fc detergent, sink sanitizer, towel and sink chemical/drain service for the year - blanket -	P	B	11/17/2025	12/10/2025	W	\$320.52
100		FC CULINARY DETERGENT, SANITIZER, TOWEL, CHEMICAL SINK/DRAIN SERVICE FOR THE YEAR - SOLD TO# 25015378 & PAYER# 25015378					25-26			202500340		\$320.52
								1.00				\$320.52
10E005 1421 3230 00 000405		REPAIRS AND MAINT										\$320.52

114

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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 ***	4250290359	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	P	B	11/18/2025	12/10/2025	W	\$43.43
100		EAST AUTO UNIFORM SERVICES FOR TEACHERS & STUDENTS INCLUDING THE SCRAPER, MATS AND WIPER SERVICE SOLD TO # 14474466 PAYER # 14485681 - OLD PO# 5132500097	25-26	1.00		202500340	\$43.43					
10E002	1447 3230 00 000407	REPAIR & MAINT SERVICES										\$43.43
CINTAS 7001	CINTAS 769 ***	4250290479	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	P	B	11/18/2025	12/10/2025	W	\$107.46
100		EAST AUTO UNIFORM SERVICES FOR TEACHERS & STUDENTS INCLUDING THE SCRAPER, MATS AND WIPER SERVICE SOLD TO # 14474466 PAYER # 14485681 - OLD PO# 5132500097	25-26	1.00		202500340	\$107.46					
10E002	1447 3230 00 000407	REPAIR & MAINT SERVICES										\$107.46
CINTAS 7001	CINTAS 769 ***	4250290506	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	P	B	11/18/2025	12/10/2025	W	\$64.54
100		EAST AUTO UNIFORM SERVICES FOR TEACHERS & STUDENTS INCLUDING THE SCRAPER, MATS	25-26	1.00		202500340	\$64.54					

115

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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 ***	4250290506		*****CONTINUED*****								
		AND WIPER SERVICE SOLD TO # 14474466										
		PAYER # 14485681 - OLD PO#										
		5132500097										
10E002	1447 3230 00 000407			REPAIR & MAINT SERVICES								\$64.54
CINTAS 7001	CINTAS 769 ***	4250545911	2052600024	53RD		NEWAP FC BLANKET PO	P	B	11/20/2025	12/10/2025	W	\$160.49
							25-26			202500340		\$160.49
100		FC BLANKET PO						1.00				\$160.49
20E005	2542 4100 00 000375			SUPPLY MAINT/PLANT								\$160.49
CINTAS 7001	CINTAS 769 ***	4250545919	2052600024	53RD		NEWAP FC BLANKET PO	P	B	11/20/2025	12/10/2025	W	\$148.45
							25-26			202500340		\$148.45
100		FC BLANKET PO						1.00				\$148.45
20E005	2542 4100 00 000375			SUPPLY MAINT/PLANT								\$148.45
												116
CINTAS 7001	CINTAS 769 ***	4250640776	5132600076	53RD		NEWAP 2025- 2026 AUTO SHOP UNIFORM	P	B	11/20/2025	12/10/2025	W	\$92.12
						SERVICES FOR THE YEAR						
						****BLANKET PO****						
							25-26			202500340		\$92.12
100		2025- 2026 WEST AUTO UNIFORMS ** OLD						1.00				\$92.12
		PO# 5132500095, PAYER # 14474506, ROOM										
		D103/D106 ****BLANKET PO****										
10E003	1447 3230 00 000407			REPAIR & MAINT SERVICES								\$92.12
CINTAS 7001	CINTAS 769 ***	4250716959	2052600023	53RD		NEWAP WEST BLANKET PO	P	B	11/21/2025	12/10/2025	W	\$912.39
							25-26			202500340		\$912.39
100		WEST BLANKET PO						1.00				\$912.39
20E003	2542 4100 00 000375			SUPPLY MAINT/PLANT								\$912.39
CINTAS 7001	CINTAS 769 ***	4250716975	5132600075	53RD		NEWAP 2025- 2026 AUTO SHOP	P	B	11/21/2025	12/10/2025	W	\$146.33
						SERVICES/PRODUCTS FOR THE						
						YEAR ****BLANKET PO****						
							25-26			202500340		\$146.33

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4250716975				*****CONTINUED*****							
100		2025-2026 WEST AUTO SOAP, TOWELS, SCRUB ** OLD PO# 5132500094, PAYER # 14945480, ROOM D103/D106 *****BLANKET PO****							1.00				\$146.33
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES											\$146.33
CINTAS 7001	CINTAS 769 ***	4250716996	5132600077	53RD	NEWAP	2025- 2026 WEST CULINARY SERVICES FOR THE YEAR, TERRY CLOTH, WET MOP, DETERGENT & DRAIN, RAG SERVICE *****BLANKET PO****	P	B	11/21/2025	12/10/2025	W		\$463.23
100		2025- 2026 WEST DETERGENT, TERRY CLOTH, WET MOP, DRAIN AND RAG SERVICE ** OLD PO# 5132500096, PAYER # 14944353 *****BLANKET PO****							1.00				\$463.23
10E003 1421 3230 00 000405													\$463.23
CINTAS 7001	CINTAS 769 ***	4250717008	5132600080	53RD	NEWAP	EAST AUTO DETERGENTM RAG SERVICE for the year - blanket -	P	B	11/21/2025	12/10/2025	W		\$54.23
100		EAST AUTO DETERGENT AND RAG SERVICES FOR THE YEAR, SOLD TO# 14923953 PAYER# 14944986 - OLD PO# 5132500098							1.00				\$54.23
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES											\$54.23
CINTAS 7001	CINTAS 769 ***	4250717051	5132600081	53RD	NEWAP	EAST CULINARY SERVICES FOR TEH YEAR - blanket -	P	B	11/21/2025	12/10/2025	W		\$414.24
100		EAST CULINARY SERVICES DETERGENT, TERRY CLOTH, MOP, WET MOP/DRAIN AND RAG SERVICE - SOLD TO# 14927290 PAYER#							1.00				\$414.24

117

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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 ***	4250717051		*****CONTINUED*****								
		14944277 -	OLD PO#	5132500099								
10E002	1421 3230 00 000405			REPAIRS AND MAINT								\$414.24
CINTAS 7001	CINTAS 769 ***	4250717054	2052600022	53RD	NEWAP	EAST BLANKET PO	P	B	11/21/2025	12/10/2025	W	\$817.65
		100		EAST BLANKET PO			25-26			202500340		\$817.65
20E002	2542 4100 00 000375			SUPPLY MAINT/PLANT				1.00				\$817.65
CINTAS 7001	CINTAS 769 ***	4250820004	5132600082	53RD	NEWAP	fc detergent, sink sanitizer, towel and sink chemical/drain service for the year - blanket -	P	B	11/21/2025	12/10/2025	W	\$320.52
		100		FC CULINARY DETERGENT, SANITIZER, TOWEL, CHEMICAL SINK/DRAIN SERVICE FOR THE YEAR - SOLD TO# 25015378 & PAYER# 25015378			25-26			202500340		\$320.52
10E005	1421 3230 00 000405			REPAIRS AND MAINT				1.00				\$320.52
NUMBER OF INVOICES: 62												\$18,018.52
CROWN TR001	CROWN TROPHY ***	54797	1002600033	53RD	NEWAP	ESTIMATE#13252 ENGRAVING PLATE, OUTDOOR PLASTIC. BLACK BACKGROUND/WHITE LETTERING. NO HOLES, NO STICKING BACK.	C	B	10/08/2025	12/10/2025	W	\$59.00
		100		ESTIMATE # 13252 ENGRAVING PLATE - OUTDOOR PLASTIC. BLACK BACKGROUND/WHITE LETTERING. NO HOLES, NO STICKING BACK			25-26			202500352		\$59.00
10E001	2321 6900 00 000704			MISC OBJECTS				1.00				\$59.00

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					
NUMBER OF INVOICES: 1												\$59.00	
DISCOVER004	DISCOVERY EDUCATION, INC***	CINV-279785	0000000000	53RD	NEWAP	PO#1142600009--PORPOSAL #Q524611	B		10/23/2025	12/10/2025	W	\$10,200.00	
10E002	1100 4400 00 000210					SUBSCRIPTIONS						\$3,400.00	
10E003	1100 4400 00 000210					SUBSCRIPTIONS						\$3,400.00	
10E005	1100 4400 00 000210					SUBSCRIPTIONS						\$3,400.00	
NUMBER OF INVOICES: 1												\$10,200.00	
FOLLETT 006	FOLLETT CONTENT SOLUTIONS, LLC ***	638548F	5012600010	53RD	NEWAP	Fall order of library books from Follett; Quote Number: 11842578	C	B	11/06/2025	12/10/2025	W	\$243.75	
100	Books	Fall order of library books--fiction, nonfiction and graphics Quote Number: 11842578					25-26					\$243.75	
10E005	2222 4300 00 000760					LIBRARY BOOKS						\$243.75	
NUMBER OF INVOICES: 1												\$243.75	
FULLMER 000	FULLMER LOCKSMITH ***	N45529	2052600021	53RD	NEWAP	WEST BLANKET PO	P	B	11/25/2025	12/10/2025	W	\$24.00	
100		WEST BLANKET PO					25-26					\$24.00	
20E003	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$24.00	
FULLMER 000	FULLMER LOCKSMITH ***	N45563	2052600449	53RD	NEWAP	EAST BLANKET PO	P	B	11/10/2025	12/10/2025	W	\$260.00	
100		EAST BLANKET PO					25-26					\$260.00	
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$260.00	
FULLMER 000	FULLMER LOCKSMITH ***	N45564	2052600021	53RD	NEWAP	WEST BLANKET PO	P	B	11/10/2025	12/10/2025	W	\$5,803.00	
							25-26					\$5,803.00	

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 ***	N45564		*****CONTINUED*****								
100		WEST BLANKET PO						1.00				\$5,803.00
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$5,803.00
FULLMER 000	FULLMER LOCKSMITH ***	N45573	2052600449	53RD	NEWAP	EAST BLANKET PO	P	B	11/10/2025	12/10/2025	W	\$105.00
100		EAST BLANKET PO						25-26		202500342		\$105.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$105.00
FULLMER 000	FULLMER LOCKSMITH ***	N45583	2052600052	53RD	NEWAP	F/C BLANK PO	P	B	11/10/2025	12/10/2025	W	\$60.00
100		F/C BLANK PO						25-26		202500342		\$60.00
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$60.00
FULLMER 000	FULLMER LOCKSMITH ***	N45587	2052600449	53RD	NEWAP	EAST BLANKET PO	P	B	11/10/2025	12/10/2025	W	\$22.50
100		EAST BLANKET PO						25-26		202500342		\$22.50
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$22.50
FULLMER 000	FULLMER LOCKSMITH ***	N45619	2052600021	53RD	NEWAP	WEST BLANKET PO	P	B	11/13/2025	12/10/2025	W	\$2,309.00
100		WEST BLANKET PO						25-26		202500342		\$2,309.00
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$2,309.00
FULLMER 000	FULLMER LOCKSMITH ***	N45624	2052600052	53RD	NEWAP	F/C BLANK PO	P	B	11/18/2025	12/10/2025	W	\$1,565.00
100		F/C BLANK PO						25-26		202500342		\$1,565.00
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$1,565.00
FULLMER 000	FULLMER LOCKSMITH ***	N45625	2052600449	53RD	NEWAP	EAST BLANKET PO	P	B	11/13/2025	12/10/2025	W	\$593.00
100		EAST BLANKET PO						25-26		202500342		\$593.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$593.00

225

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
RUSSOS 000	RUSSOS POWER EQUIPMENT INC***	SP121335472	2052600472	53RD	NEWAP	DIST./ SUPPLIES INV# SPI21335472	P	B	11/11/2025	12/10/2025	W	\$12,866.30
100		DIST./ 50LB CALCIUM CHLORIDE (PELADOW) INV# SPI21335472					25-26			202500357		\$12,866.30
110		DIST./ PACKAGED ICE MELT DELIVERY INV# SPI21335472						1.00				\$12,741.30
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$125.00
												\$12,866.30
NUMBER OF INVOICES: 2											\$16,083.15	
SIGNCO I000	SIGNCO INC. ***	78500	2122600017	53RD	NEWAP	CAFETERIA SIGNS FOR FOOD SERVICE - EAST, WEST AND FRESHMAN CTR.	C	B	09/16/2025	12/10/2025	W	\$1,000.00
100		(13) CAFETERIA SIGNS FOR FOOD SERVICE EAST CAMPUS, WEST CAMPUS AND FRESHMAN CTR.					25-26			202500358		\$1,000.00
10E002 2560 4000 00 084780						OTHER SUPPLIES						\$1,000.00
10E003 2560 4000 00 084780						OTHER SUPPLIES						\$333.33
10E005 2560 4000 00 084780						OTHER SUPPLIES						\$333.34
SIGNCO I000	SIGNCO INC. ***	78501	2122600017	53RD	NEWAP	CAFETERIA SIGNS FOR FOOD SERVICE - EAST, WEST AND FRESHMAN CTR.	C	B	09/16/2025	12/10/2025	W	\$1,000.00
100		(13) CAFETERIA SIGNS FOR FOOD SERVICE EAST CAMPUS, WEST CAMPUS AND FRESHMAN CTR.					25-26			202500358		\$1,000.00
10E002 2560 4000 00 084780						OTHER SUPPLIES						\$1,000.00
10E003 2560 4000 00 084780						OTHER SUPPLIES						\$333.33
10E005 2560 4000 00 084780						OTHER SUPPLIES						\$333.34

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
SIGNCO I000	SIGNCO INC. ***	78502	2122600017	53RD	NEWAP	CAFETERIA SIGNS FOR FOOD SERVICE - EAST, WEST AND FRESHMAN CTR.	C	B	09/16/2025	12/10/2025	W	\$600.00
100		(13) CAFETERIA SIGNS FOR FOOD SERVICE EAST CAMPUS, WEST CAMPUS AND FRESHMAN CTR.	25-26							202500358		\$600.00
								3.00				\$600.00
10E002	2560 4000 00 084780				OTHER SUPPLIES							\$200.00
10E003	2560 4000 00 084780				OTHER SUPPLIES							\$200.00
10E005	2560 4000 00 084780				OTHER SUPPLIES							\$200.00
NUMBER OF INVOICES: 3											\$2,600.00	
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101066333.001	2052600018	53RD	NEWAP	EAST BLANKET PO	P	B	11/11/2025	12/10/2025	W	\$17.32
100		EAST BLANKET PO	25-26							202500359		\$17.32
								1.00				\$17.32
20E002	2542 4100 00 000375				SUPPLY MAINT/PLANT							\$17.32
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101068403.004	2052600019	53RD	NEWAP	WEST BLANKET PO	P	B	11/21/2025	12/10/2025	W	\$684.49
100		WEST BLANKET PO	25-26							202500359		\$684.49
								1.00				\$684.49
20E003	2542 4100 00 000375				SUPPLY MAINT/PLANT							\$684.49
NUMBER OF INVOICES: 2											\$701.81	
SPECIALT001	SPECIALTY MAT SERVICE***	0082615 WEST CAFE	0000000000	53RD	NEWAP	WEST CAFE NOV2025 INV#0082615 FOR SUPPLIES	B		11/05/2025	12/10/2025	W	\$108.51
10E003	2560 4000 00 084780				OTHER SUPPLIES					202500338		\$108.51
								25-26				\$108.51
SPECIALT001	SPECIALTY MAT SERVICE***	0082617 EAST CAFE	0000000000	53RD	NEWAP	EAST CAFE NOV2025 FOR CLEANING SUPPLIES.	B		11/05/2025	12/10/2025	W	\$185.62
10E002	2560 4020 00 084780				CLEANING					202500338		\$185.62
								25-26				\$185.62

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	931695857				*****CONTINUED*****						
		WHITE										
10E001	2210 3150 00 001700					HOSPITALITY - NEW TEACHER ORIE						\$3,126.00
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	931836931	1012600078	53RD	NEWAP	EAST INVOICE #931836931	C	B	10/29/2025	12/10/2025	W	\$86.00
						POLOS FOR NEW TEACHERS -NO						
						NEED TO ORDER/MATT K						
							25-26			202500344		\$86.00
100	UA1376904	TEAM TIPPE PLO MROON XXL							1.00			\$43.00
110	UA1376904	TAM TIPPED POLO MAROON SML							1.00			\$43.00
10E001	2210 3150 00 001700					HOSPITALITY - NEW TEACHER ORIE						\$86.00
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	931885100	1012600086	53RD	NEWAP	INVOICE# 931885100/WEST/ DAN	C	B	11/01/2025	12/09/2025	W	\$900.00
						WOULFE/ TOTAL OF 20 BACK						
						PACKS FOR STUDENT ACADEMIC						
						GROWTH PRIZES.						127
							25-26			202500344		\$900.00
100	UA1384673	HUSTLE 6.0 BACKPCK BLACK OSFM/LWO							20.00			\$900.00
		EXTERNAL DECORATION										
10E001	2210 3150 00 000700					HOSPITALITY						\$900.00
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	931989105	2062600138	53RD	NEWAP	BSN SPORTS BASKETBALLS CART#	C	B	11/09/2025	12/10/2025	W	\$3,547.50
						14410300 PURCHAS ORDER#						
						basketballs						
							25-26			202500344		\$3,547.50
100		NCAA EVO NXT GAME BALL 29.5" ITEM #							1.00			\$3,547.50
		WLWZ1003301XB7 CART # 14410300										
10E001	1510 4000 00 000510					SUPPLIES						\$3,547.50
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	932142778	2062600166	53RD	NEWAP	BSN SPORTS Item #1471258	C	B	11/19/2025	12/10/2025	W	\$297.00
						MARK V BASKETBALL SCOREBOOK						
						INVOICE NUMBER #932142778						
							25-26			202500344		\$297.00
100		BSN SPORTS Item #1471258 MARK V							30.00			\$297.00

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
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	932142778				*****CONTINUED***** BASKETBALL SCOREBOOK INVOICE NUMBER #932142778 - ORDER HAS BEEN PLACED						
	10E001 1510 4000 00 000510					SUPPLIES						\$148.50
	10E001 1510 4000 00 000515					SUPPLIES						\$148.50
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	932142779	2062600165	53RD	NEWAP	INVOICE# 932142779 SPORT WRITE PRO BASKETBALL BOARD	C	B	11/19/2025	12/10/2025	W	\$327.90
	100	BSN SPORTS - INVOICE # 932142779 SPORT WRITE PRO BASKETBALL BOARD THESE HAVE BEEN ORDERED					25-26			202500344		\$327.90
	10E001 1510 4000 00 000510					SUPPLIES						\$163.95
	10E001 1510 4000 00 000515					SUPPLIES						\$163.95
											128	
NUMBER OF INVOICES: 6											\$8,284.40	
VERNIER 000	VERNIER SOFTWARE & TECHNOLOGY***	5537169	1162600064	53RD	NEWAP	FC/ANN SEMENSKE/B215/SCIENCE/SUPPLIE S/TACKLE KIT/ERIC BJORNSTAD VSMT Tackle Kit-This is a tackle kit included with Vernier Structures & Materials Testers. The Kit includes a 50 x 50 x 6 mm and a 50 x 80 x 6 mm aluminum load plate, chain, threaded rods, U-bolts, and other accessories to make it quick and easy to load bridges, materials, beams, and structures of varying sizes and shapes.	C	B	11/18/2025	12/10/2025	W	\$77.95
							25-26			202500360		\$77.95

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	
VERNIER 000	VERNIER SOFTWARE & TECHNOLOGY***	5537169		*****CONTINUED*****									
100	VSMT-TK	VSMT Tackle Kit This is a tackle kit included with Vernier Structures & Materials Testers. The Kit includes a 50 x 50 x 6 mm and a 50 x 80 x 6 mm aluminum load plate, chain, threaded rods, U-bolts, and other accessories to make it quick and easy to load bridges, materials, beams, and structures of varying sizes and shapes.		1.00								\$59.00	
110		TARIFF SURCHARGE		1.00								\$2.95	
120		SHIPPING & HANDLING CHARGE		1.00								\$16.00	
10E005 1130 4100 00 000235		SUBJECT AREA SUPPLIES										\$77.95	
NUMBER OF INVOICES: 1											\$712.95		
VICTORY 000	VICTORY MEDIA GROUP ***	201-0201	1002600010	53RD		NEWAP VICTORY MEDIA GROUP	P	B	11/24/2025	12/10/2025	W	\$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.					25-26			202500361		\$4,000.00	
				1.00								\$4,000.00	
10E001 2633 3900 00 000706		OTHER PURCHASED SERVICES	NONEM									\$4,000.00	
NUMBER OF INVOICES: 1											\$4,000.00		
WILLIAM 000	WILLIAM V MACGILL & CO***	IN0913032	2112600002	53RD		NEWAP Nurses Office Room 142	P	B	10/31/2025	12/10/2025	W	\$1,281.63	
660		P.O.#2112600002					25-26			202500362		\$1,281.63	
				1.00								\$1,281.63	
10E002 2130 4000 00 000680		SUPPLIES										\$1,281.63	
NUMBER OF INVOICES: 1											\$1,281.63		

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	

TOTAL NUMBER OF BATCH INVOICES:	123	\$121,642.94
	123 WIRE TRAN CHECK INVOICES	\$121,642.94

TOTAL INVOICES:	123	\$121,642.94
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BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	NEWAP	**A000 1015 0000 00 000000	\$121,642.94	\$121,642.94

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								
806 TECH000	806 TECHNOLOGIES, INC	55633	1122600040	BD	NEWAP	INVOICE# 55633/SCHOOL START 7/1/25 THRU END OF YEAR 6/30/2026. FOR TITLE CRATE DISTRICT AND CAMPUS RENEWAL	C	B	07/25/2025	12/05/2025	R	\$2,400.00
							25-26					\$2,400.00
	100	TITLE CRATE DISTRICT RENEWAL						1.00				\$600.00
	110	TITLE CRATE CAMPUS RENEWAL						3.00				\$1,800.00
	10E001 2300 3000 26 004932											\$2,400.00
NUMBER OF INVOICES: 1											\$2,400.00	
ACCURATE005	ACCURATE BIOMETRICS	399372511	1102600009	BD	NEWAP	NOV2025 BLANKET P.O FOR ACCURATE BIOMETRICS FOR 25-26 SCHOOL YEAR.	P	B	11/30/2025	12/09/2025	R	\$776.25
							25-26					\$776.25
	100	BLANKET P.O FOR ACCURATE BIOMETRICS FOR 25-26 SCHOOL YEAR.						1.00				\$776.25
	10E001 2316 3190 00 000703					OTHER PROF & TECH SERV						\$776.25
NUMBER OF INVOICES: 1											\$776.25	
ACHIEVEM000	ACHIEVEMENT CENTERS, INC - Acacia	45280 REISSUE	0000000000	BD	NEWAP	OCT2024 PRIVATE TUITION COST FOR ONE STUDENT @ NON-INTENSIVE RATE	B		10/31/2024	12/09/2025	R	\$4,480.08
							25-26					\$4,480.08
	10E001 1912 6700 00 012000					TUITION						\$4,480.08
ACHIEVEM000	ACHIEVEMENT CENTERS, INC - Acacia	45332 REISSUE	0000000000	BD	NEWAP	OCT2024 PRIVATE TUITIOIN COST FOR ONE STUDENT @ NON-INTENSIVE RATE	B		11/30/2024	12/09/2025	R	\$3,258.24
							25-26					\$3,258.24
	10E001 1912 6700 00 012000					TUITION						\$3,258.24

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
ACHIEVEM000	ACHIEVEMENT CENTERS, INC - Acacia	45389 REISSUE	0000000000	BD	NEWAP	JAN2025 PRIVATE TUITION COST FOR ONE STUDENT @ NON-INTENSIVE RATE	B		01/31/2025	12/09/2025	R	\$3,665.52	
10E001 1912 6700 00 012000		TUITION					25-26					\$3,665.52	
												NUMBER OF INVOICES: 3	\$11,403.84
ACT 003 ACT		1000007650	1122600042	BD	NEWAP	INVOICE# 1000007650/ FOR PRACT SCORING /PRACT 8/9 ONLINE SCORING / CUSTOMER# 49335 ACT ORDER # 64101518.	C	B	11/12/2025	12/10/2025	R	\$140.00	
100		PRACT ONLINE SCORING					25-26					\$140.00	
110		PRACT 8/9 ONLINE SCORING						6.00				\$105.00	
10E002 2230 4000 26 004300		TESTING MATERIALS						2.00				\$35.00	
												NUMBER OF INVOICES: 1	\$140.00
AFFATMIC000	AFFATATO, MICHAEL S.	25/26 TUITION REIM	1102600125	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	12/05/2025	12/05/2025	R	\$900.00	
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.					25-26					\$900.00	
10E002 1100 2300 00 000000		TUITION REIMBURSEMENT						1.00				\$900.00	
												NUMBER OF INVOICES: 1	\$900.00
ALCANREI000	ALCANTAR-ARREDONDO, REINA	11-04-2025	1122600033	BD	NEWAP	DISTRICT LIBRARIES/DR. VICTORIA/REINA ALCANTAR-ARREDONDO IN PERSON ARTIST VISIT ONE FULL DAY 4/16/2026	C	B	11/04/2025	12/05/2025	R	\$950.00	

132

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ALCANREI000	ALCANTAR-ARREDONDO, REINA	11-04-2025		*****CONTINUED*****								
100		DISTRICT LIBRARIES/DR. VICTORIA/REINA					25-26					\$950.00
		ALCANTAR-ARREDONDO IN PERSON ARTIST						1.00				\$950.00
		VISIT ONE FULL DAY 4/16/2026										
10E002	1250 3000 26 004300					NONEM						\$408.50
10E003	1250 3000 26 004300					NONEM						\$408.50
10E005	1250 3000 26 004300					NONEM						\$133.00
NUMBER OF INVOICES: 1											\$950.00	
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	13420	2052600461	BD	NEWAP MTC/ SUPPLIES INV# 213420		C	B	10/24/2025	12/05/2025	R	\$374.05
100		MTC/ 1/2" PRO PRESS BALL VALVE INV# 213420					25-26		2.00			\$19.92
110		MTC/ 3/4" PRO PRESS D/ELECTRICAL INV# 213420						1.00				\$72.50
120		MTC/ 3/4" PRO PRESS UNIONS INV# 213420						1.00				\$44.71
130		MTC/ UNIONS INV# 213420						1.00				\$23.40
140		MTC/ 3/4" BRASS 960 INV# 213420						2.00				\$24.30
150		MTC/ 3/4" X 1 BRASS NIPPLES INV# 213420						2.00				\$11.40
160		MTC/ 3/4 X 1 1/2 BRASS NIPPLE INV# 213420						2.00				\$12.16
170		MTC/ 3/4 X 2 BRASS NIPPLES INV# 213420						2.00				\$10.66
180		MTC/ 3/4 X 2 1/2 BRASS NIPPLE INV# 213420						2.00				\$12.36
190		MTC/ 3/4 X 3 BRASS NIPPLE INV# 213420						2.00				\$14.24
200		MTC/ 3/4 X 3 1/2 BRASS NIPPLE INV# 213420						2.00				\$16.00
210		MTC/ 3/4 X 4 BRASS NIPPLE INV# 213420						2.00				\$18.58
220		MTC/ 3/4 X 4 1/2 BRASS NIPPLE INV# 213420						2.00				\$20.22
230		MTC/ 3/4 X 5 BRASS NIPPLE INV# 213420						2.00				\$22.32
240		MTC/ 3/4 X 5 1/2 BRASS NIPPLE INV#						2.00				\$24.12

133

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	13420		*****CONTINUED*****									
		213420											
250		MTC/ 3/4 X 6 BRASS NIPPLES INV# 213420					2.00					\$27.16	
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$374.05	
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213176	2052600459	BD	NEWAP	EAST/ALT/ SUPPLIES INV# 213176	C	B	10/01/2025	12/05/2025	R	\$913.60	
							25-26					\$913.60	
100		EAST/ALT/ AMTROL WX203 EXPANSION TANK FOR BOOSTER PUMP INV# 213176					1.00					\$913.60	
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$913.60	
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213241	2052600026	BD	NEWAP	WEST BLANKET PO	C	B	11/13/2025	12/10/2025	R	\$2,188.99	
							25-26					\$2,188.99	
100		WEST BLANKET PO					1.00					\$2,188.99	
20E003 2542 4120 00 000375		SUPPLY PLUMBING										\$2,188.99	
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213242	2052600026	BD	NEWAP	WEST BLANKET PO	C	B	10/30/2025	12/09/2025	R	\$2,408.34	
							25-26					\$2,408.34	
100		WEST BLANKET PO					1.00					\$2,408.34	
20E003 2542 4120 00 000375		SUPPLY PLUMBING										\$2,408.34	
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213396	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	10/22/2025	12/09/2025	R	\$26.91	
							25-26					\$26.91	
100		EAST BLANKET PO					1.00					\$26.91	
20E002 2542 4120 00 000375		SUPPLY PLUMBING										\$26.91	
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213399	2052600460	BD	NEWAP	ALT/ SUPPLIES INV# 213399	C	B	10/27/2025	12/05/2025	R	\$40.80	
							25-26					\$40.80	
100		ALT/ 5LB PUTTY INV# 213399					3.00					\$32.85	
110		ALT/ 3LB PUTTY INV# 213399					1.00					\$7.95	
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$40.80	

34

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213418	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	10/24/2025	12/09/2025	R	\$1,049.30
100		EAST BLANKET PO					25-26					\$1,049.30
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$1,049.30
												\$1,049.30
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213431	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	11/13/2025	12/09/2025	R	\$712.81
100		EAST BLANKET PO					25-26					\$712.81
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$712.81
												\$712.81
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213488	2052600026	BD	NEWAP	WEST BLANKET PO	C	B	10/28/2025	12/09/2025	R	\$1,433.00
100		WEST BLANKET PO					25-26					\$1,433.00
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$1,433.00
												\$1,433.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213492	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	10/29/2025	12/09/2025	R	\$159.84
100		EAST BLANKET PO					25-26					\$159.84
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$159.84
												\$159.84
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213499	2052600026	BD	NEWAP	WEST BLANKET PO	C	B	11/13/2025	12/10/2025	R	\$196.60
100		WEST BLANKET PO					25-26					\$196.60
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$196.60
												\$196.60
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213535	2052600026	BD	NEWAP	WEST BLANKET PO	C	B	11/13/2025	12/10/2025	R	\$580.11
100		WEST BLANKET PO					25-26					\$580.11
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$580.11
												\$580.11
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213595	2052600026	BD	NEWAP	WEST BLANKET PO	C	B	11/12/2025	12/10/2025	R	\$462.18
100		WEST BLANKET PO					25-26					\$462.18
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$462.18
												\$462.18

135

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213596	2052600026	BD	NEWAP	WEST BLANKET PO	C	B	11/12/2025	12/10/2025	R	\$64.36
100		WEST BLANKET PO					25-26					\$64.36
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$64.36
												\$64.36
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213617	2052600026	BD	NEWAP	WEST BLANKET PO	C	B	11/07/2025	12/10/2025	R	\$1,074.14
100		WEST BLANKET PO					25-26					\$1,074.14
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$1,074.14
												\$1,074.14
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213618	2052600026	BD	NEWAP	WEST BLANKET PO	C	B	11/11/2025	12/10/2025	R	\$143.48
100		WEST BLANKET PO					25-26					\$143.48
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$143.48
												\$143.48
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213620	2052600026	BD	NEWAP	WEST BLANKET PO	C	B	11/07/2025	12/10/2025	R	\$149.52
100		WEST BLANKET PO					25-26					\$149.52
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$149.52
												\$149.52
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213621	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	11/08/2025	12/09/2025	R	\$206.10
100		EAST BLANKET PO					25-26					\$206.10
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$206.10
												\$206.10
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213641	2052600026	BD	NEWAP	WEST BLANKET PO	C	B	11/13/2025	12/10/2025	R	\$330.00
100		WEST BLANKET PO					25-26					\$330.00
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$330.00
												\$330.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213642	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	11/11/2025	12/09/2025	R	\$2,818.88
100		EAST BLANKET PO					25-26					\$2,818.88
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$2,818.88
												\$2,818.88

136

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213643	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	11/11/2025	12/09/2025	R	\$104.68
100		EAST BLANKET PO					25-26					\$104.68
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$104.68
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213650	2052600026	BD	NEWAP	WEST BLANKET PO	C	B	11/17/2025	12/10/2025	R	\$93.16
100		WEST BLANKET PO					25-26					\$93.16
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$93.16
NUMBER OF INVOICES: 22											\$15,530.85	
ALPHA BA000	ALPHA BAKING	EASTCAFE NOV2025	0000000000	BD	NEWAP	EASTCAFE NOV2025 INV#s	B		12/08/2025	12/08/2025	R	\$3,334.13
10E002 2560 4560 00 084780		BAKERY				250215307015, 250215308017, 250215310016, 250215314017, 250215315018, 250215317015, 250215318018, 250215321017, 250215322016, 250215324018, 250215328017	25-26					\$3,334.13
ALPHA BA000	ALPHA BAKING	FC CAFE NOV2025	0000000000	BD	NEWAP	FC CAFE NOV2025 INV#s	B		12/08/2025	12/08/2025	R	\$830.01
10E005 2560 4560 00 084780		BAKERY				250215307017, 250215315020, 250215324019	25-26					\$830.01
ALPHA BA000	ALPHA BAKING	WEST CAFE NOV2025	0000000000	BD	NEWAP	WEST CAFE NOV2025 INV#s	B		12/08/2025	12/08/2025	R	\$3,406.16
						250215280019, 250215307016, 250215308018, 250215310017, 250215311017, 250215315019, 250215317016, 250215321018, 250215322017, 250215325018						

137

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	11K4-XJG3-4MX6	0000000000	BD	NEWAP	P.O.1172600053 - CREDIT	B		10/30/2025	12/08/2025	R	\$-84.95
							25-26					\$-84.95
10E003	1100 4000 00 000215				SUPPLIES							\$-84.95
AMAZON B000	AMAZON BUSINESS	11LX-W4YJ-7VP6	1172600082	BD	NEWAP	EAST/LAUREN KEPPLER/RM 122/MATERIALS FOR EAST POSADA CELEBRATION/MELODY	P	B	11/13/2025	12/08/2025	R	\$274.70
							25-26					\$274.70
280		P.O.#1172600082						1.00				\$274.70
10E001	3000 4000 26 004909											\$274.70
AMAZON B000	AMAZON BUSINESS	11ML-FNQP-6NW7	1112600120	BD	NEWAP	WEST CLASSROOM SUPPLIES	P	B	11/04/2025	12/08/2025	R	\$89.98
							25-26					\$89.98
110	B07VBP86BC	Halloween Candy Variety Pack 10 Pound Box Bulk Candy for Classroom Party Mix Individually Wrapped Popping Rocks, Lollipops, Gum, Caramels, Taffies Assorted Pinata Fillers						2.00				\$89.98
												139
10E001	1200 4000 26 004620											\$89.98
AMAZON B000	AMAZON BUSINESS	11TX-KKRY-7RN3	2122600032	BD	NEWAP	DISTRICT OFFICE - USB ORDER W/CASE	C	B	11/05/2025	12/08/2025	R	\$31.70
							25-26					\$31.70
100	B0029XJM50	BIC Round SticÂ® Gripâ„¢ Xtra-Comfort Medium Ball Point Pen; Green; 12 Pack						1.00				\$7.38
110	B08D9PQMZT	ABLAZE 1GB Flash Drive 10 Pack, USB 2.0 Memory Stick with Lanyards Swivel Thumb Drives Bulk 1GB Pendrive U Disk for Data Storage (Mixcolors)						1.00				\$17.43
120	B0CZNNWZQ5W	ABLAZE Flash Drive Case USB Storage Case, USB Holder Storage Bag with Label, Portable USB Case Electronic Accessories Organizer for USB Thumb Drive (Black)						1.00				\$6.89

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	11TX-KKRY-7RN3				*****CONTINUED*****						
10E001 2560 4000 00 084780		PROMOTION AND SUPPLIES										\$31.70
AMAZON B000	AMAZON BUSINESS	13DC-1QYN-673F	1152600002	BD	NEWAP	EAST/JIM DOBRZANSKI/RM 320/MATH SUPPLIES/MEGAN HOLUB/	P	B	11/16/2025	12/08/2025	R	\$255.68
100	1071877216	Mathematics Tasks for the Thinking Classroom, Grades 6-12 (Corwin Mathematics Series)					25-26		8.00			\$255.68
10E003 1100 4200 00 000225		TEXTBOOKS										\$255.68
AMAZON B000	AMAZON BUSINESS	13J6-WQ6R-3MT6	1122600020	BD	NEWAP	FC/VANESSA CAMACHO/HALLOWEEN CANDY, BACKDROP, FLAMELESS VOTIVE CANDLES HISENSE 40 INCH SMART TV FOR THE DAY OF THE DEAD.	P	B	11/04/2025	12/08/2025	R	\$105.98
100	B07VBP86BC	Halloween Candy Variety Pack 10 Pound Box Bulk Candy for Classroom Party Mix Individually Wrapped Popping Rocks, Lollipops, Gum, Caramels, Taffies Assorted Pinata Fillers					25-26		2.00			\$105.98
10E005 3000 4000 26 004300												\$105.98
AMAZON B000	AMAZON BUSINESS	13R4-M667-C6J3	1112600141	BD	NEWAP	ASI CLASSROOM SUPPLIES	P	B	11/20/2025	12/08/2025	R	\$248.75
170		P.O.#1112600141					25-26		1.00			\$248.75
10E001 1200 4000 26 004620												\$248.75
AMAZON B000	AMAZON BUSINESS	13XW-VTHQ-DWPF	3092600027	BD	NEWAP	WEST Student requested books and ink for the label printer in the Knowledge Center.	C	B	11/20/2025	12/08/2025	R	\$71.19

140

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	164V-QQ47-KCMW	2002600046	BD	NEWAP	POSTER FRAMES TO HANG ON "STUDENT OF THE MONTH" WALL	P	B	10/31/2025	12/08/2025	R	\$109.99
							25-26					\$109.99
100	B0841T8WKC	Lavezee 24x36 Poster Frames Set, Black Picture Frame Made to Display 24 by 36 Inch Photo Prints for Wall Decor, 6 Pack						1.00				\$109.99
10E002	2410 4000 00 000777				PBIS CARES							\$109.99
AMAZON B000	AMAZON BUSINESS	166X-1WH7-6MKF	4002600037	BD	NEWAP	supplies	P	B	11/13/2025	12/08/2025	R	\$220.29
							25-26					\$220.29
110	B01HTJTV4U	Vaseline Intensive Care Body Lotion Cocoa Radiant 3 count for Dry Skin Lotion Made with Ultra-Hydrating Lipids and Pure Cocoa Butter for a Long-Lasting, Radiant Glow 20.3 Oz						4.00				\$41.28
120	B01INE0KAY	Dove Nutritive Solutions Moisturizing Shampoo 4 Count for Dry Hair Daily Moisture with Pro-Moisture Complex for Manageable and Smooth Hair 12 oz						3.00				\$58.08
150	B07GCG9ZVH	Old Spice Aluminum Free Antiperspirant Deodorant For Men, High Endurance, 24/7 Sweat Defense & Odor Protection, 24/7 Freshness & Lasting Scent, Pure Sport Scent, 0.5 oz (Pack of 24)						1.00				\$34.96
160	B081SYFF8N	MASTEAM Handheld Steamer for Clothes Wrinkle Removes,Garment Steamer for Hat,1.5lbs Lightly,40s Fast Heat-up,8 FT Power Cord,800W, for Home and Travel with Automatic Shut-Off Safety Protection						1.00				\$17.09
200	B0DFMSNFFL	Dove Advanced Dry Shampoo, Travel-Size, Volume & Fullness, 6-Pack, Travel Essentials, 1.15 Oz Ea						3.00				\$68.88

142

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	166X-1WH7-6MKF		*****CONTINUED*****								
10E004 1900 4000 00 000645		SUPPLIES AND MATERIALS										\$220.29
AMAZON B000	AMAZON BUSINESS	16JN-N76G--9JFQ	2002600055	BD	NEWAP	EAST PRINCIPAL'S OFFICE	C	B	11/20/2025	12/08/2025	R	\$133.60
		SUPPLIES					25-26					\$133.60
100	B000H48WYA	OPTP The Original McKenzie Lumbar Roll â€" USA-Made Low Back Lumbar Support for Office Chair & Car Seat Back Support Cushion. The Preferred Lumbar Pillow by Physical Therapists - Standard Density							1.00			\$25.94
110	B001TQAGEO	Universal UNV35952 56 Gallon High-Density Shredder Bags - Clear (100/Box)							1.00			\$29.07
120	B008L3SK14	Fellowes High Security Shredder Oil, 32oz (3505801)							1.00			\$21.68
130	B092LVGNZ7	IRIS USA WeatherPro 44 Qt Storage Bins with Lids, 2 Pack, BPA-Free Plastic Gasket Box with Tight Latch and Seal, Stackable Nestable Tote Tub - Clear/Blue							1.00			\$50.99
140	B0BRXLBBN1	LOVIMAG Fridge Magnets 12Pcs Refrigerator Whiteboard Small Strong Magnet Classroom Kitchen Accessories Decorative Locker Set Decor Must Haves Office Calendar Refrigerador Magnetic Cute Crafts Black							1.00			\$5.92
10E002 2410 6400 00 000770		DUES & FEES										\$133.60
AMAZON B000	AMAZON BUSINESS	16LM-TVX7-N3QW	2002600054	BD	NEWAP	EAST TEACHER SUPPLIES	P	B	11/19/2025	12/08/2025	R	\$309.72
		SUPPLIES					25-26					\$309.72
180		P.O.#2002600054							1.00			\$309.72
10E002 1100 4000 00 000000		SUPPLIES										\$309.72

143

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	16MH-NKNK-7LRC	1162600063	BD	NEWAP	FC/MAGGIE TREVINO/RM B230/SCIENCE/SUPPLIES/ERIC BJORNSTAD	C	B	11/03/2025	12/08/2025	R	\$115.71
								25-26				\$115.71
100	B00934NGDC	Crayola Washable Markers for Kids - Black (12ct), Bulk Broad Line Markers for School, Classroom Essentials, Teacher Classroom Must Haves for Elementary School						3.00				\$24.75
110	B09HZ3C24F	Duck The Original Duck Tape Brand Duct Tape, Silver, 1.88 in. x 20 yd., 6 Rolls (242716)						1.00				\$31.00
120	B0CFL8WKBW	Madisi Colored Pencils Bulk - Pre-Sharpended - 12 Assorted Colors - 336 Bulk pack						1.00				\$29.99
130	B0CZ3PB8J8	3 Tier Metal Rolling Cart with Lockable Wheels, Black Three Tiered Utility Storage Organizer Carts on Wheels for Bathroom, Kitchen, Laundry, Garage, Office, Craft, Art, Baby, Diaper Caddy, Snack, Book						1.00				\$29.97
10E005	1130 4100 00 000235					SUBJECT AREA SUPPLIES						\$115.71
AMAZON B000	AMAZON BUSINESS	16N1-6XMG-6RLQ	1112600135	BD	NEWAP	PAES LAB CONSUMABLES	C	B	11/12/2025	12/08/2025	R	\$116.62
								25-26				\$116.62
100	B00N9UKJRC	Kinnikinnick - Graham Style Crumbs - Gluten Free, Allergy Friendly Vegan Graham Cracker Crumbs - 10.5 oz. Box						1.00				\$9.99
110	B09KPNFJW1	UniPleased Disposable Aprons (50 Count), Plastic apron for Painting Party, Cooking, Housework, Picnic etc.						1.00				\$5.69
120	B0FD8TK1ZL	ToppYuanZea 50 Pack Clear Bento Boxes 4 Compartment, Lunch Snack Containers with Lid, Reusable Food Storage Meal						1.00				\$23.98

144

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	16PD-1KKL-4T41		*****CONTINUED*****								
		Decorations(Green-A)										
160	B0DBVHXTWL	Okicolor 3ft Pre-Lit Artificial Holiday Christmas Spruce Tree for Home, Office, Party Decoration 100-Branch&50 Warm White Lights Tips, Easy Assembly, Metal Hinges & Foldable Base							1.00			\$16.99
10E003	2410 6900 00 000770			MISC OBJECTS								\$95.73
AMAZON B000	AMAZON BUSINESS	16PD-1KKL-H1L7	5002600051	BD	NEWAP	Teacher Building Supplies Main Office Supplies	P	B	11/13/2025	12/08/2025	R	\$235.42
									25-26			\$235.42
100	B007CLQEMI	Georgia-Pacific Angel Soft Professional Series 2-Ply Facial Tissue (48580), 100 Sheets Per Box, 30 Tissue Flat Boxes Per Bulk Case							2.00			\$101.50
												146
110	B008XJT7DG	Clorox 30112 Disinfecting Wipe, Fresh/Lemon Fresh Scent (525 Count)							3.00			\$117.78
140	B0C78K4JG4	AED Inspection Tags, 25 Pack with Zip Ties, 30 mil Plastic, OSHA Tearproof Waterproof Record Cards							1.00			\$16.14
				SUPPLIES								\$214.85
10E005	1130 4000 00 000000			SUPPLIES								\$20.57
10E005	2410 4000 00 000770			SUPPLIES								\$20.57
AMAZON B000	AMAZON BUSINESS	1717-9MQF-33NJ	4002600037	BD	NEWAP	supplies	P	B	11/12/2025	12/08/2025	R	\$228.80
									25-26			\$228.80
100	B01HTJTMF8	Dove Men+Care Antiperspirant Deodorant Stick for Men 4 Count Extra Fresh with 72-hour Sweat & Odor Protection with 1/4 Moisturizing Cream & Long-lasting Citrus scent 2.7 oz							2.00			\$35.40
130	B01INE0KOU	Dove Nutritive Solutions Moisturizing Conditioner 4 Count for Dry Hair Daily Moisture Deep Conditioner Detangles and							3.00			\$44.31

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	1717-9MQF-33NJ		*****CONTINUED*****								
140	B01INE0P6I	Nourishes Dry Hair 12 oz						2.00				\$27.04
170	B08372XNYT	DOVE MEN + CARE Fortifying 2-in-1 Shampoo and Conditioner Fresh and Clean with Caffeine 4 Count For Everyday Care Helps Strengthen and Nourish Hair 12 oz						1.00				\$21.34
180	B0BHH1LBX2	DOVE MEN + CARE Body and Face Wash Clean Comfort 4 Count for Healthier and Stronger Skin Effectively Washes Away Bacteria While Nourishing Your Skin, 18 oz						3.00				\$76.71
190	B0CMRPFN1G	Olay Body Wash for Women, Ultra Moisture, 24hr Moisturizing, Hydrating & Refreshing, B3 Vitamin Complex, Free of Parabens & Phthalates, For All Skin Types, Shea Butter Scent, 22 fl oz (Pack of 4)						3.00				\$24.00
10E004	1900 4000 00 000645			SUPPLIES AND MATERIALS								\$228.80
AMAZON B000	AMAZON BUSINESS	1767-6R7N-17GL	1112600133	BD	NEWAP	WEST ADMIN AND STAFF SUPPLIES	P	B	11/12/2025	12/08/2025	R	\$522.49
250		P.O.#1112600133						25-26				\$522.49
10E001	1200 4000 26 004620							1.00				\$522.49
AMAZON B000	AMAZON BUSINESS	17F9-NKPX-4FWM	0000000000	BD	NEWAP	P.O.#1172600049 - CREDIT	B		10/30/2025	12/08/2025	R	\$-74.72
10E003	1100 4000 00 000215					SUPPLIES		25-26				\$-74.72
AMAZON B000	AMAZON BUSINESS	17LC-1NKK-K3NX	4002600038	BD	NEWAP	Supplies needed	C	B	11/07/2025	12/08/2025	R	\$34.86
								25-26				\$34.86

147

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	17LC-1NKK-K3NX		*****CONTINUED*****								
100	B01LINE0P6I	DOVE MEN + CARE Fortifying 2-in-1 Shampoo and Conditioner Fresh and Clean with Caffeine 4 Count For Everyday Care Helps Strengthen and Nourish Hair 12 oz						1.00				\$13.52
110	B08372XNYT	DOVE MEN + CARE Body and Face Wash Clean Comfort 4 Count for Healthier and Stronger Skin Effectively Washes Away Bacteria While Nourishing Your Skin, 18 oz						1.00				\$21.34
10E004 1900 4000 00 000645				SUPPLIES AND MATERIALS								\$34.86
AMAZON B000	AMAZON BUSINESS	17P9-1V9L-46CP	2132600034	BD	NEWAP	EAST A/V Equipment needed for KC and building events. Please contact vtherriault@jstmorton.org with any questions. Thank you!	P	B	11/18/2025	12/08/2025	R	\$440.01
												148
100	B014EKQ5AA	Amazon Basics Surge Protector Power Strip, 6-Outlet with 200J Protection, 2ft Extension Cord, Rectangle, Black (2 Pack)						2.00				\$18.20
110	B01B8R6PF2	Amazon Basics 100-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life						1.00				\$19.38
120	B01B8R6V2E	Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, 100 Count (Pack of 1)						1.00				\$21.50
130	B079KL4C91	Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets, 9 x 11.5-Inch, 200-Pack, 3mil						7.00				\$109.83
140	B09SG2Q23M	Anker Power Strip Surge Protector						5.00				\$144.85

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	17P9-1V9L-46CP		*****CONTINUED*****								
		(2100J), 12 Outlets with 2 USB A and 1 USB C Port for Multiple Devices, 5ft Extension Cord, 20W Power Delivery Charging for Home, Office, Dorm Essential, TUV Listed										
150	B0D2V75GTC	Tower Power Strip Surge Protector with 16 Outlets and 5 USB Ports (2 USB-C), 6FT Extension Cord with Multiple Outlets,Heavy Duty Charging Station,Home Office Dorm Room Essentials. No Wireless Charging						5.00		\$126.25		
10E002 2223 4000 00 000762				SUPPLIES						\$440.01		
AMAZON B000	AMAZON BUSINESS	19G9-LN3X-CYJQ	1122600020	BD	NEWAP	FC/VANESSA CAMACHO/HALLOWEEN CANDY, BACKDROP, FLAMELESS VOTIVE CANDLES HISENSE 40 INCH SMART TV FOR THE DAY OF THE DEAD.	P	B	11/02/2025	12/08/2025	R	\$243.86
								25-26		\$243.86		
110	B0912PJS6K	iMounTEK Backdrop Stand Photo Video Studio, 10Ft Wide Adjustable Backdrop Stand, Background Support System Kit with Clamps Carry Bag for Photography/Wedding/Party Decoration						1.00		\$18.99		
120	B095KCG5Q8	Avezano Day of The Dead Backdrop 10x7ft Mexican Sugar Skull Flowers Photography Background Dia DE Los Muertos Dress-up Party Supplies Purple Skull Floral Photo Backgrounds						1.00		\$29.99		
130	B0BM3YMD8T	Homemory 24Pack Flickering Flameless Votive Candles,200+Hour Electric Fake Candles,Battery Operated LED Tealight for						1.00		\$9.99		

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	19G9-LN3X-CYJQ		*****CONTINUED*****								
		Wedding,Outdoor,Table,Halloween,Christma s Decor(Warm White,Battery Included)										
140	B0CX9Y1B8C	Hisense 40-Inch Smart TV 2K 1080p Full HD LCD LED H4030F Series Game Mode Motion Rate 120 Works with Alex, Google Assistant, Appple Home & AirPIay, 40H4030F(Renewed)					1.00					\$159.99
150		Shipping - Cost of shipping, not including shipping tax.					1.00					\$24.90
10E005	3000 4000 26 004300											\$243.86
AMAZON B000	AMAZON BUSINESS	19J6-GVXN-64QW	1162600066	BD	NEWAP	WEST/ED PARTIDA/RM C107/SUPPLIES/SCIENCE/ERIC BJORNSTAD	C	B	11/12/2025	12/08/2025	R	\$23.98
110	B0D3HYC8H1	Dealusy 50 Pack (100-Piece) 24 oz Meal Prep Containers Reusable with Lids, Sturdy Leakproof & Food Safe, Microwave, Freezer, Dishwasher Safe Prep Containers, To Go Take Out Plastic Food Storage					25-26		1.00			\$23.98
10E003	1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$23.98
AMAZON B000	AMAZON BUSINESS	19X9-Y7TN-449P	5122600006	BD	NEWAP	consumable supplies for child development classes for preschoolers and students	P	B	11/01/2025	12/08/2025	R	\$440.40
240		P.O.#5122600006					25-26		1.00			\$440.40
10E001	1400 4000 26 003220											\$440.40
AMAZON B000	AMAZON BUSINESS	1CH6-WV9D-9W34	2122600031	BD	NEWAP	FRESHMAN CTR. - ETEKCITY INFRARED THERMOMETER LASER	C	B	11/03/2025	12/08/2025	R	\$213.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1CH6-WV9D-9W34		*****CONTINUED*****								
				TEMPERATURE GUN 774 AND 148A TONER CARTRIDGES BLACK 2-PACK FOR JENNIFER SCHMIDT- FOOD SERVICE MANAGER AT FC			25-26					\$213.97
100	B0B71HFH9K	Etekcitecity Infrared Thermometer Laser Temperature Gun 774, Meat Food Candy Oven Thermometer for Griddle Accessories, Heat Gun for Cooking Refrigerator Tools, Yellow						2.00				\$33.98
110	B0FFB1M7VG	148A Toner Cartridge (with Chip) 148X Compatible Replacement for HP 148A 148X Black Toner Cartridge W1480A W1480X MFP 4101fdw 4101fdn Pro 4001dw 4001dn 4001n Printer Ink (2 Pack)						1.00				\$179.99
												151
10E005	2560 4000 00 084780			OTHER SUPPLIES								\$213.97
AMAZON B000	AMAZON BUSINESS	1CRW-6G3T-M479	5122600008	BD	NEWAP	consumable supplies child development one more item to substitute for item that was unavailable in previous order	C	B	10/31/2025	12/08/2025	R	\$25.99
100	B0BKQ37Z2L	Rtteri White Felt Fabric Sheets 9 x 12 Inch Bulk, Soft Felt Squares 1 mm Thick for DIY Craft Sewing Patchwork School Crafting Projects Decoration(White,100 Pcs)						1.00				\$25.99
10E001	1400 4000 26 003220											\$25.99
AMAZON B000	AMAZON BUSINESS	1CW6-FM4G--4QTL	0000000000	BD	NEWAP	P.O.#1172600049 - CREDIT	B		10/30/2025	12/08/2025	R	\$-13.47
10E003	1100 4000 00 000215			SUPPLIES				25-26				\$-13.47

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1D1M-FVDM-644Y	1152600003	BD	NEWAP	CREDIT - WEST/ HEIDI KESKE/RM D200/MATH SUPPLIES/MEGAN HOLUB	P	B	11/17/2025	12/08/2025	R	\$-63.92
							25-26					\$-63.92
100	1071877216	Mathematics Tasks for the Thinking Classroom, Grades 6-12 (Corwin Mathematics Series)						2.00				\$-63.92
10E002	1100 4200 00 000225				TEXTBOOKS							\$-63.92
AMAZON B000	AMAZON BUSINESS	1F9N-9C9F-7QWG	2072600102	BD	NEWAP	Laptop Batteries	P	B	11/22/2025	12/08/2025	R	\$90.16
							25-26					\$90.16
100	B09NQ3CTNF	ASODI WY9DX 42Wh Laptop Battery Compatible with Dell Latitude 5420 5520 Precision 15 3560 Dell P137G P137G001 P104F P104F001 Series RJ40G 01K2CF 075X16 0WK3F1 0M3KCN 005R42 11.4V 3500mAh 3-Cells						2.00				\$90.16
10E001	2660 4000 00 000707				SUPPLIES							\$90.16
AMAZON B000	AMAZON BUSINESS	1FXQ-3NVP-49WV	1172600052	BD	NEWAP	FC/SARA GIANNOPOULOS/ELECTIVES FAIRS SUPPLIES/MELODY BECKER	P	B	10/30/2025	12/08/2025	R	\$39.96
							25-26					\$39.96
130	B08D353K3B	Tattoo Chinese 130+,Realistic and Elegant Temporary Tattoos of Chinese Characters, Fake Tattoo of Letters Waterproof and Long-Lasting Christmas Gift						4.00				\$39.96
10E005	1130 4000 00 000215				SUPPLIES							\$39.96
AMAZON B000	AMAZON BUSINESS	1GLW-HF4J-QMD9	2072600124	BD	NEWAP	EAST Chargers	C	B	11/19/2025	12/08/2025	R	\$205.52
							25-26					\$205.52
100	B096XKD44R	S SKSTYLE 130W USB C Charger Compatible with Dell Laptop, Type C AC Adapter for						4.00				\$64.96

152

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	1JKY-MK6T-6Q3R	2072600119	BD	NEWAP Cables	C	B	11/12/2025	12/09/2025	R		\$39.40
								25-26				\$39.40
100	B0CKBWCD6X	USB to AJ 2.5MM Plug Cable 940-0299A						2.00				\$39.40
		USB Console Cable for APC UPS, APC Management Card AP9630 AP9631 and AP9635										
10E001	2660 4000 00 000707				SUPPLIES							\$39.40
AMAZON B000	AMAZON BUSINESS	1JQK-PKDH-4JQN	0000000000	BD	NEWAP P.O.#1172600049 - CREDIT	B		10/30/2025	12/08/2025	R		\$-36.99
								25-26				\$-36.99
10E003	1100 4000 00 000215				SUPPLIES							\$-36.99
AMAZON B000	AMAZON BUSINESS	1JQK-PKDH-4LW9	0000000000	BD	NEWAP P.O.#1172600049 - CREDIT	B		10/30/2025	12/08/2025	R		\$-24.63
								25-26				\$-24.63
10E003	1100 4000 00 000215				SUPPLIES							\$-24.63
												154
AMAZON B000	AMAZON BUSINESS	1JR9-7VMH-4NL4	0000000000	BD	NEWAP P.O.#1172600053	B		11/04/2025	12/08/2025	R		\$89.95
								25-26				\$89.95
10E003	1100 4000 00 000215				SUPPLIES							\$89.95
AMAZON B000	AMAZON BUSINESS	1K3G-K1NG-19MW	3002600067	BD	NEWAP West Holiday Luncheon 2025 Decorations	P	B	11/12/2025	12/08/2025	R		\$37.93
								25-26				\$37.93
100	B07WLPT238	OuMuaMua Winter Christmas Hanging Snowflake Decorations, 12PCS Snowflakes Garland & 12PCS 3D Glittery Large White Snowflake for Christmas Winter Wonderland Holiday New Year Party Home Decorations						1.00				\$7.99
130	B0CBM682SQ	Pureegg Plastic Table Cloth Disposable 10 Pack, 54 x 108 Inch Table Cloths, Party, Picnic, Wedding, Decorative Tablecloths, Rectangle, White Plastic Cover, Leakproof & Sturdy, White						3.00				\$29.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1K3G-K1NG-19MW		*****CONTINUED*****								
10E003 2410 6900 00 000770		MISC OBJECTS										\$37.93
AMAZON B000	AMAZON BUSINESS	1K3W-63VH-13K3	1152600003	BD	NEWAP	WEST/ HEIDI KESKE/RM	P	B	11/12/2025	12/08/2025	R	\$63.92
		D200/MATH SUPPLIES/MEGAN				HOLUB						
							25-26					\$63.92
100	1071877216	Mathematics Tasks for the Thinking Classroom, Grades 6-12 (Corwin Mathematics Series)						2.00				\$63.92
10E002 1100 4200 00 000225		TEXTBOOKS										\$63.92
AMAZON B000	AMAZON BUSINESS	1K76-QX67-JKCF	1112600133	BD	NEWAP	WEST ADMIN AND STAFF	P	B	11/20/2025	12/08/2025	R	\$174.97
		SUPPLIES										
							25-26					\$174.97
110	B007CLR9TK	Georgia-Pacific, Pacific Blue Select, 2-Ply Facial Tissue by GP PRO (Georgia-Pacific), Cube Box, 46200, 100 Sheets Per Box, 36 Boxes Per Case, White						1.00				\$45.98
200	B0CH7Z733P	Bonsaii 15-Sheet Office Paper Shredder, 40 Mins Heavy Duty Shredder for Home Office, Crosscut Shreder with Anti-Jam System & P-4 High Security Supports CD/Credit Cards/Staple,5 Gal Pullout Bin C169-B						1.00				\$128.99
10E001 1200 4000 26 004620												\$174.97
AMAZON B000	AMAZON BUSINESS	1K7V-XKY1-9QLR	1152600011	BD	NEWAP	FC/LETICIA CORRAL/RM	C	B	11/17/2025	12/08/2025	R	\$450.80
		B314/BATTERY/BTC BOOK/MATH/				MEGAN HOLUB						
							25-26					\$450.80
100	1071877216	Mathematics Tasks for the Thinking Classroom, Grades 6-12 (Corwin						10.00				\$319.60

155

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	1K7V-XKY1-9QLR		*****CONTINUED*****								
		Mathematics Series)										
110	B00SMRLU30	Rechargeable Battery for TI Nspire CX, TI Nspire CX CAS (NEW MODEL)					10.00					\$131.20
10E005	1130 4000 00 000225	SUPPLIES										\$450.80
AMAZON B000	AMAZON BUSINESS	1L63-L6P1-XGN1	1152600002	BD	NEWAP	EAST/JIM DOBRZANSKI/RM 320/MATH SUPPLIES/MEGAN HOLUB/	P	B	11/08/2025	12/08/2025	R	\$63.92
		Mathematics Tasks for the Thinking Classroom, Grades 6-12 (Corwin Mathematics Series)					25-26					\$63.92
100	1071877216						2.00					\$63.92
10E003	1100 4200 00 000225	TEXTBOOKS										\$63.92
AMAZON B000	AMAZON BUSINESS	1LD6-Y4MD-M4H4	2072600105	BD	NEWAP	IT Supplies	C	B	10/17/2025	12/08/2025	R	\$144.48
		SSK USB Solid State Flash Drive 1TB, External SSD Up to 1000MB/s, Dual Port USB 3.2 Type-C/A, Portable SSD in Zinc Alloy Thumb Drive Stick for iPhone 15/16 Pro, Mac, PC, Android OTG Storage					25-26					\$144.48
100	B0D2HXDG8M						2.00					\$144.48
10E001	2660 4000 00 000707	SUPPLIES										\$144.48
AMAZON B000	AMAZON BUSINESS	1M9X-PMVC-7QDL	1172600082	BD	NEWAP	EAST/LAUREN KEPPLER/RM 122/MATERIALS FOR EAST POSADA CELEBRATION/MELODY	P	B	11/12/2025	12/08/2025	R	\$377.37
		P.O.#1172600082					25-26					\$377.37
280							1.00					\$377.37
10E001	3000 4000 26 004909											\$377.37
AMAZON B000	AMAZON BUSINESS	1MJ4-H4VV-66JP	1152600003	BD	NEWAP	WEST/ HEIDI KESKE/RM D200/MATH SUPPLIES/MEGAN HOLUB	P	B	11/09/2025	12/08/2025	R	\$255.68

156

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	1MJ4-H4VV-66JP		*****CONTINUED*****								
							25-26					\$255.68
100	1071877216	Mathematics Tasks for the Thinking Classroom, Grades 6-12 (Corwin Mathematics Series)						8.00				\$255.68
10E002	1100 4200 00 000225			TEXTBOOKS								\$255.68
AMAZON B000	AMAZON BUSINESS	1MKY-M97C-V46G	0012600261	BD		NEWAP DISTRICT OFFICE SUPPLIES	C	B	11/21/2025	12/09/2025	R	\$424.86
							25-26					\$424.86
100	CABINET	Bleeding Control Cabinet by Rescue Essentials						3.00				\$424.86
10E001	2520 4000 00 000705			SUPPLIES								\$424.86
AMAZON B000	AMAZON BUSINESS	1N3D-TMRJ-4P4T	0000000000	BD		NEWAP P.O.#1172600049 - CREDIT	B		10/30/2025	12/08/2025	R	\$-26.60
							25-26					\$-26.60
10E003	1100 4000 00 000215			SUPPLIES								\$-26.60
AMAZON B000	AMAZON BUSINESS	1NVQ-NWMX-KHVK	5002600044	BD		NEWAP Learning Disability Month Incentives	C	B	11/07/2025	12/08/2025	R	\$44.99
							25-26					\$44.99
100	B0FMQJFVD8	Grandmas Cookies Variety Pack - Bulk Assortment Care Package Individually Wrapped - Mix Cookies Variety Pack Gift Box (32 Count)						1.00				\$44.99
10E005	2410 4000 00 000777			PBIS CARES								\$44.99
AMAZON B000	AMAZON BUSINESS	1P1Q-QVKF-6WW3	3002600071	BD		NEWAP HDMI Cords for Principal's Office	C	B	11/12/2025	12/08/2025	R	\$41.27
							25-26					\$41.27
100	B01H7M6YKI	Amazon Basics HDMI Cable, 3-Pack, 6ft, 4K@60Hz, High-Speed 4K HDMI 2.0 Cord (18Gbps), 2160p, 48 bit, Compatible with TV/PS5/Xbox/Roku, Black						2.00				\$21.58
110	B01H7M782G	Amazon Basics HDMI Cable, 3-Pack, 10ft,						2.00				\$24.28

157

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1P1Q-QVKF-6WW3		*****CONTINUED*****								
		4K@60Hz, High-Speed 4K HDMI 2.0 Cord (18Gbps), 2160p, 48 bit, Compatible with TV/PS5/Xbox/Roku, Black										
120		PROMOTIONS & DISCOUNTS					1.00					\$-4.59
10E003 2410 6900 00 000770		MISC OBJECTS										\$41.27
AMAZON B000	AMAZON BUSINESS	1PLM-HLXL-6DTP	0000000000	BD	NEWAP	P.O.#1172600049	B		11/04/2025	12/08/2025	R	\$173.53
							25-26					\$173.53
10E003 1100 4000 00 000215		SUPPLIES										\$173.53
AMAZON B000	AMAZON BUSINESS	1PQP-DWW1-PDVM	3002600077	BD	NEWAP	Mailing Envelopes for West Campus Holiday Cards 2025	C	B	11/19/2025	12/08/2025	R	\$64.95
							25-26					\$64.95
100	B07R8YTGLS	ValBox 100 Qty A6 Envelopes Self Seal 6.5 x 4.75" White Kraft Paper Invitation Envelopes for 4x6 Cards, Photos, Invitations, Weddings, Baby Shower, Birthday, Announcements, RSVP (A6)							5.00			\$64.95
10E003 2410 6900 00 000770		MISC OBJECTS										\$64.95
AMAZON B000	AMAZON BUSINESS	1QYC-6769-MD3N	2072600121	BD	NEWAP	Hard Drive Docking Station	C	B	11/07/2025	12/09/2025	R	\$82.99
							25-26					\$82.99
100	B0F1DLZYQN	M.2 NVMe & SATA SSD/HDD Hard Drive Docking Station, ICY BOX USB-C 10Gbps NVMe Cloner&Reader, TripleBay Hard Drive cloner for 2.5"/3.5" SSD&HDD Hard Drives, Offline Cloning, Tool-Free (3 Bay)							1.00			\$82.99
10E001 2660 4000 00 000707		SUPPLIES										\$82.99
AMAZON B000	AMAZON BUSINESS	1RM9-6P1T-6KHL	2072600128	BD	NEWAP	IT Supplies	C	B	11/25/2025	12/08/2025	R	\$28.36
							25-26					\$28.36

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		
AMAZON B000	AMAZON BUSINESS	1RM9-6P1T-6KHL		*****CONTINUED*****								
100	B071Y3TVNT	VELCRO Brand - 1801-OW-PB/B-75 Double Sided ONE-WRAP Tape for Secure and Reusable Cable Installations 1/2" X 25 Yard Roll						2.00				\$28.36
10E001	2660 4000 00 000707			SUPPLIES								\$28.36
AMAZON B000	AMAZON BUSINESS	1VHR-9WMY-4J3H	3012600007	BD		NEWAP supplies for operations	C	B	11/04/2025	12/08/2025	R	\$440.45
100	B07DHNW9KK	Legal Landscape Color Blank Tabs, 6 Per Set, for Landscape or Horizontal Binders, for Legal Size Paper, 5 Hole Punched.					25-26	4.00				\$440.45
110	B0891R2YFN	Shuttle Art Wood-Cased #2 HB Pencils, 600 Pack Sharpened Yellow Pencils with Erasers, Bulk Pack Graphite Pencils for School and Teacher Supplies, Writing, Drawing and Sketching						1.00				\$39.98
120	B09ZTYNQLH	8.5 x 14 Paper Sleeves, 50 PCS, Legal-Size Document Sleeves, Landscape Page Protectors for 3 Ring Binder, Legal Sheet Protectors, Side Loading						4.00				\$39.96
130	B0B8MKMCWY	SONFILY Sign Holder Stand, Sign Stand for Display, Adjustable Sign Holders For Table Top, Table Sign Holders 8.5 x 11, 4 Packs, (Black, 39'' height 4pcs)						1.00				\$47.88
140	B0FGJRJBXM	Lincia 4 Pack Dry Erase Board Arrow Sign Stand Adjustable Holder Floor Signs 11.7 x 16.5 Inch Dual Sided with Heavy Duty Pedestal for Indoor Outdoor Hotel School						1.00				\$269.99
10E003	2411 4000 00 000776			SUPPLIES								\$440.45

159

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	1W1G-9W73-CKLY	1162600066	BD	NEWAP	WEST/ED PARTIDA/RM C107/SUPPLIES/SCIENCE/ERIC BJORNSTAD	C	B	11/18/2025	12/08/2025	R	\$17.10
							25-26					\$17.10
100	B01F02BI44	MILKY WAY Fun Size Milk Chocolate Halloween Candy Bars, 10.65 oz Bag						5.00				\$17.10
10E003	1100 4100 00 000235	SUPPLIES-SUBJECT AREA										\$17.10
AMAZON B000	AMAZON BUSINESS	1W3F-DR7M-GM4Y	1202600006	BD	NEWAP	DISTRICT/GLORIA SOLIS-RAMIREZ/ DRY ERASE MARKERS FOR (MUSTANG SUPPORT INTERVENTIONS)	C	B	11/17/2025	12/08/2025	R	\$75.60
							25-26					\$75.60
100	B07QKVFQSX	Dry Erase Markers, Shuttle Art 60 Bulk Pack 15 Colors Magnetic Whiteboard Markers with Erase, Fine Point Dry Erase Markers Perfect for Writing on Whiteboards, Glass, Mirror for School Office Home						3.00				\$75.60
												160
10E002	1100 4000 00 000766											\$75.60
AMAZON B000	AMAZON BUSINESS	1WDY-N7LN-HD9V	3002600079	BD	NEWAP	2025-2026 School Year Incentive Gift Bag(s)	C	B	11/25/2025	12/10/2025	R	\$173.94
							25-26					\$173.94
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)						6.00				\$173.94
10E003	1100 4000 00 000000	SUPPLIES										\$173.94
AMAZON B000	AMAZON BUSINESS	1X3C-4LKY-6LHH	5002600056	BD	NEWAP	Nurse's office supplies/Security office supplies/building supplies	C	B	11/20/2025	12/08/2025	R	\$397.58

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		
AMAZON B000	AMAZON BUSINESS	1X3C-4LKY-6LHH		*****CONTINUED*****								
						25-26						\$397.58
100	B00006IE7A	BIC Round Stic Grip Xtra Comfort Red Ballpoint Pens, Medium Point (1.2mm), 12-Count Pack, Excellent Writing Pens With Soft Grip for Superb Comfort and Control						1.00				\$2.79
110	B00NI5LVAV	Pendaflex File Folders, Letter Size, 1/3 Cut, Manila, 250 per Box (752250)						1.00				\$24.92
120	B00NTCH52W	Amazon Basics 20-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life						1.00				\$7.12
130	B01IUBR2BU	Globe Triple Antibiotic Ointment 1.0 oz (4 Pack), First Aid Ointment for Minor Scrapes, Cuts, and Burns to Help Prevent Infection, Compare to The Active Ingredients of The Leading Brand.						1.00				\$7.28
140	B01MQGGJNE	Dealmed 2" Sterile Conforming Stretch Gauze Bandages, 4.1 Yards Latex Free Stretched Dressing Wrap, Medical Non-Adherent Wound Care Mesh Bandages (Box of 12 Rolls)						1.00				\$6.78
150	B074B1KCXD	Amazon Basics Assorted Size and Color Rubber Bands, 0.5 lb.						1.00				\$6.40
160	B074K7NQVQ	Amazon Basics Jumbo Size Office Paper Clips, Non Skid, 1000 Count (10 Pack of 100), Silver, A7072557						1.00				\$8.99
170	B079W72LCG	Officemate Standard Staples, 5 Boxes General Purpose Staple, 5000 Staples/Box (91925)						1.00				\$6.21
180	B07MD819YV	HALLS Relief Honey Lemon Cough Drops, Bulk Cough Drops, 250 Drops						2.00				\$30.02
190	B07Z9PPYSH	Roast Ridge Single Serve Coffee Pods						1.00				\$29.99
											161	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	1X3C-4LKY-6LHH		*****CONTINUED*****								
		Self-Adherent Tape for Stretch Athletic, Sports, Wrist, Ankle (Tan, 2 Inch)										
280	B0DGXPJ1SH	KONGDY 100 Counts CPR Pocket Mask Keychain, CPR Face Shield with One Way Valve Breathing Barrier for First Aid or CPR Training Disposable Blue					1.00					\$51.99
290	B0DPQKXF9Z	PGmoon 6 Slots Wireless Microphone Carrying Case, Mic Storage Bag with Thick Padding for Singing, Karaoke, Party (Patent Design)					1.00					\$38.89
300	B0F8C725KF	Ginger Hard Candy-1.5 lbs Individually Wrapped Hard Ginger Candy For Nausea Relief And Digestion Aid(24 oz)					1.00					\$16.80
310	B0FMDZ3Y3H	(40 Pads) Sticky Notes 3x3 in Post Bright Stickies Colorful Super Sticking Power Memo Pads, Strong Adhesive					1.00					\$16.95
10E005	1130 4000 00 000000			SUPPLIES								\$143.79
10E005	2130 4000 00 000680			SUPPLIES								\$199.13
20E005	2546 3900 00 000380			OTHER PURCHASED SERVICES								\$54.66
AMAZON B000	AMAZON BUSINESS	1XDG-YXPY-WDT9	1112600139	BD		NEWAP CLASSROOM SUPPLIES	C	B	11/21/2025	12/08/2025	R	\$298.63
100	B0751JFFYY	Tovla Jr. Kid Safe Knife Set for Real Cooking 3-Piece Toddler Kitchen Knives Montessori & STEM Cooking Tools Ages 4-12 BPA-Free, Dishwasher-Safe Christmas, Birthday & Stocking Stuffer Gift					1.00					\$9.45
110	B07DDX7PKV	Restaurantware 12 Inch x 6 Inch Heat Seal Bags 100 High Clarity Resealable Pouches - No Flap Recyclable Clear Plastic Resealable Bags Heat Sealable					1.00					\$13.26

163

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	1XDG-YXPY-WDT9		*****CONTINUED*****								
		For Snacks Or Meals										
120	B07YQZKCFC	450 Pieces Christmas Pipe Cleaners						2.00				\$23.96
		Sets, Including 100 Pieces Brown										
		Chenille Stem, 200 Pieces Red Pom Poms										
		and 150 Pieces Self Adhesive Wiggle										
		Eyes for DIY Crafts										
130	B087LNH4C9	Okuna Outpost Toothpicks for Appetizers						1.00				\$9.01
		- 4.7 in, White Pearl, 150 Count -										
		Bamboo Skewers for Cocktail Picks &										
		Party Supplies										
140	B08WZ7KM9H	HARAC Tabletop Mounted Adaptive						1.00				\$22.80
		Scissors - Safe Scissors for Kids,										
		Seniors, Special Needs, and Injured										
		Hands - Spring Loaded Ambidextrous										
		Handle, Non-Stick Blade, Made in Japan,										
		Blue										
150	B08XTQ2LTT	200PCS Cocktail Picks, Fancy Toothpicks						1.00				\$6.98
		for Appetizers, Decorative Bamboo										
		Skewers for Appetizers Drinks Fruit,										
		4.7 Inch Long Wooden Gold Pearl Food										
		Sticks Charcuterie Boards Accessories										
		Party Supplies										
160	B09YNR4D2B	Moretoes 120pcs White Bakery Boxes,						2.00				\$51.98
		4x4x2.5 Inch Cookie Boxes with Window										
		for Small Cake, Treats, Donuts, Candy										
170	B0BHYQ9768	100Pcs 5" Christmas Cocktail Picks,						2.00				\$14.24
		Xmas Tree Snowman Snowflake Christmas										
		Theme Decoration Toothpicks Skewers for										
		Appetizer Charcuterie Board Accessories										
		Food Garnish, Xmas Themed Party										
		Decorations										
180	B0CSBZVR6F	2 Pack Continuous Spray Bottles - Ultra						1.00				\$8.99
		Fine Mist Sprayer Water Spray Bottle										

164

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	1XDG-YXPY-WDT9		*****CONTINUED*****								
		For Hair Mister Spray Bottle Hair Spray Bottles For Hairstyling, Cleaning, Salons - 2pk 6.8 OZ / 200 ML										
190	B0D1C5D3ZM	Leafiew 50 Pack 7x5 Inches Charcuterie Boxes with Clear Lids - Individual To Go Paper Charcuterie Board with Lid, Disposable Food Containers for Desserts, Cookie, Food, Charcuterie Accessories						2.00		\$71.98		
200	B0D7L792P4	Fanwer Adaptive One-Handed Cutting Board- Anti-Slip with Bread Stops & Spikes - Perfect for Amputees & Disabled - Single Handed for Effortless Cutting & Chopping - Handicapped Kitchen Board.						1.00		\$48.99		
210	B0DCJC6ZJH	Teling 150 Pcs Snowflakes Plastic Merchandise Bags Bulk 9 x 12'' Snowflakes Plastic Shopping Bags with Handles for Christmas Party Favors Goodie Xmas Gift						1.00		\$16.99		165
10E001	1200 4000 26 004620									\$298.63		
AMAZON B000	AMAZON BUSINESS	1XGH-4V9D-6LM9	2072600116	BD	NEWAP	Phone Supplies	C	B	11/12/2025	12/09/2025	R	\$179.94
100	B0FF4PQ82S	TORRAS for iPhone 17 Pro Privacy Screen Protector [25° Anti Spy] [Military-Grade 9H+ Aerospace Tempered Glass] Anti-Scratch Full Coverage Fit Privacy Screen Protector 17 Pro 6.3" 2-Pack					25-26	1.00		\$34.99		
110	B0FF4R65XP	TORRAS Uncrackable 9H+ for iPhone 17 Pro Max Privacy Screen Protector [12FT Military-Grade Anti Shatter] [Top 25°						2.00		\$69.98		

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	1XGH-4V9D-6LM9		*****CONTINUED*****								
		Anti Spy, Data Protection] Full Coverage Tempered Glass, 2-Pack 6.9"										
120	B0FFMKKV8C	Pmteyoim Magnetic for iPhone 17 Pro Case with Invisible Stand[Compatible with MagSafe][Full Camera Lens Protector][Military Drop Protection] Shockproof Not Yellowing Clear Slim Soft for Women Men						1.00		\$24.99		
130	B0FFT3MNZM	Pmteyoim Magnetic for iPhone 17 Pro Max Case with Invisible Stand[Compatible with MagSafe][Full Camera Lens Protector][Military Drop Protection] Shockproof Not Yellowing Clear Slim Soft for Women Men						1.00		\$24.99		
140	B0FRRJFCJ1	Pmteyoim Magnetic for iPhone 17 Pro Max Case with Invisible Stand[Compatible with MagSafe][Full Camera Lens Protector][Military Drop Protection] Shockproof Not Yellowing Clear Slim Soft for Women Men						1.00		\$24.99		166
10E001	2660 4000 00 000707			SUPPLIES						\$179.94		
AMAZON B000	AMAZON BUSINESS	1XHT-G76W-P77L	2072600102	BD		NEWAP Laptop Batteries	P	B	11/11/2025	12/09/2025	R	\$270.48
100	B09NQ3CTNF	ASODI WY9DX 42Wh Laptop Battery Compatible with Dell Latitude 5420 5520 Precision 15 3560 Dell P137G P137G001 P104F P104F001 Series RJ40G 01K2CF 075X16 0WK3F1 0M3KCN 005R42 11.4V 3500mAh 3-Cells						6.00		\$270.48		
10E001	2660 4000 00 000707			SUPPLIES						\$270.48		

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	1YCG-R4GP-CHK7	1112600128	BD	NEWAP CLASSROOM SUPPLIES FOR EAST, WEST AND MTC	C	B	11/03/2025	12/08/2025	R		\$720.84
								25-26				\$720.84
100	B074WTKLSS	Storage Pocket Chart Hanging File Organizer Wall Mount, Over The Door Organizer, Wall File Organizer for Office, Business, Home and School Organizers (4 Pockets)						2.00				\$22.10
110	B076H6F974	Frito-Lay Fun Times Mix Variety Pack, (Pack of 40)						1.00				\$15.67
120	B0785RNKZS	Pringles Potato Crisps Chips, Snack Stacks, Lunch Snacks, Variety Pack (27 Cups)						3.00				\$38.46
130	B07BQGDW2R	Case of 125 Instant Cold Packs, 5" x 6" (4" x 5" Cold Area) - Disposable Cold Compresses - No pre-Chilling Required for Quick, Effective First aid Treatment & Relief of Aches, Pains, Bumps & Bruises						1.00				\$57.72
												168
140	B07QKVFQSX	Dry Erase Markers, Shuttle Art 60 Bulk Pack 15 Colors Magnetic Whiteboard Markers with Erase, Fine Point Dry Erase Markers Perfect for Writing on Whiteboards, Glass, Mirror for School Office Home						2.00				\$46.52
150	B0872ZS2Y2	OREO Mini Cookies, CHIPS AHOY! Mini Cookies, SOUR PATCH KIDS Candy & Nutter Butter Bites & Candy Variety Pack, 32 Snack Packs						1.00				\$15.68
160	B08826L3FK	Frito-Lay Flamin' Hot Mix, Variety Pack (Pack of 40), Packaging May Vary						1.00				\$21.42
170	B09V366BDY	KSIPZE 100ft Led Strip Lights RGB Music Sync Color Changing Bluetooth Led Lights with Smart App Control Remote						1.00				\$9.99

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	1YCG-R4GP-CHK7		*****CONTINUED*****								
		Led Lights for Bedroom Room Lighting Flexible Home DÃ©cor										
180	B0BBH597XC	OtterBox Symmetry Folio Series case for iPad 10th Gen (ONLY) - Starry Night (Clear/Black/Dark Grey), Ultra-Sleek Design, Multiple Viewing Positions, Magnetic Sleep/Wake Cover (Non-Retail Packaging)					1.00					\$27.40
190	B0BK9BMLLG	Herize Case Compatible with iPad (A16) 11th 2025/10th Generation 2022 with Screen Protector Pen Holder Heavy Duty Shockproof Rugged Protective Case W/Handle Shoulder Strap					10.00					\$216.10
200	B0BMGY5RLG	Welch's Fruit Snacks, Mixed Fruit & Berries 'N Cherries Variety Pack, Great for School Lunches, Bulk Pack, Halloween Treats, Individual Single Serve Bags, 0.8 oz (Pack of 60)					1.00					\$13.169
210	B0C6LQN6BG	(4 Pieces) Replacement Brush Rollers Compatible With Tineco iFloor 3/ Floor One S3/ iFloor 2 Cordless Wet Dry Vacuum Cleaner, Replacement Parts Accessory Kit, 4 Main Brushes					3.00					\$74.97
220	B0CTZSN718	Eureka RapidClean Pro NEC280TL Cordless Stick Vacuum Cleaner â€ Lightweight 5.3 lbs, 40-Min Runtime, LED Headlights, 3 Power Modes, Ideal for Pet Hair, Hard Floors & Carpets					1.00					\$100.02
230	B0CY3HGNNF	Kellogg's Cheez-It, Rice Krispies Treats & Scooby-Doo, Lunch Snacks, Bulk Variety Pack (42 Count)					1.00					\$20.99
240	B0D4RW2P5W	Zbar Protein - Cookies 'N Creme - Crispy Snack Bars - Made with Organic					1.00					\$16.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1YCG-R4GP-CHK7				*****CONTINUED*****						
		Oats - Non-GMO - 5g Protein - Gluten Free Protein Bars (15 Pack)										
250	B0DCJKQNXK	ProCase Kids Case for iPad A16 11th Generation 2025/iPad 10th Generation 2022 with Pencil Holder, iPad 11/10 Case Shockproof Lightweight Cover with Stand Convertible Handle for Children -Green					1.00					\$23.75
10E001	1200 4000 26 004620											\$720.84
AMAZON B000	AMAZON BUSINESS	1YDP-FKYH-6J96	0012600278	BD		NEWAP SUPPLIES FOR FC	C	B	11/25/2025	12/08/2025	R	\$9.98
							25-26					\$9.98
100	B081DHV2PW	JIKIOU Mouse Pad, 2 Pack Ergonomic Mouse Pads with Comfortable Gel Wrist Rest Support and Smooth Cloth, Non-Slip PU Base for Easy Typing Pain Relief Durable and Easy to Clean Small Black					1.00					\$9.98
												170
10E001	2520 4000 00 000705					SUPPLIES						\$9.98
											NUMBER OF INVOICES: 68	\$11,052.24
AMBA	000 AMBA	B. DOHERTY-2026	0000000000	BD		NEWAP CUSTOMER #3210224 -- BERNADETTE DOHERTY - RENEWAL FOR 2026 NURSES PROFESSIONAL LIABILITY INSURANCE	B		12/10/2025	12/10/2025	R	\$108.00
							25-26					\$108.00
10E003	2130 6400 00 000680					DUES & FEES						\$108.00
AMBA	000 AMBA	C. SULLIVAN - 2026	0000000000	BD		NEWAP CUSTOMER #3079375 CHRISTY SULLIVAN - RENEWAL FOR 2026 NURSES PROFESSIONAL LIABILITY INSURANCE	B		12/10/2025	12/10/2025	R	\$108.00

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
AMBA 000 AMBA		C. SULLIVAN - 2026		*****CONTINUED*****								
							25-26					\$108.00
10E003 2130 6400 00 000680				DUES & FEES								\$108.00
AMBA 000 AMBA		DANA LOPEZ -2026	0000000000	BD	NEWAP	CLIENT #3348948 -- DANA M. LOPEZ - RENEWAL FOR 2026 NURSES PROFESSIONAL LIABILITY INSURANCE	B		12/10/2025	12/10/2025	R	\$133.00
							25-26					\$133.00
10E003 2130 6400 00 000680				DUES & FEES								\$133.00
AMBA 000 AMBA		NICOLE GAPEN-2026	0000000000	BD	NEWAP	CLIENT #3209255 - POLICY #AHY-1129726103 - NICOLE GAPEN - RENWEWAL FOR 2026 NURSES PROFESSIONAL LIABILITY INSURANCE	B		12/10/2025	12/10/2025	R	\$106.00
							25-26					\$106.00
10E003 2130 6400 00 000680				DUES & FEES								\$106.00
NUMBER OF INVOICES: 4												\$455.00
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W40885	2052600481	BD	NEWAP	EAST/ REPAIRS INV# W40885	C	B	11/14/2025	12/09/2025	R	\$960.00
							25-26					\$960.00
100		EAST/ HEATING ISSUES IN ROOMS 235, 219, 251 AND 111. INV# W40885							1.00			\$960.00
20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG								\$960.00
NUMBER OF INVOICES: 1												\$960.00
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	e17522530366	1112600079	BD	NEWAP	PER END 10/11/25 ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) AND 1:1 RN FOR THE WEST CAMPUS 2025-2026 SCHOOL YEAR TO INCLUDE ESY.	P	B	10/16/2025	12/08/2025	R	\$10,291.24

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	
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	e17522530366				*****CONTINUED*****								
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.					25-26					\$10,291.24		
								1.00				\$10,291.24		
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$10,291.24		
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E17721490366	1112600079	BD	NEWAP	PER END 11/1/25 ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) AND 1:1 RN FOR THE WEST CAMPUS 2025-2026 SCHOOL YEAR TO INCLUDE ESY.	P	B	11/06/2025	12/08/2025	R	\$15,094.10		
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.					25-26					\$15,094.10		172
								1.00				\$15,094.10		
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$15,094.10		
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E17797560366	1112600079	BD	NEWAP	PER END 11/8/25 ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) AND 1:1 RN FOR THE WEST CAMPUS 2025-2026 SCHOOL YEAR TO INCLUDE ESY.	P	B	11/13/2025	12/08/2025	R	\$16,969.58		
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.					25-26					\$16,969.58		
								1.00				\$16,969.58		
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$16,969.58		
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E17874450366	1112600079	BD	NEWAP	PER END 11/15/25 ESTIMATED COST FOR CONTRACTED TEACHER	P	B	11/20/2025	12/08/2025	R	\$14,629.00		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	IN000251594	2052600462	BD	NEWAP	ALT/ MAINTENANCE INV# IN0000251594	C	B	11/10/2025	12/05/2025	R	\$175.00
								25-26		\$175.00		
100		ALT/ WINTERIZES IRRIGATION SYSTEM INV# IN0000251594						1.00		\$175.00		
20E003	2542 3230 00 000375				REPAIR & MAINT-BLDG					\$175.00		
NUMBER OF INVOICES: 4											\$1,120.00	
APPLE IN000	APPLE INC	MC27883600	2072600118	BD	NEWAP	Macbooks	C	B	11/17/2025	12/09/2025	R	\$8,296.00
								25-26		\$8,296.00		
100	MX313LL/A	16-inch MacBook Pro: Apple M4 Max chip with 16-core CPU and 40-core GPU, 48GB, 1TB SSD - Space Black Specifications Chip (Processor): Apple M4 Max with 16-core CPU, 40-core GPU and 16-core Neural Engine * Memory: 48GB unified memory * Storage: 1TB SSD storage Power Adapter: 140W USB-C Power Adapter Thunderbolt: Three Thunderbolt 5 ports, HDMI port, SDXC card slot, MagSafe 3 port * Display: 16-inch Liquid Retina XDR display * Display: Standard display finish Pro Apps Bundle for Education Licenses: None *Keyboard Language: Backlit Magic Keyboard with Touch ID - US English * Accessory Kit: Accessory Kit						2.00		\$7,398.00		
110	SD6Y2LL/A	4-Year AppleCare+ for Schools - 16-inch MacBook Pro Apple Silicon (no service fees)						2.00		\$898.00		
10E001	2660 7000 00 000707				NONCAPITALIZED EQUIPMENT					\$8,296.00		

175

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$8,296.00
AQUA PUR000	AQUA PURE ENTERPRISES INC	0156354-IN	2052600000	BD	NEWAP	EAST BLANKET PO	P	B	11/04/2025	12/09/2025	R	\$700.00
100		EAST BLANKET PO					25-26					\$700.00
20E002	2542 4100 00 000375				SUPPLY MAINT/PLANT			1.00				\$700.00
AQUA PUR000	AQUA PURE ENTERPRISES INC	0156380-IN	2052600001	BD	NEWAP	WEST BLANKET PO	P	B	11/18/2025	12/09/2025	R	\$1,035.65
100		WEST BLANKET PO					25-26					\$1,035.65
20E003	2542 4100 00 000375				SUPPLY MAINT/PLANT			1.00				\$1,035.65
AQUA PUR000	AQUA PURE ENTERPRISES INC	0156427-IN	2052600001	BD	NEWAP	WEST BLANKET PO	P	B	11/21/2025	12/09/2025	R	\$878.54
100		WEST BLANKET PO					25-26					\$878.54
20E003	2542 4100 00 000375				SUPPLY MAINT/PLANT			1.00				\$878.54
NUMBER OF INVOICES: 3												\$2,614.19
AT & T 000	AT & T	5473628017	11/11/25	2072600054	BD	NEWAP NOV11-DEC10(5024004) JULY 2025 THRU JUNE 2026 BLANKET PO DIGITAL PHONE LINES	P	B	11/11/2025	12/05/2025	R	\$19,480.40
100		BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2025 THRU JUNE 2026					25-26					\$19,480.40
10E001	2660 3410 00 000707				TELEPHONES LINES & FIBER			1.00				\$19,480.40
AT & T 000	AT & T	5483628015	11/11/25	2072600054	BD	NEWAP NOV11-DEC10(6501620)JULY 2025 THRU JUNE 2026 BLANKET PO DIGITAL PHONE LINES	P	B	11/11/2025	12/05/2025	R	\$555.16
100		BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2025 THRU JUNE 2026					25-26					\$555.16
10E001	2660 3410 00 000707				TELEPHONES LINES & FIBER			1.00				\$555.16

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 2												\$2,165.64
AT&T 001 AT&T		S66404804825317 NOV	2072600052	BD	NEWAP	NOV13-DEC12(217S664048048)JUL Y 2025 THRU JUNE 2026 BLANKET PO	P	B	11/13/2025	12/05/2025	R	\$5,919.40
100		BLANKET PO AT&T DIGITAL PHONE LINES JULY 2024 THRU JUNE 2025							25-26			\$5,919.40
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER								1.00		\$5,919.40
NUMBER OF INVOICES: 1												\$5,919.40
AT&T LON000 AT&T LONG DISTANCE		831625619 11/13/25	2072600051	BD	NEWAP	STATEMENT 11/13/25 JULY 2025 THRU JUNE 2026 BLANKET PO	P	B	11/13/2025	12/05/2025	R	\$0.29
100		BLANKET PO - AT&T LONG DISTANCE JULY 2025 THRU JUNE 2026							25-26			\$0.29
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER								1.00		\$0.29
NUMBER OF INVOICES: 1												\$0.29
B&H PHOT000 B&H PHOTO-VIDEO		238500581	5132600024	BD	NEWAP	CONSUMABLE supplies for photo classes at West - 2 ORDERS INTO ONE, QUOTE# 911269951 & 911270179	P	B	10/30/2025	12/09/2025	R	\$109.40
100		QUOTE# 911269951 ALL DETAILS ITEMS ARE ON THE DETAILED QUOTE FROM B&H - ALL SUPPLIES							25-26			\$109.40
10E003 1400 4000 00 000412		SUPPLIES & MATERIALS								1.00		\$109.40
B&H PHOT000 B&H PHOTO-VIDEO		239019812	1122600029	BD	NEWAP	EAST/DR. VICTORIA THERRIAULT/ FOR MATERIALS TO SUPPORT THE ENRICHMENT OF	C	B	11/18/2025	12/09/2025	R	\$417.52

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
B&H PHOT000	B&H PHOTO-VIDEO	239019812				*****CONTINUED*****						
						STUDENTS IN THE FIELDS OF CREATIVITY AND INNOCATION, AS WELL AS TO SUPPORT LITERACY THROUGHOUT THE KNOWLEDGE CENTER. QUOTE 914276487 REF# R250402	25-26					\$417.52
100	QUOTE 914276487	CREALITY CR-10 SMART PRO FDM 3D PRINTER/REG						1.00				\$397.01
110	POPF01001	POLYMAKER POLYLITE ASA (1.75MM/1000G/ BLACK/REG						1.00				\$20.51
10E002	1250 4000 26 004300											\$417.52
						NUMBER OF INVOICES: 2						\$5267.82
BANQUETS000	BANQUETS BY CHICKIES	2025 HOLIDAY LUNCH	2002600062	BD	NEWAP	PAYMENT FOR STAFF HOLIDAY LUNCHEON ON 12/12/2025. CHECK TO BE PRESENTED UPON DELIVERY. PLEASE SEND CHECK TO SHARON HELMA AT EAST ON 12/11/2025.	C	B	12/05/2025	12/05/2025	R	\$4,875.00
100	PAYMENT FOR LUNCH 12	HOLIDAY STAFF LUNCH FRIDAY 12/12/2025 7- ALL IN PARTY PACK FEEDS 60-70 PEOPLE 10 IBS. BEEF & GRAVY 10 LOAVES BREAD 4 PINTS HOT PEPPERS 4 PINTS SWEET PEPPERS 2 PANS FRIED CHICKEN RIGATONI PASTA IN VODKA SAUCE SAUSAGE & PEPPERS VESUVIO POTATOES HOUSE SALAD MINI CANNOLIS						7.00				\$4,725.00
110		DELIVERY CHARGE						1.00				\$50.00
130		TIP FOR DELIVERY PERSON						1.00				\$100.00
10E002	2410 3150 00 000770					HOSPITALITY						\$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
NUMBER OF INVOICES: 1												\$4,875.00
BARRYALE000	BARRY, ALEXUS	25/26 TUITION REIM	1102600117	BD	NEWAP	TUTION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	12/05/2025	12/05/2025	R	\$165.00
100		TUTION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.						25-26				\$165.00
10E003	1100 2300 00 000000	TUITION REIMBURSEMENT							1.00			\$165.00
NUMBER OF INVOICES: 1												\$165.00
BATESBAR000	BATES, BART	EXPENSE**REIM**	4002600043	BD	NEWAP	Reimbursement request- PBIS incentive	C	B	12/05/2025	12/05/2025	R	\$75.00
100		Reimbursement request for purchase of Individual Bundt Cakes for student rewards incentive for attendance and grade improvement for 12 students.						25-26				\$75.00
10E004	2410 4000 00 000777	PBIS CARES				NONEM			1.00			\$75.00
BATESBAR000	BATES, BART	EXPENSE**REIM***-2	4002600042	BD	NEWAP	Reimbursement request	C	B	12/05/2025	12/05/2025	R	\$30.00
100		Reimbursement request for payment of "Getting Kids to School: Understanding and Supporting Attendance Psychology Conference" taking place on 12/5/2025						25-26				\$30.00
10E004	1900 3900 00 000645	OTHER PURCHASED SERVICES				NONEM			1.00			\$30.00
NUMBER OF INVOICES: 2												\$105.00
BAY COU000	BAY, COURTNEY	EXPENSE*REIM**	5132600104	BD	NEWAP	GROERY REIMBURSEMENT FOR CULINARY	C	B	12/09/2025	12/09/2025	R	\$110.03
								25-26				\$110.03

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BECKEMEL001	BECKER, MELODY	EXPENSE**REIM**		*****CONTINUED*****		FAMILY ENGAGEMENT- FUTURE FRESHMAN RALLY						
							25-26					\$156.85
100		BACKDROPS AMAZON						1.00				\$36.88
110		AMAZON STANDS						1.00				\$119.97
10E003 1100 4000 00 000215				SUPPLIES								\$156.85
NUMBER OF INVOICES: 1											\$156.85	
BEISMKEI000	BEISMAN, KEITH	EXPENSE*REIM**	2072600139	BD	NEWAP	Starlink Terminal Kit Reimbursement	C	B	12/09/2025	12/09/2025	R	\$2,580.00
							25-26					\$2,580.00
100	SL-SL-TE-P	DO NOT SEND PO WE RECEIVED						1.00				\$2,050.00
		INVOICE#15-15517889 Starlink Performance (Gen 3) Satellite Terminal Kit - includes Performance terminal, Pole Mount, Advanced Power Supply, 25m Starlink Performance Cable, AC Power Cable, DC Power Cable, 5Me Ethernet Cable, and Starlink Gen 3 Wi-Fi Router										182
110	SL-SL-CBL-PERF-50M	STARLINK PERFORMANCE 50M CABLE						2.00				\$330.00
120		Shipping Cost						1.00				\$200.00
10E001 2660 3900 00 000707				OTHER PURCHASED SERVICES								\$2,580.00
BEISMKEI000	BEISMAN, KEITH	EXPENSE*REIMB-	2072600123	BD	NEWAP	BEST BUY Reimbursement	C	B	12/05/2025	12/05/2025	R	\$109.95
							25-26					\$109.95
100	6635905	iPhone 17 Pro Commuter Black						1.00				\$49.99
110	6437121	Apple 20W USB-C Power Adapter						4.00				\$59.96
10E001 2660 4000 00 000707				SUPPLIES								\$109.95
NUMBER OF INVOICES: 2											\$2,689.95	
BELLA BR000	BELLA BREW COFFEE & BEVERAGE CO	735190 WEST CAFE	0000000000	BD	NEWAP	WEST CAFE NOV2025 INV#735190	B		11/07/2025	12/08/2025	R	\$305.61

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
BELLA BR000	BELLA BREW COFFEE & BEVERAGE CO	735190 WEST CAFE	*****CONTINUED*****									
						FOR GROCERY.						
							25-26					\$305.61
10E003	2560 4540 00 084780					OTHER GROCERY						\$305.61
											NUMBER OF INVOICES: 1	\$305.61
BERWYN F000	BERWYN FIRE DEPARTMENT	2025-FOOTBALL	0012600279 BD		NEWAP	EMS SERVICES FOR THE 2025 FOOTBALL SEASON	C	B	12/05/2025	12/05/2025	R	\$3,072.59
							25-26					\$3,072.59
100		PARAMEDIC (9/12/2025)						1.00				\$440.58
110		PARAMEDIC (9/12/2025)						1.00				\$367.22
120		PARAMEDIC (10/3/2025)						1.00				\$423.64
130		PARAMEDIC (10/3/2025)						1.00				\$341.32
140		PARAMEDIC (10/10/2025)						1.00				\$353.18
150		PARAMEDIC (10/10/2025)						1.00				\$393.45
160		PARAMEDIC (10/24/2025)						1.00				\$367.22
170		PARAMEDIC (10/24/2025)						1.00				\$385.98
10E001	1510 3900 00 000510					OTHER PURCHASED SERVICES						\$3,072.59
											NUMBER OF INVOICES: 1	\$3,072.59
BEST CAR001	BEST, CAROL	EXPREIMB 11/24/25	0000000000 BD		NEWAP	REIMBURSEMENT FOR MTC CHRISTMAS EVENT FROM TARGET.	B		11/24/2025	12/08/2025	R	\$116.00
							25-26					\$116.00
10E001	1200 4000 26 004620											\$116.00
											NUMBER OF INVOICES: 1	\$116.00
BIENAANA000	BIENASZ, ANA	25/26 TUITION REIM	1102600126 BD		NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	12/05/2025	12/05/2025	R	\$165.00
							25-26					\$165.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN						1.00				\$165.00

183

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
BLICK AR000	BLICK ART MATERIALS LLC	6389678				*****CONTINUED*****						
100	06280-1129	Blick Essentials Value Brush Set - Flat							2.00			\$18.06
		Brushes, Bristle, Set of 12										
110	00711-1049	Blickrylic Student Acrylics - Basic							1.00			\$39.88
		Color Set, Pack of 6, Pints										
120	60504-4050	Two-Tone Tooling Foil - Roll, 12" x 25							3.00			\$148.50
		ft, Goldtone										
10E003	1100 4000 00 000215				SUPPLIES							\$206.44
NUMBER OF INVOICES: 1											\$206.44	
BLOOM 000	BLOOM, BILL	EXPENSE***REIMB	2062600162	BD	NEWAP	GAS REIMBURSEMENT FOR BXC	C	B	12/05/2025	12/05/2025	R	\$50.00
						STATE TOURNMENT 11/8/2025						
									25-26			\$50.00
100	GAS REIMBURSEMENT	GAS REIMBURSEMENT FOR BUS GOING TO BXC							1.00			\$50.00
		STATE MEET 11/8/25										185
40E001	2550 4640 00 000000				SUPPLIES-GASOLINE							\$50.00
NUMBER OF INVOICES: 1											\$50.00	
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	29236	2072600141	BD	NEWAP	Wall Mount Phone Set	C	B	11/07/2025	12/09/2025	R	\$3,340.53
						INVOICE# 29236						
									25-26			\$3,340.53
100		DO NOT SEND PO WE RECEIVED INVOICE#							20.00			\$2,260.00
		29236 Secured/Hard Case Wall Mount										
		Phone Set Enclosures										
110		Poly Trio C60 Conference Set							1.00			\$649.00
120		On Site - Professional Services							1.00			\$175.00
130		Trip Charge							1.00			\$85.00
140		Freight Charge							1.00			\$171.53
10E001	2660 3410 00 000707				TELEPHONES LINES & FIBER							\$3,340.53
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	29237	2072600113	BD	NEWAP	UPS Network Project 2025	C	B	11/07/2025	12/09/2025	R	\$15,218.71
									25-26			\$15,218.71

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099			ACCT AMOUNT							
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	29237		*****CONTINUED*****									
100		APC 1500VA UPS					2.00					\$3,776.00	
110		APC NETWORK MODULES					15.00					\$5,490.00	
120		APC POWER DISTRIBUTION PANELS					2.00					\$1,012.00	
130		Implementation Services: UPS NETWORK PROJECT - 1 *Review and confirm APC Network Modules for IDF UPSs 1 *Install APC Network Monitoring Cards into APC UPSs were required *Install and plug APC UPS to data network and assign IP Address to each APC UPS *Includes tie wraps and consumables *All Travel included					1.00					\$4,715.00	
140		FREIGHT					1.00					\$225.71	
10E001 2660 3900 00 000707		OTHER PURCHASED SERVICES										\$15,218.71	
											186		
											\$18,559.24		
NUMBER OF INVOICES: 2													
BOYAJJEN000	BOYAJIAN, JENNA	25/26 TUITION REIM	1102600132	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	12/05/2025	12/05/2025	R	\$625.00	
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.					25-26					\$625.00	
10E003 1100 2300 00 000000		TUITION REIMBURSEMENT										\$625.00	
											\$625.00		
NUMBER OF INVOICES: 1													
BRANIJAC000	BRANIFF, JACQUELINE	EXPENSE*REIMB	1202600008	BD	NEWAP	REIMBURSEMENT/JACKIE BRANIFF/FOR GETTING KIDS TO SCHOOL, UNDERSTANDING AND SUPPORTING SCHOOL ATTENDANCE PSYCHOLOGY CONFERENCE	C	B	12/05/2025	12/05/2025	R	\$30.00	
							25-26					\$30.00	

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
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	31729530 10-14-25				*****CONTINUED*****						
20E002 2540 3700 00 000370		WATER										\$142.60
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303461 11-08-25	2052600090	BD		NEWAP 10/10/25 - 11/08/25 - WAREHOUSE WATER BLANKET PO JUNE 2025 THRU JULY 2026	P	B	11/08/2025	12/09/2025	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 11-08-25	2052600090	BD		NEWAP 10/10/25 - 11/08/25 - WAREHOUSE WATER BLANKET PO JUNE 2025 THRU JULY 2026	P	B	11/08/2025	12/09/2025	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	50303971 11-08-25	2052600091	BD		NEWAP 10/10/25 - 11/08/25 - ALT SCHOOL WATER BLANKET PO 2025-2026	P	B	11/08/2025	12/09/2025	R	\$203.78
100		BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2025-JUNE 2026					25-26					\$203.78
20E004 2540 3700 00 000370		WATER						1.00				\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303981 11/08/25	2052600091	BD		NEWAP 10/10/25 - 11/08/25 - TOWN OF CICERO - BUREAU OF WATER ALTERNATIVE SCHOOL - 6/10/16 - 7/11/16	P	B	11/08/2025	12/09/2025	R	\$203.78
100		BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2025-JUNE 2026					25-26					\$203.78
								1.00				\$203.78

188

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	50303981 11/08/25				*****CONTINUED*****						
20E004 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303982 11-08-25	2052600091	BD		NEWAP 10/10/25 - 11/08/25 - ALT SCHOOL WATER BLANKET PO 2025-2026	P	B	11/08/2025	12/09/2025	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 11/18/25	2052600089	BD		NEWAP 10/17/25 - 11/18/25 - WATER BLANKET PO FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	11/18/2025	12/09/2025	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 11-18-25	2052600089	BD		NEWAP 10/17/25 - 11/18/25 - WATER BLANKET PO FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	11/18/2025	12/09/2025	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 11-18-25	2052600089	BD		NEWAP 10/17/25 - 11/18-25 - WATER BLANKET PO FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	11/18/2025	12/09/2025	R	\$407.21
100		BLANKET PO WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026					25-26		1.00			\$407.21
20E005 2540 3700 00 000370		WATER										\$407.21

189

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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 11-18-25	2052600089	BD	NEWAP	10/17/25 - 11/18/25 - WATER BLANKET PO FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	11/18/2025	12/09/2025	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 11-18-25	2052600089	BD	NEWAP	10/17/25 - 11/18/25 - WATER BLANKET PO FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	11/18/2025	12/09/2025	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 11-18-25	2052600089	BD	NEWAP	10/17/25 - 11/18/25 - WATER BLANKET PO FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	11/18/2025	12/09/2025	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 11-08-25	2052600089	BD	NEWAP	10/10/25 - 11/08/25 - TOWN OF CICERO - BUREAU OF WATER FC - 6/10/16 - 7/11/16	P	B	11/08/2025	12/09/2025	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	50304432 11-08-25	2052600089	BD	NEWAP	10/10/25 - 11/08/25 - WATER BLANKET PO FRESHMAN CENTER	P	B	11/08/2025	12/09/2025	R	\$444.23

190

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	50304432 11-08-25				*****CONTINUED*****						
						JULY 2025 THRU JUNE 2026						
							25-26					\$444.23
100		BLANKET PO WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026						1.00				\$444.23
20E005 2540 3700 00 000370					WATER							\$444.23
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304433 11-08-25	2052600089	BD	NEWAP	10/10/25- 11/08/25 - WATER BLANKET PO FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	11/08/2025	12/09/2025	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	50304434 11-08-25	2052600089	BD	NEWAP	10/10/25 - 11/08/25 - WATER BLANKET PO FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	11/08/2025	12/09/2025	R	\$203.78
							25-26					\$203.78
100		BLANKET PO WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026						1.00				\$203.78
20E005 2540 3700 00 000370					WATER							\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50405611 11-12-25	2052600087	BD	NEWAP	10/13/25 - 11/12/25 - DISTRICT OFFICE WATER BLANKET PO JULY 2025 THRU JUNE 2026	P	B	11/12/2025	12/09/2025	R	\$203.78
							25-26					\$203.78
100		BLANKET PO DISTRICT OFFICE JULY 2025 THRU JUNE 2026						1.00				\$203.78
20E001 2540 3700 00 000370					WATER							\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506750 11-18-25	2052600086	BD	NEWAP	10/17/25 - 11/18/25 - WATER BLANKET PO EAST CAMPUS	P	B	11/18/2025	12/09/2025	R	\$2,283.74

191

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506780 11-18-25				*****CONTINUED*****						
	100	BLANKET PO EAST CAMPUS WATER JULY 2025 THRU JUNE 2026					25-26					\$203.78
	20E002 2540 3700 00 000370					WATER			1.00			\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506781 11-18-25	2052600086	BD	NEWAP	10/17/25 - 11/18/25 - WATER BLANKET PO EAST CAMPUS 2025-2026	P	B	11/18/2025	12/09/2025	R	\$370.19
	100	BLANKET PO EAST CAMPUS WATER JULY 2025 THRU JUNE 2026					25-26					\$370.19
	20E002 2540 3700 00 000370					WATER			1.00			\$370.19
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506782 11-18-25	2052600086	BD	NEWAP	10/17/25 - 11/18/25 - WATER BLANKET PO EAST CAMPUS 2025-2026	P	B	11/18/2025	12/09/2025	R	\$203.78
	100	BLANKET PO EAST CAMPUS WATER JULY 2025 THRU JUNE 2026					25-26					\$203.78
	20E002 2540 3700 00 000370					WATER			1.00			\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506790 11-18-25	2052600086	BD	NEWAP	10/17/25 - 11/18/25 - WATER BLANKET PO EAST CAMPUS 2025-2026	P	B	11/18/2025	12/09/2025	R	\$203.78
	100	BLANKET PO EAST CAMPUS WATER JULY 2025 THRU JUNE 2026					25-26					\$203.78
	20E002 2540 3700 00 000370					WATER			1.00			\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50507520 11-18-25	2052600089	BD	NEWAP	10/17/25 - 11/18/25 - WATER BLANKET PO FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	11/18/2025	12/09/2025	R	\$203.78
							25-26					\$203.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50507520 11-18-25	*****CONTINUED*****									
100		BLANKET PO WATER FRESHMAN CENTER JULY					1.00					\$203.78
		2025 THRU JUNE 2026										
20E005 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608350 11-21-25	2052600092 BD	NEWAP	10/23/25 - 11/21/25 - LIFE	P B	11/21/2025	12/09/2025	R			\$203.78
		SKILLS CENTER WATER BLANKET										
		PO JULY 2025 THRU JUNE 2026					25-26					\$203.78
100		BLANKET PO LIFE SKILLS CENTER JULY 2025					1.00					\$203.78
		THRU JUNE 2026										
20E001 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608360 11-21-25	2052600092 BD	NEWAP	10/23/25 - 11/21/25 - LIFE	P B	11/21/2025	12/09/2025	R			\$236.00
		SKILLS CENTER WATER BLANKET										
		PO JULY 2025 THRU JUNE 2026					25-26					\$236.00
100		BLANKET PO LIFE SKILLS CENTER JULY 2025					1.00					\$236.00
		THRU JUNE 2026										
20E001 2540 3700 00 000370		WATER										\$236.00
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608370 11-21-25	2052600092 BD	NEWAP	10/23/25 - 11/21/25 - LIFE	P B	11/21/2025	12/09/2025	R			\$203.78
		SKILLS CENTER WATER BLANKET										
		PO JULY 2025 THRU JUNE 2026					25-26					\$203.78
100		BLANKET PO LIFE SKILLS CENTER JULY 2025					1.00					\$203.78
		THRU JUNE 2026										
20E001 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608372 11-21-25	2052600092 BD	NEWAP	10/23/25 - 11/21/25 - TOWN	P B	11/21/2025	12/09/2025	R			\$203.78
		OF CICERO BUREAU OF WATER										
		DISTRICT OFFICE WATER										
		4/20-5/23/16					25-26					\$203.78

194

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT	
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT		
NUMBER OF INVOICES: 3												\$3,443.53		
CASTARAF000	CASTANEDA, RAFAEL	DANCE 2025	2002600066	BD	NEWAP	PAYMENT FOR DANCE INSTRUCTION OF OUR 2025-2026 FOLKLORIC GROUP BY LA ACADEMIA. PLEASE DELIVER CHECK TO SHARON HELMA AT EAST.	C	B	12/09/2025	12/09/2025	R	\$2,111.00		
100		DANCE INSTRUCTION OF OUR 2025-26 FOLKLORIC GROUP BY LA ACADEMIA. DATES AND HOURS OF INSTRUCTION ARE ATTACHED. 42.22 HOURS @ 50.00/HR = \$2,111 PLEASE DELIVER CHECK TO SHARON HELMA AT EAST										25-26	1.00	\$2,111.00
10E002	2190 3000 00 000690													\$2,111.00
NUMBER OF INVOICES: 1												\$2,111.00		
CAVANKRI000	CAVANAUGH, KRISTINA	expens**reim**	3002600085	BD	NEWAP	AMAZON Kristy Cavanaugh Reimbursement for Admin's Holiday Candles	C	B	12/09/2025	12/09/2025	R	\$111.54		
100		Kristy Cavanaugh Reimbursement for Admin's Holiday Candles										25-26	1.00	\$111.54
10E003	2410 6900 00 000770					MISC OBJECTS								\$111.54
CAVANKRI000	CAVANAUGH, KRISTINA	EXPENSE**REIM***	3002600080	BD	NEWAP	Kristina Cavanaugh Reimbursement for Holiday Bins for the Annual West Holiday Meal Distribution	C	B	12/05/2025	12/05/2025	R	\$648.44		
100		Holiday Bins Purchase from Walmart for the Annual West Holiday Meal Distribution										25-26	1.00	\$648.44

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CAVANKRI000	CAVANAUGH, KRISTINA	EXPENSE**REIM***	*****CONTINUED*****									
10E003 2410 4000 00 000777		PBIS CARES										\$648.44
CAVANKRI000	CAVANAUGH, KRISTINA	EXPENSE**REIMB****	3002600086	BD	NEWAP	AMAZON Kristy Cavanaugh Reimbursement for Future Freshman Rally Raffle TV Prize	C	B	12/09/2025	12/09/2025	R	\$89.99
							25-26					\$89.99
100		Kristy Cavanaugh Reimbursement for Future Freshman Rally Raffle TV Prize						1.00				\$89.99
10E003 2410 4000 00 000777		PBIS CARES										\$89.99
NUMBER OF INVOICES: 3											\$849.97	
CDW GOVE003	CDW GOVERNMENT	ag81p4j	2072600114	BD	NEWAP	Teacher Licenses	C	B	11/13/2025	12/09/2025	R	\$4,252.00
							25-26					\$4,252.00
100	5570856	Microsoft 365 A3 - subscription license - 1 user Quote# PQZC545						100.00				\$4,252.00
10E001 2660 3160 00 000707		SOFTWARE MAINTENANCE										\$4,252.00
CDW GOVE003	CDW GOVERNMENT	AG9L67C	2072600122	BD	NEWAP	Malwarebytes Subscription License 2025; QUOTE# PRBZ896	C	B	11/18/2025	12/09/2025	R	\$3,088.00
							25-26					\$3,088.00
100	7722542	Malwarebytes ThreatDown Advanced - subscription license (1year) - 1 device QUOTE# PRBZ896						400.00				\$3,088.00
10E001 2660 3160 00 000707		SOFTWARE MAINTENANCE										\$3,088.00
CDW GOVE003	CDW GOVERNMENT	AH1GH8M	2072600125	BD	NEWAP	Airtames QUOTE# PRGV480	C	B	11/25/2025	12/09/2025	R	\$10,460.40
							25-26					\$10,460.40
100	5303942	Airtame 2 + Core - wireless video audio extender - HDMI QUOTE# PRGV480						20.00				\$8,100.00
110	5562934	Airtame 2 PoE Adapter - Wired Ethernet Cable						20.00				\$2,360.40

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								
CDW GOVE003	CDW GOVERNMENT	AH1GH8M				*****CONTINUED*****							
10E001 2660 3900 00 000707			OTHER PURCHASED SERVICES										\$10,460.40
						NUMBER OF INVOICES: 3							\$17,800.40
CERVAAND000	CERVANTES, ANDRES	EXPENSE**REIM	1122600038	BD	NEWAP	REIMBURSEMENT/ANDRES CERVANTES/ FOR REGISTERING FOR THE 2026 ILLINOIS MUSIC EDUCATION ASSOCIATION.	C	B	12/05/2025	12/05/2025	R		\$55.00
100		REIMBURSEMENT/ANDRES CERVANTES/ FOR REGISTERING FOR THE 2026 ILLINOIS MUSIC EDUCATION ASSOCIATION.					25-26					1.00	\$55.00
10E001 2210 3000 26 004932													\$55.00
						NUMBER OF INVOICES: 1							199 \$55.00
CHAMBYVE000	CHAMBAZ, YVES	EXPENSE**REIM***	5132600101	BD	NEWAP	CONSUMABLE GROCERY REIMRBUSEMENT	C	B	12/09/2025	12/09/2025	R		\$596.23
100		RESTAURANT DEPOT REIMBURSEMENT SPECIAL ITEMS					25-26					1.00	\$596.23
110		RESTAURANT DEPOT REIMBURSEMENT										1.00	\$505.34
10E001 1400 4000 26 004745													\$90.89
						NUMBER OF INVOICES: 1							\$596.23
CHAPMCON001	CHAPMAN, CONNIE	TRVLREIMB NOV2025	0000000000	BD	NEWAP	JOINT ANNUAL CONFERENCE ON NOVEMBER 20-23, 2025 FOR MILEAGE, MEALS, AND TAXI/UBER.	B		12/05/2025	12/05/2025	R		\$241.67
10E001 2321 3320 00 000704			ADMINIS TRAVEL-DISTRICT				25-26						\$241.67

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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												\$241.67
CHAVEANG000	CHAVEZ, ANGELICA	EXPREIMB 9/24/25	0000000000	BD	NEWAP	REIMBURSEMENT FROM 9/24/25 FOR DRS PARENT NIGHT 9/25/25 AND 10/16/25	B		12/08/2025	12/08/2025	R	\$120.50
10E001	1216 4000 00 012307					SUPPLIES						\$120.50
25-26												\$120.50
CHAVEANG000	CHAVEZ, ANGELICA	TRVLREIMB OCT2025	0000000000	BD	NEWAP	ILLINOIS STATEWIDE TRANSITION CONFERENCE 2025 ON OCTOBER 30-31,2025 FOR MILEAGE AND CONFERENCE REGISTRATION.	B		12/05/2025	12/05/2025	R	\$619.60
10E001	2210 3020 26 004620											\$619.60
25-26												\$619.60
NUMBER OF INVOICES: 2												\$740.10
CHICAGO 034	CHICAGO HISTORICAL SOCIETY	CMHD2026-MORTON EAST	1132600082	BD	NEWAP	EAST/INVOICE# CMHD2026-MORTON EAST/ FOR JEANNIE CROWNSON ANNUAL CHICAGO METRO HISTORY DAY.	C	B	11/24/2025	12/05/2025	R	\$475.00
100		EAST/INVOICE# CMHD2026-MORTON EAST/ FOR JEANNIE CROWNSON ANNUAL CHICAGO METRO HISTORY DAY.										\$475.00
10E002	1100 3350 00 000240					STUDENT-TRAVEL						\$475.00
NUMBER OF INVOICES: 1												\$475.00
CHICAGO 044	CHICAGO COMMUNICATIONS LLC	365185	2052600464	BD	NEWAP	FC/ SUPPLIES INV# 365185	C	B	10/31/2025	12/05/2025	R	\$335.00
100		FC/ ACCESSORY KIT 1 WIRE SURVELANCE KIT WITH TRANSLUCENT TUBE BLK INV# 365185										\$335.00
25-26												\$335.00
1.00												\$335.00

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
CHICAGO 044	CHICAGO COMMUNICATIONS LLC	365185		*****CONTINUED*****								
20E005 2542 4100 00 000375				SUPPLY MAINT/PLANT		NONEM						\$335.00
CHICAGO 044	CHICAGO COMMUNICATIONS LLC	365326	2082600001	BD		NEWAP QUOTE NO. 85981-00	C	B	11/06/2025	12/09/2025	R	\$8,409.00
						(ATTACHED) FOR SECURITY						
						RADIOS						
							25-26					\$8,409.00
100	AAH07RDH9SA1AN	R4, 400-512, 4W, LKP DSPLAY, WIFI/BT, 256CH							10.00			\$7,600.00
110	TRADE IN ALLOWANCE	TRADE IN ALLOWANCE/MOTOROLA. MOTOROLA TRAD IN PROMOTION ENDS SEPTEMBER 27, 2025.							10.00			\$-750.00
120	HKVN4414A	NA MOTOTRBO LCP							10.00			\$650.00
130	PROGRAMMING FEE	RADIO PROGRAMMING							1.00			\$150.00
140	PMPN4284A	IMPRES MUC CHARGER							1.00			\$663.00
150	PMLN5732	MAG ONE EARSET WITH BOOM MIC							10.00			\$310.00
160	H951	CHARGER OPTION							10.00			\$-214.00
20E002 2546 4000 00 000380				SUPPLIES		NONEM						\$8,409.00
CHICAGO 044	CHICAGO COMMUNICATIONS LLC	365338	5002600025	BD		NEWAP New security replacements;	C	B	11/07/2025	12/09/2025	R	\$8,409.00
						QUOTE# 85973-00						
							25-26					\$8,409.00
100	AAH07RDH9SA1AN	R5, 400-512, 4W, LKP DISPLAY, WIFI/BT, 256CH							10.00			\$7,600.00
110	TRADE IN ALLOWANCE	Trade In allowance/Motorola Motorola Trade In Promotion ends September 27th 2025							10.00			\$-750.00
120	HKVN4414A	NA MOTOTRBO LCP							10.00			\$650.00
130	PROGRAMMING FEE	RADIO PROGRAMMING							1.00			\$150.00
140	PMPN4284A	IMPRES MUC CHARGER							1.00			\$663.00
150	PMLN5732	MAG ONE EARSET WITH BOOM MIC							10.00			\$310.00
160	H951	CHARGER OPTION							10.00			\$-214.00
20E005 2546 3400 00 000380				COMMUNICATIONS		NONEM						\$8,409.00

201

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 3											\$17,153.00	
CHICAGO 045	CHICAGO PUBLIC SCHOOLS DIST. 299	E FEE B WRSTLE	2062600177	BD	NEWAP	ENTRY FEE JV BOYS WRESTLING	C	B	11/29/2025	12/10/2025	R	\$400.00
		11/29				- CHSAS - 11/29/2025						
	100	ENTRY FEE JV BOYS WRESTLING - CHSAS -							1.00			\$400.00
		11/29/2025										
	10E001 1510 3130 00 000510					OFFICIALS						\$400.00
NUMBER OF INVOICES: 1											\$400.00	
CHILLJEN000	CHILLO, JENNIFER	EXPENSE*REIM**	1162600074	BD	NEWAP	WEST REIMBURSMENT FOR	C	B	12/05/2025	12/05/2025	R	\$49.24
						JENNIFER CHILLO- BIO						
						LAB/SUPPLIES/DOLLAR						
						TREE/MICHAELS/SCIENCE/ERIC B						202
	100	CLAY FOR BIO DOLLAR TREE 9/30/25							1.00			\$17.00
	110	CLAY SUPPLIES DOLLAR TREE 10/02/25							1.00			\$15.25
	120	CLAY SUPPLIES DOLLAR TREE 10/06/25							1.00			\$10.00
	130	SUPPLIES MICHAELS 10/29/25							1.00			\$6.99
	10E003 1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$49.24
NUMBER OF INVOICES: 1											\$49.24	
CHRIST T000	CHRIST THE KING JESUIT COLLEGE PRE	E FEE-B BSKTBALL	2062600159	BD	NEWAP	ENTRY FEE BOYS BASKETBALL -	C	B	12/05/2025	12/05/2025	R	\$400.00
						CTK THANKSGIVNG CLASSIC -						
						11/24/2025						
	100	ENTRY FEE BOYS BASKETBALL - CTK							1.00			\$400.00
		THANKSGIVNG CLASSIC - 11/24 - 26/2025										
	10E001 1510 3130 00 000510					OFFICIALS						\$400.00
NUMBER OF INVOICES: 1											\$400.00	
CHUCK'S 000	CHUCK'S SOUTHERN COMFORTS CAFE	2025 HOLIDAY LUNCH	1002600039	BD	NEWAP	ALT. SCHOOL CHUCKS SOUTHERN	C	B	12/05/2025	12/05/2025	R	\$749.70

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
CHUCK'S 000	CHUCK'S SOUTHERN COMFORTS CAFE	2025 HOLIDAY LUNCH	*****CONTINUED*****									
						COMFORT CARE EVENT DATE						
						12/17/2025 WEDNESDAY	EVENT#					
						E42510						
								25-26				\$749.70
100		PLEASE GIVE CHECK TO CONNIE CHAPMAN.							30.00			\$599.70
		EVENT# E42510 PREMIUM PACKAGE: PULLED										
		PORK, SMOKED CHICKEN, MACAROI & CHEESE										
		AND BAKED BEANS MORTON ALTERNATIVE										
		SCHOOL HOLIDAY LUNCH FOR 12/17/2025										
110		12 PACK MINI BUNS							3.00			\$0.00
120		COMPLETE SET UP							30.00			\$0.00
130		DANISH B.C. SALAD (FULL PAN)							1.00			\$125.00
140		DELIVERY FEE							1.00			\$25.00
10E001 2310 6900 00 000702			MISC OBJECTS			NONEM						\$749.70
											203	
											\$749.70	
											NUMBER OF INVOICES: 1	
CITY OF 001	CITY OF BERWYN-WATER	408035001 11/01/25	2052600088	BD	NEWAP	10/1/25-11/1/25 WEST CAMPUS	P	B	11/01/2025	12/09/2025	R	\$12,184.50
						WATER BLANKET PO JULY 2025						
						THRU JUNE 2026						
									25-26			\$12,184.50
100		BLANKET PO WEST CAMPUS WATER JULY 2025							1.00			\$12,184.50
		THRU JUNE 2026										
20E003 2540 3700 00 000370						WATER						\$12,184.50
CITY OF 001	CITY OF BERWYN-WATER	408036001 11/1/25	2052600088	BD	NEWAP	10/1/25-11/1/25 WEST CAMPUS	P	B	11/01/2025	12/09/2025	R	\$753.74
						WATER BLANKET PO JULY 2025						
						THRU JUNE 2026						
									25-26			\$753.74
100		BLANKET PO WEST CAMPUS WATER JULY 2025							1.00			\$753.74
		THRU JUNE 2026										
20E003 2540 3700 00 000370						WATER						\$753.74

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
NUMBER OF INVOICES: 2												\$59,275.11
COM ED 000 COM ED		5651945000 11/18/25	2052600076 BD		NEWAP	10/19-11/17/25(2400S.HOME)WES T CAMPUS ELECTRICITY BLANKET PO JULY 2025 THRU JUNE 2026	P	B	11/18/2025	12/05/2025	R	\$20,824.30
	100	BLANKET PO WEST CAMPUS ELECTRICITY JULY 2025 THRU JUNE 2026						25-26				\$20,824.30
									1.00			\$20,824.30
	20E003 2540 4660 00 000370				ELECTRICITY							\$20,824.30
COM ED 000 COM ED		5983943000 11/19/25	2052600075 BD		NEWAP	10/20-11/18/25(2423S.AUSTIN)E AST ELECTRICITY BLANKET PO JULY 2025 THRU JUNE 2026	P	B	11/19/2025	12/05/2025	R	\$21,202.73
	100	BLANKET PO EAST ELECTRICITY JULY 2025 THRU JUNE 2026						25-26				\$21,202.73
									1.00			\$21,202.73
	20E002 2540 4660 00 000370				ELECTRICITY							\$21,202.73
NUMBER OF INVOICES: 2												\$42,027.03
COM ED 001 COM ED		3069915000 12/1/25	2052600078 BD		NEWAP	10/29-11/30/25(1874S.54TH)ALT SCHOOL ELECTRICITY BALNKET PO JULY 2025 THRU JUNE 2026	P	B	12/01/2025	12/05/2025	R	\$1,938.21
	100	BLANKET PO ALT SCHOOL ELECTRICITY JULY 2025 THRU JUNE 2026						25-26				\$1,938.21
									1.00			\$1,938.21
	20E004 2540 4660 00 000370				ELECTRICITY							\$1,938.21
COM ED 001 COM ED		3337511222 11/24/25	2052600079 BD		NEWAP	10/24-11/24/25(5321W.25H) WAREHOUSE ELECTRICITY JULY 2025 THRU JUNE 2026	P	B	11/24/2025	12/05/2025	R	\$238.54
	100	BLANKET PO WAREHOUSE ELECTRICITY JULY 2025 THRU JUNE 2026						25-26				\$238.54
									1.00			\$238.54

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
COM ED 001 COM ED		3337511222 11/24/25		*****CONTINUED*****								
20E008 2540 4660 00 000370		ELECTRICITY										\$238.54
COM ED 001 COM ED		3841065000 11/26/25	2052600085	BD	NEWAP	10/29-11/26/25(1829S.55TH)	P	B	11/26/2025	12/05/2025	R	\$32.95
						BLANKET PO 25/26						
							25-26					\$32.95
100		1829 S. 55TH ST BLANKET PO JULY 2025							1.00			\$32.95
		THROUGH JUNE 2026										
20E002 2540 4660 00 000370		ELECTRICITY										\$32.95
COM ED 001 COM ED		3892365111 11/26/25	2052600085	BD	NEWAP	10/29-11/26/25(1829S.55TH)	P	B	11/26/2025	12/05/2025	R	\$69.55
						BLANKET PO 25/26						
							25-26					\$69.55
100		1829 S. 55TH ST BLANKET PO JULY 2025							1.00			\$69.55
		THROUGH JUNE 2026										
20E002 2540 4660 00 000370		ELECTRICITY										\$69.55
COM ED 001 COM ED		4639794000 11/22/25	2052600081	BD	NEWAP	10/24-11/22/25(5041W.31ST)	P	B	11/22/2025	12/05/2025	R	\$371.67
						MTC LIFE SKILLS CENTER						
						ELECTRICITY BLANKET PO JULY						
						2025 THRU JUNE 2026						
							25-26					\$371.67
100		BLANKET PO ELECTRICITY LIFE SKILLS							1.00			\$371.67
		CENTER JULY 2025 THRU JUNE 2026										
20E001 2540 4660 00 000370		ELECTRICITY										\$371.67
COM ED 001 COM ED		6495168000 11/22/25	2052600081	BD	NEWAP	10/24-11/22/25(5040W.31ST)	P	B	11/22/2025	12/05/2025	R	\$53.03
						MTC PARKINGLOT LIFE SKILLS						
						CENTER ELECTRICITY BLANKET						
						PO JULY 2025 THRU JUNE 2026						
							25-26					\$53.03
100		BLANKET PO ELECTRICITY LIFE SKILLS							1.00			\$53.03
		CENTER JULY 2025 THRU JUNE 2026										
20E001 2540 4660 00 000370		ELECTRICITY										\$53.03

206

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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		7674105000 11/22/25 2052600081 BD	NEWAP	10/24-11/22/25(5037W.31ST)	P B	11/22/2025 12/05/2025 R						\$209.38
				MTC LIFE SKILLS CENTER								
				ELECTRICITY BLANKET PO JULY								
				2025 THRU JUNE 2026								
							25-26					\$209.38
	100	BLANKET PO ELECTRICITY LIFE SKILLS						1.00				\$209.38
		CENTER JULY 2025 THRU JUNE 2026										
	20E001 2540 4660 00 000370	ELECTRICITY										\$209.38
COM ED 001 COM ED		8422264000 11/25/25 2052600375 BD	NEWAP	10/28-11/25/25(5801W.CERMAK)	P B	11/25/2025 12/05/2025 R						\$1,830.21
				DISTRICT ELECTRICITY BLANKET								
				PO JULY 2025 THRU JUNE 2026								
							25-26					\$1,830.21
	100	DISTRICT ELECTRICITY BLANKET PO JULY						1.00				\$1,830.21
		2025 THRU JUNE 2026										
	20E002 2540 4660 00 000370	ELECTRICITY										\$1,830.21
COM ED 001 COM ED		8664154000 10/28/25 2052600082 BD	NEWAP	10/27-10/28(2502S.AUSTIN)	P B	10/28/2025 12/05/2025 R						\$2.49
				BLANKET PO ELECTRICITY JULY								
				2024 THRU JUNE 2025								
							25-26					\$2.49
	100	BLANKET PO ELECTRICITY 2502 S AUSTIN						1.00				\$2.49
		BLVD JULY 2024 THRU JUNE 2025										
	20E001 2540 4660 00 000370	ELECTRICITY										\$2.49
COM ED 001 COM ED		8800755000 11/26/25 2052600084 BD	NEWAP	10/29-11/26/25(1859S.55TH)	P B	11/26/2025 12/05/2025 R						\$792.54
				ELECTRICITY BLANKET PO JULY								
				2025 THROUGH JUNE 2026								
							25-26					\$792.54
	100	JULY 2025 THROUGH JUNE 2026 BLANKET PO						1.00				\$792.54
		1859 S 55TH AVE ELECTRICITY CHARGES										
	20E001 2540 4660 00 000370	ELECTRICITY										\$792.54

207

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
COMMUNIT014	COMMUNITY UNIT SCHOOL DIST 303	E FEE GIRLS CHEER	*****CONTINUED*****										
100		GIRLS ENTRY FEE - 2 LEVELS ST. CHARLES					25-26						\$500.00
		EAST HIGH SCHOOL CHEERLEADERS G V - ST CHARLES INVITE - 01/04/2026							2.00				\$500.00
10E001 1510 3130 00 000515		OFFICIALS											\$500.00
NUMBER OF INVOICES: 1												\$500.00	
COMPCORE000	COMPCOREPRO	3115	1022600028	BD	NEWAP	CompCorePro December 2025	C	B	12/01/2025	12/05/2025	R	\$1,250.00	
		INVOICE# 3115					25-26					\$1,250.00	
100		CompCorePro December 2025 \$1,2500.00							1.00			\$1,250.00	
		INVOICE# 3115											\$1,250.00
10E001 2900 3860 00 001708		WORKMENS COMP INS											\$1,250.00
NUMBER OF INVOICES: 1												\$1,250.00	
COMPTIA 000	COMPTIA INC.	COMP-INV237947	2042600000	BD	NEWAP	purchased services for tsi classes	C	B	10/23/2025	12/09/2025	R	\$13,984.00	
		QUOTE# QUO-20200-Q0M0H1, TECH + CERTMASTER LEARN V6 BUSINESS/ORG					25-26		40.00			\$3,800.00	
100	COMPA810182701776B	A+ CERTMASTER LEARN V6 BUSINESS/ORG							28.00			\$8,736.00	
110	COMP810182707303B	NETWORK+ CERTMASTER PERFORM V9 BUSINESS/ORG							8.00			\$1,448.00	
120	COMP8108182702131B											\$13,984.00	
10E001 2225 3900 00 000765		OTHER PURCHASED SERVICES											\$13,984.00
NUMBER OF INVOICES: 1												\$13,984.00	
CONCENTR000	CONCENTRA HEALTH SERVICES INC	18693477	1102600130	BD	NEWAP	#INVOICE 18693477 PAYMENT FOR PRE-EMPLOYMENT DRUG TEST PER HR.	C	B	10/22/2025	12/05/2025	R	\$64.00	
							25-26						\$64.00

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
CONCENTR000	CONCENTRA HEALTH SERVICES INC	18693477				*****CONTINUED*****						
100		#INVOICE 18693477 PAYMENT FOR						1.00				\$64.00
		PRE-EMPLOYMENT DRUG TEST PER HR.										
10E001 2316 3190 00 000703		OTHER PROF & TECH SERV										\$64.00
NUMBER OF INVOICES: 1												\$64.00
CONLEJAM000	CONLEY, JAMES	TRVLREIMB NOV2025	0000000000	BD	NEWAP	BUREAU OF EDUCATION AND RESEARCH(BER) "MAXIMIZING YOUR EFFECTIVENESS AS AN INSTRUCTIONAL COACH, ALSIP, ILLINOIS ON NOVEMBER 19-20, 2025 FOR MILEAGE, TOLLS AND MEAL.	B		12/05/2025	12/05/2025	R	\$99.91
10E001 2210 3000 26 004932								25-26				\$99.91
NUMBER OF INVOICES: 1												\$99.91
CONNECTW000	CONNECTWISE LLC	1498970	2072600135	BD	NEWAP	Microsoft 365 Monthly Contract INVOICE# INV 1498970	C	B	11/30/2025	12/09/2025	R	\$1,676.20
100	11/01/2025 - 11/30/2	DO NOT SEND PO WE RECEIVED INVOICE# 01498970 M2M-MDR for Microsoft 365						25-26				\$1,676.20
110		SA-ConnectWise MDR Premium with SentinelOne							171.00			\$684.00
									205.00			\$992.20
10E001 2660 3160 00 000707		SOFTWARE MAINTENANCE										\$1,676.20
NUMBER OF INVOICES: 1												\$1,676.20
CUSTOMIN000	CUSTOMINK, LLC	81989424	3002600023	BD	NEWAP	West Campus Building Day 2025 Morton Branded Blankets (Please send to deliver to	C	B	07/31/2025	12/09/2025	R	\$4,640.00

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
CUSTOMIN000	CUSTOMINK, LLC	81989424		*****CONTINUED*****								
				Morton West)								
							25-26					\$4,640.00
100		Full Color Recycled Fleece Blanket Gray						400.00				\$4,640.00
		with Morton White Logo (Custom Design)										
10E003 1100 4210 00 000000		PRINCIPAL'S SUPPLIES										\$4,640.00
				NUMBER OF INVOICES: 1								\$4,640.00
D.H. PAC000	D.H. PACE COMPANY, INC	ACR/264-110290	2052600050	BD	NEWAP	WEST/ SITE IMPROVEMENT	C	B	11/14/2025	12/09/2025	R	\$5,640.00
						PROPOSAL#						
						CHI-06-03-25-MCS-5403						
							25-26					\$5,640.00
100		WEST/ REMOVE EXISTING DOOR, FRAME AND						1.00				\$5,640.00
		HARDWARE. FURNISH AND INSTALL HOLLOW										
		METAL FRAMES, WOOD DOORS AND HARDWARE.										211
		PROPOSAL# CHI-06-03-25-MCS-5403										
20E003 2535 5310 00 000370		BUILDING IMPROVEMENTS										\$5,640.00
				NUMBER OF INVOICES: 1								\$5,640.00
DEECE AU000	DEECE AUTOMOTIVE	60451 BALANCE	2052600093	BD	NEWAP	BALANCE FOR INV#60451 MISSED	P	B	10/14/2025	12/09/2025	R	\$25.00
						THE PARTS FEE OF \$25.00						
						--EAST BLANKET P.O.						
							25-26					\$25.00
100		EAST BLANKET P.O. FOR REPAIRS						1.00				\$25.00
20E002 2542 3240 00 000375		REPAIR VEHICLES										\$25.00
				NUMBER OF INVOICES: 1								\$25.00
DEGRAELI000	DEGRAFF, ELIZABETH	EXPENSE REIMB	1202600009	BD	NEWAP	REIMBURSEMENT/BETH	C	B	12/05/2025	12/05/2025	R	\$30.00
						DEGRAFF/GETTIG KIDS TO						
						SCHOOL: UNDERSTANDING AND						
						SUPPORTING SCHOOL ATTENDANCE						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
DEGRAELI000	DEGRAFF, ELIZABETH	EXPENSE REIMB	*****CONTINUED*****										
						PSYCHOLOGY CONFERENCE							
							25-26						\$30.00
100		REIMBURSEMENT/BETH DEGRAFF/GETTIG KIDS							1.00				\$30.00
		TO SCHOOL: UNDERSTANDING AND SUPPORTING											
		SCHOOL ATTENDANCE PSYCHOLOGY CONFERENCE											
10E001	1100 3020 00 000766												\$30.00
NUMBER OF INVOICES: 1												\$30.00	
DEKALB C000	DEKALB COMMUNITY UNIT SCHOOL DIST	E FEE G WRESLING	2062600176	BD	NEWAP	ENTRY FEE WRESTLING G V -	C	B	12/05/2025	12/05/2025	R	\$400.00	
						IWCOA GIRLS DUAL TEAM STATE							
						- 12/27/2025							
							25-26						\$400.00
100		ENTRY FEE WRESTLING G V - IWCOA GIRLS							1.00				\$400.00
		DUAL TEAM STATE - 12/27/2025											212
10E001	1510 3130 00 000515					OFFICIALS							\$400.00
NUMBER OF INVOICES: 1												\$400.00	
DEL GALD000	DEL GALDO LAW GROUP LLC	39350	0012600283	BD	NEWAP	Invoice #39350 SERVICES FOR	C	B	11/21/2025	12/05/2025	R	\$5,655.00	
						INVOICE PERIOD							
						10/21/2025-11/20/2025							
							25-26						\$5,655.00
100		Invoice #39350 SERVICES FOR INVOICE							1.00				\$5,655.00
		PERIOD 10/21/2025-11/20/2025											
10E001	2310 3180 00 000702					LEGAL SERVICES							\$5,655.00
NUMBER OF INVOICES: 1												\$5,655.00	
DEMCO IN000	DEMCO INC	7730562	5012600015	BD	NEWAP	F/C Reference: X5309001.	C	B	11/21/2025	12/09/2025	R	\$230.01	
						Demco Library supplies.							
						Stapler Remover w/Magnet							
						8-1/2H x 1-3/4"W x 7/8"D							

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

DEMCO IN000 DEMCO INC

7730562

*****CONTINUED*****

Black Super Star Accessory
Cutting Pad 1 Pair
8-3/4"x6-1/8"x1/8" Sizzix
Bigz Die Set Seasonal #4 Die
Set Retract-A-Blade Knife
X-ACTO Steel Knife w/5
Blades Fiskars Premier
SoftGrip Nonstick 8"
Scissors Sharpie Fine Point
Markers 12 Pack Assorted
Colors Sharpie Fine Tip
Marker Metallic Assortment
6/Pkg

25-26							\$230.01
100	W20369900	Stapler Remover w/Magnet 8-1/2H x 1-3/4"W x 7/8"D Black	2.00				\$19.34
110	W12220510	Super Star Accessory Cutting Pad 1 Pair 8-3/4"x6-1/8"x1/8"	1.00				\$13.15
120	W13864490	Sizzix Bigz Die Set Seasonal #4 Die Set	1.00				\$93.99
130	W13572510	Retract-A-Blade Knife	1.00				\$12.69
140	W16334000	X-ACTO Steel Knife w/5 Blades	1.00				\$7.54
150	W13861800	Fiskars Premier SoftGrip Nonstick 8" Scissors	2.00				\$48.12
160	W17152750	Sharpie Fine Point Markers 12 Pack Assorted Colors	1.00				\$20.33
170	W13787690	Sharpie Fine Tip Marker Metallic Assortment 6/Pkg	1.00				\$14.85
10E005 2222 4000 00 000760		SUPPLIES					\$230.01

NUMBER OF INVOICES: 1

\$230.01

DEMOULIN000 DEMOULIN BROTHERS

3504151

1132600003 BD

NEWAP WEST/ANDREW BOLAND/ SALES
AGREEMENT FOR THE BAND/

C B 11/07/2025 12/09/2025 R

\$12,446.70

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
DEMOULIN000	DEMOULIN BROTHERS	3504151				*****CONTINUED*****						
						SALES MGR SHAWN COX/ FOR COAT BAND HDGR BAND AND BIBB.						
							25-26					\$12,446.70
100	B436CS	COAT BAND						30.00				\$9,703.50
110	32-1 #2	HDGR BAND						30.00				\$2,495.70
130		SHIPPING AND HANDLING						1.00				\$247.50
10E003 1520 4000 00 000520						SUPPLIES						\$12,446.70
						NUMBER OF INVOICES: 1						\$12,446.70
DIAMOND 000	DIAMOND GRAPHICS	0110906454	1182600005	BD	NEWAP	DEC2025 BLANKET MORTON CONNECTION MONTHLY NEWSLETTER SY 2025-2026 Printing, Mailing Service, and Deliveries	P	B	11/25/2025	12/09/2025	R	\$17,115.02
												214
							25-26					\$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						1.00				\$17,115.02
10E001 2633 3600 00 000706						PRINTING SERVICES						\$17,115.02
DIAMOND 000	DIAMOND GRAPHICS	0110906457	1182600008	BD	NEWAP	SchooLinks at Morton District 201 Postcards - Print and Delivery INVOICE# 0110906457	C	B	12/08/2025	12/09/2025	R	\$1,410.50
							25-26					\$1,410.50
100	INVOICE# 0110906457	5,000 6x9 Postcards - 14pt. uncoated - 4/4 - SchooLinks						1.00				\$948.00
110		Mailing service, image, sort and tray						1.00				\$462.50

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					
DUKE EDE000	DUKE, EDEN	EXPENSE**REIM	*****CONTINUED*****										
		Thanksgiving feast taking place on 11/21/25											
10E004 2410 4000 00 000777		PBIS CARES											\$86.84
DUKE EDE000	DUKE, EDEN	EXPENSE**REIMB**	4002600051	BD	NEWAP	Reimbursement request - PBIS supplies purchased - JEWEL	C	B	12/05/2025	12/05/2025	R	\$155.05	
100		Reimbursement request for purchase of supplies needed for PBIS Thanksgiving feast. Taking place on 11/21/25 for 75 people					25-26		1.00			\$155.05	
10E004 2410 4000 00 000777		PBIS CARES											\$155.05
NUMBER OF INVOICES: 3												\$342.16	
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	32893 INTENSIVE	1112600008	BD	NEWAP	SEPT2025 ESTIMATED INTENSIVE TUITION RATE FOR SIX STUDENTS	P	B	09/30/2025	12/08/2025	R	\$41,104.30	
100		ESTIMATED COST FOR INTENSIVE TUITION RATE FOR THE 2025-2026 SCHOOL YEAR TO INCLUDE SUMMER SCHOOL SIX STUDENTS AT THE INTENSIVE RATE					25-26		1.00			\$41,104.30	
10E001 1912 6700 00 012000		TUITION											\$41,104.30
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	32893 NONINTENSIVE	1112600009	BD	NEWAP	SEPT2025 ESTIMATED PRIVATE TUITION COST FOR THREE STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE	P	B	09/30/2025	12/08/2025	R	\$22,252.32	
100		ESTIMATED PRIVATE TUITION COST FOR THREE STUDENTS ATTENDING EASTER SEALS					25-26		1.00			\$22,252.32	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$565.80
ECRA GRO000	ECRA GROUP INC	11898	1012600087	BD	NEWAP	INVOICE# 11898/ SCHOOL IMPROVEMENT SERVICES FOR THE 2025-2026 SCHOOL YEAR - INCLUDES DEDICATED SUPPORT. ALSO, CREDIT FOR EL CONSORTIUM PAYMENT MADE TO INVOICE #11432/ CREDIT FOR DATA BRIEFS PAYMENT MADE TO INVOICE # 11522.	C	B	12/08/2025	12/09/2025	R	\$15,500.00
100		INVOICE# 11898/ SCHOOL IMPROVEMENT SERVICES FOR THE 2025-2026 SCHOOL YEAR - INCLUDES DEDICATED SUPPORT.					25-26		1.00			\$25,000.00
110		CREDIT FOR EL CONSORTIUM PAYMENT MADE TO INVOICE							-1.00			\$-5,500.00
120		#11432/ CREDIT FOR DATA BRIEFS PAYMENT MADE TO INVOICE # 11522.							-1.00			\$-4,000.00
10E001	1100 3900 00 000700					OTHER PURCHASED SERVICES						\$15,500.00
NUMBER OF INVOICES: 1												\$15,500.00
EDYNAMIC000	eDynamic LP	#INV-EL-00009079	5132600086	BD	NEWAP	EAST VIRTUAL LICENSE FOR BUSINES UNLIMITED USERS QUOTE# 00037029	C	B	10/29/2025	12/09/2025	R	\$1,885.00
100		QUOTE# 00037029, VIRTUAL BUSINESS SPORTS AND ENTERTAINMENT LAB SITE LICENSE UNLIMITED USERS					25-26		1.00			\$1,885.00
10E002	1407 4700 00 000401					COMPUTER SOFTWARE						\$1,885.00
NUMBER OF INVOICES: 1												\$1,885.00
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1010415-INV INTENSE	1112600010	BD	NEWAP	NOV2025 ESTIMATED TUITION	P	B	11/30/2025	12/08/2025	R	\$9,926.13

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	76474				*****CONTINUED***** Ignacio Sanchez from 10/27/2025-10/31/2025						
40E001 2550 3300 00 000699						PUPIL TRANSPORTATION						\$800.00
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	76808	0012600273	BD	NEWAP	Invoice#76808 Student Transportation to Morton East Ignacio Sanchez	C	B	11/09/2025	12/05/2025	R	\$800.00
100		Student Transportation to Morton East Ignacio Sanchez from 11/3/2025-11/7/2025					25-26		10.00			\$800.00
40E001 2550 3300 00 000699						PUPIL TRANSPORTATION						\$800.00
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	77140	0012600274	BD	NEWAP	Invoice#77140 Student Transportation to Morton East Ignacio Sanchez	C	B	11/16/2025	12/05/2025	R	\$720.00
100		Student Transportation to Morton East Ignacio Sanchez from 11/10/2025-11/14/2025					25-26		9.00			\$720.00
40E001 2550 3300 00 000699						PUPIL TRANSPORTATION						\$720.00
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	77477	0012600286	BD	NEWAP	Invoice#77477 Student Transportation to Morton East Ignacio Sanchez	C	B	11/23/2025	12/09/2025	R	\$800.00
100		Student Transportation to Morton East Ignacio Sanchez from 11/17/2025-11/21/2025					25-26		10.00			\$800.00
40E001 2550 3300 00 000699						PUPIL TRANSPORTATION						\$800.00
NUMBER OF INVOICES: 4												\$3,120.00
FACILISE000	FACILISERV, INC	25290	2052600465	BD	NEWAP	FC/ MAINTENANCE INV# 25290	C	B	11/20/2025	12/09/2025	R	\$29,539.00

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					\$92.00
FROMISAR000	FROMIUS-HOUGH, SARAH	TRVLREIMB NOV2025	0000000000	BD	NEWAP	ICIC ON NOVEMBER 19, 2025 FOR MILEAGE AND MEALS.	B		12/05/2025	12/05/2025	R	\$49.58
10E001	2210 3000 26 004932						25-26					\$49.58
												\$49.58
						NUMBER OF INVOICES:	1					\$49.58
FRUTOBIA000	FRUTOS, BIANCA	EXPENSE**REIM**	2062600150	BD	NEWAP	ICCA MEMBERSHIP	C	B	12/09/2025	12/09/2025	R	\$80.00
100	ICCA MEMBERSHIP	REIMBURSEMENT FOR ICCA MEMBERSHIP					25-26					\$80.00
10E001	2330 6400 00 000515							1.00				\$80.00
												\$80.00
						NUMBER OF INVOICES:	1					\$80.00
GARNEREB000	GARNER, REBECCA	03-26-2026	1122600027	BD	NEWAP	AUTHOR CONTRACT/REBECCA GARNER/DR. VICTORIA TERRIAULT /DISTRICT LIBRARIES/ AUTHOR VISIT/ DATE 3/26/2026	C	B	12/10/2025	12/10/2025	R	\$900.00
100		AUTHOR CONTRACT/REBECCA GARNER/DR. VICTORIA TERRIAULT /DISTRICT LIBRARIES/ AUTHOR VISIT/ DATE 3/26/2026					25-26					\$900.00
												\$900.00
10E002	1250 3000 26 004300					NONEM						\$387.00
10E003	1250 3000 26 004300					NONEM						\$387.00
10E005	1250 3000 26 004300					NONEM						\$126.00
						NUMBER OF INVOICES:	1					\$900.00
GARVEY'S000	GARVEY'S OFFICE PRODUCTS	CP-OE-97434-1-1	0012600098	BD	NEWAP	CREDIT --REPLACEMENT ORDER AS AWARDED FROM THE 2025/2026 CUSTOIAL SUPPLIES	C	B	09/04/2025	12/10/2025	R	\$-25,410.05

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
GARVEY'S000	GARVEY'S OFFICE PRODUCTS	CP-OE-97434-1-1		*****CONTINUED*****		BID						
							25-26					\$-25,410.05
100	CUSTODIAL SUPPLIES B	*** ORDER AS AWARDED FROM THE 2025/2026 CUSTODIAL SUPPLIES BID ***							1.00			\$-25,410.05
		XXXXXXXXXX ALL ITEMS MUST SHIP TO THE FOLLOWING ADDRESS: MORTON WAREHOUSE 5319 W. 25TH ST, CICERO IL 60804										
20E002	2542 4100 00 000375			SUPPLY MAINT/PLANT								\$-25,410.05
GARVEY'S000	GARVEY'S OFFICE PRODUCTS	OE-105591-1	0012600098	BD	NEWAP	COLONIAL BAG, BIG WHEEL PREMIUM CAN LINERS, 50 GALLON CAPACITY, BLACK. REPLACEMENT ORDER AS AWARDED FROM THE 2025/2026 CUSTOIAL SUPPLIES BID	C	B	09/26/2025	12/10/2025	R	\$31,694.00
												224
140	LARGE BLACK LINERS	BLACK LINERS (LARGE) 22x24x50, 1.5 mil MINIMUM - EXTRA HEAVY WEITHT BAGS FOR KITCHEN & JANITOR GARBAGE CANS. FOR HEAVY WASTE, WET TRASH AND LARGE CANS FROM THE KITCHENS.					25-26		1,300.00			\$31,694.00
20E002	2542 4100 00 000375			SUPPLY MAINT/PLANT								\$31,694.00
											NUMBER OF INVOICES: 2	\$6,283.95
GEM ELEC000	GEM ELECTRIC SUPPLY, INC	B 918483	2052600033	BD	NEWAP	WEST BLANKET PO	P	B	11/05/2025	12/09/2025	R	\$600.38
100		WEST BLANKET PO					25-26					\$600.38
									1.00			\$600.38
20E003	2542 3230 00 000375			REPAIR & MAINT-BLDG								\$600.38
											NUMBER OF INVOICES: 1	\$600.38
GENGEAMA000	GENGE, AMANDA	EXPENSE*REIMB	1202600010	BD	NEWAP	REIMBURSEMENT/AMANDA GENGE/	C	B	12/09/2025	12/09/2025	R	\$30.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
GIANT ST000	GIANT STEPS ILLINOIS INC	201M-1125S				*****CONTINUED*****							
100		ESTIMATED TUITION COST FOR SEVEN STUDENTS							1.00				\$43,613.85
10E001 1912 6700 00 012000		TUITION											\$43,613.85
NUMBER OF INVOICES: 2												\$107,463.65	
GLENBARD004	GLENBARD DISTRICT 87	D-2026-104	0012600288	BD	NEWAP	TRANSPORTATION COSTS FOR HOMELESS STUDENTS: SY 25/26 COSTS KAMARION FREEMAN SEPTEMBER 2025 QUOTE# D-2026-104	C	B	11/24/2025	12/09/2025	R	\$368.50	
100		TRANSPORTATION COSTS FOR HOMELESS STUDENTS: SY 25/26 COSTS KAMARION FREEMAN SEPTEMBER 2025 QUOTE# D-2026-104							25-26				\$368.50
40E001 2550 3300 00 000699		PUPIL TRANSPORTATION											\$368.50
NUMBER OF INVOICES: 1												\$368.50	
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-N 11834	1112600013	BD	NEWAP	SEPT2023 ESTIMATED TUITION COST FOR SEVEN STUDENTS	P	B	09/30/2023	12/08/2025	R	\$19,752.80	
100		ESTIMATED TUITION COST FOR SEVEN STUDENTS FOR THE 2025-26 SCHOOL YEAR TO INCLUDE ESY							25-26				\$19,752.80
10E001 1912 6700 00 012000		TUITION											\$19,752.80
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-N 13181	1112600013	BD	NEWAP	OCT2025 ESTIMATED TUITION COST FOR SEVEN STUDENTS	P	B	10/31/2025	12/08/2025	R	\$35,884.14	
100		ESTIMATED TUITION COST FOR SEVEN STUDENTS FOR THE 2025-26 SCHOOL YEAR TO							25-26				\$35,884.14

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-N 13181				*****CONTINUED*****						
		INCLUDE ESY										
10E001 1912 6700 00 012000		TUITION										\$35,884.14
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-N 13227	1112600013	BD	NEWAP	NOV2025 ESTIMATED TUITION COST FOR SEVEN STUDENTS	P	B	11/30/2025	12/08/2025	R	\$29,903.45
							25-26					\$29,903.45
100		ESTIMATED TUITION COST FOR SEVEN STUDENTS FOR THE 2025-26 SCHOOL YEAR TO INCLUDE ESY						1.00				\$29,903.45
10E001 1912 6700 00 012000		TUITION										\$29,903.45
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-TP-2512	1112600013	BD	NEWAP	OCT2025 ESTIMATED TUITION COST FOR SEVEN STUDENTS	P	B	10/31/2025	12/08/2025	R	\$4,813.38
							25-26					\$4,813.38
100		ESTIMATED TUITION COST FOR SEVEN STUDENTS FOR THE 2025-26 SCHOOL YEAR TO INCLUDE ESY						1.00				\$4,813.38
10E001 1912 6700 00 012000		TUITION										\$4,813.38
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-TP-2527	1112600013	BD	NEWAP	NOV2025 ESTIMATED TUITION COST FOR SEVEN STUDENTS	P	B	11/30/2025	12/08/2025	R	\$3,719.43
							25-26					\$3,719.43
100		ESTIMATED TUITION COST FOR SEVEN STUDENTS FOR THE 2025-26 SCHOOL YEAR TO INCLUDE ESY						1.00				\$3,719.43
10E001 1912 6700 00 012000		TUITION										\$3,719.43
NUMBER OF INVOICES: 5												\$94,073.20
GODINFER000	GODINEZ, FERNANDO	TRVLRREIMB NOV2025	0000000000	BD	NEWAP	JOINT ANNUAL CONFERENCE ON NOVEMBER 21-23, 2025 FOR PER DIEM FOR BOARD OF EDUCATION MEMBER	B		12/05/2025	12/05/2025	R	\$150.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
GORDON F000	GORDON FOOD SERVICE, INC.	FC CAFE NOV2025	0000000000	BD	NEWAP	FC CAFE NOV2025 INV#s 9028687805, 9028824957, 9028954158, 9029086161, 9029208134, 9029350315	B		12/08/2025	12/08/2025	R	\$32,910.66
							25-26					\$32,910.66
		10E005 2560 4000 00 084780				OTHER SUPPLIES						\$8,641.27
		10E005 2560 4010 00 084780				PAPER						\$3,337.36
		10E005 2560 4020 00 084780				CLEANING						\$321.09
		10E005 2560 4510 00 084780				MEAT						\$10,537.73
		10E005 2560 4520 00 084780				PRODUCE						\$1,488.09
		10E005 2560 4530 00 084780				DAIRY						\$1,125.48
		10E005 2560 4540 00 084780				OTHER GROCERY						\$5,711.72
		10E005 2560 4580 00 084780				BEVERAGES						\$1,640.03
		10E005 2560 7000 00 084780				NONCAPITALIZED EQUIPMENT						\$107.89
GORDON F000	GORDON FOOD SERVICE, INC.	WEST CAFE NOV2025	0000000000	BD	NEWAP	WEST CAFE NOV2025 INV#s 2002884253-CR, 9028687973, 9028824991, 9028954312, 9029086203, 2002926534-CR, 9029208218, 9029350402	B		12/08/2025	12/08/2025	R	\$77,422.22
							25-26					\$77,422.22
		10E003 2560 3930 00 084780				STORAGE & HANDLING						\$14,073.58
		10E003 2560 4000 00 084780				OTHER SUPPLIES						\$151.39
		10E003 2560 4010 00 084780				PAPER						\$7,283.71
		10E003 2560 4020 00 084780				CLEANING						\$1,248.84
		10E003 2560 4510 00 084780				MEAT						\$28,171.62
		10E003 2560 4520 00 084780				PRODUCE						\$1,589.78
		10E003 2560 4530 00 084780				DAIRY						\$2,654.75
		10E003 2560 4540 00 084780				OTHER GROCERY						\$16,301.00
		10E003 2560 4580 00 084780				BEVERAGES						\$5,947.55
NUMBER OF INVOICES: 3											\$194,071.39	
GRAINGER000	GRAINGER	9698761187	2052600303	BD	NEWAP	EAST BLANKET PO	P	B	11/04/2025	12/09/2025	R	\$34.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GRAINGER000	GRAINGER	9698761187		*****CONTINUED*****								
	100	EAST BLANKET PO					25-26					\$34.94
	20E002 2542 4120 00 000375			SUPPLY PLUMBING				1.00				\$34.94
												\$34.94
GRAINGER000	GRAINGER	9699294105	2052600095	BD	NEWAP	WEST BLANKET P/O	C	B	11/04/2025	12/09/2025	R	\$231.13
	100	WEST BLANKET P/O					25-26					\$231.13
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT				1.00				\$231.13
												\$231.13
GRAINGER000	GRAINGER	9700885313	2052600095	BD	NEWAP	WEST BLANKET P/O	C	B	11/05/2025	12/09/2025	R	\$572.89
	100	WEST BLANKET P/O					25-26					\$572.89
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT				1.00				\$572.89
												\$572.89
GRAINGER000	GRAINGER	9703109117	2052600095	BD	NEWAP	WEST BLANKET P/O	C	B	11/07/2025	12/09/2025	R	\$122.21
	100	WEST BLANKET P/O					25-26					\$122.21
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT				1.00				\$122.21
												\$122.21
GRAINGER000	GRAINGER	9704043398	2052600095	BD	NEWAP	WEST BLANKET P/O	C	B	11/07/2025	12/09/2025	R	\$263.44
	100	WEST BLANKET P/O					25-26					\$263.44
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT				1.00				\$263.44
												\$263.44
GRAINGER000	GRAINGER	9705786268	2052600095	BD	NEWAP	WEST BLANKET P/O	C	B	11/10/2025	12/09/2025	R	\$83.94
	100	WEST BLANKET P/O					25-26					\$83.94
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT				1.00				\$83.94
												\$83.94
GRAINGER000	GRAINGER	9707038130	2052600303	BD	NEWAP	EAST BLANKET PO	P	B	11/11/2025	12/09/2025	R	\$77.15
	100	EAST BLANKET PO					25-26					\$77.15
	20E002 2542 4120 00 000375			SUPPLY PLUMBING				1.00				\$77.15
												\$77.15

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
GRECO AN000	GRECO AND SONS INC	EAST CAFE NOV2025	*****CONTINUED*****										
10E002 2560 4520 00 084780		PRODUCE											\$1,847.50
GRECO AN000	GRECO AND SONS INC	FC CAFE NOV2025	0000000000	BD	NEWAP	FC CAFE NOV2025 INV#s	B		12/08/2025	12/08/2025	R		\$1,662.83
						5735342, 5740058, 5746839, 5753196, 5767785							
							25-26						\$1,662.83
10E005 2560 4010 00 084780		PAPER											\$403.34
10E005 2560 4520 00 084780		PRODUCE											\$332.14
10E005 2560 4530 00 084780		DAIRY											\$246.00
10E005 2560 4540 00 084780		OTHER GROCERY											\$554.10
10E005 2560 4580 00 084780		BEVERAGES											\$127.25
GRECO AN000	GRECO AND SONS INC	WEST CAFE NOV2025	0000000000	BD	NEWAP	WEST CAFE NOV2025 INV#s	B		12/08/2025	12/08/2025	R		\$6,491.05
						5735575, 5735900, 5740497, 5744606, 5744209, 5746111, 5747488, 5753461, 5753354, 5755396, 5754725, 5757486, 5759985, 5761335, 5761211, 5766466, 5761020, 5768740, 5767584, 5770293, 5773222, 5772327							
							25-26						\$6,491.05
10E003 2560 4000 00 084780		OTHER SUPPLIES											\$526.54
10E003 2560 4010 00 084780		PAPER											\$295.32
10E003 2560 4520 00 084780		PRODUCE											\$5,475.47
10E003 2560 4530 00 084780		DAIRY											\$48.34
10E003 2560 4540 00 084780		OTHER GROCERY											\$145.38
NUMBER OF INVOICES: 3												\$10,193.46	
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	7820	1112600014	BD	NEWAP	NOV25 AND AUG-SEP2025	P	B	11/30/2025	12/08/2025	R		\$9,282.56
						ADJUSTMENTS ESTIMATED TUITION COST FOR THREE							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	7820		*****CONTINUED*****		STUDENTS						
							25-26					\$9,282.56
100		ESTIMATED TUITION COST FOR THREE				STUDENTS FOR THE 2025-2026 SCHOOL YEAR			1.00			\$9,282.56
		REG AND ESY										
10E001	1912 6700 00 012000			TUITION								\$9,282.56
NUMBER OF INVOICES: 1												\$9,282.56
GUTHESAM000	GUTHEIM, SAMANTHA	25/26 TUITION REIM	1102600133	BD	NEWAP	TUITION REIMBURSEMENT FOR	C	B	12/09/2025	12/09/2025	R	\$625.00
		CLASSES TAKEN IN 25-26				SCHOOL YEAR.						
							25-26					\$625.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN				IN 25-26 SCHOOL YEAR.			1.00			\$625.00
10E002	1100 2300 00 000000			TUITION REIMBURSEMENT								\$625.00
NUMBER OF INVOICES: 1												\$625.00
HALOGEN 000	HALOGEN SUPPLY COMPANY	00638525	2052600480	BD	NEWAP	WEST/ SUPPLIES INV# 00638525	C	B	11/24/2025	12/09/2025	R	\$570.00
							25-26					\$570.00
100		WEST/ 50LB PAIL FILTREX DEGREASER INV#				00638525			1.00			\$570.00
20E003	2542 4100 00 000375			SUPPLY MAINT/PLANT								\$570.00
NUMBER OF INVOICES: 1												\$570.00
HELPING 000	HELPING HAND CENTER	PS-INV110409	1112600015	BD	NEWAP	OCT2025 ESTIMATED TUITION	P	B	10/31/2025	12/08/2025	R	\$8,023.40
						COST FOR ONE STUDENT						
							25-26					\$8,023.40
100		ESTIMATED TUITION COST FOR ONE STUDENT				FOR REG AND ESY DAYS			1.00			\$8,023.40
10E001	1912 6700 00 012000			TUITION								\$8,023.40

233

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$8,023.40
HENSLJAM000	HENSLEY, JAMES	EXPENSE*REIM**	2062600149	BD	NEWAP	REIMBURSEMENT FOR WRESTLING WEIGHT MANAGEMENT PROGRAM	C	B	12/09/2025	12/09/2025	R	\$101.00
100	TRACK WRESTLING PROG	TRACK WRESTLING WEIGHT MANAGEMENT PROGRAM					25-26					\$101.00
10E001	1510 4000 00 000510					SUPPLIES			1.00			\$50.50
10E001	1510 4000 00 000515					SUPPLIES						\$50.50
NUMBER OF INVOICES: 1												\$101.00
HERREJES001	HERRERA, JESSICA	25/26 TUITION REIM	1102600124	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	12/09/2025	12/09/2025	R	\$625.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.					25-26					\$625.00
10E002	1100 2300 00 000000					TUITION REIMBURSEMENT						\$625.00
NUMBER OF INVOICES: 1												\$149.74
HERREJES001	HERRERA, JESSICA	EXPNS**REIM	5132600102	BD	NEWAP	CULINARY GROCERY REIMBURSEMENT	C	B	12/09/2025	12/09/2025	R	\$149.74
100		SHOP & SAVE REIMBURSEMENT GROCERIES					25-26		1.00			\$62.91
110		JEWEL OSCO REIMBURSEMENT							1.00			\$83.85
120		JEWEL OSCO REIMBURSEMENT							1.00			\$2.98
10E002	1421 4220 00 000405					CULINARY FOOD						\$149.74
NUMBER OF INVOICES: 2												\$774.74
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1340369	2052600036	BD	NEWAP	FC BLANKET PO	P	B	11/06/2025	12/09/2025	R	\$169.46
100		FC BLANKET PO					25-26					\$169.46
20E005	2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$169.46

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1901918	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	08/28/2025	12/09/2025	R	\$395.00
100		EAST BLANKET PO					25-26					\$395.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$395.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2010180	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	11/05/2025	12/09/2025	R	\$45.09
100		EAST BLANKET PO					25-26					\$45.09
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$45.09
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2011209	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	11/25/2025	12/09/2025	R	\$86.59
100		EAST BLANKET PO					25-26					\$86.59
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$86.59
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2900686	0000000000	BD	NEWAP	SUPPLIES FOR MTC		B	11/05/2025	12/09/2025	R	\$140.40
20E001 2535 5310 00 000370		BUILDING IMPROVEMENT					25-26					\$140.40
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2905267	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	11/05/2025	12/09/2025	R	\$159.98
100		EAST BLANKET PO					25-26					\$159.98
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$159.98
HOME DEP002	HOME DEPOT Dept. 32-2501460665	344001	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	11/17/2025	12/09/2025	R	\$250.68
100		EAST BLANKET PO					25-26					\$250.68
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$250.68
HOME DEP002	HOME DEPOT Dept. 32-2501460665	364228	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	10/28/2025	12/09/2025	R	\$374.21
100		EAST BLANKET PO					25-26					\$374.21
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$374.21

235

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3704846	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	11/25/2025	12/09/2025	R	\$9.47
	100	EAST BLANKET PO					25-26					\$9.47
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$9.47
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3901970	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	11/14/2025	12/09/2025	R	\$64.10
	100	EAST BLANKET PO					25-26					\$64.10
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$64.10
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4343712	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	11/13/2025	12/09/2025	R	\$631.85
	100	EAST BLANKET PO					25-26					\$631.85
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$631.85
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5621008	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	11/12/2025	12/09/2025	R	\$49.64
	100	EAST BLANKET PO					25-26					\$49.64
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$49.64
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5900636	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	11/12/2025	12/09/2025	R	\$151.58
	100	EAST BLANKET PO					25-26					\$151.58
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$151.58
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6900375	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	11/11/2025	12/09/2025	R	\$326.67
	100	EAST BLANKET PO					25-26					\$326.67
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$326.67
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7380691	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	10/31/2025	12/09/2025	R	\$43.13
	100	EAST BLANKET PO					25-26					\$43.13
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$43.13

236

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7901062	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	09/11/2025	12/09/2025	R	\$196.99
100		EAST BLANKET PO					25-26					\$196.99
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$196.99
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7902133	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	11/20/2025	12/09/2025	R	\$14.95
100		EAST BLANKET PO					25-26					\$14.95
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$14.95
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7904370	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	10/31/2025	12/09/2025	R	\$49.80
100		EAST BLANKET PO					25-26					\$49.80
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$49.80
HOME DEP002	HOME DEPOT Dept. 32-2501460665	802925	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	11/17/2025	12/09/2025	R	\$28.95
100		EAST BLANKET PO					25-26					\$28.95
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$28.95
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8901970	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	11/19/2025	12/09/2025	R	\$13.97
100		EAST BLANKET PO					25-26					\$13.97
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$13.97
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8902675	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	11/19/2025	12/09/2025	R	\$178.52
100		EAST BLANKET PO					25-26					\$178.52
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$178.52
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8904153	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	10/30/2025	12/09/2025	R	\$181.71
100		EAST BLANKET PO					25-26					\$181.71
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$181.71

237

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
HOME DEP002	HOME DEPOT Dept. 32-2501460665	903769	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	10/28/2025	12/09/2025	R	\$4,408.78
100		EAST BLANKET PO					25-26					\$4,408.78
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$4,408.78
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9902458	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	11/18/2025	12/09/2025	R	\$121.81
100		EAST BLANKET PO					25-26					\$121.81
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$121.81
NUMBER OF INVOICES: 24											\$8,093.33	
HOMWOOD000	HOMWOOD FLOSSMOR HIGH SCHOOL	E FEE B WRESTLING	2062600172	BD	NEWAP	ENTRY FEE WRESTLING B F - HOMWOOD-FLOSSMOOR INVITATIONAL - 12/27/2025	C	B	12/09/2025	12/09/2025	R	\$350.00
100		ENTRY FEE WRESTLING B F - HOMWOOD-FLOSSMOOR INVITATIONAL - 12/27/2025					25-26					\$350.00
10E001 1510 3130 00 000510		OFFICIALS						1.00				\$350.00
NUMBER OF INVOICES: 1											\$350.00	
HONOEGAH000	HONOEGAH HIGH SCHOOL	E FEE B BOWLING	2062600173	BD	NEWAP	ENTRY FEE IHSA BOYS BOWLING - VARSITY & JR VARSITY -12/29/2025	C	B	12/09/2025	12/09/2025	R	\$825.00
100		ENTRY FEE IHSA BOYS BOWLING - VARSITY & JR VARSITY -12/29/2025					25-26					\$825.00
10E001 1510 3130 00 000510		OFFICIALS						3.00				\$825.00
NUMBER OF INVOICES: 1											\$825.00	
HPS, LLC000	HPS, LLC	LLC29203	2122600036	BD	NEWAP	INVOICE# LLC29203 HPS LLC	C	B	11/19/2025	12/09/2025	R	\$3,440.00

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							
HPS, LLC000	HPS, LLC	LLC29203				*****CONTINUED*****						
						MEMBERSHIP RENEWAL - ANNUAL CYCLE 11-1-2025 THROUGH 10-31-2026						
							25-26					\$3,440.00
100	INVOICE# LLC29203	HPS LLC MEMBERSHIP RENEWAL - ANNUAL CYCLE 11-1-2025 THROUGH 10-31-2026. TOTAL AMOUNT: \$3,440.00 DIVIDED AMONGST EAST, WEST AND FRESHMAN CENTER						1.00				\$1,146.66
110		HPS LLC MEMBERSHIP RENEWAL - ANNUAL CYCLE 11-1-2025 THROUGH 10-31-2026. TOTAL AMOUNT: \$3,440.00 DIVIDED AMONGST EAST, WEST AND FRESHMAN CENTER						1.00				\$1,146.66
120		HPS LLC MEMBERSHIP RENEWAL - ANNUAL CYCLE 11-1-2025 THROUGH 10-31-2026. TOTAL AMOUNT: \$3,440.00 DIVIDED AMONGST EAST, WEST AND FRESHMAN CENTER						1.00				\$1,146.68
												239
10E002	2560 6400 00 084780					DUES & FEES						\$1,146.66
10E003	2560 6400 00 084780					DUES & FEES						\$1,146.66
10E005	2560 6400 00 084780					DUES AND FEES						\$1,146.68
						NUMBER OF INVOICES: 1						\$3,440.00
IDENTISY000	IDENTISYS, INC	742489	2072600143	BD		NEWAP EAST AND WEST Zebra/ZXP INVOICE# 742489	C	B	11/05/2025	12/09/2025	R	\$4,284.00
100	Contract EG-IMA20829	DO NOT SEND PO WE RECEIVED INVOICE# 742489 Zebra/Zebra ZXP at East and West						25-26				\$4,284.00
												\$4,284.00
10E001	2660 3160 00 000707					SOFTWARE MAINTENANCE						\$4,284.00
IDENTISY000	IDENTISYS, INC	742490	2072600142	BD		NEWAP EAST Data Card Contract November INVOICE# 742490	C	B	11/05/2025	12/09/2025	R	\$981.00
								25-26				\$981.00

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												\$276.50
IGS ENER000	IGS ENERGY	474758 1829S.55TH	0000000000	BD	NEWAP	OCTOBER 2025 (4423622025)	B		11/17/2025	12/05/2025	R	\$1.56
						1829S. 55TH AVE NATURAL GAS						
							25-26					\$1.56
	20E002 2540 4650 00 000370					GAS						\$1.56
IGS ENER000	IGS ENERGY	474758 3333CENTRAL	0000000000	BD	NEWAP	OCTOBER 2025 (7586467643)	B		11/17/2025	12/05/2025	R	\$106.45
						3333S.CENTRAL NATURAL GAS						
							25-26					\$106.45
	20E002 2540 4650 00 000370					GAS						\$106.45
IGS ENER000	IGS ENERGY	474758 ALT	0000000000	BD	NEWAP	OCTOBER 2025 (7856630937)	B		11/17/2025	12/05/2025	R	\$69.35
						1874S.54TH NATURAL GAS						
							25-26					\$69.35
	20E004 2540 4650 00 000370					GAS						\$69.35
IGS ENER000	IGS ENERGY	474758 DIST	0000000000	BD	NEWAP	OCTOBER 2025 (3799797386)	B		11/17/2025	12/05/2025	R	\$706.36
						5801W.CERMAK NATURAL GAS						
							25-26					\$706.36
	20E001 2540 4650 00 000370					GAS						\$706.36
IGS ENER000	IGS ENERGY	474758 EAST	0000000000	BD	NEWAP	OCTOBER 2025 (4026570000)	B		11/17/2025	12/05/2025	R	\$4,299.99
						2423S.AUSTIN NATURAL GAS						
							25-26					\$4,299.99
	20E002 2540 4650 00 000370					GAS						\$4,299.99
IGS ENER000	IGS ENERGY	474758 FC	0000000000	BD	NEWAP	OCTOBER 2025 (2560075086)	B		11/17/2025	12/05/2025	R	\$2,041.63
						1600S.54TH NATURAL GAS						
							25-26					\$2,041.63
	20E005 2540 4650 00 000370					GAS						\$2,041.63
IGS ENER000	IGS ENERGY	474758 MTC/MAIN	0000000000	BD	NEWAP	OCTOBER 2025 (5826234382)	B		11/17/2025	12/05/2025	R	\$113.65
						5041W.31ST NATURAL GAS						

\$69.35
241

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	474758 MTC/MAIN		*****CONTINUED*****								
							25-26					\$113.65
20E001 2540 4650 00 000370				GAS								\$113.65
IGS ENER000	IGS ENERGY	474758 MTC1	0000000000	BD	NEWAP	OCTOBER 2025 (3862613255)	B	11/17/2025	12/05/2025	R		\$7.83
						5037W.30TH NATURAL GAS						
							25-26					\$7.83
20E001 2540 4650 00 000370				GAS								\$7.83
IGS ENER000	IGS ENERGY	474758 WEST2	0000000000	BD	NEWAP	OCTOBER 2025 (8813740000)	B	11/17/2025	12/05/2025	R		\$48.02
						2400HOME NATURAL GAS						
							25-26					\$48.02
20E003 2540 4650 00 000370				GAS								\$48.02
IGS ENER000	IGS ENERGY	474758 WEST3	0000000000	BD	NEWAP	OCTOBER 2025 (5243770000)	B	11/17/2025	12/05/2025	R		\$264.77
						2501S.HARLEM NATURAL GAS						
							25-26					\$264.77
20E003 2540 4650 00 000370				GAS								\$264.77
IGS ENER000	IGS ENERGY	474758 WESTMAIN	0000000000	BD	NEWAP	OCTOBER 2025 (1407670000)	B	11/17/2025	12/05/2025	R		\$4,428.77
						2400HOME NATURAL GAS						
							25-26					\$4,428.77
20E003 2540 4650 00 000370				GAS								\$4,428.77
IGS ENER000	IGS ENERGY	474758 WH	0000000000	BD	NEWAP	OCTOBER 2025 (8530414602)	B	11/17/2025	12/05/2025	R		\$45.52
						5319W.25TH NATURAL GAS						
							25-26					\$45.52
20E008 2540 4650 00 000370				GAS								\$45.52
											NUMBER OF INVOICES: 12	\$12,133.90
ILLINBUR000	ILLINOIS STATE POLICE, BUREAU OF I	20251005086	1102600129	BD	NEWAP	#INVOICE 202551005086	C	B	10/01/2025	12/09/2025	R	\$20.00
						PAYMENT FOR NEW HIRE						
						BACKGROUND CHECK. PER HR.						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ILLINBUR000	ILLINOIS STATE POLICE, BUREAU OF I	20251005086				*****CONTINUED*****						
							25-26					\$20.00
100		#INVOICE 202551005086 PAYMENT FOR NEW HIRE BACKGROUND CHECK. PER HR.						1.00				\$20.00
10E001 2316 3190 00 000703		OTHER PROF & TECH SERV										\$20.00
						NUMBER OF INVOICES: 1						\$20.00
ILLINOIS001	ILLINOIS STATE BOARD OF EDUCATION	06-16-2010-17-	0012600282	BD	NEWAP	FUNDING & DISBURSEMENTS DEPARTMENT 2025-3999-AD-06-016-2010-17 OTHER STATE PROGRAMS	C	B	11/05/2025	12/09/2025	R	\$11,114.00
							25-26					\$11,114.00
100		FUNDING & DISBURSEMENTS DEPARTMENT 2025-3999-AD-06-016-2010-17 OTHER STATE PROGRAMS						1.00				\$11,114.00
												243
10R001 3999 0000 00 000000		OTHER STATE GRANTS (AFTER SCL)										\$11,114.00
						NUMBER OF INVOICES: 1						\$11,114.00
ILLINOIS014	ILLINOIS PRINCIPALS ASSOC	500124	3002600078	BD	NEWAP	DANIEL ANZILOTTI--2025-2026 Illinois Principals Association Membership	C	B	11/25/2025	12/09/2025	R	\$699.00
							25-26					\$699.00
100		2025-2026 Illinois Principals Association Membership for Kristy Cavanaugh, Amanda Torres, Nick Battaglia, Dustin Heap, Dan Anzilotti, and Samantha Skubal						1.00				\$699.00
10E003 2410 6400 00 000770		DUES & FEES										\$699.00
ILLINOIS014	ILLINOIS PRINCIPALS ASSOC	500455	3002600078	BD	NEWAP	SAMANTHA SKUBAL--2025-2026 Illinois Principals Association Membership	C	B	11/25/2025	12/09/2025	R	\$699.00

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
ILLINOIS014	ILLINOIS PRINCIPALS ASSOC	500455		*****CONTINUED*****								
100		2025-2026 Illinois Principals Association Membership for Kristy Cavanaugh, Amanda Torres, Nick Battaglia, Dustin Heap, Dan Anzilotti, and Samantha Skubal					25-26					\$699.00
								1.00				\$699.00
10E003 2410 6400 00 000770		DUES & FEES										\$699.00
ILLINOIS014	ILLINOIS PRINCIPALS ASSOC	500458	3002600078	BD	NEWAP	AMADNA TORRES-2025-2026 Illinois Principals Association Membership	C	B	11/25/2025	12/09/2025	R	\$699.00
100		2025-2026 Illinois Principals Association Membership for Kristy Cavanaugh, Amanda Torres, Nick Battaglia, Dustin Heap, Dan Anzilotti, and Samantha Skubal					25-26					\$699.00
								1.00				\$699.00
10E003 2410 6400 00 000770		DUES & FEES										\$699.00
ILLINOIS014	ILLINOIS PRINCIPALS ASSOC	500460	3002600078	BD	NEWAP	NICHOLAS BATTAGLIA-2025-2026 Illinois Principals Association Membership	C	B	11/25/2025	12/09/2025	R	\$699.00
100		2025-2026 Illinois Principals Association Membership for Kristy Cavanaugh, Amanda Torres, Nick Battaglia, Dustin Heap, Dan Anzilotti, and Samantha Skubal					25-26					\$699.00
								1.00				\$699.00
10E003 2410 6400 00 000770		DUES & FEES										\$699.00
ILLINOIS014	ILLINOIS PRINCIPALS ASSOC	500462	3002600078	BD	NEWAP	DUSTIN HEAP-2025-2026 Illinois Principals Association Membership	C	B	11/25/2025	12/09/2025	R	\$699.00

244

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ILLINOIS014	ILLINOIS PRINCIPALS ASSOC	500462		*****CONTINUED*****								
100		2025-2026 Illinois Principals Association Membership for Kristy Cavanaugh, Amanda Torres, Nick Battaglia, Dustin Heap, Dan Anzilotti, and Samantha Skubal					25-26					\$699.00
								1.00				\$699.00
10E003 2410 6400 00 000770				DUES & FEES								\$699.00
ILLINOIS014	ILLINOIS PRINCIPALS ASSOC	500463	3002600078	BD	NEWAP	KRISTINA CAVANAUGH - 2025-2026 Illinois Principals Association Membership	C	B	11/25/2025	12/09/2025	R	\$699.00
100		2025-2026 Illinois Principals Association Membership for Kristy Cavanaugh, Amanda Torres, Nick Battaglia, Dustin Heap, Dan Anzilotti, and Samantha Skubal					25-26					\$699.00
								1.00				\$699.00
10E003 2410 6400 00 000770				DUES & FEES								\$699.00
NUMBER OF INVOICES: 6												\$4,194.00
INNOVATIO00	INNOVATIONS ACADEMY THERAPEUTIC DA	6535	1112600019	BD	NEWAP	NOV2025 M.GONZALES ESTIMATED TUITION COST FOR TWO STUDENTS	P	B	11/30/2025	12/08/2025	R	\$4,378.88
100		ESTIMATED COST FOR TWO STUDENT AT NON-INTENSIVE RATE.					25-26					\$4,378.88
								1.00				\$4,378.88
10E001 1912 6700 00 012000				TUITION								\$4,378.88
INNOVATIO00	INNOVATIONS ACADEMY THERAPEUTIC DA	6536	1112600019	BD	NEWAP	NOV2025 J. ROSS ESTIMATED TUITION COST FOR TWO STUDENTS	P	B	11/30/2025	12/08/2025	R	\$821.04

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6536				*****CONTINUED*****							
							25-26						\$821.04
100						ESTIMATED COST FOR TWO STUDENT AT NON-INTENSIVE RATE.			1.00				\$821.04
10E001	1912 6700 00 012000					TUITION							\$821.04
												NUMBER OF INVOICES: 2	\$5,199.92
INTEGRAT001	INTEGRATED SYSTEMS CORP.	0750004	2072600133	BD	NEWAP	Skyward Hosting Services INVOICE# 0750004 ISCORP HOSTING FOR SKYWARD FINANCE AND STUDENT NOVEMBER 2025- OCTOBER 2026	C	B	10/01/2025	12/09/2025	R	\$48,804.00	
							25-26					\$48,804.00	
100	SUBSCFEE					ISCorp Hosting for Skyward Finance INVOICE# 0750004 NOVEMBER 2025- OCTOBER 2026			1.00			\$24,402.00	246
110	SUBSCFEE					ISCorp Hosting for Skyward Student			1.00			\$24,402.00	
10E001	2660 3160 00 000707					SOFTWARE MAINTENANCE						\$48,804.00	
												NUMBER OF INVOICES: 1	\$48,804.00
INTELLIG000	INTELLIGENT MARKING USA INC	INV00012400	2052600198	BD	NEWAP	WEST/ QUOTE	C	B	08/21/2025	12/09/2025	R	\$169.00	
							25-26					\$169.00	
100						WEST/ 4XLP-E6 BATTERIES FOR BASE STATION No. 50-46001887			1.00			\$169.00	
20E003	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$169.00	
												NUMBER OF INVOICES: 1	\$169.00
INTERNAT005	INTERNATIONAL ACADEMY OF SCIENCE	110941	1112600007	BD	NEWAP	ESTIMATED COST FOR ONLINE PROGRAMING FOR SEVEN OFF CAMPUS STUDENTS	P	B	11/12/2025	12/08/2025	R	\$711.00	
							25-26					\$711.00	

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
INTERNAT005	INTERNATIONAL ACADEMY OF SCIENCE	110941				*****CONTINUED*****						
100		ESTIMATED COST FOR ONLINE PROGRAMING						1.00				\$711.00
		FOR OFF CAMPUS STUDENTS. NUMBER OF										
		STUDENTS: SEVEN										
10E001	4220 6700 00 012000	TUITION										\$711.00
						NUMBER OF INVOICES: 1						\$711.00
ITASCA M000	ITASCA MUSIC BOOSTERS	GREASE PROPS	1132600057	BD	NEWAP	WEST/AUDITORIUM/EMERSON	C	B	09/08/2025	12/10/2025	R	\$750.00
						STEINHAUSGREASED LIGHTNING						
						PROP CAR/KEVING VESPER						
								25-26				\$750.00
100	Greased Lightning Pr	Greased Lightning Prop Car from P.E.							1.00			\$750.00
		Peacock Jr High										
10E003	1100 4000 00 000250	SUPPLIES										\$750.00
						NUMBER OF INVOICES: 1						\$750.00
J. AVE D000	J. AVE DEVELOPMENT	25-1707	2052600064	BD	NEWAP	DELIVERY 30 YD TO 2502 S.	P	B	11/10/2025	12/09/2025	R	\$680.00
						AUSTIN. EAST BLANKET PO						
								25-26				\$680.00
100		EAST BLANKET PO							1.00			\$680.00
20E002	2542 3230 00 000375	REPAIR & MAINT-BLDG										\$680.00
J. AVE D000	J. AVE DEVELOPMENT	25-1708	2052600064	BD	NEWAP	30YD TO 2400 S. AUSTIN, 20YD	P	B	11/10/2025	12/09/2025	R	\$1,420.00
						TO EAST, AND 30YD TO						
						RELOCATE AT 2502 S. AUSTIN						
						--EAST BLANKET PO						
								25-26				\$1,420.00
100		EAST BLANKET PO							1.00			\$1,420.00
20E002	2542 3230 00 000375	REPAIR & MAINT-BLDG										\$1,420.00
J. AVE D000	J. AVE DEVELOPMENT	25-368	2052600064	BD	NEWAP	EAST BLANKET PO	P	B	03/24/2025	12/09/2025	R	\$877.50
								25-26				\$877.50

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
J. AVE D000	J. AVE DEVELOPMENT	25-368				*****CONTINUED*****						
	100		EAST BLANKET PO						1.00			\$877.50
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$877.50
J. AVE D000	J. AVE DEVELOPMENT	25-566	2052600064	BD		NEWAP EAST BLANKET PO	P	B	04/14/2025	12/09/2025	R	\$1,856.25
	100		EAST BLANKET PO				25-26					\$1,856.25
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$1,856.25
											NUMBER OF INVOICES: 4	\$4,833.75
JACKS 000	JACKS	95026	2052600043	BD		NEWAP RENTALS -- EAST BLANKET PO	P	B	11/12/2025	12/09/2025	R	\$158.85
	100		EAST BLANKET PO				25-26					\$158.85
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT				1.00			\$158.85
											NUMBER OF INVOICES: 1	\$158.85
JACOBANAN002	JACOBEBK, NANCY	EXPENSE*REIM**	5132600094	BD		NEWAP REIMBURSEMENT FOR PRESCHOOLER CONSUMABLE SUPPLIES & GROCERIES	C	B	12/09/2025	12/09/2025	R	\$195.70
	100		AMAZON REIMBRUSEMENT FOR HALLOWEEN ITEMS				25-26					\$195.70
	110		AMAZON CORD REIMBURSEMENT						1.00			\$16.99
	120		amazon reimbursement for usb cord						1.00			\$13.19
	130		TARGET PRESCHOOL GROCERIES						1.00			\$145.53
	10E003 1421 4090 00 000405				CHILD DEVELOPMENT							\$41.80
	10E003 1421 4230 00 000405				PRESCHOOL SNACKS							\$153.90
											NUMBER OF INVOICES: 1	\$195.70
JAMESYOL000	JAMES, YOLANDA	EXPENSE**REIM	1192600039	BD		NEWAP EIMBURSMENT FOR YOLANDA JAMES 2025 Annual IAHPERD	C	B	12/09/2025	12/09/2025	R	\$155.00

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	
JAMESYOL000	JAMES, YOLANDA	EXPENSE**REIM	*****CONTINUED*****										
						Convention Membership ID: 10008599933							
							25-26						\$155.00
100	10008599933	EIMBURSMENT FOR YOLANDA JAMES 2025 Annual IAHPERD Convention Membership ID: 10008599933						1.00					\$155.00
10E001	2210 6400 00 000220												\$155.00
												NUMBER OF INVOICES: 1	\$155.00
JEANINE 000	JEANINE SCHULTZ SCHOOL	10312502	1112600021	BD	NEWAP	OCT2025 ESTIMATED TUITION COST FOR ONE STUDENT	P	B	11/01/2025	12/08/2025	R	\$4,997.16	
							25-26					\$4,997.16	
100		ESTIMATED TUITION COST FOR ONE STUDENT						1.00				\$4,997.16	
10E001	1912 6700 00 012000	TUITION										\$4,997.16	
												NUMBER OF INVOICES: 1	\$4,997.16
JEFFRMEG000	JEFFRIES, MEGAN	25/26 TUITION REIM	1102600131	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	12/09/2025	12/09/2025	R	\$900.00	
							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	
												NUMBER OF INVOICES: 1	\$900.00
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	41853222	2052500674	BD	NEWAP	WEST/ PROPOSAL#: 1	C	B	09/26/2025	12/09/2025	R	\$2,981.25	
							25-26					\$2,981.25	
100		WEST/ 15 SAPLING DIGITAL CLOCKS SBL-31S-404-1R, PROPOSAL#: 1						1.00				\$2,981.25	
20E003	2542 3230 00 000375	REPAIR & MAINT-BLDG										\$2,981.25	

249

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$2,981.25
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41822498	2052600121	BD	NEWAP	TIME & MATERIAL SERVICE JOB#24376896 --WEST BLANKET PO	P	B	10/29/2025	12/09/2025	R	\$28.56
100		WEST BLANKET PO					25-26					\$28.56
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$28.56
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41825004	2052600123	BD	NEWAP	PRO RATED SERVICE CHARGE JOB#1305812621 FOR 10/26/25-11/30/25 --DIST. BLANKET P.O.	P	B	10/31/2025	12/09/2025	R	\$20.40
100		DIST. BLANKET P.O.					25-26					\$20.40
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$20.40
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41825005	2052600123	BD	NEWAP	INSTALLATION CHARGE JOB#1305812621 --DIST. BLANKET P.O.	P	B	10/31/2025	12/09/2025	R	\$4,335.79
100		DIST. BLANKET P.O.					25-26					\$4,335.79
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$4,335.79
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41829161	2052600121	BD	NEWAP	INSTALLATION CHARGE JOB#1305354194 --WEST BLANKET PO	P	B	11/07/2025	12/09/2025	R	\$3,475.20
100		WEST BLANKET PO					25-26					\$3,475.20
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$3,475.20
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41829178	2052600124	BD	NEWAP	INSTALLATION CHARGE JOB#1305354028 --FC BLANKET PO	C	B	11/07/2025	12/09/2025	R	\$5,028.29

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION		FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41829178				*****CONTINUED*****						
	100	FC BLANKET PO					25-26					\$5,028.29
	20E005 2542 3230 00 000375			REPAIR & MAINT-BLDG				1.00				\$5,028.29
												\$5,028.29
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41829179	2052600124	BD	NEWAP	SYSTEM UPGRADE	C	B	11/07/2025	12/09/2025	R	\$180.36
						JOB#1305354027 --FC BLANKET PO						
	100	FC BLANKET PO					25-26					\$180.36
	20E005 2542 3230 00 000375			REPAIR & MAINT-BLDG				1.00				\$180.36
												\$180.36
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41829180	2052600124	BD	NEWAP	INSTALLATION CHARGE	C	B	11/07/2025	12/09/2025	R	\$14,300.55
						JOB#1305354027 --FC BLANKET PO						
	100	FC BLANKET PO					25-26					\$14,300.55
	20E005 2542 3230 00 000375			REPAIR & MAINT-BLDG				1.00				\$14,300.55
												\$14,300.55
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41884385	2052600121	BD	NEWAP	QUARTERLY BILLING	P	B	11/08/2025	12/09/2025	R	\$75.00
						12/1/25-02/28/26 --WEST BLANKET PO						
	100	WEST BLANKET PO					25-26					\$75.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG				1.00				\$75.00
												\$75.00
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41884395	2052600123	BD	NEWAP	QUARTERLY BILLING	P	B	11/08/2025	12/09/2025	R	\$1,772.92
						12/1/25-02/28/26 --DIST. BLANKET P.O.						
	100	DIST. BLANKET P.O.					25-26					\$1,772.92
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG				1.00				\$1,772.92
												\$1,772.92

251

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	41892873	2052600124	BD	NEWAP	INSTALLATION CHARGE JOB#1305354029 --FC BLANKET PO	C	B	11/10/2025	12/09/2025	R	\$2,076.14
							25-26					\$2,076.14
100		FC BLANKET PO						1.00				\$2,076.14
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$2,076.14
NUMBER OF INVOICES: 10											\$31,293.21	
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-082025-NR	1112600022	BD	NEWAP	AUG2025 ESTIMATED TUITION COST FOR EIGHT STUDENTS	P	B	11/06/2025	12/08/2025	R	\$3,247.20
							25-26					\$3,247.20
100		ESTIMATED TUITION COST FOR EIGHT STUDENTS						1.00				\$3,247.20
10E001 1912 6700 00 012000		TUITION										\$3,247.20 252
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-092025-NR	1112600022	BD	NEWAP	SEP2025 ESTIMATED TUITION COST FOR EIGHT STUDENTS	P	B	11/06/2025	12/08/2025	R	\$3,247.20
							25-26					\$3,247.20
100		ESTIMATED TUITION COST FOR EIGHT STUDENTS						1.00				\$3,247.20
10E001 1912 6700 00 012000		TUITION										\$3,247.20
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-102025-NR	1112600022	BD	NEWAP	OCT2025 ESTIMATED TUITION COST FOR EIGHT STUDENTS	P	B	11/06/2025	12/08/2025	R	\$6,250.86
							25-26					\$6,250.86
100		ESTIMATED TUITION COST FOR EIGHT STUDENTS						1.00				\$6,250.86
10E001 1912 6700 00 012000		TUITION										\$6,250.86
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-112025	1112600022	BD	NEWAP	NOV2025 ESTIMATED TUITION COST FOR EIGHT STUDENTS	P	B	11/30/2025	12/08/2025	R	\$32,879.36
							25-26					\$32,879.36
100		ESTIMATED TUITION COST FOR EIGHT						1.00				\$32,879.36

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
KELLYERI001	KELLY, ERIN	EXPENSE**REIMB**3	4002600046	BD	NEWAP	Reimbursement request - Flowers	C	B	12/09/2025	12/09/2025	R	\$178.74
							25-26					\$178.74
100		Reimbursement request for purchase of funeral flowers for Ms. Crockett's dad							1.00			\$178.74
10E004 1900 3900 00 000645						OTHER PURCHASED SERVICES						\$178.74
KELLYERI001	KELLY, ERIN	EXPENSE**REIMB**4	4002600050	BD	NEWAP	Reimbursement Request - PBIS Thanksgiving	C	B	12/09/2025	12/09/2025	R	\$40.66
							25-26					\$40.66
100		Reimbursement request for purchase of items used for the Thanksgiving student feast taking place on 11/21/25 for 75 people							1.00			\$40.66
10E004 2410 4000 00 000777						PBIS CARES						\$40.66
												254
KELLYERI001	KELLY, ERIN	EXPENSE**REOM**2	4002600047	BD	NEWAP	COSTCO Reimbursement request - Thanksgiving Supplies - PBIS	C	B	12/09/2025	12/09/2025	R	\$405.37
							25-26					\$405.37
100		Reimbursement request for purchase of supplies needed for the Thanksgiving student feast taking place on 11/21/25 for 75 people - PBIS reward							1.00			\$405.37
10E004 2410 4000 00 000777						PBIS CARES						\$405.37
												NUMBER OF INVOICES: 4
												\$754.77
KEYDATA 000	KEYDATA ASSOCIATES. LLC	LLC-20249	0012600277	BD	NEWAP	INVOICE LLC-20249 Keydata ISaaS Managed Services in October 2025	C	B	10/31/2025	12/09/2025	R	\$15,420.00
							25-26					\$15,420.00
100	LLC-20249	\INVOICE LLC-20249 Keydata ISaaS Managed Services in October 2025							1.00			\$15,420.00

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	
KIRBYVVE000	KIRBY, YVETTE	EXPENSE*REIM**	*****CONTINUED*****										
10E003 1700 4640 00 010260		SUPPLIES-GASOLINE										\$10.01	
NUMBER OF INVOICES: 1											\$10.01		
KUZNIMIC001	KUZNIEWSKI, MICHAEL	EXPNSE*REIM****	1002600043	BD	NEWAP	KUZNIEWSKI, MICHAEL	C	B	12/09/2025	12/09/2025	R	\$100.84	
100		WALMART ORDER# 2000141-44334620	HP				25-26		1.00			\$49.00	
		DESKJET 2852e WIRELESS ALL-IN-ONE COLOR											
		INKJET PRINTER AND SCANNER											
110		2 YEAR GENERAL ELECTRONICS PROTECTION							1.00			\$5.00	
120		HP 67 TRI-COLOR ORIGINAL INK CARTRIDGE							1.00			\$23.92	
130		HP67 BLACK ORIGINAL INK CARTRIDGE							1.00			\$22.92	
10E001 2321 6900 00 000704		MISC OBJECTS										\$100.84	
NUMBER OF INVOICES: 1											256		
KUZNIMIC001	KUZNIEWSKI, MICHAEL	TRVLREIMB NOV2025	0000000000	BD	NEWAP	JOINT ANNUAL CONFERENCE ON	B		12/05/2025	12/05/2025	R	\$105.42	
		NOVEMBER 20-23, 2025 FOR				MEALS AND UBER/TAXI							
							25-26					\$105.42	
10E001 2321 3320 00 000704		ADMINIS TRAVEL-DISTRICT										\$105.42	
NUMBER OF INVOICES: 2											\$206.26		
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20250623	1172600026	BD	NEWAP	WEST/ BRAD	C	B	09/08/2025	12/09/2025	R	\$6,414.70	
		REID/NOVELS/QUOTE#20250623				/EL CURRICULUM/MELODY BECKER							
							25-26					\$6,414.70	
100	9781945434662	VOCES SIN FRONTERAS							25.00			\$449.75	
110	9781584302674	YUMMY							30.00			\$538.50	
120	9781524771997	NEVERTHELESS WE PERSISTED							80.00			\$727.20	
130	9780375705892	BODEGA DREAMS							80.00			\$952.00	
140	9781548575434	LA CASA DE BERNARDA ALBA							150.00			\$1,500.00	
150	9780147510426	BOY WHO HARNESSSED WIND (YA)							125.00			\$873.75	
160	9780593461426	EVERYTHING WE NEVER HAD							150.00			\$1,363.50	

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
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20250623				*****CONTINUED*****						
180	QUOTE#20250623	SHIPPING QUOTE COMPLETE						1.00				\$10.00
10E001	1250 4000 21 004909											\$4,715.15
10E001	1800 4000 25 004905	ISEP GRANT SUPPLIES										\$1,699.55
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20250681	1172600026	BD	NEWAP	WEST/ BRAD REID/NOVELS/QUOTE#20250623 /EL CURRICULUM/MELODY BECKER	C	B	09/17/2025	12/09/2025	R	\$4,750.00
170	9780226666969	UNIV CHICAGO SPANISH DICT 6th						25-26				\$4,750.00
10E001	1250 4000 21 004909							250.00				\$4,750.00
10E001	1800 4000 25 004905	ISEP GRANT SUPPLIES										\$3,491.52
												\$1,258.48
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20250704	1172600025	BD	NEWAP	EAST/DEE RODRIGUEZ/NOVELS/QUOTE#202506 22 /EL CURRICULUM/MELODY BECKER	C	B	09/25/2025	12/09/2025	R	\$5,757.00
170	9780226666969	UNIV CHICAGO SPANISH DICT 6th						25-26				\$5,757.00
10E001	1250 4000 25 004909							303.00				\$5,757.00
												\$5,757.00
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20250780	2132600032	BD	NEWAP	Purchase of books for Knowledge Center in order to inspire literacy and love for reading for all patrons. Please contact vtherriault@jasmorton.org with questions. Thank you! INVOICE# 20250780	C	B	11/07/2025	12/09/2025	R	\$1,685.61
100	INVOICE# 20250780	9798765625248 DEATHLY COMPEND POISONOUS						25-26				\$1,685.61
110		9780063220904 GREATER GOAL H/C							1.00			\$18.99
120		9781454952596 LITTLE BIT OF ANGEL NUMBERS H/C							1.00			\$13.99
									1.00			\$7.99

257

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20250780	*****CONTINUED*****									
130		9781454960706	LITTLE BIT OF ANGELS H/C				1.00					\$7.99
140		9781454963073	LITTLE BIT OF ASTROLOGY H/C				1.00					\$7.99
150		9781454959694	LITTLE BIT OF AYURVEDA H/C				1.00					\$7.99
160		9781454913030	LITTLE BIT OF CRYSTALS H/C				1.00					\$7.99
170		9781454954446	LITTLE BIT OF ENNEAGRAM H/C				1.00					\$7.99
180		9781454928720	LITTLE BIT OF FAIRIES H/C				1.00					\$7.99
190		9781454944331	LITTLE BIT OF FENG SHUI H/C				1.00					\$7.99
200		9781454960713	LITTLE BIT OF GODDESS H/C				1.00					\$7.99
210		9781454961444	LITTLE BIT OF INTUITION H/C				1.00					\$7.99
220		9781454958925	LITTLE BIT OF LUCID DREAM H/C				1.00					\$7.99
230		9781454960720	LITTLE BIT OF MANTRAS H/C				1.00					\$7.99
240		9781454926894	LITTLE BIT OF MEDITATION H/C				1.00					\$7.99
250		9781454958932	LITTLE BIT OF MINDFULNESS H/C				1.00					\$7.99
260		9781454958949	LITTLE BIT OF NUMEROLOGY H/C				1.00					\$7.99
270		9781454963080	LITTLE BIT OF PALMISTRY H/C				1.00					\$7.99
280		9781454961116	LITTLE BIT OF PENDULUMS H/C				1.00					\$7.99
290		9781454958956	LITTLE BIT OF REIKI H/C				1.00					\$7.99
300		9781454961437	LITTLE BIT OF RUNES H/C				1.00					\$7.99
310		9781454913047	LITTLE BIT OF TAROT H/C				1.00					\$7.99
320		9781454927129	LITTLE BIT OF WICCA H/C				1.00					\$7.99
330		9781454959427	LITTLE BIT OF YOGA H/C				1.00					\$7.99

258

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	20250780		*****CONTINUED*****								
340		9781454940593		LITTLE BIT OF ZEN H/C					1.00			\$7.99
350		9780593855522		MOST PERILOUS WORLD H/C					1.00			\$13.99
360		9781984849632		QUANTUM LIFE H/C (YA)					1.00			\$13.29
370		9780062453013		THOUSAND SISTERS H/C					1.00			\$13.99
380		9781635928051		AMERICAN SPIRITS H/C					1.00			\$17.49
390		9781459834156		ANIMAL MINDS H/C					1.00			\$24.95
400		9781541601284		AROUND WORLD 80 GAMES H/C					1.00			\$21.00
410		9780593136607		BUT LIKE MAYBE DONT					1.00			\$15.99
420		9789878930053		LECTURA DE MANOS					1.00			\$8.95
430		9798890983053		COMO SER UN (OVEN) ANTI					1.00			\$14.95
440		9780262551687		CONECTADOS					1.00			\$22.95
450		9781459837775		CREATIVELY HUMAN H/C					1.00			\$26.95
460		9781947627864		CUANDO UNA MUER SE					1.00			\$18.95
470		9780593480069		DEATH IN THE UNGLE H/C					1.00			\$13.99
480		9780374392116		EARTHRISE H/C					1.00			\$17.59
490		9788418798603		EL ARTE DE HACER CRECER					1.00			\$18.95
500		9780316556217		FATAL FORECAST H/C					1.00			\$13.99
510		9781324053538		FIGHTING AIDS H/C					1.00			\$15.99
520		9780593469248		FIT FOR THE GODS					1.00			\$12.60
540		9781459816855		GONE IS GONE H/C					1.00			\$29.95
550		9781459838109		GREAT APES H/C					1.00			\$24.95
560		9780593649091		HICK H/C					1.00			\$14.69
570		9781984896049		HIDDEN SYSTEMS GRAPHIC					1.00			\$15.19
580		9781250791696		HOW TO MONEY					1.00			\$13.99
590		9788419688439		INICIACION AL TAROT					1.00			\$28.95
600		9781250620712		INERABLED H/C					1.00			\$15.99
610		9786073845519		LA GRANA DE BORREGO					1.00			\$19.95
620		9786075577630		LA MEOR VERSION DE TI					1.00			\$28.95
630		9788418040672		LIVING LA VIDA ENGLISH					1.00			\$21.95
640		9781419767555		LUCHA LIBRE H/C					1.00			\$35.00
650		9780593313237		MAS ALLA DE LA FRONTERA					1.00			\$15.95
660		9781683969624		NEVER AGAIN WILL I VISIT					1.00			\$27.99
				H/C								

259

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	20250780	*****CONTINUED*****									
670		9781459838956	OCTOPUS OCEAN H/C	1.00			\$24.95					
680		9781536213676	ONE IN A MILLION	1.00			\$13.59					
690		9780595347643	PERPETRATION INDUCED	1.00			\$17.95					
		TRAUM										
700		9780233006116	POISON H/C	1.00			\$23.96					
710		9781324030904	RISING FROM THE ASHES H/C	1.00			\$15.99					
720		9780593526040	RISING TROUBLEMAKER	1.00			\$9.09					
730		9781662620133	SHACKLED	1.00			\$15.99					
740		9780358616375	SIDE QUEST	1.00			\$15.19					
750		9788427238176	TERRORES NOCTURNOS H/C	1.00			\$21.95					
760		9781838749767	ART OF DRAG	1.00			\$17.59					
770		9781662680595	MYSERIOUS VERGINIA HALL	1.00			\$13.29					
		H/C										
780		9781465473370	MYTHOLOGY BOOK H/C	1.00			\$19.59					
790		9798890039538	UNBOING OF A BLACK GIRL	1.00			\$13.29					
		H/C										
800		9788419982124	TODOS MIS OOS TRISTES	1.00			\$18.99					
810		9781536244175	TRANS HISTORY	1.00			\$13.59					
820		9780063218796	TRANSMOGRIF H/C	1.00			\$15.99					
830		9780063069541	VIRUS HUNTERS H/C	1.00			\$13.99					
840		9780374308391	VISITATIONS	1.00			\$17.99					
850		9780593472682	WHY WE LOVE BASEBALL	1.00			\$13.30					
860		9780711263772	YOUNG ORACLE TAROT H/C	1.00			\$30.99					
870		9781534467637	BETTER THAN THE MOVIES	1.00			\$9.09					
880		9781665921244	BETTING ON YOU	1.00			\$9.09					
890		9781534478879	DO-OVER	1.00			\$9.09					
900		9781665921268	FAKE SKATING H/C	1.00			\$15.39					
910		9788419252180	BETTER THAN THE MOVIES	1.00			\$28.95					
		SPAN										
920		9788410239258	NADA COMO EN LAS	1.00			\$32.95					
		PELICULAS										
930		9781665947145	NOTHING LIKE THE MOVIES	1.00			\$9.79					
940		9780593437285	LOVE WAGER	1.00			\$13.30					

260

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	20250780	*****CONTINUED*****									
950	9780593437261	MR. WRONG NUMBER	1.00		\$13.30							
960	9780593115329	NIGHTSHADE	1.00		\$7.99							
970	9780593691403	NIGHTSHADE REVENGE	1.00		\$7.99							
980	9780525515784	SECRET WEAPON	1.00		\$8.79							
990	9780593835753	CHAMPION GRAPHIC	1.00		\$15.99							
1000	9781545815991	BLOCKD	1.00		\$14.99							
1010	9781547611195	HOIVERGIRLS	1.00		\$14.39							
1020	9781419762055	VIDEO GAME OF THE YEAR	1.00		\$27.99							
1030	9781838666989	GAME CHANGERS H/C	1.00		\$59.95							
1040	9780063346147	AFTER LIFE H/C	1.00		\$13.99							
1050	9780593485880	FAMILY OF LIARS	1.00		\$10.49							
1060	9780593899168	WE FELL APART H/C	1.00		\$16.09							
1070	9781549303043	MOONCAKES	1.00		\$24.99							
1080	9781452179612	FROM CROOK TO COOK H/C	1.00		\$24.95							
1090	9780062409959	APPETITES H/C	1.00		\$36.00							
1100	9780593138274	COOK THIS BOOK H/C	1.00		\$26.00							
1110	9781984862150	SOUPS SALADS SANDWICHES	1.00		\$28.00							
		H/C										
1120	9781476753836	ELEMENTS OF GOOD COOKING	1.00		\$32.00							
		H/C										
1130	Shipping - Please SEND ATTN:VICTORIA		1.00		\$10.00							
		TERRIAULT										
10E002	2222 4300 00 000760	LIBRARY BOOKS - REPLACEM			\$1,685.61							
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20250823	1142600017	BD	NEWAP WEST/ANGELICA ORZEL/ ROOM	C	B	11/25/2025	12/09/2025	R	\$1,492.85	
					A218/ QUOTE 20250823 /95							
					NOVELS FOR TEACHERS							
					25-26						\$1,492.85	
100		QUOTE 20250823 SEE ATTACHED / 95 NOVELS	1.00		\$1,482.85							
110		SHIPPING AND HANDLING	1.00		\$10.00							
10E003	1100 4200 00 000210	TEXTBOOKS			\$1,492.85							

261

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
						NUMBER OF INVOICES: 5						\$20,100.16
LEARNWEL000	LEARNWELL	INV275153	1112600102	BD	NEWAP	10/27/25- 10/31/25 ANDREW MISTER ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	10/31/2025	12/08/2025	R	\$425.60
									25-26			\$425.60
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$425.60
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$425.60
LEARNWEL000	LEARNWELL	INV275154	1112600102	BD	NEWAP	10/27/25- 10/31/25- EDUARDO HERNANDEZ ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	10/31/2025	12/08/2025	R	\$425.60
									25-26			\$425.60
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$425.60
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$425.60
LEARNWEL000	LEARNWELL	INV275155	1112600102	BD	NEWAP	10/27/25- 10/31/25 GIANNA PAREDES ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	10/31/2025	12/08/2025	R	\$425.60
									25-26			\$425.60
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$425.60
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$425.60
LEARNWEL000	LEARNWELL	INV275156	1112600102	BD	NEWAP	10/27/25- 10/31/25 JAEDYN SRACHTA ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	10/31/2025	12/08/2025	R	\$340.48
									25-26			\$340.48
100		ESTIMATED COST FOR HOSPITAL TUORING FOR							1.00			\$340.48

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
LEARNWEL000	LEARNWELL	INV275156				*****CONTINUED*****						
		DISTRICT 201 STUDENTS FOR THE 2025-2026				SCHOOL YEAR.						
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$340.48
LEARNWEL000	LEARNWELL	INV275157	1112600102	BD	NEWAP	10/29/25- 10/31/25 JAMILLA FLORES LOBO ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	10/31/2025	12/08/2025	R	\$255.36
		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.										
100							25-26					\$255.36
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						1.00				\$255.36
LEARNWEL000	LEARNWELL	INV275158	1112600102	BD	NEWAP	10/27/25- 10/31/25 MARTIN CAUDILLO ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	10/31/2025	12/08/2025	R	\$425.60
		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.										
100							25-26					\$425.60
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						1.00				\$425.60
LEARNWEL000	LEARNWELL	INV275159	1112600102	BD	NEWAP	10/27/25- 10/30/25 MERCEDES VENTURA ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	10/31/2025	12/08/2025	R	\$340.48
		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.										
100							25-26					\$340.48
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						1.00				\$340.48
LEARNWEL000	LEARNWELL	INV275160	1112600102	BD	NEWAP	10/29/25- 10/31/25 MINA NEIRA ESTIMATED COST FOR	P	B	10/31/2025	12/08/2025	R	\$255.36

263

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LEARNWEL000	LEARNWELL	INV275160		*****CONTINUED*****								
						HOSPITAL TUTORING 25-26						
							25-26					\$255.36
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00				\$255.36
10E001	2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$255.36
LEARNWEL000	LEARNWELL	INV275161	1112600102	BD	NEWAP	10/27/25- 10/30/25 SARA MUNOZ ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	10/31/2025	12/08/2025	R	\$340.48
							25-26					\$340.48
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00				\$340.48
10E001	2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$340.48
LEARNWEL000	LEARNWELL	INV275162	1112600102	BD	NEWAP	10/28/25- 10/31/25 SOPHIA HURTADO ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	10/31/2025	12/08/2025	R	\$340.48
							25-26					\$340.48
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00				\$340.48
10E001	2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$340.48
LEARNWEL000	LEARNWELL	INV275163	1112600102	BD	NEWAP	10/27/25- 10/29/25 VALERIE MORALES ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	10/31/2025	12/08/2025	R	\$510.72
							25-26					\$510.72
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00				\$510.72
10E001	2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$510.72

264

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV277712	1112600102	BD	NEWAP	11/3/25- 11/4/25 EDUARDO HERNANDEZ ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	11/07/2025	12/08/2025	R	\$170.24
							25-26					\$170.24
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00				\$170.24
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$170.24
LEARNWEL000	LEARNWELL	INV277713	1112600102	BD	NEWAP	11/5/25- 11/7/25 ELIJUAN ADAMS ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	11/07/2025	12/08/2025	R	\$255.36
							25-26					\$255.36
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00				\$255.36
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$255.36
LEARNWEL000	LEARNWELL	INV277714	1112600102	BD	NEWAP	11/3/25- 11/5/25 GIANNA PAREDES ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	11/07/2025	12/08/2025	R	\$255.36
							25-26					\$255.36
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00				\$255.36
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$255.36
LEARNWEL000	LEARNWELL	INV277715	1112600102	BD	NEWAP	11/3/25- 11/6/25 HAYLEY STEWART ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	11/07/2025	12/08/2025	R	\$595.84
							25-26					\$595.84
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00				\$595.84

265

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	INV277715				*****CONTINUED*****						
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$595.84
LEARNWEL000	LEARNWELL	INV277716	1112600102	BD	NEWAP	11/4/25- 11/7/25 HEYDEY JOVEL ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	11/07/2025	12/08/2025	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	INV277717	1112600102	BD	NEWAP	11/6/25- 11/7/25 ISABEL BARRON ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	11/07/2025	12/08/2025	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	INV277718	1112600102	BD	NEWAP	11/4/25- 11/6/25 JACKY IBAREZ ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	11/07/2025	12/08/2025	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	INV277719	1112600102	BD	NEWAP	11/3/25, 11/5/25- 11/7/25 JAEDYN SRACHTA ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	11/07/2025	12/08/2025	R	\$340.48

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
LEARNWEL000	LEARNWELL	INV277723	1112600102	BD	NEWAP	11/3/25- 11/4/25 SOPHIA HURTADO ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	11/07/2025	12/08/2025	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	INV279295	1112600102	BD	NEWAP	11/10/25- 11/14/25 ARMANDO HERRERA ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	11/14/2025	12/08/2025	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
LEARNWEL000	LEARNWELL	INV279296	1112600102	BD	NEWAP	11/12/25- 11/14/25 GIANNA PAREDES ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	11/14/2025	12/08/2025	R	\$255.36
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.	25-26						1.00			\$255.36
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$255.36
LEARNWEL000	LEARNWELL	INV279297	1112600102	BD	NEWAP	11/7/25, 11/10/25 HAYLEY STEWART ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	11/14/2025	12/08/2025	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

268

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV279301				*****CONTINUED*****						
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	INV279302	1112600102	BD	NEWAP	11/10/25, 11/12/25- 11/13/25	P	B	11/14/2025	12/08/2025	R	\$255.36
		NAOMI POPOCA ESTIMATED COST										
		FOR HOSPITAL TUTORING 25-26										
								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	INV279303	1112600102	BD	NEWAP	11/10/25 NATHAN SCOTT	P	B	11/14/2025	12/08/2025	R	\$85.12
		ESTIMATED COST FOR HOSPITAL										
		TUTORING 25-26										
								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	INV279304	1112600102	BD	NEWAP	11/10/25, 11/13/25- 11/14/25	P	B	11/14/2025	12/08/2025	R	\$255.36
		ROBERT VILLARREAL ESTIMATED										
		COST FOR HOSPITAL TUTORING										
		25-26										
								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

270

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	INV280214	1112600102	BD	NEWAP	11/18/25- 11/21/25 ARMANDO HERRERA ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	11/21/2025	12/08/2025	R	\$340.48
							25-26					\$340.48
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00				\$340.48
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$340.48
LEARNWEL000	LEARNWELL	INV280215	1112600102	BD	NEWAP	11/17/25- 11/21/25 EMMELY ORTEGA ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	11/21/2025	12/08/2025	R	\$425.60
							25-26					\$425.60
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00				\$425.60
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$425.60
LEARNWEL000	LEARNWELL	INV280217	1112600102	BD	NEWAP	11/17/25- 11/20/25 HEYDEY JOVEL ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	11/21/2025	12/08/2025	R	\$340.48
							25-26					\$340.48
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00				\$340.48
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$340.48
LEARNWEL000	LEARNWELL	INV280218	1112600102	BD	NEWAP	11/17/25- 11/20/25 IRIS FERNANDEZ ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	11/21/2025	12/08/2025	R	\$340.48
							25-26					\$340.48
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00				\$340.48

271

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	INV280218		*****CONTINUED*****								
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$340.48
LEARNWEL000	LEARNWELL	INV280219	1112600102	BD	NEWAP	11/19/25- 11/20/25 JACKY IBAREZ ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	11/21/2025	12/08/2025	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	INV280220	1112600102	BD	NEWAP	11/17/25 JAEDYN SRACHTA ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	11/21/2025	12/08/2025	R	\$85.12
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.					25-26					\$85.12
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						1.00				\$85.12
LEARNWEL000	LEARNWELL	INV280221	1112600102	BD	NEWAP	11/17/25- 11/21/25 JOCELINE ABARCA ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	11/21/2025	12/08/2025	R	\$425.60
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.					25-26					\$425.60
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						1.00				\$425.60
LEARNWEL000	LEARNWELL	INV280222	1112600102	BD	NEWAP	11/19/25- 11/21/25 KENNYA CASTANON ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	11/21/2025	12/08/2025	R	\$255.36
							25-26					\$255.36

272

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV280222		*****CONTINUED*****								
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	INV280223	1112600102	BD	NEWAP	11/19/25- 11/21/25 ESTIMATED	P	B	11/21/2025	12/08/2025	R	\$255.36
		COST FOR HOSPITAL TUTORING										
		25-26										
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	INV280224	1112600102	BD	NEWAP	11/18/25- 11/21/25 NATHAN	P	B	11/21/2025	12/08/2025	R	\$340.48
		SCOTT ESTIMATED COST FOR										
		HOSPITAL TUTORING 25-26										
100		ESTIMATED COST FOR HOSPITAL TUORING FOR						1.00				\$340.48
		DISTRICT 201 STUDENTS FOR THE 2025-2026										
		SCHOOL YEAR.										
10E001	2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$340.48
LEARNWEL000	LEARNWELL	INV280225	1112600102	BD	NEWAP	11/19/25- 11/21/25 NOAH	P	B	11/21/2025	12/08/2025	R	\$255.36
		VAQUERO ESTIMATED COST FOR										
		HOSPITAL TUTORING 25-26										
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

273

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV280226	1112600102	BD	NEWAP	11/14/25 ROBERT VILLARREAL ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	11/21/2025	12/08/2025	R	\$85.12
							25-26					\$85.12
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00				\$85.12
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$85.12
LEARNWEL000	LEARNWELL	INV280227	1112600102	BD	NEWAP	11/20/25- 11/21/25 YOVELLY GALENO ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	11/21/2025	12/08/2025	R	\$170.24
							25-26					\$170.24
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00				\$170.24
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$170.24
											NUMBER OF INVOICES: 46	\$12,938.24
LEMONT H000	LEMONT HIGH SCHOOL	MORTON-01-28-26	1152600015	BD	NEWAP	KEVIN VOLK EAST ROOM 414/REGISTRATION FEE FOR INVITATIONAL MATH CONTEST ON WED JAN 28TH, 2026	C	B	12/11/2025	12/11/2025	R	\$75.00
							25-26					\$75.00
100		REGISTRATION FEE FOR INVITATIONAL MATH CONTEST ON WED JAN 28TH, 2026						1.00				\$75.00
10E002	2190 6420 00 000695					ENTRY FEES						\$75.00
											NUMBER OF INVOICES: 1	\$75.00
LINGO TE000	LINGO TELCOM LLC	34654478	2072600145	BD	NEWAP	Cloud Fax Plus Secure INVOICE# 34654478	C	B	11/11/2025	12/09/2025	R	\$209.86
							25-26					\$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
MAINE EA000	MAINE EAST TWP HS	E FEE B BSKTBLL	*****CONTINUED*****									
	100	ENTRY FEE BASKETBALL B V - BOYS					25-26					\$750.00
		VARSITY HOLIDAY TOURNAMENT- 12/26/2025						1.00				\$750.00
	10E001 1510 3130 00 000510	OFFICIALS										\$750.00
NUMBER OF INVOICES: 1												\$750.00
MANANMIA000	MANANSALA, MIA	0058	1122600026	BD	NEWAP	INVOICE# 0058/DISTRICT LIBRARIES/DR. VICTORIA THERRIAULT/ MIA MANANSALA IN-PERSON AUTHOR VISIT (2/12/2026)	C	B	11/03/2025	12/10/2025	R	\$1,200.00
	100	INVOICE 0058					25-26					\$1,200.00
		INVOICE# 0058/DISTRICT LIBRARIES/DR. VICTORIA THERRIAULT/ MIA MANANSALA IN-PERSON AUTHOR VISIT (2/12/2026)						1.00				\$1,200.00
	10E002 1250 3000 26 004300					NONEM						\$516.00
	10E003 1250 3000 26 004300					NONEM						\$516.00
	10E005 1250 3000 26 004300					NONEM						\$168.00
NUMBER OF INVOICES: 1												\$1,200.00
MARTIDIA000	MARTINEZ, DIANA	TRVLRREIMB NOV2025	0000000000	BD	NEWAP	BER: MAXIMIZING YOUR EFFECTIVENESS AS AN INSTRUCTIONAL COACH ON NOVEMBER 19-20, 2025 FOR MILEAGE AND MEALS.	B		12/05/2025	12/05/2025	R	\$96.64
	10E001 2210 3000 26 004932						25-26					\$96.64
NUMBER OF INVOICES: 1												\$96.64
MC CLOUD000	MC CLOUD SERVICES	88536836	2052600010	BD	NEWAP	DISTRICT BLANKET PO	P	B	11/24/2025	12/09/2025	R	\$133.83

277

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
MC CLOUD000	MC CLOUD SERVICES	88536836		*****CONTINUED*****									
100		DISTRICT BLANKET PO					25-26					\$133.83	
20E001 2540 3220 00 000370		PEST CONTROL						1.00				\$133.83	
MC CLOUD000	MC CLOUD SERVICES	88536872	2052600045	BD		NEWAP WAREHOUSE BLANKET P.O	P	B	11/18/2025	12/09/2025	R	\$77.27	
100		WAREHOUSE BLANKET P.O					25-26					\$77.27	
20E002 2540 3220 00 000370		PEST CONTROL						1.00				\$77.27	
NUMBER OF INVOICES: 2											\$211.10		
MCPMAHJOS001	MCPMAHON, JOSH	EXPENSE*REIMBRS	1012600080	BD		NEWAP REIMBURSEMENT FOR DR. JOSH MCPMAHON/ FOR DATE 11/20/2025	C	B	12/09/2025	12/09/2025	R	\$27.98	
100		BAGELS AND CREAM CHEESE REIMBURSEMENT FOR DR. JOSH MCPMAHON/ FOR DATE 11/20/2025 10 TEACHERS FOR PERA MEETING. BAGELS AND CREAM CHEESE					25-26					\$27.98	
10E001 2210 3150 00 000700		HOSPITALITY										\$27.98	
MCPMAHJOS001	MCPMAHON, JOSH	PO#1012500099	0000000000	BD		NEWAP REIMBURSEMENT 2/19/25 FOR BREAKFAST FOR MEETING WITH DIRECTORS/PRINCIPALS/HR PROJECTION MEETING.	B		12/09/2025	12/09/2025	R	\$48.96	
10E001 2210 3150 00 000700		HOSPITALITY					25-26					\$48.96	
MCPMAHJOS001	MCPMAHON, JOSH	PO#1012500107	0000000000	BD		NEWAP REIMBURSEMENT FOR 3/6/25 PERA MEETING WITH 10 PEOPLE/PANERA SNACKS.	B		12/09/2025	12/09/2025	R	\$26.98	

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								
MCPMAHJOS001	MCPMAHON, JOSH	PO#1012500107		*****CONTINUED*****								
	10E001 2210 3150 00 000700			HOSPITALITY			25-26					\$26.98
												\$26.98
MCPMAHJOS001	MCPMAHON, JOSH	PO#1012500112	0000000000	BD	NEWAP	REIMBURSEMENT FOR 3/7/25 CTE CENTER CONSTRUCTION MEETING AT OLIVE GARDEN WITH 7 PEOPLE.	B		12/09/2025	12/09/2025	R	\$74.69
	10E001 2210 3150 00 000700			HOSPITALITY			25-26					\$74.69
												\$74.69
NUMBER OF INVOICES: 4											\$178.61	
MENARDS 000	MENARDS	319830925040783	2052600096	BD	NEWAP	EAST BLANKET PO	P	B	11/05/2025	12/09/2025	R	\$101.76
	100	EAST BLANKET PO					25-26					\$101.76
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT				1.00				\$101.76
MENARDS 000	MENARDS	319832225044828	2052600096	BD	NEWAP	EAST BLANKET PO	P	B	11/18/2025	12/09/2025	R	\$52.96
	100	EAST BLANKET PO					25-26					\$52.96
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT				1.00				\$52.96
NUMBER OF INVOICES: 2											\$154.72	
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-054050	1112600025	BD	NEWAP	NOV2025 ESTIMATED TUITION COST FOR SEVEN STUDENTS	P	B	11/25/2025	12/08/2025	R	\$18,851.70
	100	ESTIMATED TUITION COST FOR SEVEN STUDENTS					25-26					\$18,851.70
	10E001 1912 6700 00 012000			TUITION				1.00				\$18,851.70
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-054052	1112600025	BD	NEWAP	NOV2025 ESTIMATED TUITION COST FOR SEVEN STUDENTS	P	B	11/25/2025	12/08/2025	R	\$5,300.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-054052		*****CONTINUED*****								
100		ESTIMATED TUITION COST FOR SEVEN STUDENTS					25-26					\$5,300.25
								1.00				\$5,300.25
10E001	1912 6700 00 012000	TUITION										\$5,300.25
											NUMBER OF INVOICES: 2	\$24,151.95
MENTA AC001	MENTA ACADEMY OAK PARK	SESINV-054158	1112600026	BD	NEWAP	NOV2025 ESTIMATED TUITION COST FOR ONE STUDENT	P	B	11/25/2025	12/08/2025	R	\$3,559.05
100		ESTIMATED TUITION COST FOR ONE STUDENT					25-26					\$3,559.05
								1.00				\$3,559.05
10E001	1912 6700 00 012000	TUITION										\$3,559.05
											NUMBER OF INVOICES: 1	\$3,559.05
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-053145	1112600038	BD	NEWAP	OCT2025 ESTIMATED TUITION COST -NON-INTENSIVE	P	B	10/31/2025	12/08/2025	R	\$24,372.70
100		ESTIMATED TUITION COST FOR SIX STUDENTS AT NON-INTENSIVE RATE FOR THE 2025-26 SCHOOL YEAR. REGULAR AND SUMMER DAYS					25-26					\$24,372.70
								1.00				\$24,372.70
10E001	1912 6700 00 012000	TUITION										\$24,372.70
											NUMBER OF INVOICES: 1	\$24,372.70
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-054225	1112600038	BD	NEWAP	NOV2025 ESTIMATED TUITION COST -NON-INTENSIVE	P	B	11/25/2025	12/08/2025	R	\$16,617.75
100		ESTIMATED TUITION COST FOR SIX STUDENTS AT NON-INTENSIVE RATE FOR THE 2025-26 SCHOOL YEAR. REGULAR AND SUMMER DAYS					25-26					\$16,617.75
								1.00				\$16,617.75
10E001	1912 6700 00 012000	TUITION										\$16,617.75
											NUMBER OF INVOICES: 2	\$40,990.45
MESON	000 MESON	12-11-2025	2002600063	BD	NEWAP	PAYMENT FOR HOLIDAY TACO BAR	C	B	12/09/2025	12/09/2025	R	\$925.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MICHABRI000	MICHAU, BRIDGET	EXPENSE*REIM***	*****CONTINUED*****									
		CONFERENCE REGISTRATION REIMBURSEMENT										
		FOR BRIDGET MICHAU										
10E001	2210 3320 26 003220											\$279.00
NUMBER OF INVOICES: 1												\$279.00
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000141392	2052600111	BD	NEWAP	WEST BLANKET P.O.	C	B	11/03/2025	12/09/2025	R	\$367.26
							25-26					\$367.26
100		WEST BLANKET P.O.						1.00				\$367.26
20E003	2540 3210 00 000370					DISPOSAL SERVICE						\$367.26
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000141626	2052600112	BD	NEWAP	EAST BLANKET P.O.	P	B	11/03/2025	12/09/2025	R	\$154.00
							25-26					\$154.00
100		EAST BLANKET P.O.						1.00				\$154.00
20E002	2540 3210 00 000370					GARBAGE DISPOSAL						\$154.00
NUMBER OF INVOICES: 2												\$521.26
MIDWEST 015	MIDWEST POND FEATURES & LANDSCAPE	INV-00027	2052600486	BD	NEWAP	FRESHMAN CENTER/ AUGUST 8, 2025 INV# INV-000237 BEFORE SCHOOL POND CLEANOUT/ MAINTENANCE	C	B	08/08/2025	12/09/2025	R	\$600.00
							25-26					\$600.00
100	INVOICE# INV- 000237	FRESHMAN CENTER/ AUGUST 8, 2025 BEFORE SCHOOL POND CLEANOUT/ MAINTENANCE						1.00				\$600.00
20E005	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$600.00
MIDWEST 015	MIDWEST POND FEATURES & LANDSCAPE	INV-000304	2052600483	BD	NEWAP	FRESHMAN CENTER/ MAINTENANCE INV# INV-000304	C	B	12/04/2025	12/09/2025	R	\$3,730.00
							25-26					\$3,730.00
100		FC/ DRAINING POND, REMOVING FISH AND DECAY FROM BOTTOM OF POND. TRIM PLANTS						1.00				\$3,730.00

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
MIDWEST 015	MIDWEST POND FEATURES & LANDSCAPE	INV-000304				*****CONTINUED*****						
		AND POWER WASH ROCKS. INV# INV-000304										
20E005	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$3,730.00
MIDWEST 015	MIDWEST POND FEATURES & LANDSCAPE	INV-000305	2052600484	BD	NEWAP	WEST- FRESHMAN ACADEMY/ MAINTENANCE INV# INV-000305	C	B	12/04/2025	12/09/2025	R	\$4,430.00
							25-26					\$4,430.00
100	WEST- FRESHMAN ACADE	WEST/ DRAINING POND, REMOVE FISH AND DECAY FROM BOTTOM. TRIM PLANTS AND POWER WASH ROCKS. INV# INV-000305						1.00				\$4,430.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$4,430.00
MIDWEST 015	MIDWEST POND FEATURES & LANDSCAPE	INV-000306	2052600485	BD	NEWAP	WEST- FRESHMAN ACADEMY/ FOUNTAIN SPRING CLEAN OUT AND WINTER SHUT DOWN MAINTENANCE INV# INV-000306	C	B	12/04/2025	12/09/2025	R	\$650.00
							25-26					\$650.00
100	WEST- FRESHMAN ACADE	WEST/ FOUNTAIN SPRING CLEAN OUT AND WINTER SHUTDOWN INV# INV-000306						1.00				\$650.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$650.00
											283	
NUMBER OF INVOICES: 4											\$9,410.00	
MIRANKAT000	MIRANDA, KATYA	EXPENSE*REIMB***	2002600056	BD	NEWAP	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR THE COUNSELING DAY OF THE DEAD EVENT THE WEEK OF OCTOBER 27TH. (TABLECLOTHS, CANDLES, LIGHTS, BANNERS, PAPER FLOWERS). RECEIPTS ATTACHED.	C	B	12/09/2025	12/09/2025	R	\$128.27
							25-26					\$128.27
100		REIMBURSEMENT FOR FLICKERING FLAMES CANDLE PACK OF 9						1.00				\$26.37

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
MIRANKAT000	MIRANDA, KATYA	EXPENSE*REIMB***	*****CONTINUED*****									
110		REIMBURSEMENT FOR 12 PACKS OF LED LIGHTS		1.00								\$9.97
120		REIMBURSEMENT FOR MEXICO TABLECLOTH, 60 X 84		1.00								\$15.99
130		18 PIECE MEXICAN PAPER FLOWERS		1.00								\$12.99
140		HISPANIC HERITAGE BANNER		1.00								\$11.99
150		MONARCH BUTTERFLY DECORATIONS		1.00								\$11.99
160		MEXICO TABLECLOTH, 60 X 120		1.00								\$19.99
170		DAY OF THE DEAD BANNER		1.00								\$13.99
180		ACRYLIC TERRA COTTA PAINT		1.00								\$4.99
10E002 1100 4000 00 000000		SUPPLIES										\$128.27
NUMBER OF INVOICES: 1											\$128.27	
284												
MITCHERI000	MITCHELL, ERIC	24/25 TUITION REIMB	1102600128 BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C B	12/09/2025	12/09/2025	R			\$895.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.		25-26								\$895.00
10E003 1100 2300 00 000000		TUITION REIMBURSEMENT										\$895.00
MITCHERI000	MITCHELL, ERIC	25/26 TUITION REIM	1102600121 BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C B	12/09/2025	12/09/2025	R			\$1,600.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.		25-26								\$1,600.00
10E005 1100 2300 00 000000		TUITION REIMBURSEMENT										\$1,600.00
NUMBER OF INVOICES: 2											\$2,495.00	
MITROALA000	MITROVICH, ALANA	EXPENSE**REIM**	5132600091 BD	NEWAP	JEWEL reimbursement for	C B	12/09/2025	12/09/2025	R			\$96.88

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
MITROALA000	MITROVICH, ALANA	EXPENSE**REIM**	*****CONTINUED*****			preschool groceries						
							25-26					\$96.88
100		JEWEL REIMBURMENT FOR PRESCHOOL SNACKS						1.00				\$96.88
		9/29										
10E002	1421 4230 00 000405					CULINARY FOOD						\$96.88
						NUMBER OF INVOICES: 1						\$96.88
MORNING 000	Morning Noon and Night	35028	2052600453	BD		NEWAP ALT/ PLUMBING INV# 35028	C	B	10/23/2025	12/09/2025	R	\$550.00
							25-26					\$550.00
100		ALT/ PUMP OUT GREASE IN TRAP. INV#						1.00				\$550.00
		35028										
20E002	2542 4120 00 000375					SUPPLY PLUMBING						\$550.00
						NUMBER OF INVOICES: 1						285 \$550.00
MULLER -000	MULLER - PRAIRIE FARMS	EASTCAFE NOV2025	0000000000	BD		NEWAP EASTCAFE NOV2025 INV#s	B		12/08/2025	12/08/2025	R	\$6,285.04
						9027611, 9032453, 9035502,						
						9039264, 9044134						
							25-26					\$6,285.04
10E002	2560 4530 00 084780					DAIRY						\$6,285.04
MULLER -000	MULLER - PRAIRIE FARMS	FC CAFE NOV2025	0000000000	BD		NEWAP FC CAFE NOV2025 INV#s	B		12/08/2025	12/08/2025	R	\$3,314.51
						9029728, 9035503, 9039265						
							25-26					\$3,314.51
10E005	2560 4530 00 084780					DAIRY						\$3,314.51
MULLER -000	MULLER - PRAIRIE FARMS	WEST CAFE NOV2025	0000000000	BD		NEWAP WEST CAFE NOV2025 INV#s	B		12/08/2025	12/08/2025	R	\$3,887.63
						9027612, 9029729, 9032452,						
						9032454, 9033391, 9035504,						
						9038372, 9039266, 9041431						
							25-26					\$3,887.63
10E003	2560 4530 00 084780					DAIRY						\$3,887.63

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 3												\$13,487.18
MUSIC TH000	MUSIC THEATRE INTERNATIONAL	0024201/03-19-26	1132600061	BD	NEWAP	EAST THEATRE/TYLER LUBINUS/GROUP # 0024201/ PUPPET RENTAL EAST SPRING MUSICAL, LITTLE SHOP OF HORRORS DATE 3/19/26 THRU 3/22/2026. OTHER PO FOR SHOW 1132600029	C	B	12/10/2025	12/10/2025	R	\$3,650.00
							25-26					\$3,650.00
100		MINUMUMN RENTAL FEE FOR USE OF PUPPETS TWO WEEKS PRIOR TO THE FIRST PERFORMANCE AND ONE WEEK OF PERFORMANCE						1.00				\$1,200.00
110		SHIPPING ROUND TRIP DEDUCT IF YOU ARE PICKING THE PUPPETS UP YOURSELF						1.00				\$1,600.00
120		ADDITIONAL RENTAL FEE FOR AN ADDITIONAL 1 WK @ \$350.00						1.00				\$350.00
130		SECURITY DEPOSIT TO BE REFUNDED BY MTI UPON TIMELY RETURN OF THE PUPPETS. ANY DAMAGE \$100 fine plus cost						1.00				\$500.00
10E002	1100 3900 00 000250					OTHER PURCHASED SERVICES						\$3,650.00
MUSIC TH000	MUSIC THEATRE INTERNATIONAL	1220655	1132600061	BD	NEWAP	EAST THEATRE/TYLER LUBINUS/GROUP # 0024201/ PUPPET RENTAL EAST SPRING MUSICAL, LITTLE SHOP OF HORRORS DATE 3/19/26 THRU 3/22/2026. OTHER PO FOR SHOW 1132600029	C	B	11/22/2025	12/09/2025	R	\$3,180.30
							25-26					\$3,180.30
150		P.O.#1132600061						1.00				\$3,180.30
10E002	1100 3900 00 000250					OTHER PURCHASED SERVICES						\$3,180.30

286

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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												\$6,830.30
NAPERVIL000	NAPERVILLE CENTRAL HIGH SCHOOL	E FEE B WRESLING	2062600148	BD	NEWAP	BOYS ENTRY FEE WRESTLING B JVII - NAPERVILLE CENTRAL TOURNAMENT NCHS JV2 INVITE - 01/03/2026	C	B	12/09/2025	12/09/2025	R	\$300.00
100		ENTRY FEE WRESTLING B JVII - NAPERVILLE CENTRAL TOURNAMENT NCHS JV2 INVITE - 01/03/2026					25-26		1.00			\$300.00
10E001	1510 3130 00 000510			OFFICIALS								\$300.00
NUMBER OF INVOICES: 1												\$300.00
NATIONAL038	NATIONAL ART EDUCATION ASSOC.	2222710	1122600041	BD	NEWAP	INVOICE# 2222710/ MEMBER # 6051307/ MARISH KIRSCH/FOR PD EVENT REGISTERED FOR THE NAEA NATIONAL CONVENTION. MEMBERSHIP FROM 11/1/2025 - 10/31/2026.	C	B	11/21/2025	12/10/2025	R	\$449.98
100		MEMBERSHIP 11/1/2025 - 10/31/2026					25-26		1.00			\$105.00
110		2026 NAEA NATIONALK CONVENTION (3/5/2026 - 3/7/2026)							1.00			\$225.00
120		NAEA CHICAGO HOUSE PARTY COLOR JAM (3/5/26 7-10PM)							1.00			\$20.00
130		MAKING IT/ MAKE SENSE: SUPPORTING IN THE SECONDARY ART CLASSROOM (3/5/2026)							1.00			\$49.99
140		HANDS ON WITH WACFOM DRAWING TABLETS (3/6/26)							1.00			\$49.99
10E001	2210 3000 26 004932			NONEM								\$449.98
NUMBER OF INVOICES: 1												\$449.98
NCS PEAR002	NCS PEARSON INC	30290770	1112600132	BD	NEWAP	PSYCHOLOGIST TESTING	C	B	11/04/2025	12/08/2025	R	\$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
NUMBER OF INVOICES: 1												\$56,779.66
NICOR GA000	NICOR GAS	14076700004	11/4/25	0012600139	BD	NEWAP 10/01-11/01/25(2400S.HOME) WEST/MAIN BLANKET PO - NICOR - NATURAL GAS WEST CAMPUS JULY 2025 THRU JUNE 2026	P	B	11/04/2025	12/05/2025	R	\$2,759.23
100		BLANKET PO - NICOR NATURAL GAS WEST CAMPUS JULY 2025 THRU JUNE 2026					25-26		1.00			\$2,759.23
20E003	2540 4650 00 000370				GAS							\$2,759.23
NICOR GA000	NICOR GAS	15572986899		2052600129	BD	NEWAP 10/13-11/12/25(#1,1829S.55TH) 11/12/25 GAS BLANKET PO JULY 2025 THRU JUNE 2026	P	B	11/12/2025	12/05/2025	R	\$143.40
100		BLANKET PO 1829 S 55TH AVE JULY 2025 THRU JUNE 2026					25-26		1.00			\$143.40
20E001	2540 4650 00 000370				GAS							\$143.40
NICOR GA000	NICOR GAS	25600750860	11/4/25	0012600140	BD	NEWAP 10/01-11/01/25 (1600S.54TH) FC BLANKET PO - NICOR - NATURAL GAS FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	11/04/2025	12/05/2025	R	\$1,609.70
100		BLANKET PO - NICOR - NATURAL GAS FRESHMAN CENTER JULY 2025 THRU JUNE 2026					25-26		1.00			\$1,609.70
20E005	2540 4650 00 000370				GAS							\$1,609.70
NICOR GA000	NICOR GAS	25600750860	12/1/25	0012600140	BD	NEWAP 11/01-12/01-25(1600S.54TH) FC BLANKET PO - NICOR - NATURAL GAS FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	12/01/2025	12/10/2025	R	\$2,233.22
							25-26					\$2,233.22

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
NICOR GA000	NICOR GAS	25600750860	12/1/25	*****CONTINUED*****								
100		BLANKET PO - NICOR - NATURAL GAS					1.00					\$2,233.22
		FRESHMAN CENTER JULY 2025 THRU JUNE 2026										
20E005	2540 4650 00 000370			GAS								\$2,233.22
NICOR GA000	NICOR GAS	37997973864	11/4/25	0012600141	BD	NEWAP 10/01-11/01/25	P	B	11/04/2025	12/05/2025	R	\$638.84
		(5801W.CERMAK) DISTRICT										
		BLANKET PO NICOR - NATURAL										
		GAS DISTRICT OFFICE JULY										
		2025 THRU JUNE 2026										
							25-26					\$638.84
100		BLANKET PO -NICOR - NATURAL GAS						1.00				\$638.84
		DISTRICT OFFICE JULY 2025 THRU JUNE 2026										
20E001	2540 4650 00 000370			GAS								\$638.84
NICOR GA000	NICOR GAS	37997973864	11/01/25	0012600141	BD	NEWAP 11/01-12/01/25(5801W.CERMAK)	P	B	12/01/2025	12/10/2025	R	\$627.19
		12/01/25										
		DIST. BLANKET PO NICOR -										
		NATURAL GAS DISTRICT OFFICE										
		JULY 2025 THRU JUNE 2026										
							25-26					\$627.19
100		BLANKET PO -NICOR - NATURAL GAS						1.00				\$627.19
		DISTRICT OFFICE JULY 2025 THRU JUNE 2026										
20E001	2540 4650 00 000370			GAS								\$627.19
NICOR GA000	NICOR GAS	38626132559	11/4/25	0012600142	BD	NEWAP 10/01-11/01/25(5037W.30TH)	P	B	11/04/2025	12/05/2025	R	\$77.54
		MTC - NATURAL GAS BLANKET PO										
		LIFE SKILLS CENTER (MTC)										
		JULY 2025 THRU JUNE 2026										
							25-26					\$77.54
100		NICOR - NATURAL GAS BLANKET PO LIFE						1.00				\$77.54
		SKILLS CENTER JULY 2025 THRU JUNE 2026										

290

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	38626132559	11/4/25	*****CONTINUED*****								
20E001	2540 4650 00 000370			GAS								\$77.54
NICOR GA000	NICOR GAS	40265700001	11/4/25	0012600143	BD	NEWAP 1001-11/01/25(2423S.AUSTIN)	P	B	11/04/2025	12/05/2025	R	\$3,909.43
						EAST NICOR - NATURAL GAS						
						BLANKET PO EAST JULY 2025						
						THRU JUNE 2026						
							25-26					\$3,909.43
100		NICOR - NATURAL GAS BLANKET PO EAST						1.00				\$3,909.43
		JULY 2025 THRU JUNE 2026										
20E002	2540 4650 00 000370			GAS								\$3,909.43
NICOR GA000	NICOR GAS	44236220255	12/1/25	2052600129	BD	NEWAP 11/01-12/1/25(BLDG,1829S.55TH	P	B	12/01/2025	12/10/2025	R	\$66.56
) GAS BLANKET PO JULE 2025						
						THRU JUNE 2026						
							25-26					291
100		BLANKET PO 1829 S 55TH AVE JULY 2025						1.00				\$66.56
		THRU JUNE 2026										
20E001	2540 4650 00 000370			GAS								\$66.56
NICOR GA000	NICOR GAS	52437700009	11/4/25	0012600139	BD	NEWAP 10/01-11/01/25 (2501HARLEM)	P	B	11/04/2025	12/05/2025	R	\$413.72
						WEST/STADIUM BLANKET PO -						
						NICOR - NATURAL GAS WEST						
						CAMPUS JULY 2025 THRU JUNE						
						2026						
							25-26					\$413.72
100		BLANKET PO - NICOR NATURAL GAS WEST						1.00				\$413.72
		CAMPUS JULY 2025 THRU JUNE 2026										
20E003	2540 4650 00 000370			GAS								\$413.72
NICOR GA000	NICOR GAS	58262343823	11/4/25	0012600142	BD	NEWAP 10/01-11/01/25 (5041W.31ST)	P	B	11/04/2025	12/05/2025	R	\$280.04
						MTC - NATURAL GAS BLANKET PO						
						LIFE SKILLS CENTER (MTC)						
						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	
NICOR GA000	NICOR GAS	78566309379	12/1/25	*****CONTINUED*****									
20E004	2540 4650 00 000370			GAS								\$460.19	
NICOR GA000	NICOR GAS	85304146021	0012600145	BD	NEWAP	10/01-11/01/25 (5319W.25TH)	P	B	11/04/2025	12/05/2025	R	\$131.84	
		11/04/25				WH BLANKET PO - NICOR - NATURAL GAS WAREHOUSE JULY 2025 THRU JUNE 2026							
							25-26					\$131.84	
100		BLANKET PO - NICOR- NATURAL GAS WAREHOUSE JULY 2025 THRU JUNE 2026						1.00				\$131.84	
20E008	2540 4650 00 000370			GAS								\$131.84	
NICOR GA000	NICOR GAS	85304146021	12/1/25	0012600145	BD	NEWAP	11/01-12/01/25(5319W.25TH)	P	B	12/01/2025	12/10/2025	R	\$206.54
						WH BLANKET PO - NICOR - NATURAL GAS WAREHOUSE JULY 2025 THRU JUNE 2026							
							25-26					\$206.54	
100		BLANKET PO - NICOR- NATURAL GAS WAREHOUSE JULY 2025 THRU JUNE 2026						1.00				\$206.54	
20E008	2540 4650 00 000370			GAS								\$206.54	
NICOR GA000	NICOR GAS	88137400003	11/4/25	0012600139	BD	NEWAP	10/01-11/01/25 (2400S.HOME)	P	B	11/04/2025	12/05/2025	R	\$269.00
						WEST2 BLANKET PO - NICOR - NATURAL GAS WEST CAMPUS JULY 2025 THRU JUNE 2026							
							25-26					\$269.00	
100		BLANKET PO - NICOR NATURAL GAS WEST CAMPUS JULY 2025 THRU JUNE 2026						1.00				\$269.00	
20E003	2540 4650 00 000370			GAS								\$269.00	
											NUMBER OF INVOICES: 17	\$14,585.49	
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1016739827	1102600008	BD	NEWAP	09/09/2025 - CACERES, INGRID	P	B	09/09/2025	12/09/2025	R	\$498.00	
						K - \$164.00 & \$170.00 ;							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1016739827				*****CONTINUED*****						
						09/11/2025 - GALVEZ, MARIA C						
						\$164.00 - BLANKET P.O FOR						
						OCCUPATIONAL HEALTH CENTERS						
						OF IL. FOR 25-26 SCHOOL						
						YEAR. PER REBECCA ZICCARDI.						
							25-26					\$498.00
100		BLANKET P.O FOR OCCUPATIONAL HEALTH						1.00				\$498.00
		CENTERS OF IL. FOR 25-26 SCHOOL YEAR.										
		PER REBECCA ZICCARDI.										
10E001	2316 3190 00 000703					OTHER PROF & TECH SERV						\$498.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1016741139	1102600008	BD	NEWAP	09/15/2025 - EVANS, DE ANDRE	P	B	09/15/2025	12/09/2025	R	\$164.00
						D. - \$164.00 - BLANKET P.O						
						FOR OCCUPATIONAL HEALTH						
						CENTERS OF IL. FOR 25-26						
						SCHOOL YEAR. PER REBECCA						
						ZICCARDI.						
							25-26					\$164.00
100		BLANKET P.O FOR OCCUPATIONAL HEALTH						1.00				\$164.00
		CENTERS OF IL. FOR 25-26 SCHOOL YEAR.										
		PER REBECCA ZICCARDI.										
10E001	2316 3190 00 000703					OTHER PROF & TECH SERV						\$164.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1016785890	1102600008	BD	NEWAP	09/25/2025 - REBOLLEDO,	P	B	09/25/2025	12/09/2025	R	\$164.00
						KENIA - BLANKET P.O FOR						
						OCCUPATIONAL HEALTH CENTERS						
						OF IL. FOR 25-26 SCHOOL						
						YEAR. PER REBECCA ZICCARDI.						
							25-26					\$164.00
100		BLANKET P.O FOR OCCUPATIONAL HEALTH						1.00				\$164.00
		CENTERS OF IL. FOR 25-26 SCHOOL YEAR.										
		PER REBECCA ZICCARDI.										
10E001	2316 3190 00 000703					OTHER PROF & TECH SERV						\$164.00

294

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1016786239	1102600008	BD	NEWAP	09/26/2025 - OROZCO, MATTHEW D-\$164.00; 09/26/2025 - OROZCO MATTHEW - \$170.090BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.	P	B	09/26/2025	12/09/2025	R	\$334.00
100		BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.	25-26	1.00	\$334.00							
10E001	2316 3190 00 000703				OTHER PROF & TECH SERV							\$334.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1016786474	1102600008	BD	NEWAP	09/29/2025 - SOTO, FRANK J. - \$164.00 - BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.	P	B	09/29/2025	12/09/2025	R	\$164.00
100		BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.	25-26	1.00	\$164.00							
10E001	2316 3190 00 000703				OTHER PROF & TECH SERV							\$164.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1016810187	1102600008	BD	NEWAP	10/02/2025 - MEDRANO, NANCY J. - \$77.00 & \$170.00; 10/01/2025 - LEMUS, OSCAR R. - \$164.00 & \$170.00; 10/06/2025 - CASTANEDA MEZA, GISELLE - \$164.00 - BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER	P	B	10/01/2025	12/09/2025	R	\$745.00

295

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT										
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1016810187				*****CONTINUED*****								
						REBECCA ZICCARDI.								
	100	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.					25-26						1.00	\$745.00
	10E001	2316 3190 00 000703				OTHER PROF & TECH SERV								\$745.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1016810279	1102600008	BD	NEWAP	10/01/2025 - LOPEZ, BLANCA M. - \$164.00 - BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.	P	B	10/01/2025	12/09/2025	R			\$164.00
	100	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.					25-26						1.00	\$164.00
	10E001	2316 3190 00 000703				OTHER PROF & TECH SERV								\$164.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1016832611	1102600008	BD	NEWAP	10/10/2025 - MEDRANO, NANCY - \$26.00; 10/08/2025 - DIXON, JACQUELINE L. - \$164.00 - BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.	P	B	10/08/2025	12/09/2025	R			\$190.00
	100	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.					25-26						1.00	\$190.00
	10E001	2316 3190 00 000703				OTHER PROF & TECH SERV								\$190.00

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
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1016855783	1102600008	BD	NEWAP	10/16/2025 - GUTIERREZ, LILIA E. - \$164.00; 10-20-25 - GUTIERREZ, LILIA E. - \$170.00 - BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.	P	B	10/16/2025	12/09/2025	R	\$334.00
100		BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.	25-26	1.00	\$334.00							\$334.00
10E001	2316 3190 00 000703				OTHER PROF & TECH SERV							\$334.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1016856047	1102600008	BD	NEWAP	10/17/2025 - CONTRERAS, MELINDA - \$164.00; 10/18/2025 - MORALES, JAZMIN - \$113.00 - BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.	P	B	10/17/2025	12/09/2025	R	\$277.00
100		BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.	25-26	1.00	\$277.00							\$277.00
10E001	2316 3190 00 000703				OTHER PROF & TECH SERV							\$277.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1016901267	1102600008	BD	NEWAP	11/03/2025 - SANCHEZ, HUGO - \$164.00 - BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.	P	B	11/03/2025	12/09/2025	R	\$164.00
							25-26					\$164.00

297

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL, 100	1016901267				*****CONTINUED***** BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.			1.00			\$164.00
10E001	2316 3190 00 000703					OTHER PROF & TECH SERV						\$164.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL, 100	1016922557	1102600008	BD	NEWAP	11/07/2025 - MC CLELLAND, JOSEPH M. - \$177.00; 11/10/2025 - SALAS, ROBERTO - \$164.00 - BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.	P	B	11/07/2025	12/09/2025	R	\$341.00
10E001	2316 3190 00 000703					OTHER PROF & TECH SERV			25-26			\$341.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL, 100	1016922654	1102600008	BD	NEWAP	11/07/2025 - REED, TERRENCE K. - \$164.00; 11/04/2025 - OCAMPO SANCHEZ, MIGUEL - \$164.00 & 11/04/2025 - \$170.00 - BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.	P	B	11/04/2025	12/09/2025	R	\$498.00
10E001	2316 3190 00 000703					OTHER PROF & TECH SERV			25-26			\$498.00

\$341.00
298

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$750.00
OFFICE D003	OFFICE DEPOT	443241462001	2132600033	BD	NEWAP	Purchase of supplies needed for Knowledge Center for student/classroom project support. Please contact vtherriault@jsmorton.org with questions. Thank you!	C	B	11/10/2025	12/09/2025	R	\$293.99
100	3700955	Neenah(R) Classic Crest Card Stock, Solar White, Letter (8.5 x 11), 110 Lb, Case Of 1500					25-26		1.00			\$293.99
10E002	2222 4000 00 000760				SUPPLIES							\$293.99
OFFICE D003	OFFICE DEPOT	443241466001	2132600033	BD	NEWAP	Purchase of supplies needed for Knowledge Center for student/classroom project support. Please contact vtherriault@jsmorton.org with questions. Thank you!	C	B	11/08/2025	12/09/2025	R	\$85.67
110	860402	Wausau Astrobrights(R) Multi-Use Card Stock, Planetary Purple, Letter (8.5 x 11), 65 Lb, 30 Recycled, Pack Of 250					25-26		1.00			\$32.99
130	204124	Wausau Astrobrights(R) Multi-Use Card Stock, Green, Letter (8.5 x 11), 65 Lb, Pack Of 250							1.00			\$25.69
150	398580	Astrobrights(R) Color Card Stock, Gold, Letter (8.5 x 11), 65 lb, Pack Of 250							1.00			\$26.99
10E002	2222 4000 00 000760				SUPPLIES							\$85.67
OFFICE D003	OFFICE DEPOT	443241472001	2132600033	BD	NEWAP	Purchase of supplies needed for Knowledge Center for student/classroom project	C	B	11/10/2025	12/09/2025	R	\$148.65

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
OFFICE D003	OFFICE DEPOT	443241472001		*****CONTINUED*****		support. Please contact vtherriault@jstmorton.org with questions. Thank you!						
							25-26					\$148.65
120	198695	Astrobrights(R) Color Card Stock, Pulsar Pink, Letter (8.5 x 11), 65 Lb, FSC(R) Certified, Pack Of 250						1.00				\$12.48
140	424367	Astrobrights(R) Color Card Stock, Solar Yellow, Letter (8.5 x 11), 65 Lb, Pack Of 250						1.00				\$12.48
160	8235853	Office Depot(R) Brand Construction Paper, 9 x 12, 100 Recycled, Black, Pack Of 2,000 Sheets						1.00				\$32.05
170	682686	Chenille Kraft Glue Sticks, Clear, Pack Of 100						2.00				\$23.95
180	698325	Elmers(R) Glue Stick Classroom Pack, All-Purpose Clear, Box Of 30						2.00				\$18.50
190	458612	Office Depot(R) Brand Scissors, 8, Straight, Black, Pack Of 2						10.00				\$38.60
200	1385344	GP PRO Dixie(R) 1/8-Fold 2-Ply Dinner Napkins, 100 Recycled, White, Pack Of 100						2.00				\$10.58
10E002	2222 4000 00 000760			SUPPLIES								\$148.65
OFFICE D003	OFFICE DEPOT	443833657001	3002600073	BD	NEWAP	December 2025 Teacher Supplies Restock	C	B	11/11/2025	12/09/2025	R	\$647.91
							25-26					\$647.91
340		P.O.#3002600073						1.00				\$647.91
10E003	1100 4000 00 000000			SUPPLIES								\$647.91
OFFICE D003	OFFICE DEPOT	443833716001	3002600073	BD	NEWAP	December 2025 Teacher Supplies Restock	C	B	11/13/2025	12/09/2025	R	\$33.98
							25-26					\$33.98

301

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	8345	1002600011	BD	NEWAP	OLYMPICS CLEANERS OPEN PO 2025-2026	P	B	12/03/2025	12/09/2025	R	\$48.00
							25-26					\$48.00
100		OPEN PO 2025-2026 DRY CLEANING FOR APRONS, LINENS AND OTHER MISC NEEDS FOR THE DISTRICT.							1.00			\$48.00
10E001 2321 6900 00 000704						MISC OBJECTS						\$48.00
NUMBER OF INVOICES: 2											\$279.00	
OROZCGUA000	OROZCO, GUADALUPE	EXPENSE**REIM*2	2002600060	BD	NEWAP	REIMBURSEMENT FOR SUPPLIES (LOLLIPOPS, GANSITOS, COOKIES, TREAT BAGS) PURCHASED FOR THE COUNSELING DAY OF THE DEAD EVENT THE WEEK OF OCTOBER 27, 2025. (RECEIPTS ATTACHED)	C	B	12/09/2025	12/09/2025	R	\$200.56
							25-26					\$200.56
100		REIMBURSEMENT FOR BAGS OF ASSORTED CHILI LOLIPOPS							6.00			\$75.00
110		GANSITOS							2.00			\$22.96
120		BARRITAS							2.00			\$18.96
130		SPONCH COOKIES							2.00			\$17.96
140		TREAT BAGS							13.00			\$58.24
150		TREAT BAGS							3.00			\$7.44
10E002 1100 4000 00 000000						SUPPLIES						\$200.56
OROZCGUA000	OROZCO, GUADALUPE	EXPENSE**REIMB**	2002600059	BD	NEWAP	REIMBURSEMENT FOR SUPPLIES (DECORATIONS, GARLAND, STICKERS, FLOWERS) PURCHASED FOR THE COUNSELING OFFICE DAY OF THE DEAD EVENT HELD THE WEEK OF OCTOBER 27, 2025. (RECEIPTS ATTACHED)	C	B	12/09/2025	12/09/2025	R	\$149.88

303

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
OROZCGUA000	OROZCO, GUADALUPE	EXPENSE**REIMB**	*****CONTINUED*****									
			25-26				\$149.88					
100		REIMBURSEMENT FOR DIA DE LOS MUERTOS DECOR		1.00			\$23.99					
110		300 PIECE MOTIVATIONAL STICKERS		1.00			\$15.99					
120		150 PIECES MOTIVATIONAL STICKERS		1.00			\$9.95					
130		350 PCS MARIGOLD FLOWERS		1.00			\$40.99					
140		50 PC RED MARIGOLD FLOWERS		1.00			\$14.99					
150		5 FT MARIGOLD GARLAND		2.00			\$29.98					
160		5 FT MARIGOLD GARLAND		1.00			\$13.99					
10E002 1100 4000 00 000000		SUPPLIES					\$149.88					
							NUMBER OF INVOICES: 2	\$350.44				
OSWEGO E000	OSWEGO EAST HIGH SCHOOL	E FEE B JV	2062600154	BD	NEWAP	ENTRY FEE WRESTLING BOYS JV	C	B	12/09/2025	12/09/2025	R	\$300.00
		WRESTLING				- OEHS FROSH INVITE - 01/17/2026						304
							25-26					\$300.00
100		ENTRY FEE WRESTLING BOYS JV - OEHS FROSH INVITE - 01/17/2026						1.00				\$300.00
10E001 1510 3130 00 000510		OFFICIALS										\$300.00
OSWEGO E000	OSWEGO EAST HIGH SCHOOL	E FEE BV/JV BOWLING	2062600160	BD	NEWAP	ENTRY FEE BOWLING B V JV - OSWEGO EAST JV & V INVITE - 12/13/2025	C	B	12/09/2025	12/09/2025	R	\$600.00
							25-26					\$600.00
100		ENTRY FEE BOWLING B V JV - OSWEGO EAST JV & V INVITE - 12/13/2025						2.00				\$600.00
10E001 1510 3130 00 000510		OFFICIALS										\$600.00
OSWEGO E000	OSWEGO EAST HIGH SCHOOL	E FEE G V WRESTLING	2062600174	BD	NEWAP	ENTRY FEE WRESTLING G V - OEHS INVITE - 01/17/2026	C	B	12/09/2025	12/09/2025	R	\$300.00
							25-26					\$300.00
100		ENTRY FEE WRESTLING G V - OEHS INVITE -						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
PAISANS 000	PAISANS PIZZA	CHECK#4-11/25		*****CONTINUED*****								
				PIZZAS AND PAPER PRODUCTS			25-26					\$115.62
100	CHECK# 46	5 PIZZAS AND PAPER PLATES SENT TO EAST						1.00				\$115.62
		CAMPUS ON 11/25/25 ADDED TIP										
10E002	2120 4000 00 000676											\$115.62
PAISANS 000	PAISANS PIZZA	ORDER#1 4/9/25	1112600114	BD	NEWAP	ORDER#1 ON 4/9/25 FOR	P	B	04/09/2025	12/08/2025	R	\$102.94
						ADMIN/TEACHER						
						MEETING/WORKING LUNCH						
						2025-2026 WORKING LUNCH COST						
						ALL LOCATIONS ***BLANKET						
						PO****						
100		***BLANKET PO**** ESTIMATED COST FOR					25-26		1.00			\$102.94
		WORKING LUNCH DURING THE 2025-2026										306
		SCHOOL EVENTS. COST INCLUDES FUTURE										
		EVENTS AT FC EAST MTC WEST ALT										
10E001	2210 3020 26 004620											\$102.94
PAISANS 000	PAISANS PIZZA	ORDER#11 5/21/25	1112600114	BD	NEWAP	ORDER#11 ON 5/21/25 FOR	P	B	05/21/2025	12/08/2025	R	\$100.11
						TRAINING/DEESCALATION						
						2025-2026 WORKING LUNCH COST						
						ALL LOCATIONS ***BLANKET						
						PO****						
100		***BLANKET PO**** ESTIMATED COST FOR					25-26		1.00			\$100.11
		WORKING LUNCH DURING THE 2025-2026										
		SCHOOL EVENTS. COST INCLUDES FUTURE										
		EVENTS AT FC EAST MTC WEST ALT										
10E001	2210 3020 26 004620											\$100.11
PAISANS 000	PAISANS PIZZA	ORDER#4 5/21/25	1112600114	BD	NEWAP	ORDER#4 ON 5/21/25 FOR	P	B	05/21/2025	12/08/2025	R	\$176.67
						WORKING LUNCH & LUNCH FOR						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	ORDER#4 5/21/25				*****CONTINUED*****							
						SPED STUDENTS FINALS 2025-2026 WORKING LUNCH COST ALL LOCATIONS ***BLANKET PO****							
							25-26						\$176.67
100		***BLANKET PO**** ESTIMATED COST FOR WORKING LUNCH DURING THE 2025-2026 SCHOOL EVENTS. COST INCLUDES FUTURE EVENTS AT FC EAST MTC WEST ALT							1.00				\$176.67
10E001 2210 3020 26 004620													\$176.67
PAISANS 000	PAISANS PIZZA	ORDER#4 9/26/25	1112600114	BD	NEWAP	ORDER#4 ADMIN MEETING @ DISTRICT IEPs 9/26/25 2025-2026 WORKING LUNCH COST ALL LOCATIONS ***BLANKET PO****	P	B	12/08/2025	12/08/2025	R	\$67.35	
													307
							25-26						\$67.35
100		***BLANKET PO**** ESTIMATED COST FOR WORKING LUNCH DURING THE 2025-2026 SCHOOL EVENTS. COST INCLUDES FUTURE EVENTS AT FC EAST MTC WEST ALT							1.00				\$67.35
10E001 2210 3020 26 004620													\$67.35
PAISANS 000	PAISANS PIZZA	ORDER#7 5/14/25	1112600114	BD	NEWAP	ORDER#7 ON 5/14/25 FOR WORKING/LUNCH MEETING AT FC 2025-2026 WORKING LUNCH COST ALL LOCATIONS ***BLANKET PO****	P	B	05/14/2025	12/08/2025	R	\$28.89	
													\$28.89
							25-26						\$28.89
100		***BLANKET PO**** ESTIMATED COST FOR WORKING LUNCH DURING THE 2025-2026 SCHOOL EVENTS. COST INCLUDES FUTURE EVENTS AT FC EAST MTC WEST ALT							1.00				\$28.89

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
PAISANS 000	PAISANS PIZZA	ORDER#7 5/14/25		*****CONTINUED*****								\$28.89
	10E001 2210 3020 26 004620											
PAISANS 000	PAISANS PIZZA	ORDER#8 4/10/25	1112600114	BD	NEWAP	ORDER#8 ON 4/10/25 FOR ADMIN WORKING LUNCH WITH SOCIAL WORKERS 2025-2026 WORKING LUNCH COST ALL LOCATIONS ***BLANKET PO***	P	B	04/10/2025	12/08/2025	R	\$51.49
	100	***BLANKET PO*** ESTIMATED COST FOR WORKING LUNCH DURING THE 2025-2026 SCHOOL EVENTS. COST INCLUDES FUTURE EVENTS AT FC EAST MTC WEST ALT					25-26		1.00			\$51.49
												\$51.49
PAISANS 000	PAISANS PIZZA	TICKET#1333	3002600083	BD	NEWAP	PAISANS Pizzeria Ticket #1331 for Theater Play Celebration	C	B	11/16/2025	12/09/2025	R	\$324.94
	100	PAISANS Pizzeria Ticket #1331 for Theater Play Celebration					25-26		1.00			\$324.94
												\$324.94
	10E003 2410 4000 00 000777			PBIS CARES								\$324.94
PAISANS 000	PAISANS PIZZA	ticket#37	5002600057	BD	NEWAP	Paisan's pizza for teacher meeting for 492019 11/7/25 Check #37 1 pepperoni	C	B	11/07/2025	12/09/2025	R	\$31.04
	100	Check #37 Meeting 492019 1 pepperoni \$26.04+\$5 tip=\$31.04					25-26		1.00			\$31.04
												\$31.04
	10E005 2410 3150 00 000000			HOSPITALITY								\$31.04
											NUMBER OF INVOICES: 11	\$1,129.17
PAISANS 001	PAISANS PIZZA-BERWYN	ORDER#2 10/08/25	1112600147	BD	NEWAP	ORDER#2 10/08/25 OPTIONS	P	B	10/08/2025	12/09/2025	R	\$71.37

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	
PARTIEDW000	PARTIDA, EDUARDO	EXPENSE REIM	*****CONTINUED*****										
10E003 1100 4100 00 000235		SUPPLIES-SUBJECT AREA											\$130.38
												NUMBER OF INVOICES: 1	
												\$130.38	
PATERJAC000	PATERKIEWICZ, JACOB	25/26 TUITION REIM	1102600123	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	12/09/2025	12/09/2025	R	\$675.00	
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.					25-26					\$675.00	
10E002 1100 2300 00 000000		TUITION REIMBURSEMENT										\$675.00	
												NUMBER OF INVOICES: 1	
												\$675.00	
PEPSI-CO000	PEPSI-COLA	28185503 FC CAFE	0000000000	BD	NEWAP	FC CAFE NOV2025 INV#28185503 FOR BEVERAGE	B		11/13/2025	12/08/2025	R	\$1,163.82	
10E005 2560 4580 00 084780		BEVERAGES					25-26					\$1,163.82	
												\$1,163.82	
PEPSI-CO000	PEPSI-COLA	29696005 WEST CAFE	0000000000	BD	NEWAP	WEST CAFE NOV2025 INV#29696005 FOR BEVERAGE	B		11/18/2025	12/08/2025	R	\$4,782.16	
10E003 2560 4580 00 084780		BEVERAGES					25-26					\$4,782.16	
												\$4,782.16	
PEPSI-CO000	PEPSI-COLA	EASTCAFE NOV2025	0000000000	BD	NEWAP	EASTCAFE NOV2025 INV#s 24746406, 27001802, 31815100	B		12/08/2025	12/08/2025	R	\$5,740.05	
10E002 2560 4580 00 084780		BEVERAGES					25-26					\$5,740.05	
												\$5,740.05	
												NUMBER OF INVOICES: 3	
												\$11,686.03	
PEREZCRY000	PEREZ, CRYSTAL	EXPENSE*REIM	3002600081	BD	NEWAP	Crystal Perez Reimbursement for Holiday Luncheon 2025	C	B	12/09/2025	12/09/2025	R	\$101.55	

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
PEREZCRY000	PEREZ, CRYSTAL	EXPENSE*REIM	*****CONTINUED*****										
						Purchases							
							25-26						\$101.55
100		Dollar Tree Receipt for Hot Warming Items and Trays							1.00				\$18.00
110		Walmart Receipt for Beverages							1.00				\$83.55
10E003 2410 6900 00 000770			MISC OBJECTS										\$101.55
NUMBER OF INVOICES: 1												\$101.55	
PETROCAR000	PETROCARD	C881995	2052600125	BD	NEWAP	EAST BLANKET PO	P	B	10/31/2025	12/09/2025	R	\$112.98	
							25-26					\$112.98	
100		EAST BLANKET PO							1.00			\$112.98	
20E002 2542 3240 00 000375			REPAIR VEHICLES									\$112.98	
NUMBER OF INVOICES: 1												\$112.98	
PITNEY B000	PITNEY BOWES GLOBAL FINANCIAL SERV	3107521833	0012600289	BD	NEWAP	MORTON WEST SEPTEMBER 29, 2025- DECEMBER 29, 2025 Invoice:3107521833 \$1137.42 ***** Do not sent PO to Vendor	C	B	11/29/2025	12/09/2025	R	\$1,137.42	
							25-26					\$1,137.42	
100		WEST INVOICE JUNE 30, 2025- SEPTEMBER 29, 2025, Invoice:3107370255 \$1137.42 PRODUCT/SERIAL#: HV1P/ 0008828 MAILCENTER PRINTER PRODUCT/SERIAL#: 7W00/8032226 MAILCENTER METER ***** Do not sent PO to Vendor							1.00			\$1,137.42	
10E003 2490 4130 00 000000												\$1,137.42	
NUMBER OF INVOICES: 1												\$1,137.42	
PRINTED 000	PRINTED SOLID INC	PS-1158195	5132600097	BD	NEWAP	QUOTE# 3845 CONSUMABLE	C	B	11/25/2025	12/09/2025	R	\$282.79	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
PRINTED 000	PRINTED SOLID INC	PS-1158195	*****CONTINUED*****									
						SUPPLIES FOR ENGINEERING	25-26					\$282.79
100		QUOTE# 3845	JESSE PREMIUM ELIXIR				1.00					\$24.99
		1.75MM X ELECTRIC LEMONADE										
110		JESSE PREMIUM PLA 1.75MM X PURE CYAN					1.00					\$19.99
		1KG										
120		JESSE PREMIUM PLA 1.75MM X 3DPN VANILLA					1.00					\$19.99
		BEAN ICE CREAM 1KG										
130		JESSIE PREMIUM PLA 1.75MM X GREEN SLIME					1.00					\$19.99
		GLITTER 1KG										
140		E3D V6 HOTEND NOZZLE FUN PACK 1.75MM					1.00					\$31.85
150		JESSIE PREMIUM PLA 1.75MM X 1KG					8.00					\$120.00
		TRANSITION ROLL										
160		JESSIE PREMIUM PLA 1.75MM X BLOOD RED					1.00					\$19.99
		LIGHT GLITTER 1KG										312
170		ORIGINAL PRUSA FEP FILM 3 PCS - SL1S					1.00					\$25.99
10E003 1445 4000 00 000409			SUPPLIES									\$282.79
NUMBER OF INVOICES: 1											\$282.79	
PROQUEST000	PROQUEST LLC	70918888	3092600016	BD	NEWAP	ProQuest database renewal for the 2025-2026 school year. 11/1/2025- 10/31/2026	C	B	11/03/2025	12/09/2025	R	\$5,758.90
							25-26					\$5,758.90
100		11/1/2025- 10/31/202	SIRS Issues Researcher				1.00					\$4,339.52
110		11/1/2025- 10/31/202	U.S. Major Dailies				1.00					\$1,419.38
10E003 2222 4700 00 000760			COMPUTER SOFTWARE									\$5,758.90
NUMBER OF INVOICES: 1											\$5,758.90	
PROTOLIG000	PROTOLIGHT, INC	50027	2052600475	BD	NEWAP	EAST/ SUPPLIES INV# 50027	C	B	11/24/2025	12/09/2025	R	\$5,000.00
							25-26					\$5,000.00
100			EAST/ APP: CLOUD GATEWAY CONNECTED TO				1.00					\$5,000.00

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								
RAMIRGLO000	RAMIREZ-SOLIS, GLORIA	EXPENSE*REIM**	*****CONTINUED*****									
		GETTING KIDS TO SCHOOL, UNDERSTANDING AND SUPPORTING SCHOOL ATTENDANCE PSYCHOLOGY CONFERENCE										
10E001 1100 3020 00 000766												\$30.00
											NUMBER OF INVOICES: 1	\$30.00
REBEL AT000	REBEL ATHLETIC INC.	SIN632965	2062600100	BD	NEWAP	CHEER BOY UNIFORMS #028228 AND # 0288224	C	B	11/19/2025	12/09/2025	R	\$1,326.64
130		P.O.#2062600100					25-26					\$1,326.64
10E001 1510 4000 00 000510		SUPPLIES						1.00				\$1,326.64
REBEL AT000	REBEL ATHLETIC INC.	SIN632966	2062600100	BD	NEWAP	CHEER BOY UNIFORMS #028228 AND # 0288224	C	B	11/19/2025	12/09/2025	R	\$673.00
130		P.O.#2062600100					25-26					\$673.00
10E001 1510 4000 00 000510		SUPPLIES						1.00				\$673.00
REBEL AT000	REBEL ATHLETIC INC.	SIN632986	2062600100	BD	NEWAP	CHEER BOY UNIFORMS #028228 AND # 0288224	C	B	11/19/2025	12/09/2025	R	\$460.00
100	GAME DAY UNIFORM	SO-39662059 ORDER NUMBER #028228					25-26					\$460.00
10E001 1510 4000 00 000510		SUPPLIES						1.00				\$460.00
											NUMBER OF INVOICES: 3	\$2,459.64
RENAISSA000	RENAISSANCE LEARNING INC	INV5622649	1172600004	BD	NEWAP	QUOTE#Q-198577 V2/SUPPLEMENTAL EL 3&4 LICENCES FOR STAR ASSESSMENT/MELODY BECKER	C	B	11/05/2025	12/09/2025	R	\$3,297.00
100	STAR MATH SUBSCRIPTI	STAR MATH SUBSCRIPTION					25-26					\$3,297.00
								1.00				\$1,224.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
RENAISSA000	RENAISSANCE LEARNING INC	INV5622649				*****CONTINUED*****						
110	STAR READING SUBSCRI	STAR READING SUBSCRIPTION					1.00					\$1,224.60
120	STAR MATH	STAR MATH SUBSCRIPTION					1.00					\$423.90
130	STAR READING	STAR READING SUBSCRIPTION					1.00					\$423.90
10E001 2230 4000 25 004905		ISEP GRANT ASSESSMENT LICENSES										\$3,297.00
NUMBER OF INVOICES: 1											\$3,297.00	
RESCOR S000	RESCOR SERVICE CORP	EASTCAFE NOV2025	0000000000	BD	NEWAP	EASTCAFE NOV2025 INV#s 16795, 16872, 16977, 16984	B		12/08/2025	12/08/2025	R	\$4,633.77
							25-26					\$4,633.77
10E002 2560 3230 00 084780		REPAIR & MAINT SERVICES										\$4,633.77
RESCOR S000	RESCOR SERVICE CORP	FC CAFE NOV2025	0000000000	BD	NEWAP	FC CAFE NOV2025 INV#s 16778, 16960	B		12/08/2025	12/08/2025	R	\$801.65
							25-26					\$801.65
10E005 2560 3230 00 084780		REPAIR & MAINT SERVICES										\$801.65
RESCOR S000	RESCOR SERVICE CORP	WEST CAFE NOV2025	0000000000	BD	NEWAP	WEST CAFE NOV2025 INV#s 16802CR, 16845, 16877, 16978, 16985	B		12/08/2025	12/08/2025	R	\$6,696.41
							25-26					\$6,696.41
10E003 2560 3230 00 084780		REPAIR & MAINT SERVICES										\$6,696.41
NUMBER OF INVOICES: 3											\$12,131.83	
RICHMOND000	RICHMOND ELECTRIC CO	45194	2052600114	BD	NEWAP	WEST BLANKET PO	P	B	11/19/2025	12/09/2025	R	\$1,750.00
							25-26					\$1,750.00
100	WEST BLANKET PO							1.00				\$1,750.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$1,750.00
RICHMOND000	RICHMOND ELECTRIC CO	45195	2052600115	BD	NEWAP	FC BLANKET PO	P	B	11/19/2025	12/09/2025	R	\$1,750.00
							25-26					\$1,750.00
100	FC BLANKET PO							1.00				\$1,750.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
RICHMOND000	RICHMOND ELECTRIC CO	45195										
20E005 2542 3230 00 000375		*****CONTINUED*****										
		REPAIR & MAINT-BLDG										\$1,750.00
RICHMOND000	RICHMOND ELECTRIC CO	45204	2052600114	BD		NEWAP WEST BLANKET PO	P	B	11/19/2025	12/09/2025	R	\$5,400.00
100		WEST BLANKET PO					25-26					\$5,400.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$5,400.00
RICHMOND000	RICHMOND ELECTRIC CO	45215	2052600115	BD		NEWAP FC BLANKET PO	P	B	11/19/2025	12/09/2025	R	\$475.00
100		FC BLANKET PO					25-26					\$475.00
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$475.00
RICHMOND000	RICHMOND ELECTRIC CO	45227	2052600114	BD		NEWAP WEST BLANKET PO	P	B	11/19/2025	12/09/2025	R	\$600.00
100		WEST BLANKET PO					25-26					\$600.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$600.00
RICHMOND000	RICHMOND ELECTRIC CO	45228	2052600114	BD		NEWAP WEST BLANKET PO	P	B	11/19/2025	12/09/2025	R	\$860.00
100		WEST BLANKET PO					25-26					\$860.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$860.00
RICHMOND000	RICHMOND ELECTRIC CO	45229	2052600114	BD		NEWAP WEST BLANKET PO	P	B	11/19/2025	12/09/2025	R	\$5,950.00
100		WEST BLANKET PO					25-26					\$5,950.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$5,950.00
RICHMOND000	RICHMOND ELECTRIC CO	45230	2052600114	BD		NEWAP WEST BLANKET PO	P	B	11/19/2025	12/09/2025	R	\$350.00
100		WEST BLANKET PO					25-26					\$350.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$350.00

316

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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												\$17,135.00
ROBERT R000	ROBERT R ANDREAS & SONS, INC	082625-2	2052600478	BD	NEWAP	WEST/ SITE IMPROVEMENT INV#	C	B	08/26/2025	12/09/2025	R	\$26,950.00
						082625-2						
100		WEST/ REMOVED SIDEWALK 80" LONG X 12" WIDE AND 15" WIDE X 10" LONG BY DOOR #10. REMOVED AND REPLACED 9"X9" AREA AROUND SEWER AND 3"X6" AREA BY DOOR #11. INV# 082625-2					25-26		1.00			\$26,950.00
20E003	2535 5310 00 000370					BUILDING IMPROVEMENTS						\$26,950.00
ROBERT R000	ROBERT R ANDREAS & SONS, INC	082625-3	2052600477	BD	NEWAP	WEST/ SITE IMPROVEMENT INV#	C	B	08/26/2025	12/09/2025	R	\$11,560.00
						082625-3						
100		WEST/ REPLACE ASHALT RAMP WITH CONCRETE RAMP INV# 082625-3					25-26		1.00			\$11,560.00
20E003	2535 5310 00 000370					BUILDING IMPROVEMENTS						\$11,560.00
NUMBER OF INVOICES: 2												\$38,510.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2126	2052600378	BD	NEWAP	FC BLANKET PO	P	B	11/03/2025	12/09/2025	R	\$2,651.00
							25-26		1.00			\$2,651.00
100		FC BLANKET PO										\$2,651.00
20E005	2542 3230 00 000375					REPAIR & MAINT-BLDG NONEM						\$2,651.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2127	2052600467	BD	NEWAP	ALT/ MAINTENANCE INV# IN2127	C	B	11/03/2025	12/09/2025	R	\$1,870.00
							25-26		1.00			\$1,870.00
100		ALT/ SERVICE AGREEMENT: SA1002-BOILERS INV# IN2127										\$1,870.00
20E004	2542 3230 00 000375					REPAIR & MAINT-BLDG NONEM						\$1,870.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2133	2052600377	BD	NEWAP	EAST BLANKET PO	P	B	11/03/2025	12/09/2025	R	\$6,407.00
							25-26					\$6,407.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2133				*****CONTINUED*****						
100		EAST BLANKET PO							1.00			\$6,407.00
20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM						\$6,407.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2140	2052600099	BD		NEWAP WEST BLANKET PO	P	B	11/03/2025	12/09/2025	R	\$8,672.00
100		WEST BLANKET PO					25-26					\$8,672.00
20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM			1.00			\$8,672.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2158	2052600468	BD		NEWAP EAST W.H/ REPAIRS INV# IN2158	C	B	11/05/2025	12/09/2025	R	\$3,915.13
100		EAST W.H/ REPLACED FAULTY INDUCER MOTOR WITH NEW ONE. CHECKED FLAME AND GAS PRESSURE. BELT CHANGED IN RTU 1 AND BURNER SERVICE ON RTU 2. INV# IN2158					25-26					\$3,915.13
20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM			1.00			\$3,915.13
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2164	2052600099	BD		NEWAP WEST BLANKET PO	P	B	11/06/2025	12/09/2025	R	\$2,750.00
100		WEST BLANKET PO					25-26					\$2,750.00
20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM			1.00			\$2,750.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2168	2052600377	BD		NEWAP EAST BLANKET PO	P	B	11/06/2025	12/09/2025	R	\$1,375.00
100		EAST BLANKET PO					25-26					\$1,375.00
20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM			1.00			\$1,375.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2174	2052600377	BD		NEWAP EAST BLANKET PO	P	B	11/06/2025	12/09/2025	R	\$728.20
100		EAST BLANKET PO					25-26					\$728.20
20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM			1.00			\$728.20

318

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	IN2192	2052600469	BD	NEWAP	EAST W.H/ REPAIRS INV#IN2192	C	B	11/12/2025	12/09/2025	R	\$1,045.00
100		EAST W.H/ INSPECTED TWO UNIT HEATERS. 1ST HAD NO GAS GOING INTO IT AND 2ND HAD NO PILOT. NEW THERMOCOUPLE WAS INSTALLED AND PILOT WAS CLEANED. INV# IN2192	25-26	1.00	\$1,045.00							
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM							\$1,045.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2194	2052600099	BD	NEWAP	WEST BLANKET PO	P	B	11/12/2025	12/09/2025	R	\$2,750.00
100		WEST BLANKET PO	25-26	1.00	\$2,750.00							
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM							\$2,750.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2208	2052600458	BD	NEWAP	DIST./ MAINTENANCE INV# IN2208	C	B	11/14/2025	12/09/2025	R	\$2,750.00
100		DIST/ PM ON BOILERS, WATER HEATER AND CHECKED OPERATIONS ON 3 RTU'S. INV# IN2208	25-26	1.00	\$2,750.00							
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM							\$2,750.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2235	2052600470	BD	NEWAP	MTC/ REPAIRS INV# IN2235	C	B	11/20/2025	12/09/2025	R	\$3,080.00
100		MTC/ BOILER FAILING WHEN BELOW 35% DUE TO IMPROPER SET UP WHEN PREVIOUSLY REPLACED. INV# IN2235	25-26	1.00	\$3,080.00							
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM							\$3,080.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2238	2052600474	BD	NEWAP	EAST (CHURCH)/ REPAIRS INV# IN2238	C	B	11/20/2025	12/09/2025	R	\$5,225.00
100		EAST (CHURCH)/ INSPECTED AND REMOVED BROKEN PIPES THROUGHOUT BUILDING. INV#	25-26	1.00	\$5,225.00							

319

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	IN2238		*****CONTINUED*****									
		IN2238											
20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM						\$5,225.00	
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2264	2052600377	BD		NEWAP EAST BLANKET PO	P	B	11/24/2025	12/09/2025	R	\$3,465.00	
		100				EAST BLANKET PO	25-26					\$3,465.00	
20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM		1.00				\$3,465.00	
											NUMBER OF INVOICES: 14	\$46,683.33	
ROCKFORD003	ROCKFORD EAST HIGH SCHOOL	E FEE B WRSLE 11/29	2062600163	BD		NEWAP 11/29/25 ENTRY FEE BOYS	C	B	11/29/2025	12/10/2025	R	\$275.00	
						WRESTLING (FROSH							
						INVITATIONAL) E-RAB							
						MENA-SCHWARTZ FRESHMEN						320	
						INVITATIONAL - 11/29/2025							
100		ENTRY FEE BOYS WRESTLING (FROSH					25-26					\$275.00	
		INVITATIONAL) E-RAB MENA-SCHWARTZ						1.00				\$275.00	
		FRESHMEN INVITATIONAL - 11/29/2025											
10E001 1510 3130 00 000510				OFFICIALS								\$275.00	
											NUMBER OF INVOICES: 1	\$275.00	
ROLLING 000	ROLLING MEADOWS HIGH SCHOOL	E FEE V/JV CHEER	2062600155	BD		NEWAP ENTRY FEE COMPETITIVE CHEER	C	B	12/09/2025	12/09/2025	R	\$600.00	
						INVITATIONAL - V & JV -							
						12/20/2025							
100		ENTRY FEE COMPETITIVE CHEER					25-26					\$600.00	
		INVITATIONAL - V & JV - 12/20/2025						2.00				\$600.00	
10E001 1510 3130 00 000515				OFFICIALS								\$600.00	
											NUMBER OF INVOICES: 1	\$600.00	
RZADZJOA000	RZADZKI, JOANNE	EXPENSE**REIMB**	1122600037	BD		NEWAP REIMBURSEMENT/DR. JOANNE	C	B	12/09/2025	12/09/2025	R	\$486.88	

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	
RZADZJOA000	RZADZKI, JOANNE	EXPENSE**REIMB**	*****CONTINUED*****										
						RZADZKI/ FOR ATTENDING THE FOLLOWING PROFESSIONAL DEVELOPMENT: ILLINOIS PERFORMANCE EVALUATION: PRINCIPAL EVALUATION TRAINING ON 2/12 AND 2/13/25. WEST 40 MAYWOOD, ILLINOIS 60153	25-26					\$486.88	
100		REIMBURSEMENT/DR. JOANNE RZADZKI/ FOR ATTENDING THE FOLLOWING PROFESSIONAL DEVELOPMENT: ILLINOIS PERFORMANCE EVALUATION: PRINCIPAL EVALUATION TRAINING ON 2/12 AND 2/13/25. WEST 40 MAYWOOD, ILLINOIS 60153						1.00				\$486.88	
												321	
10E001	2210 3000 26 004932											\$486.88	
NUMBER OF INVOICES: 1												\$486.88	
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5054	2062600025	BD	NEWAP	NOV2025 ATHLETIC SHUTTLES	P	B	11/30/2025	12/08/2025	R	\$14,978.70	
		ATHLETICSHUTTLE				BLANKET ORDER 2025-2026 SCHOOL YEAR							
100		BLANKET ORDER 2025-2026 SCHOOL YEAR SHUTTLES					25-26					\$14,978.70	
								1.00				\$14,978.70	
40E001	2550 3300 00 000385					PUPIL TRANSPORTATION						\$14,978.70	
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5054	ELL SHUTTLE	0012600146	BD	NEWAP	NOV2025 BLANKET PO-	P	B	11/30/2025	12/08/2025	R	\$4,094.28
						2025-2026 ELL Shuttle							
100		2025-2026 ELL Shuttle					25-26					\$4,094.28	
								1.00				\$4,094.28	
40E001	2550 3300 00 000635					ELL SHUTTLE						\$4,094.28	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5054 HAWTHORNE	0012600147	BD	NEWAP	NOV2025 BLANKET PO-2025-2026 Hawthorne Shuttle	P	B	11/30/2025	12/08/2025	R	\$4,094.28
							25-26					\$4,094.28
100		2025-2026 Hawthorne Shuttle						1.00				\$4,094.28
40E001 2550 3300 00 000000		PUPIL TRANSPORTATION										\$4,094.28
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5054 MATH SHUTTLE	0012600148	BD	NEWAP	NOV2025 BLANKET PO-2025-2026 Morton College Math Shuttle	P	B	11/30/2025	12/08/2025	R	\$1,057.32
							25-26					\$1,057.32
100		2025-2026 Morton College Math Shuttle						1.00				\$1,057.32
40E001 2550 3300 00 000000		PUPIL TRANSPORTATION										\$1,057.32
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5054 NIGHT SCHOOL	0012600149	BD	NEWAP	NOV2025 BLANKET PO-2025-2026 Night School Shuttle	P	B	11/30/2025	12/08/2025	R	\$2,890.08
							25-26					\$2,890.08
100		2025-2026 Night School Shuttle						1.00				\$2,890.08
40E001 2550 3300 00 027315												\$2,890.08
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5054 SPED	1112600037	BD	NEWAP	NOVEMBER 2025 ESTIMATED SPED TRANSPORTATION COST 25/26	P	B	11/30/2025	12/08/2025	R	\$858,830.71
							25-26					\$858,830.71
100		EST. TRANSPORTATION COST FOR IN AND OUT OF DISTRICT STUDENTS FOR THE 2025-2026 SCHOOL YEAR. REGULAR AND SUMMER ROUTES.						1.00				\$858,830.71
40E001 2550 3300 00 013660		PUPIL TRANSPORTATION										\$858,830.71
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5068 BOYATHLETIC	2062600025	BD	NEWAP	NOV2025 BOY ATHLETIC SHUTTLES BLANKET ORDER 2025-2026 SCHOOL YEAR	P	B	11/30/2025	12/08/2025	R	\$4,815.21
							25-26					\$4,815.21
100		BLANKET ORDER 2025-2026 SCHOOL YEAR SHUTTLES						1.00				\$4,815.21

322

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	5068	BOYATHLETIC	*****CONTINUED*****									
40E001 2550 3300 00 000385			PUPIL TRANSPORTATION										\$4,815.21
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5068	GIRLATHLETICS	2062600027	BD	NEWAP NOV2025 GIRL ATHLETIC SHUTTLES BLANKET ORDER 2025-2026 SCHOOL YEAR - GIRLS	P	B	11/30/2025	12/08/2025	R		\$4,522.88
100			GIRLS BLANKET ORDER 2025-2026 SCHOOL YEAR				25-26					1.00	\$4,522.88
40E001 2550 3300 00 000515			PUPIL TRANSPORTATION										\$4,522.88
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5068	ISC 11/7/25	5122600001	BD	NEWAP 11/7/2025 BUS FOR TEACHNG PATHWAYS EAST ASHLEY E. TO ILLINOIS STATE UNIVERSITY.	C	B	11/30/2025	12/08/2025	R		\$1,021.19
100			WHEN: 11/7/25, MORTON EAST GOING TO: ILLINOIS STATE UNIVERSITY 100 N UNIVERSITY ST NORMAL, IL 61761 PICKUP: 6:45AM DEPART: 3PM 40 STUDENTS AND 3 CHAPERONES				25-26					1.00	\$1,021.19
10E001 2120 3350 26 003220													\$1,021.19
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5068	MORTONCOLLEGE	0012600215	BD	NEWAP 11/14/2025-FIELD TRIP-FC-lucy brannigan-Morton College	C	B	11/30/2025	12/08/2025	R		\$1,105.16
100			11/14/2025-FIELD TRIP-FC-Lucy Brannigan-Morton College				25-26					1.00	\$1,105.16
40E003 2550 3300 00 000000			PUPIL TRANSPORTATION										\$1,105.16
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5068		0012600242	BD	NEWAP 11/05/2025-FIELD TRIP-NORTH CENTRAL COLLEGE- NAPERVILLE- RYAN SMITH	C	B	11/30/2025	12/08/2025	R		\$347.15
			N.CENTRALCOLLEG										

323

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5068 N.CENTRALCOLLEG	*****CONTINUED*****									
100		11/5/2025 NORTH CENTRAL COLLEGE-					25-26					\$347.15
		NAPERVILLE EXPLORING POST-SECONDARY						1.00				\$347.15
		OPTIONS										
40E002	2550 3300 00 000000		PUPIL TRANSPORTATION									\$347.15
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5068 NOV2025 FTs	0000000000	BD	NEWAP	NOV2025 FTs WEST TO MUSEUM	B		11/30/2025	12/08/2025	R	\$4,211.79
						OF SCIENCE 11/13/25, MUSEUM						
						OF MEXICAN ART 11/18/25, AND						
						EAST ON 11/20/25 TO SHEDD						
						AQUARIUM-MUSEUM OF SCIENCE.						
							25-26					\$4,211.79
40E003	2550 3300 00 000000		PUPIL TRANSPORTATION									\$4,211.79
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5068 ROOSEVELT UNI	0012600188	BD	NEWAP	11/14/2025-FIELD TRIP-	C	B	11/30/2025	12/08/2025	R	\$363.98
						EDUCATIONAL- RYAN						
						SMITH-COLLEGE&CAREER						
						CENTER-ROOSEVELT						
						UNIVERSITY-CAMPUS TOUR						
							25-26					\$363.98
100	EA	11/14/2025-FIELD TRIP- EDUCATIONAL-						1.00				\$363.98
		RYAN SMITH-COLLEGE&CAREER										
		CENTER-ROOSEVELT UNIVERSITY-CAMPUS TOUR										
40E003	2550 3300 00 000000		PUPIL TRANSPORTATION									\$363.98
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5068 SHED AQUARIUM	0000000000	BD	NEWAP	11/18/25 FT FOR EAST TO	B		11/30/2025	12/08/2025	R	\$1,601.21
						SHEDD AQUARIUM FOR MARIA						
						BERAZNIAK/NATURAL SCIENCE.						
							25-26					\$1,601.21
40E002	2550 3300 00 000235											\$1,601.21
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5068 TECOCULTURECTR	0012600211	BD	NEWAP	11/06/25- FIELD TRIP- FC-	C	B	11/30/2025	12/08/2025	R	\$135.00
						SHIN-SHIN LIN- The Culture						

324

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SAM'S CL004	SAM'S CLUB DIRECT	003979	0000000000	BD	NEWAP	CANDY FOR HOMECOMING PARADE AND DAY OF THE DEAD CELEBRATION.	B		10/24/2025	12/09/2025	R	\$233.64
							25-26					\$233.64
10E001	2320 3190 00 000708					OTHER PROFESSIONAL SERVICES						\$233.64
											NUMBER OF INVOICES: 4	\$3,556.84
SANCHOMA000	SANCHEZ, OMAR	TRVLREIMB NOV2025	0000000000	BD	NEWAP	BER TWO DAY INSTRUCITONAL COACH INSTITUTE ON NOVEMBER 19-20, 2025 FOR MILEAGE AND MEALS.	B		12/05/2025	12/05/2025	R	\$104.48
							25-26					\$104.48
10E001	2210 3000 26 004932											\$104.48
											NUMBER OF INVOICES: 1	\$104.48
SBC WAST000	SBC WASTE SOLUTIONS, INC.	811739	2052600074	BD	NEWAP	NOV2025 (5041W.31ST) MTC/MAIN TRANSITION CENTER BLANKET PO	P	B	11/30/2025	12/05/2025	R	\$130.80
							25-26					\$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.	811739 ALT	2052600072	BD	NEWAP	NOV2025 (1874S.54TH)ALT BLANKET PO	P	B	11/30/2025	12/05/2025	R	\$261.60
							25-26					\$261.60
100		ALT BLANKET PO							1.00			\$261.60
20E004	2540 3210 00 000370					GARBAGE DISPOSAL						\$261.60
SBC WAST000	SBC WASTE SOLUTIONS, INC.	811739 DIST	2052600073	BD	NEWAP	NOV2025 (5801W.CERMAK) DIST BLANKET PO	P	B	11/30/2025	12/05/2025	R	\$120.00
							25-26					\$120.00
100		DIST BLANKET PO							1.00			\$120.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
SBC WAST000	SBC WASTE SOLUTIONS, INC.	811739 DIST		*****CONTINUED*****								
20E001 2540 3210 00 000370		GARBAGE DISPOSAL										\$120.00
SBC WAST000	SBC WASTE SOLUTIONS, INC.	811739 EAST	2052600069	BD	NEWAP	NOV2025 (2423S.AUSTIN) EAST	P	B	11/30/2025	12/05/2025	R	\$3,741.30
		BLANKET PO										
100	EAST BLANKET PO						25-26					\$3,741.30
20E002 2540 3210 00 000370		GARBAGE DISPOSAL						1.00				\$3,741.30
SBC WAST000	SBC WASTE SOLUTIONS, INC.	811739 FC	2052600071	BD	NEWAP	NOV2025 (1801S.55TH) FC	P	B	11/30/2025	12/05/2025	R	\$542.20
		BLANKET PO										
100	FC BLANKET PO						25-26					\$542.20
20E005 2540 3210 00 000370		DISPOSAL SERVICE						1.00				\$542.20
SBC WAST000	SBC WASTE SOLUTIONS, INC.	811739 WEST	2052600070	BD	NEWAP	NOV2025 (2400HOME) WEST	P	B	11/30/2025	12/05/2025	R	\$3,714.20
		BLANKET PO										
100	WEST BLANKET PO						25-26					\$3,714.20
20E003 2540 3210 00 000370		DISPOSAL SERVICE						1.00				\$3,714.20
NUMBER OF INVOICES: 6											\$8,510.10	
SCHOLAST006	SCHOLASTIC INC.	M7611561 7	1142600016	BD	NEWAP	INVOICE #M7611561 7 MORTON	C	B	11/04/2025	12/09/2025	R	\$109.89
		WEST MRS KYLE FITMYER NEW										
		YORK TIMES NO NEED TO ORDER										
100	NEW YORK TIME UPFRONT	NO NEED TO ORDER					25-26					\$109.89
110	SHIP& HAND							10.00				\$99.90
10E003 1100 4200 00 000210		TEXTBOOKS						1.00				\$9.99
NUMBER OF INVOICES: 1											\$109.89	
SCHOOL N000	SCHOOL NURSE SUPPLY, INC	INV1062700	2062600047	BD	NEWAP	ATHLETIC TRAINER MEDICAL	C	B	08/20/2025	12/09/2025	R	\$151.56

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
SHAW MED000	SHAW MEDIA	2287216				*****CONTINUED*****						
10E001 2310 3500 00 000702		ADVERTISING										\$2,802.80
						NUMBER OF INVOICES: 1						\$2,802.80
SHERMSHA000	SHERMAN, SHANNON	NOVEMBER01,2025	1112600148	BD	NEWAP	MUSIC THERAPY ESTIMATED COST FOR 2025-2026 SCHOOL YEAR MUSIC THERAPY CAMPUS WEST PROGRAM-ASI	P	B	11/01/2025	12/09/2025	R	\$2,400.00
100		ESTIMATED COST FOR MUSIC THERAPY-FACILITATING CROWTH WITH MUSIC CAMPUS-WEST PROGRAM-ASI					25-26					\$2,400.00
								1.00				\$2,400.00
10E001 1216 3900 00 012307		OTHER PURCHASED SERVICES				NONEM						\$2,400.00
						NUMBER OF INVOICES: 1						331 \$2,400.00
SIKICH L000	SIKICH LLP	115726	0012600257	BD	NEWAP	THIRD PROGRESS BILLING IN CONNECTION WITH THE AUDIT FOR THE YEAR ENDED JUNE 30, 2025 INV:115726	C	B	11/10/2025	12/09/2025	R	\$10,000.00
100		THIRD PROGRESS BILLING IN CONNECTION WITH THE AUDIT FOR THE YEAR ENDED JUNE 30, 2025 INV:115726					25-26					\$10,000.00
								1.00				\$10,000.00
10E001 2520 3900 00 000705		OTHER PURCHASED SERVICES				NONEM						\$10,000.00
						NUMBER OF INVOICES: 1						\$10,000.00
SMITHSOP000	SMITH, SOPHIA	TRVLREIMB NOV2025	0000000000	BD	NEWAP	BER 2025 INSTRUCTIONAL COACHES CONFERENCE ON NOVEMBER 19-20, 2025 FOR MILEAGE AND MEALS.	B		12/05/2025	12/05/2025	R	\$140.28
							25-26					\$140.28

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SMITHSOP000	SMITH, SOPHIA	TRVLREIMB NOV2025	*****CONTINUED*****									\$140.28
10E001 2210 3000 26 004932												
NUMBER OF INVOICES: 1												\$140.28
SNAP-ON 000	SNAP-ON INDUSTRIAL	ARV/66452093	0000000000	BD	NEWAP	P.O.#5122600003	B		11/20/2025	12/09/2025	R	\$31.55
10E001 1400 4000 25 003220							25-26					\$31.55
NUMBER OF INVOICES: 1												\$31.55
SOARING 000	SOARING EAGLE ACADEMY	23971	1112600030	BD	NEWAP	AUG2025 TO OCT2025 RATE CHANGE ESTIMATED TUITION COST FOR THREE STUDENTS	P	B	11/10/2025	12/08/2025	R	\$2,998.32
100		ESTIMATED TUITION COST FOR THREE STUDENTS.					25-26					\$2,998.32
10E001 1912 6700 00 012000		TUITION						1.00				\$2,998.32
NUMBER OF INVOICES: 1												\$2,998.32
SOARING 000	SOARING EAGLE ACADEMY	24024	1112600030	BD	NEWAP	NOV2025 ESTIMATED TUITION COST FOR THREE STUDENTS	P	B	11/30/2025	12/08/2025	R	\$26,599.05
100		ESTIMATED TUITION COST FOR THREE STUDENTS.					25-26					\$26,599.05
10E001 1912 6700 00 012000		TUITION						1.00				\$26,599.05
NUMBER OF INVOICES: 2												\$29,597.37
SOSA REB000	SOSA, REBECCA	EXPREIMB 12/8/25	0000000000	BD	NEWAP	TYPING.COM 2YR /20SEATS SUBSCRIPTION FOR C TARASZKA, S. OHARA	B		12/08/2025	12/09/2025	R	\$345.24
10E001 1200 3000 26 004620							25-26					\$345.24

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	
NUMBER OF INVOICES: 1												\$345.24	
SOUTHEAS000	SOUTHEAST LOCK SUPPLY LLC	7523	0012600020	BD	NEWAP	MASTERLOCK LOCKS -- MODEL 1525STK ---FOR FC CAMPUS	C	B	06/12/2025	12/09/2025	R	\$3,475.00	
100	1525STK	Masterlock model number 1525STK - High Security Combination Lock. ** Stock Locks Includes 1 combination control chart & 1 key in each box of 50 ** V647					25-26		500.00			\$3,475.00	
110	SHIPPING	***THERE IS A LOADING DOCK AT THE LOCATION***							1.00			\$0.00	
120	CONTROL CHART	INSTRUCTIONS: Once received LORI will scan a copy of each control chart and email it to: **deanna@southeastlocksupply.com** to register these locks to your Morton FC							1.00			\$0.00	
10E002	2571 4850 00 000785					GENERAL SUPPLY RESALE						\$3,475.00	
NUMBER OF INVOICES: 1												\$3,475.00	
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-019506	1112600036	BD	NEWAP	NOV2025 ESTIMATED TRANSPORTATION COST	P	B	11/25/2025	12/08/2025	R	\$4,599.60	
100		ESTIMATED TRANSPORTATION COST FOR FOUR STUDENTS ATTENDING MENTA HILLSIDE ACADEMY FOR THE 2025-2026N SCHOOL YEAR. REGULAR AND SUMMER DAYS.					25-26		1.00			\$4,599.60	
40E001	2550 3300 00 013660					PUPIL TRANSPORTATION						\$4,599.60	
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-019507	1112600036	BD	NEWAP	NOV2025 ESTIMATED TRANSPORTATION COST	P	B	11/25/2025	12/08/2025	R	\$1,149.90	
100		ESTIMATED TRANSPORTATION COST FOR FOUR					25-26		1.00			\$1,149.90	

333

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-019507				*****CONTINUED*****						
		STUDENTS ATTENDING MENTA HILLSIDE				ACADEMY FOR THE 2025-2026N SCHOOL YEAR.						
		REGULAR AND SUMMER DAYS.										
40E001	2550 3300 00 013660					PUPIL TRANSPORTATION						\$1,149.90
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-019528	1112600109	BD		NEWAP NOV2025 2025-2026 ESTIMATED	P	B	11/25/2025	12/08/2025	R	\$1,109.10
						TRANSPORTATION COST						
							25-26					\$1,109.10
100		ESTIMATED TRANSPORTATION COST FOR ONE				STUDENT ATTENDING MENTA OAK PARK			1.00			\$1,109.10
		ACADEMY FOR THE 2025-2026 SCHOOL YEAR.				REGULAR AND SUMMER DAYS.						
40E001	2550 3300 00 013660					PUPIL TRANSPORTATION						\$1,109.10
NUMBER OF INVOICES: 3												334
												\$6,858.60
STAGG HI000	STAGG HIGH SCHOOL	E FEE-DANCE-12/20	2062600161	BD		NEWAP ENTRY FEE COMPETITIVE DANCE	C	B	12/09/2025	12/09/2025	R	\$100.00
						- ADDITIONAL ROUTINE CHARGE						
						- 12/20/25						
							25-26					\$100.00
100		ENTRY FEE COMPETITIVE DANCE -				ADDITIONAL ROUTINE CHARGE - 12/20/25			1.00			\$100.00
10E001	1510 3130 00 000515					OFFICIALS						\$100.00
NUMBER OF INVOICES: 1												\$100.00
STAPLES,000	STAPLES, INC.	6047231754	0012600207	BD		NEWAP EAST, FC & WEST - COPY	C	B	11/02/2025	12/09/2025	R	\$25,611.60
						PAPER FOR 2025/2026 SCHOOL						
						YEAR - FOR THE DISTRICT -						
						2ND ORDER						
							25-26					\$25,611.60
100	324791	Staples 8.5" x 11" Copy Paper, 20 lbs.,				92 Brightness, White, 500 Sheets/Ream,			1.00			\$25,611.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT			
REF	CATALOG	DESCRIPTION				LQ	QTY		LINE AMOUNT			
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT			
STAPLES,000	STAPLES, INC.	6047231754				*****CONTINUED*****						
		5000 Sheet/Carton, 40 Carton/Pallet.				Full Truckload SKU						
		***** TRUCK				LOAD COPY PAPER DELIVERY						

		10E002 2571 4820 00 000785				XEROGRAPHIC PAPER RESALE						\$8,534.40
		10E003 2571 4820 00 000785				XEROGRAPHIC PAPER RESALE						\$8,534.40
		10E005 2571 4820 00 000785				XEROGRAPHIC PAPER RESALE						\$8,542.80
STAPLES,000	STAPLES, INC.	6048082957	2132600035	BD	NEWAP	EAST Purchase of supplies for Knowledge Center programming and services offered. Please contact vtherriault@jasmorton.org with questions. Thank you!	P	B	11/15/2025	12/09/2025	R	\$249.23
												335
		190	P.O.#2132600035				25-26					\$249.23
		10E002 2222 4000 00 000760				SUPPLIES		1.00				\$199.38
		10E002 2223 4000 00 000762				SUPPLIES						\$49.85
STAPLES,000	STAPLES, INC.	6048082958	2132600035	BD	NEWAP	EAST Purchase of supplies for Knowledge Center programming and services offered. Please contact vtherriault@jasmorton.org with questions. Thank you!	P	B	11/15/2025	12/09/2025	R	\$11.16
		100	24616758			Pick Me Up Provisions Mini Gluten Free Salted Caramel Dark Chocolate Nut Bar, 0.7 oz., 20/Box (PM62795)	25-26					\$11.16
		10E002 2222 4000 00 000760				SUPPLIES		1.00				\$8.93
		10E002 2223 4000 00 000762				SUPPLIES						\$2.23

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
STAPLES,000	STAPLES, INC.	6048314408	0012600260	BD	NEWAP	COLORED PAPER FOR FC BOOKSTORE	C	B	11/19/2025	12/09/2025	R	\$232.77
												\$232.77
100	2259457	Staples Pastel 30% Recycled Color Copy Paper, 20 Lbs., 8.5" x 11", Goldenrod, 5000/Carton (14788-AA)							1.00			\$80.57
110	841528	Hammermill Colors Multipurpose Paper, 20 lbs., 8.5" x 11", Green, 500 Sheets/Ream (103366)							20.00			\$152.20
10E005	2571 4820 00 000785	XEROGRAPHIC PAPER RESALE										\$232.77
STAPLES,000	STAPLES, INC.	6048314409	0012600259	BD	NEWAP	COLORED PAPER FOR WEST BOOKSTORE	C	B	11/19/2025	12/10/2025	R	\$474.48
												\$474.48
100	2259457	Staples Pastel 30% Recycled Color Copy Paper, 20 Lbs., 8.5" x 11", Goldenrod, 5000/Carton (14788-AA)							4.00			\$322.28
110	841528	Hammermill Colors Multipurpose Paper, 20 lbs., 8.5" x 11", Green, 500 Sheets/Ream (103366)							20.00			\$152.20
10E003	2571 4820 00 000785	XEROGRAPHIC PAPER RESALE										\$474.48
STAPLES,000	STAPLES, INC.	6048398266	0012600260	BD	NEWAP	COLORED PAPER FOR FC BOOKSTORE	C	B	11/20/2025	12/09/2025	R	\$80.57
												\$80.57
100	2259457	Staples Pastel 30% Recycled Color Copy Paper, 20 Lbs., 8.5" x 11", Goldenrod, 5000/Carton (14788-AA)							1.00			\$80.57
10E005	2571 4820 00 000785	XEROGRAPHIC PAPER RESALE										\$80.57
STAPLES,000	STAPLES, INC.	6048585572	2132600035	BD	NEWAP	EAST Purchase of supplies for Knowledge Center programming and services offered. Please contact	P	B	11/22/2025	12/09/2025	R	\$86.80

336

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
STARSHIP000	STARSHIP	003333				*****CONTINUED*****						
100		INVOICE 003333 - MTC HOLIDAY LUNCH ON					1.00					\$60.75
		12/17/2025 HALF PAN ITALIAN SAUSAGE IN										
		SAUTEED ONIONS AND SWEET PEPPERS										
110		HALF PAN HOMEMADE ITALIAN BEEF					1.00					\$63.75
120		FRENCH BREAD					3.00					\$23.25
130		FULL PAN CHICKEN MARSALA					1.00					\$109.00
140		FULL PAN DELICIOUS FRIED CHICKEN					1.00					\$135.00
150		HALF PAN ROSEMARY POTATOES					1.00					\$27.00
160		HALF PAN PARMESAN ENCRUSTED GREEN BEANS					1.00					\$27.00
170		BAKED MACARONI AND CHEESE					1.00					\$43.50
180		HALF PAN TOSSED GARDEN SALAD					1.00					\$41.00
190		CHAFING RACK, WATER PANS AND STERNO'S					2.00					\$30.00
200		DELIVERY FEE \$17.00 AND SET UP FEE					1.00					\$27.00
		\$10.00										
10E001	2310 6900 00 000702					MISC OBJECTS						\$587.25
											338	
											\$2,635.50	
											NUMBER OF INVOICES: 2	
STEPHENS000	STEPHENSON MUSIC INC	111125a	1122600031	BD	NEWAP	INVOICE# 111125A/ GUEST	C	B	11/12/2025	12/10/2025	R	\$1,075.00
						COMPOSER JIM STEPHENSON/ WILL VISIT WEST WITH THE MUSIC CLASSES TO PREPARE THEIR CONCERT ON 2/13/2026.						
100		SCORE AND PARTS/ GAVOTTE GOES UP, BRAVE					25-26					\$1,075.00
		HEART, BLUE NIGHT, MUST GET DOWN, THE					1.00					\$1,035.00
		WAITING GAME, NO THING CAN DIE AS										
		OTHERS DO. ADDITIONAL SCORES - 3 EACH: MUST GET DOWN + BLUE NIGHT										
110		SHIPPING					1.00					\$40.00
120		PLEASE GIVE CHECK TO SALLY WALSH					1.00					\$0.00
10E003	1250 3000 26 004300					NONEM						\$1,075.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$1,075.00
STEPUP C000	STEPUP CONSTRUCTION LLC	3850	0000000000	BD	NEWAP	1699 S 55TH AVE, OVERHEAD DOORS	B		12/03/2025	12/09/2025	R	\$33,500.00
100							25-26					\$33,500.00
20E002	2535 5310 00 000370					BUILDING IMPROVEMENTS		1.00				\$33,500.00
STEPUP C000	STEPUP CONSTRUCTION LLC	3851	0000000000	BD	NEWAP	1699 S 55TH AVE-REAR BACK WALL AREA RENOVATIONS	B		12/03/2025	12/09/2025	R	\$4,800.00
100							25-26					\$4,800.00
20E002	2535 5310 00 000370					BUILDING IMPROVEMENTS		1.00				\$4,800.00
STEPUP C000	STEPUP CONSTRUCTION LLC	3852	0000000000	BD	NEWAP	1699 S 55TH AVE-DEMOLISH EXISTING FRONT DOOR AND DESIGNATED SECTION OF WALL.	B		12/03/2025	12/09/2025	R	\$8,800.00
100							25-26					\$8,800.00
20E002	2535 5310 00 000370					BUILDING IMPROVEMENTS		1.00				\$8,800.00
STEPUP C000	STEPUP CONSTRUCTION LLC	3853	0000000000	BD	NEWAP	3301 S. CENTRAL AVE, REPAIRS	B		12/03/2025	12/09/2025	R	\$11,000.00
100							25-26					\$11,000.00
20E002	2535 5310 00 000370					BUILDING IMPROVEMENTS		1.00				\$11,000.00
NUMBER OF INVOICES: 4												\$58,100.00
STOCHMAR000	STOCH, MARK	EXPENSE*REIM	5132600092	BD	NEWAP	REIMBURSEMENT FOR ENGINEERING SUPPLIES FOR MACHINES	C	B	12/09/2025	12/09/2025	R	\$167.33
100		PRINTED SOLID REIMBURSEMENT					25-26					\$167.33
110		REIMBURSEMENT FOR ROBOT SHOP						1.00				\$55.99
								1.00				\$111.34

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
STOCHMAR000	STOCH, MARK	EXPENSE*REIM	*****CONTINUED*****									
10E003 1445 4000 00 000409		SUPPLIES										\$167.33
STOCHMAR000	STOCH, MARK	EXPREIMB 11/23/25	5132600103	BD	NEWAP	11/23/25 REIMBURSEMENT FOR PRUSA ITEMS OVERSEAS FOR ENGINEERING CONSUMABLE SUPPLIES	C	B	11/23/2025	12/10/2025	R	\$796.33
100		PRUSA REIMBURSEMENT FOR ENGINEERING ITEMS FOR CLASS - OVERSEAS COMPANY DOES NOT ACCEPT PO'S					25-26					\$796.33
10E003 1445 4000 00 000409		SUPPLIES										\$796.33
											NUMBER OF INVOICES: 2	\$963.66
											340	
STREAMW0003	STREAMWOOD HIGH SCHOOL	E FEE G BOWL 12/13	2062600126	BD	NEWAP	GIRLS ENTRY FEE STREAMWOOD HIGH SCHOOL BOWLING GIRLS V - RAY MAXWELL INVITE 12/13/2025	C	B	12/10/2025	12/10/2025	R	\$300.00
100		GIRLS ENTRY FEE STREAMWOOD HIGH SCHOOL BOWLING GIRLS V - RAY MAXWELL INVITE 12/13/2025					25-26					\$300.00
10E001 1510 3130 00 000515		OFFICIALS										\$300.00
											NUMBER OF INVOICES: 1	\$300.00
SUMMIT F001	SUMMIT FINANCIAL RESOURCES,LP	S284829 FC CAFE	0000000000	BD	NEWAP	FC CAFE NOV2025 INV#S284829 FOR SHIPPING.	B		11/10/2025	12/08/2025	R	\$191.62
10E005 2560 3930 00 084780		STORAGE & HANDLING					25-26					\$191.62
											NUMBER OF INVOICES: 1	\$191.62
SUN LIFE000	SUN LIFE ASSURANCE CO. OF CANADA	920407-0002-dec	1022600029	BD	NEWAP	920407-0002 12/1/25-12/31/25	C	B	12/01/2025	12/09/2025	R	\$5,122.72

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SUN LIFE000	SUN LIFE ASSURANCE CO. OF CANADA	920407-0002-dec 2025	*****CONTINUED*****									
		2025				SunLife December no charges for sups. and admins. all other EE's \$5,122.72						
							25-26					\$5,122.72
100	920407-0002	12/1/25-12/31/25	SunLife December no charges for sups. and admins. all other EE's \$5,122.72					1.00				\$5,122.72
10E001	2310 3830 00 000702		OTHER INS-EE DISABILITY									\$5,122.72
NUMBER OF INVOICES: 1												\$5,122.72
SWARTTOD000	SWARTZ, TODD	BOBCAT TIRES	0000000000	BD	NEWAP	FOUR BOBCAT 12X16.5 12 PLY HD TIRES FOR WEST	B		12/09/2025	12/09/2025	R	\$900.00
							25-26					\$900.00
100								1.00				\$900.00
20E003	2535 5310 00 000370		BUILDING IMPROVEMENTS									\$900.00
NUMBER OF INVOICES: 1												\$900.00
TAPCO-TR000	TAPCO-TRAFFIC AND PARKING CONTROL	subinv001233	3002600075	BD	NEWAP	BlinkLink Annual Renewal Subscription 2025-2026 INVOICE #SUBINV001233	C	B	12/09/2025	12/09/2025	R	\$590.00
							25-26					\$590.00
100		1-year essential BlinkLink Subscription Renewal for School Zone Systems Quantity = 2 systems x 1 year	INVOICE #SUBINV001233					2.00				\$590.00
10E003	1100 3900 00 000000		OTHER PURCHASED SERVICES									\$590.00
NUMBER OF INVOICES: 1												\$590.00
TEACHER 001	TEACHER SYNERGY, LLC	#T563118	1112600121	BD	NEWAP	SUBSCRIPTION TPT SCHOOL EXPRESS	C	B	11/03/2025	12/08/2025	R	\$3,000.00

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
TEACHER 001	TEACHER SYNERGY, LLC	#T563118				*****CONTINUED*****						
100		SERVICE: TPT SCHOOL EXPRESS FUNDS					25-26					\$3,000.00
		QUOTE: Q01041						1.00				\$3,000.00
10E001	1200 3000 26 004620											\$3,000.00
NUMBER OF INVOICES: 1												\$3,000.00
THE COLL000	THE COLLEGE BOARD	CV-967-0025-0025	1122600036	BD	NEWAP	INVOICES/CV-9693-0044-0052 KYLE FITZMYER/ # CV-9667-0025-0025/ ANTONELLA PALAZZOLO/ CAPSTONE VIRTUAL TRAINING 2025 ON 7/28/2025 @ 8AM - 7/31/25 4:30 PM.	C	B	04/21/2025	12/09/2025	R	\$1,075.00
110		INVOICE CV-9667-0025-0025/ ANTONELLA PALAZZOLO					25-26					\$1,075.00
								1.00				\$1,075.00
10E001	2210 3000 26 004932											\$1,075.00
THE COLL000	THE COLLEGE BOARD	cv-9693-0044-0052	1122600036	BD	NEWAP	INVOICES/CV-9693-0044-0052 KYLE FITZMYER/ # CV-9667-0025-0025/ ANTONELLA PALAZZOLO/ CAPSTONE VIRTUAL TRAINING 2025 ON 7/28/2025 @ 8AM - 7/31/25 4:30 PM.	C	B	04/21/2025	12/09/2025	R	\$1,075.00
100		INVOICES/CV-9693-0044-0052 KYLE FITZMYER					25-26					\$1,075.00
								1.00				\$1,075.00
10E001	2210 3000 26 004932											\$1,075.00
NUMBER OF INVOICES: 2												\$2,150.00
THE COMM000	THE COMMON MARKET GREAT LAKES INC	614564 FC CAFE	0000000000	BD	NEWAP	FC CAFE NOV2025 INV# 614564 FOR MEATS.	B		11/14/2025	12/08/2025	R	\$645.40

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								
THE COMM000	THE COMMON MARKET GREAT LAKES INC	614564 FC CAFE			*****CONTINUED*****							
							25-26					\$645.40
	10E005 2560 4510 00 084780				MEAT							\$645.40
THE COMM000	THE COMMON MARKET GREAT LAKES INC	EASTCAFE NOV2025	0000000000	BD	NEWAP	EASTCAFE NOV2025 INV#s 614985, 614559, 615376	B		12/08/2025	12/08/2025	R	\$1,779.30
							25-26					\$1,779.30
	10E002 2560 4000 00 084780				OTHER SUPPLIES							\$21.00
	10E002 2560 4510 00 084780				MEAT							\$1,382.80
	10E002 2560 4520 00 084780				PRODUCE							\$217.72
	10E002 2560 4540 00 084780				OTHER GROCERY							\$157.78
THE COMM000	THE COMMON MARKET GREAT LAKES INC	WEST CAFE NOV2025	0000000000	BD	NEWAP	WEST CAFE NOV2025 INV#s 614561, 614563	B		12/08/2025	12/08/2025	R	\$3,099.20
							25-26					\$3,099.20
	10E003 2560 4510 00 084780				MEAT							\$3,099.20
NUMBER OF INVOICES: 3												\$5,523.90
THE CONT000	THE CONTINENTAL PRESS INC	697466	1172600028	BD	NEWAP	DISTRICT/ANNOTATED TEACHER'S EDITION/MELODY BECKER/ FINISH LINE FOR ELLS 2.0	C	B	09/23/2025	12/09/2025	R	\$1,202.88
							25-26					\$1,202.88
	100 0073-8	ANNOTATED TEACHER'S EDITION FINISH LINE FOR ELLS 2.0						15.00				\$1,074.00
	110 SHIPPING	SHIPPING FLAT RATE						1.00				\$128.88
	10E001 1250 4000 25 004909				NONEM							\$1,202.88
NUMBER OF INVOICES: 1												\$1,202.88
THE HOPE000	THE HOPE SCHOOL	SINV012086	1112600018	BD	NEWAP	NOV2025 ESTIMATED TUITION COST FOR ONE STUDENT	P	B	11/30/2025	12/09/2025	R	\$5,008.88
							25-26					\$5,008.88
	100	ESTIMATED TUITION COST FOR ONE STUDENT						1.00				\$5,008.88

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
THE STEP000	THE STEPPING STONES GROUP LLC	M0262777	1112600082	BD	NEWAP	10/12/25 to 10/25/25 ESTIMATED COST FOR CONTRACTED PARA/EDUCATOR	P	B	11/12/2025	12/08/2025	R	\$6,552.00
100		ESTIMATED COST FOR TWO CONTRACTED PARA/EDUCATORS EAST 1 PARA WEST 1 PARA					25-26		1.00			\$6,552.00
10E001	1200 1700 00 012000	TEACHER AIDE										\$6,552.00
											NUMBER OF INVOICES: 2	\$12,709.52
THERRVIC000	THERRIAULT, VICTORIA	EXPENSE**REIM***	2132600037	BD	NEWAP	AMAZON AND MEIJER Reimbursement for book and materials purchased for library programming. Please see attached receipts for details. Please contact vtherriault@jasmorton.org with questions. Thank you!	C	B	12/09/2025	12/09/2025	R	\$130.86
100		Please see attached receipts for details. Thank you!					25-26		1.00			\$0.00
110	AMAZON	MATCHED							1.00			\$10.55
120	MEIJER	GROCERY							1.00			\$102.50
130	AMAZON	CHRISTMAS CUPS							1.00			\$17.81
10E002	2222 4000 00 000760	SUPPLIES										\$120.40
10E002	2222 4700 00 000760	COMPUTER SOFTWARE										\$10.46
											NUMBER OF INVOICES: 1	\$130.86
THOMSON 002	THOMSON REUTERS - WEST	852756529	0012600276	BD	NEWAP	ONLINE/SOFTWARE SUBSCRIPTION CHARGES INVOICE# 852756529 OCTOBER 1, 2025- OCTOBER 31,2025	C	B	11/01/2025	12/09/2025	R	\$2,022.72
											25-26	\$2,022.72

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
THOMSON 002	THOMSON REUTERS - WEST	852756529				*****CONTINUED*****						
100		OCTOBER 1, 2025 - OCTOBER 31, 2025					1.00					\$303.48
		BATCH PERSON SEARCH 10000 ANNUAL INPUTS										
120		OCTOBER 1, 2025 - OCTOBER 31, 2025					1.00					\$1,719.24
		CLEAR Investigations Advanced, Seat										
10E001 2520 3900 00 000705		OTHER PURCHASED SERVICES										\$2,022.72
THOMSON 002	THOMSON REUTERS - WEST	852882796	0012600290	BD		NEWAP ONLINE/SOFTWARE SUBSCRIPTION	C	B	12/01/2025	12/09/2025	R	\$2,022.72
		CHARGES INVOICE# 852882796				11/1/2025-11/30/2025						
							25-26					\$2,022.72
100		NOVEMBER 1, 2025 - NOVEMBER 30, 2025					1.00					\$303.48
		BATCH PERSON SEARCH 10000 ANNUAL INPUTS										
120		NOVEMBER 1, 2025 - NOVEMBER 30, 2025					1.00					\$1,719.24
		CLEAR Investigations Advanced, Seat										
130		** DO NOT SEND PO TO VENDOR **					1.00					\$0.00
10E001 2520 3900 00 000705		OTHER PURCHASED SERVICES										\$2,022.72
NUMBER OF INVOICES: 2											\$4,045.44	
TOMSCSAN000	TOMSCHIN, SANDRA	TRVLREIMB NOV2025	0000000000	BD		NEWAP JOINT ANNUAL CONFERENCE ON	B		12/05/2025	12/05/2025	R	\$262.50
						NOVEMBER 20-23, 2025 FOR PER						
						DIEM FOR BOARD OF EDUCATION						
						MEMBER						
							25-26					\$262.50
10E001 2310 3340 00 000702		BOARD-TRAVEL										\$262.50
NUMBER OF INVOICES: 1											\$262.50	
TOP NOTC002	Top Notch Silk Screening Inc	25-62883	1012600077	BD		NEWAP INVOICE# 25-62883 DRI FIT	C	B	09/17/2025	12/09/2025	R	\$78.00
						SHORT SLEEVE MAROON						
						SHIRT//PE EAST/ NO NEED TO						
						ORDER/MATT K						
							25-26					\$78.00

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	25-62883				*****CONTINUED*****							
100	E1295	DRI FIT SHORT SLEEVE MAROON SHIRT//PE					6.00						\$78.00
		EAST/INVOICE#25-62883-NO NEED TO ORDER											
		SHIRT FOR EAST STAFF SHIRTS											
10E001	2210 3150 00 001700	HOSPITALITY - NEW TEACHER ORIE											\$78.00
NUMBER OF INVOICES: 1												\$78.00	
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W40708	2052600102	BD		NEWAP EAST BLANKET P/O	P	B	10/27/2025	12/09/2025	R	\$712.00	
							25-26					\$712.00	
100		EAST BLANKET P/O					1.00					\$712.00	
20E002	2542 3230 00 000375	REPAIR & MAINT-BLDG										\$712.00	
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W40797	2052600471	BD		NEWAP ALT/ MAINTENANCE INV# W40797	C	B	10/31/2025	12/09/2025	R	\$890.00	
							25-26					\$890.00	
100		ALT/ UPGRADED ALL THE VAV'S AND FAN					1.00					\$890.00	
		POWERED VAV'S FIRMWARE. INV# W40797										\$890.00	
20E004	2542 3230 00 000375	REPAIR & MAINT-BLDG										\$890.00	
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W40798	2052600103	BD		NEWAP WEST BLANKET P/O	P	B	10/31/2025	12/09/2025	R	\$267.00	
							25-26					\$267.00	
100		WEST BLANKET P/O					1.00					\$267.00	
20E003	2542 3230 00 000375	REPAIR & MAINT-BLDG										\$267.00	
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W40822	2052600102	BD		NEWAP EAST BLANKET P/O	P	B	11/11/2025	12/09/2025	R	\$534.00	
							25-26					\$534.00	
100		EAST BLANKET P/O					1.00					\$534.00	
20E002	2542 3230 00 000375	REPAIR & MAINT-BLDG										\$534.00	
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W40940	2052600102	BD		NEWAP EAST BLANKET P/O	P	B	11/18/2025	12/09/2025	R	\$890.00	
							25-26					\$890.00	
100		EAST BLANKET P/O					1.00					\$890.00	
20E002	2542 3230 00 000375	REPAIR & MAINT-BLDG										\$890.00	

347

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W40942	2052600102	BD	NEWAP	EAST BLANKET P/O	P	B	11/18/2025	12/09/2025	R	\$2,485.00
							25-26					\$2,485.00
100		EAST BLANKET P/O						1.00				\$2,485.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$2,485.00
NUMBER OF INVOICES: 6											\$5,778.00	
TOWN OF 002	TOWN OF CICERO - DEPT. of Weights	12/01/25 SCALES	2062600179	BD	NEWAP	TOWN OF CICERO 3 SCALES TO BE SERVICED FOR WRESTLING	C	B	12/01/2025	12/10/2025	R	\$75.00
							25-26					\$75.00
100		3 SCALES TO BE SERVICED FOR WRESTLING						3.00				\$75.00
10E001 1510 4000 00 000510		SUPPLIES										\$75.00
NUMBER OF INVOICES: 1											\$75.00	
TOWNSHIP000	TOWNSHIP H S DISTRICT #214	12032025-CASTILLO	0012600291	BD	NEWAP	TRANSPORTATION COST SHARING AGREEMENT AND INVOICE 12032025-CASTILLO 11/03/2025-11/30/2025	C	B	12/03/2025	12/09/2025	R	\$1,078.82
							25-26					\$1,078.82
100		TRANSPORTATION COST SHARING AGREEMENT AND INVOICE 12032025-CASTILLO 11/03/2025-11/30/2025						1.00				\$1,078.82
40E001 2550 3300 00 000000		PUPIL TRANSPORTATION										\$1,078.82
NUMBER OF INVOICES: 1											\$1,078.82	
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	218863950	2052600013	BD	NEWAP	FC BLANKET PO	P	B	11/08/2025	12/09/2025	R	\$690.14
							25-26					\$690.14
100		FC BLANKET PO						1.00				\$690.14
20E005 2540 3220 00 000370		PEST CONTROL										\$690.14
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	218864400	2052600169	BD	NEWAP	ALT BLANKET PO	P	B	11/08/2025	12/09/2025	R	\$199.83
							25-26					\$199.83

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	218864400				*****CONTINUED*****						
100		ALT BLANKET PO						1.00				\$199.83
20E004 2540 3220 00 000370		PEST CONTROL										\$199.83
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	218866192	2052600011	BD	NEWAP	EAST BLANKET PO	P	B	11/08/2025	12/09/2025	R	\$518.70
100		EAST BLANKET PO					25-26					\$518.70
20E002 2540 3220 00 000370		PEST CONTROL						1.00				\$518.70
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	218866199	2052600012	BD	NEWAP	WEST BLANKET PO	P	B	11/08/2025	12/09/2025	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
											NUMBER OF INVOICES: 4	\$3,555.54
TUERKELI000	TUERK COMEAU, ELIZABETH	TRVLREIMB NOV2025	0000000000	BD	NEWAP	BER TWO DAY INSTRUCTIONAL COACH INSTITUTE ON NOVEMBER 19-20, 2025 FOR MILEAGE AND MEALS.	B		12/05/2025	12/05/2025	R	\$104.48
10E001 2210 3000 26 004932							25-26					\$104.48
											NUMBER OF INVOICES: 1	\$104.48
TWIN SUP000	TWIN SUPPLIES, LTD	15673K	2052600445	BD	NEWAP	WEST INVOICE#15673K	C	B	11/03/2025	12/10/2025	R	\$5,207.30
100		DAYBRITE - 4FT LED 27 WATTS, 4000K, 4,000 LUMENS, ROUNDED LENS, SIDE MOUNTED INTERACT PRO, ADVANCED LIGHTING CONTROLS (DLC)					25-26	22.00				\$4,422.00
110		COOPER - 4FT 21W-47W LED VAPOR TIGHT; COLOR SELECTABLE; (DLC)						5.00				\$625.00
120		LABOR - 1 YEAR LABOR WARRANTY						1.00				\$1,600.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
TWIN SUP000	TWIN SUPPLIES, LTD	15673K				*****CONTINUED*****						
130		COMED PUBLIC SECTOR ENERGY EFFICIENCY PROGRAM INCENTIVE (BASED ON APPROVAL) REQUESTED - TWIN SUPPLIES WAITS 4-6 WEEKS FOR THE INCENTIVE CHECK. YOU PAY THE NET COST OF THE PROJECT. NET 10 DAYS (\$959.80)					1.00					\$-959.80
140		COMED BONUS INCENTIVE - 50% STANDARD BONUS FOR PUBLIC SECTOR PROJECTS WITH FINAL APPLICATIONS SUBMITTED BY NOVEMBER 14, 2025 (\$479.90)					1.00					\$-479.90
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$5,207.30
TWIN SUP000	TWIN SUPPLIES, LTD	15839N	2052600444	BD		NEWAP WEST INVOICE #15839N	C	B	10/02/2025	12/10/2025	R	\$250.00
110		LABOR - 1 YEAR LABOR WARRANTY					25-26					\$250.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$250.00
TWIN SUP000	TWIN SUPPLIES, LTD	15849C	2052600446	BD		NEWAP FRESHMAN CENTER INVOICE 15849C	C	B	10/01/2025	12/10/2025	R	\$5,090.00
100		UNITE-SPIRIT 200W BLUE SLP					25-26					\$5,090.00
110		LABOR - 1 YEAR LABOR WARRANTY							52.00			\$9,620.00
120		LIFT CHARGE							1.00			\$3,810.00
130		COMED PSEE REBATE							1.00			\$500.00
140		COMED 20% ZIP BONUS REBATE							1.00			\$-5,200.00
150		COMED 50% PUBLIC BONUS							1.00			\$-1,040.00
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$-2,600.00
											\$5,090.00	
NUMBER OF INVOICES: 3											\$10,547.30	
UNAM USA000	UNAM USA	46	1172600092	BD		NEWAP CONFERENCE/COURSE SPNAISH FOR EDUCATORS/THIS IS AN INVOICE#46/MELODY BECKER	C	B	10/05/2025	12/09/2025	R	\$2,400.00

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												\$5,000.00
WEST MUS000	WEST MUSIC COMPANY, INC	S12578950	1132600016	BD	NEWAP	EAST ROOM 200/ANDRES CERVANTES/DURALIN GUITAR PICKS, FINGERPICK, CLASSICAL GUITAR WITH HARD CASE	C	B	10/29/2025	12/09/2025	R	\$1,099.95
150		P.O. #1132600016					25-26					\$1,099.95
10E002	1100 4100 00 000230					SUPPLIES-SUBJECT AREA			1.00			\$75.77
10E002	1100 7000 00 000230											\$1,024.18
NUMBER OF INVOICES: 1												\$1,099.95
WILL ENT000	WILL ENTERPRISES, INC.	408441-BAL	0012600012	BD	NEWAP	FC - SCHOOL UNIFORM POLO SHIRTS AS AWARDED ON THE 2025-2026 SCHOOL UNIFORM BID	P	B	05/29/2025	12/05/2025	R	\$2,373.23
110	SCHOOL UNIFORM POLO	MAROON SHORT SLEEVE POLO -- STITCHED OUTLINE WHITE MORTON LOGO EMBROIDERED ON THE LEFT CHEST -- GILDAN 8800 -- 50/50 DRY BLEND					25-26		1.00			\$2,373.23
10E005	2571 4830 00 000785					STUDENT UNIFORMS-RESALE						\$2,373.23
WILL ENT000	WILL ENTERPRISES, INC.	417509-EAST	0012600014	BD	NEWAP	ADDL POLOS EAST-SCHOOL UNIFORM POLO SHIRTS AS AWARDED ON THE 2025-2026 SCHOOL UNIFORM BID	P	B	11/14/2025	12/05/2025	R	\$3,875.00
130	MEDIUM	MEDIUM POLO SHIRTS, MAROON W/LOGO EMBROIDERED ON THE LEFT CHEST					25-26		1.00			\$3,875.00
10E002	2571 4830 00 000785					STUDENT UNIFORMS-RESALE						\$3,875.00
WILL ENT000	WILL ENTERPRISES, INC.	417509-FC	0012600012	BD	NEWAP	ADDL POLOS FC - SCHOOL UNIFORM POLO SHIRTS AS	P	B	11/14/2025	12/05/2025	R	\$4,952.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
WILL ENT000	WILL ENTERPRISES, INC.	417509-FC		*****CONTINUED*****								
						AWARDED ON THE 2025-2026 SCHOOL UNIFORM BID						
							25-26					\$4,952.25
110	SCHOOL UNIFORM POLO	MAROON SHORT SLEEVE POLO -- STITCHED OUTLINE WHITE MORTON LOGO EMBROIDERED ON THE LEFT CHEST -- GILDAN 8800 -- 50/50 DRY BLEND						1.00				\$4,952.25
10E005	2571 4830 00 000785			STUDENT UNIFORMS-RESALE								\$4,952.25
WILL ENT000	WILL ENTERPRISES, INC.	417509-WEST	0012600013	BD	NEWAP	ADDL POLOS WEST-SCHOOL UNIFORM POLO SHIRTS AS AWARDED ON THE 2025-2026 SCHOOL UNIFORM BID	P	B	11/14/2025	12/05/2025	R	\$3,875.00
130	SMALL	SMALL POLO SHIRTS, MAROON W/LOGO EMBROIDERED ON THE LEFT CHEST					25-26					\$3,875.00
10E003	2571 4830 00 000785			STUDENT UNIFORMS-RESALE				1.00				\$3,875.00
WILL ENT000	WILL ENTERPRISES, INC.	420861	0012600013	BD	NEWAP	ADDL LARGE POLOS ORDERED - WEST-SCHOOL UNIFORM POLO SHIRTS AS AWARDED ON THE 2025-2026 SCHOOL UNIFORM BID	P	B	11/11/2025	12/05/2025	R	\$2,511.00
140	MEDIUM	MEDIUM POLO SHIRTS, MAROON W/LOGO EMBROIDERED ON THE LEFT CHEST					25-26					\$2,511.00
10E003	2571 4830 00 000785			STUDENT UNIFORMS-RESALE				1.00				\$2,511.00
WILL ENT000	WILL ENTERPRISES, INC.	421618-ADDL	0012600013	BD	NEWAP	ADDL SMALL POLOS - WEST-SCHOOL UNIFORM POLO SHIRTS AS AWARDED ON THE 2025-2026 SCHOOL UNIFORM BID	P	B	11/14/2025	12/05/2025	R	\$4,169.50
130	SMALL	SMALL POLO SHIRTS, MAROON W/LOGO					25-26					\$4,169.50
								538.00				\$4,169.50

356

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
WILL ENT000	WILL ENTERPRISES, INC.	421618-ADDL				*****CONTINUED*****						
		EMBROIDERED ON THE LEFT CHEST										
10E003	2571 4830 00 000785				STUDENT UNIFORMS-RESALE							\$4,169.50
											NUMBER OF INVOICES: 6	\$21,755.98
WURTH US000	WURTH USA INC.	98657228	5122600005	BD	NEWAP	WEST consumable supplies for Auto shop classes	P	B	10/27/2025	12/09/2025	R	\$5,735.76
							25-26					\$5,735.76
100		QUOTE# 2, CUSTMER# 00001874627, CONTACT MARK WAGNER - CONSUMABLE SUPPLIES						1.00				\$5,735.76
10E001	1400 4000 26 003220											\$5,735.76
WURTH US000	WURTH USA INC.	98657369	5122600005	BD	NEWAP	WEST consumable supplies for Auto shop classes	P	B	10/27/2025	12/09/2025	R	\$362.00
							25-26					\$362.00
100		QUOTE# 2, CUSTMER# 00001874627, CONTACT MARK WAGNER - CONSUMABLE SUPPLIES						1.00				\$362.00
10E001	1400 4000 26 003220											\$362.00
WURTH US000	WURTH USA INC.	98657450	5122600005	BD	NEWAP	WEST consumable supplies for Auto shop classes	P	B	10/27/2025	12/09/2025	R	\$267.75
							25-26					\$267.75
100		QUOTE# 2, CUSTMER# 00001874627, CONTACT MARK WAGNER - CONSUMABLE SUPPLIES						1.00				\$267.75
10E001	1400 4000 26 003220											\$267.75
WURTH US000	WURTH USA INC.	98658833	5122600005	BD	NEWAP	WEST consumable supplies for Auto shop classes	P	B	10/28/2025	12/09/2025	R	\$1,799.92
							25-26					\$1,799.92
100		QUOTE# 2, CUSTMER# 00001874627,						1.00				\$1,799.92

357

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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.	98658833				*****CONTINUED*****						
		CONTACT MARK WAGNER - CONSUMABLE SUPPLIES										
10E001	1400 4000 26 003220											\$1,799.92
WURTH US000	WURTH USA INC.	98659909	5122600005	BD	NEWAP	WEST consumable supplies for Auto shop classes	P	B	10/28/2025	12/09/2025	R	\$85.10
							25-26					\$85.10
100		QUOTE# 2, CUSTMER# 00001874627, CONTACT MARK WAGNER - CONSUMABLE SUPPLIES						1.00				\$85.10
10E001	1400 4000 26 003220											\$85.10
WURTH US000	WURTH USA INC.	98660124	5122600005	BD	NEWAP	WEST consumable supplies for Auto shop classes	P	B	10/28/2025	12/09/2025	R	\$324.04
							25-26					358 \$324.04
100		QUOTE# 2, CUSTMER# 00001874627, CONTACT MARK WAGNER - CONSUMABLE SUPPLIES						1.00				\$324.04
10E001	1400 4000 26 003220											\$324.04
WURTH US000	WURTH USA INC.	98660313	5122600005	BD	NEWAP	WEST consumable supplies for Auto shop classes	P	B	10/29/2025	12/09/2025	R	\$246.60
							25-26					\$246.60
100		QUOTE# 2, CUSTMER# 00001874627, CONTACT MARK WAGNER - CONSUMABLE SUPPLIES						1.00				\$246.60
10E001	1400 4000 26 003220											\$246.60
WURTH US000	WURTH USA INC.	98663958	5122600005	BD	NEWAP	WEST consumable supplies for Auto shop classes	P	B	10/31/2025	12/09/2025	R	\$526.49
							25-26					\$526.49
100		QUOTE# 2, CUSTMER# 00001874627, CONTACT MARK WAGNER - CONSUMABLE SUPPLIES						1.00				\$526.49

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
WURTH US000	WURTH USA INC.	98663958		*****CONTINUED*****								
		SUPPLIES										
10E001 1400 4000 26 003220												\$526.49
WURTH US000	WURTH USA INC.	98664120	5122600005	BD	NEWAP	WEST consumable supplies for Auto shop classes	P	B	10/31/2025	12/09/2025	R	\$373.00
100		QUOTE# 2, CUSTMER# 00001874627, CONTACT MARK WAGNER - CONSUMABLE SUPPLIES					25-26		1.00			\$373.00
10E001 1400 4000 26 003220												\$373.00
WURTH US000	WURTH USA INC.	98665117	5122600005	BD	NEWAP	WEST consumable supplies for Auto shop classes	P	B	10/31/2025	12/09/2025	R	\$236.79
100		QUOTE# 2, CUSTMER# 00001874627, CONTACT MARK WAGNER - CONSUMABLE SUPPLIES					25-26		1.00			\$236.79
10E001 1400 4000 26 003220												\$236.79
											NUMBER OF INVOICES: 10	\$9,957.45
ZEIGLER 000	ZEIGLER LINCOLNWOOD LLC	1FBAX2C85PKB04094	0000000000	BD	NEWAP	2023 WHITE FORD TRANSIT 15 PASSENGER VAN - SERIAL NO, 1FBAX2C85PKB04094	B		12/10/2025	12/10/2025	R	\$33,331.70
100							25-26		1.00			\$33,331.70
20E002 2542 3240 00 000375		REPAIR VEHICLES										\$33,331.70
											NUMBER OF INVOICES: 1	\$33,331.70
ZERO DB 000	Zero db Audio Corp	405	1132600078	BD	NEWAP	INVOICE# 405/ EAST/WORK ALREADY COMPLETED. SOUND DESIGN CONSULTATION, ON-SITE	C	B	11/01/2025	12/09/2025	R	\$1,041.75

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	

TOTAL NUMBER OF BATCH INVOICES: 755 \$3,127,020.76
755 COMPUTER CHECK INVOICES \$3,127,020.76

TOTAL INVOICES: 755 \$3,127,020.76

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	NEWAP	**A000 1015 0000 00 000000	\$3,127,020.76	\$3,127,020.76

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			
DECKER, 000	DECKER, INC	635486	2052600441	BD02	NEWAP	EAST W.H/ QUOTE# 635486A	C	B	12/09/2025	12/09/2025	R	\$10,673.64			
100		EAST W.H/ QUOTE FOR ATHLETIC STYLE					25-26					\$10,673.64			
110		LOCKERS-QUOTE# 635486A						1.00				\$9,572.10			
20E002 2542 4100 00 000375		SHIPPING COST						1.00				\$1,101.54			
		SUPPLY MAINT/PLANT										\$10,673.64			
											NUMBER OF INVOICES:	1	\$10,673.64		
											TOTAL NUMBER OF BATCH INVOICES:	1	\$10,673.64		
												1	1 COMPUTER CHECK INVOICES	\$10,673.64	
											TOTAL INVOICES:	1	\$10,673.64		
											BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
												NEWAP	**A000 1015 0000 00 000000	\$10,673.64	\$10,673.64

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

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



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: December 10, 2025

SUBJECT: Personnel Report

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

Coaching/Clubs/Activities for the 2025-2026 School Year		
Omar Fernandez	Spring Musical Choreographer	East
Nadia Flores	Assistant Girls Wrestling Coach	
Night School Session 2		
Maria Chemello	Night School Teacher	West
Elizabeth DeGraff	Night School Teacher	FC
Gordon Dezotell	Night School Teacher	FC
Kent Frankfother	Night School Teacher	East
Kayla Harnish	Night School Teacher	FC
Megan Kehoe	Night School Teacher	East
Sarah Llort	Night School Teacher	East
Janet Montalvo	Night School Teacher	East
Cara Noonan	Night School Teacher	East
Jeremy Robinson	Night School Lead Teacher	East
Jane Smith	Night School Lead Teacher	East
Doris Tobin	Night School Teacher	East
Angelica Valdez	Night School Teacher	East
Iomil Villanueva Gonzalez	Night School Teacher	East
David Waldron	Night School Teacher	FC
Alexandria Ziebell	Night School Teacher	East
Substitute Teachers		
Yasmine Brown	Permanent Substitute Teacher	FC

Julian Hernandez	Substitute Teacher	
Steven Morales	Permanent Substitute Teacher	FC
NON-CERTIFIED		
Food Service		
Zheida Castillo	Full Time Food Service Utility (transfer from Food Service Substitute)	West
	Replacement for: Miguel Payan (transfer)	
	Effective: 12/10/2025	
Maintenance		
Baltazar Zaldivar	Substitute Custodian	
Teaching Assistants		
Andrea Gonzalez	Teaching Assistant	West
	Replacement for: Contracted TA	
	Effective: pending background check	
LEAVES		
Manjula Singh	EL Teacher	West
	Temporary Transfer to Special Assignment – Dean of Students at East	
	Temporary Replacement for: Zachary Snyder (transfer)	
	Effective: 12/04/2025 – 05/22/2026	
RELEASES		
Employee #10117	Probationary Release	
	Effective: 12/02/2025	
RETIREMENTS		
David Bermejo	Teaching Assistant	East
	Effective: End of the 2025-2026 School Year	
Teresa Cantero	Art Teacher	East
	Effective: End of the 2029-2030 School Year	
Michael Caruso	Physical Education Teacher	East
	Effective: End of the 2029-2030 School Year	
Yvette Kirby	Physical Education Teacher	West
	Effective: End of the 2029-2030 School Year	
Denise Reiter	Special Education Teacher	West

	Effective: End of the 2029-2030 School Year	
Doris Tobin	Special Education Teacher	East
	Effective: End of the 2029-2030 School Year	
Shirley Trimborn	Special Education Teacher	East
	Effective: End of the 2029-2030 School Year	
TERMINATIONS		
Employee #9432	Effective: 12/11/2025	
RESIGNATIONS		
Gabriel Contreras	Teaching Assistant	West
	Effective: 12/19/2025	
Jennifer Chavez	10 Month Full Time Security	East
	Effective: 12/19/2025	
Christina Kale	Assistant Girls Flag Football Coach (only)	
	Effective: 11/17/2025	
Joseph Robertson	10 Month Full Time Security	East
	Effective: 12/08/2025	

J. Sterling Morton High School District 201 2025-2026 Travel Reimbursement Form



Attendee's Name:	Fernando Godinez	Home Address:	
Department:	Board of Education		
Conference/Meeting name:	Joint Annual Conference		

Board Approved Date: 6/11/2025
Must have Board Approval if travel is overnight.

Dates	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Paid by Me	Charged to School
Enter Miles (start/end location)					11/21/25	11/22/25	11/23/25		
Mileage Cost @ .70 cents/mile	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Tolls									
Parking									
Air Fare									
Baggage Fees									
Rail Fare / Subway Fare									
Car Rental									
Hotel Internet Fee									
Lodging									
Breakfast (check the box)	<input type="checkbox"/>	\$ -							
Lunch (check the box)	<input type="checkbox"/>	\$ -							
Dinner (check the box)	<input type="checkbox"/>	\$ -							
Conference fees									
Banquet Fee									
Taxi / Shuttle									
Other: Per Diem for Board of Education					\$ 37.50	\$ 75.00	\$ 37.50	\$ 150.00	
LESS ADVANCE									
Total Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 37.50	\$ 75.00	\$ 37.50	\$ 150.00	\$ 0.00

Per Diem rate for the following meals: Breakfast \$20.00 / Lunch \$22.00 / Dinner \$38.00 The Per Diem rate for meals is \$80.00.

Itemized receipts for tolls, parking, air fare, baggage fees, rail fare, subway/bus fee, car rental, hotel internet fee, lodging, conference fee, banquet fee or other will be needed to verify expenditures. Mileage reimbursement shall not exceed the cost of round-trip coach air fare.

All reimbursements must be submitted within 60 days of the travel.

I certify that the above reimbursable expenses were actually incurred by me as indicated and were incurred for travel to and from the conference specified above.

Signature: Fernando Godinez (exc) Date: 12/5/25 Approved by Director: _____ Date: _____

Account #: 10E001-2310-3340-00-000702 Asst. Supt. of Educational Programs

Updated: 07/01/2025 (LS)

**J. Sterling Morton High School District 201
2025-2026 Travel Reimbursement Form**



Attendee's Name: Sandra Tomschin Home Address: [REDACTED] Cicero IL 60804

Department: Board of Education

Conference/Meeting name: Joint Annual Conference & Pre Conference

Board Approved Date: 6/11/2025
Must have Board Approval if travel is overnight.

Dates	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Paid by Me	Charged to School
Enter Miles (start/end location)					11/21/25	11/22/25	11/23/25		
Mileage Cost @ .70 cents/mile	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Tolls								\$ -	
Parking								\$ -	
Air Fare								\$ -	
Baggage Fees								\$ -	
Rail Fare / Subway Fare								\$ -	
Car Rental								\$ -	
Hotel Internet Fee								\$ -	
Lodging								\$ -	
Breakfast (check the box)	<input type="checkbox"/>	\$ -							
Lunch (check the box)	<input type="checkbox"/>	\$ -							
Dinner (check the box)	<input type="checkbox"/>	\$ -							
Conference fees								\$ -	
Banquet Fee								\$ -	
Taxi / Shuttle								\$ -	
Other: Per Diem for Board of Education				75.00	75.00	75.00	37.50	150.00	
LESS ADVANCE									
Total Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 37.50	\$ 75.00	\$ 37.50	\$ 150.00	\$ 0.00

Per Diem rate for the following meals: Breakfast \$20.00 / Lunch \$22.00 / Dinner \$38.00 The Per Diem rate for meals is \$80.00.

Itemized receipts for tolls, parking, air fare, baggage fees, rail fare, subway/bus fee, car rental, hotel internet fee, lodging, conference fee, banquet fee or other will be needed to verify expenditures. Mileage reimbursement shall not exceed the cost of round-trip coach air fare.

All reimbursements must be submitted within 60 days of the travel.

I certify that the above reimbursable expenses were actually incurred by me as indicated and were incurred for travel to and from the conference specified above.

Signature: Sandra Tomschin (exc) Date: 12/5/25 Approved by Director: [Signature] Date: _____

Account #: 10E001-2310-3340-00-000702 Asst. Supt. of Educational Programs

Updated: 07/01/2025 (LS)



J. Sterling Morton High School District 201 2025-2026 Travel Reimbursement Form

Attendee's Name: Michael Kuzniewski	Home Address:
Department: Superintendent	
Conference/Meeting name: Joint Annual Conference	
Board Approved Date: 6/11/2025	
Must have Board Approval if travel is overnight.	

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Paid by Me	Charged to School
Dates				11/20/25	11/21/25	11/22/25	11/23/25		
Enter Miles (start/end location)									
Mileage Cost @ .70 cents/mile	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tolls									
Parking									
Air Fare									
Baggage Fees									
Rail Fare / Subway Fare									
Car Rental									
Hotel Internet Fee									
Lodging									
Breakfast (check the box)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	\$ 60.00	
Lunch (check the box)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 22.00	
Dinner (check the box)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ -					
Conference fees								\$ -	
Banquet Fee								\$ -	
Taxi / Shuttle					\$ 10.75	\$ 12.67		\$ 23.42	
Other:								\$ -	
LESS ADVANCE									
Total Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 52.75	\$ 32.67	\$ 20.00	\$ 105.42	\$ 0.00

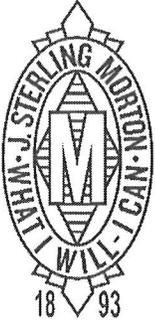
Per Diem rate for the following meals: Breakfast \$20.00 / Lunch \$22.00 / Dinner \$38.00 **The Per Diem rate for meals is \$80.00.**

Itemized receipts for tolls, parking, air fare, baggage fees, rail fare, subway/bus fee, car rental, hotel internet fee, lodging, conference fee, banquet fee or other will be needed to verify expenditures. Mileage reimbursement shall not exceed the cost of round-trip coach air fare.

All reimbursements must be submitted within 60 days of the travel.

I certify that the above reimbursable expenses were actually incurred by me as indicated and were incurred for travel to and from the conference specified above.

Signature:	Date: _____
Approved by Director:	Date: _____
Account #: 10E001-2321-3320-00-000704	
Updated: 07/01/2025 (LS)	



J. Sterling Morton High School District 201

BUSINESS OFFICE

5801 West Cermak Road, Cicero, Illinois 60804

(708) 780-2116

December 10th, 2025

TO: Dr. Michael Kuzniewski

FR: Nicholas Valderas

RE: Facility Usage Requests for December 2025

GROUP	FACILITY REQUEST	DATES
Morton East Class '76 Gail Kraska	Morton East Tour	Sept 12th, 2026 9am-10am
Baila Conmigo/ Dance With Me Margo Ruark	West Auditorium	June 10 th & 11 th 2026 4pm-6pm June 14 th 1pm-3:30pm
Berwyn South School District 100 Mary Havis	West Auditorium	May 28 th 2026 4pm-8pm
Pink Divas & Gents NFP Breast Cancer Organization Janel Moreland	West Parking Lot	June 27 th , 2026 6:30am-1pm

Illinois State Police Elizabeth Clausing	West Classrooms West Auxilary Gym West Fieldhouse West Parking Lot	Jan 24 th 2026 6am-6pm
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(50TH)

DESCRIPTION OF EVENT/ACTIVITY:

MORTON EAST CLASS OF '67 50TH REUNION TOUR AND MEET AND GREET WITH MORTY, MUSTANG

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

ADULTS _____ CHILDREN _____ WE CAN PROVIDE # 2 DAYS PRIOR

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

NO ADMISSION CHARGE

DATE(S) OF EVENT:

SEPT 12 2026 - SEPT 12 2026

FROM (Month/Day/Year) TO (Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) _____ START _____

BREAKDOWN (If Needed) _____ END _____

WE WOULD NEED MORNING TOUR 9 AM ON THAT DAY LET US KNOW AVAILABILITY OF TIMES. (OR LATER)

ADDITIONAL NEEDS (Equipment or Special Requests):

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

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

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

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

*Specify Exact Location of Requested Use _____

ADDITIONAL RULES & REGULATION CONCERNING USE

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

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.

Yael Kraska GAIL KRASKA 10/24/25
 SIGNATURE & PRINTED NAME DATE

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

BUSINESS OFFICE			RECEIVED/APPROVED		

FACILITY RENTAL AGREEMENT

J. STERLING MORTON HIGH SCHOOL DISTRICT 201

General Policies

- 1. At the Superintendent's discretion, DISTRICT may grant individuals or entities, including but not limited to community and/or student organizations, short-term rental access to school facilities, provided such organizations agree to the terms listed in the Conditions for Rental section of this document.
- 2. During the school term, the District's facilities and property are ONLY available for usage outside of school hours (8:00 a.m. and 3:30 p.m) and up to 9:00 pm by outside groups UNLESS prior approval is granted by the Superintendent or designee.
- 3. No rentals shall be allowed on district holidays or during summer hours unless permitted by the Superintendent or designee.

Conditions for Rental

Permission to rent facilities is subject to approval by the Superintendent or designee upon submission of all required materials to the District 201 Business Office. Permission for rental will not be granted unless the renter agrees to abide by the provisions contained in the Facility Usage Application, Rules and Procedures. In addition, the following rules must be followed by the individual or entity whose Application is approved for usage:

- 1. Abide by all Federal, State, County and local laws including all rules and regulations of DISTRICT.
- 2. All advertisements and information must note the name of the organization and telephone number of a contact person AND should neither imply the endorsement of DISTRICT

Organization Name: Baila Conmigo Dance With Me

Address: 6829 Stanley Ave, Berwyn, IL 60402

Contact Name: Margo Ruark, Owner

Phone: 773-339-4696 (cell) **E-mail:** info@dancewithme.fun

Organization Class: Youth Recreation

Tax-EIN#: 88-1266992

Event Description: 2026 Spring Dance Recital

Athletic Facility being used?: No

Campus: Morton West **Facility:** Morton West Auditorium

Event Date: two shows Sunday June 14, 2026, each an hour long with time in between to clear out one audience and prepare for the next.

Multiple Dates: two separate dress rehearsal dates weeknights prior to the recital Wednesday, June 10, 2026 and Thursday June 11, 2026

Event Time: Recital on June 14: 1 p.m. and 3:30 show times

Dress rehearsal times both dates: 4-6 p.m

Setup Time for dress rehearsals: 1 hr **Breakdown Time:** 30 min

Setup Time for show time: 1.5 hours **Breakdown Time:** 30 min

Open to the public?: performances yes. Dress rehearsal no

Attendance: in 2025, we had 950 people attend (includes both shows) plus 170 dancers and 10 studio faculty and staff. Dress rehearsal attendance approx. 85 children per show with one parent plus faculty and staff;

Kitchen needed?: no

Type of food being served: during dress rehearsal we had a catered parent appreciation "lounge" area with coffee and pre-package baked goods in the auditorium lobby. We would like to offer this again

Tables needed?: Yes. How many? 6 **Chairs Needed?** Yes **How Many:** 12

Purchasable tickets on site: no **Payment Type:** all pre-sale

Is food purchasable: probably bottled water only **Payment Type:** cashless

Sales during event: purchased on pre-order basis and simply distributed at the shows

Payment Type: pre-order or cashless

IT/AV setup needed: yes - stage lighting and sound, microphone; we also require a WiFi hotspot to run our check-in system.

Additional Notes/Needs: We have held our recital at Chodl Auditorium for the past three years in mid-May. To avoid recurring scheduling conflicts with school, family, and religious events, we are seeking a June date for our 2026 recital. However, we understand that Chodl may not be available in June due to staffing limitations. Our event typically requires 6–8 crew members plus a theater director, as well as security. In previous years, this has included 6 school security officers (lobby, backstage, and student balcony) and 2 police officers operating metal detectors at the entrance. We are also supported by a parent who serves as a trained stage manager, and we hope she will be available again in 2026.

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

TYPE OF ORGANIZATION REQUESTING FACILITY USE: Tax EIN #84-3897764
 Class I Class II Class III Class IV (Select one)

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

Pink Divas & Gents NFP, Breast Cancer Organization – 402 50th Ave., Bellwood, IL. 60104

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

Janel Moreland, pinkdivasandgents@gmail.com, (708) 296-9274

DESCRIPTION OF EVENT/ACTIVITY:

9th Annual Breast Cancer Walk Run

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

ADULTS Approx. 250

CHILDREN Approx. 30

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

There is a registration fee of \$30, which includes a t-shirt that is worn at the event, drawstring back and light store-bought refreshments. Pink Divas & Gents 501c3, NFP Org. will receive any remaining proceeds to be used towards breast cancer.

DATE(S) OF EVENT:

FROM 6/27/2026 TO 6/27/2026

TIME(S) OF EVENT:

SET UP: (If Needed) 6:30am

START: 8:30am

BREAKDOWN: (If Needed) 12pm

END: 1pm

ADDITIONAL NEEDS (Equipment or Special Requests):

Access to indoor track incase of rain, access to restrooms, and use of tables and chairs, please.

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

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

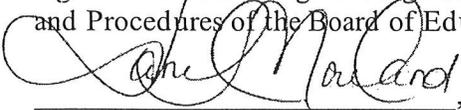
Classroom *	Staff Cafeteria	Senior Cafeteria	Main Cafeteria
Library	Auditorium	Little Theater	Stadium
Field House	Main Gym	Other Gym *	Locker Room
Conference Room *	Pool	Pool Locker Room	Playing Field *
Cardio Room	Parking Lot X	Other	

***Specify Exact Location of Requested Use: Set up on outdoor grass area, walk on blacktop driving area and walk around the school & prairie path and parking lot for parking.**

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.


 _____, Janel Moreland
 SIGNATURE & PRINTED NAME

11/25/2025
 DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

TYPE OF ORGANIZATION REQUESTING FACILITY USE: Tax EIN # 36-600432

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

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

Berwyn South School District 100 – 3401 S. Gunderson Avenue, Berwyn IL 60402

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

Mary Havis – mhavis@bsd100.org – 708-303-4033

DESCRIPTION OF EVENT/ACTIVITY:

Promotion ceremonies for Heritage Middle School and Freedom Middle School

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

ADULTS: 750 Staff & Families

CHILDREN: 175 promotion students

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

No

DATE(S) OF EVENT: *Thursday, May 28, 2026*

FROM _____ (Month/Day/Year) TO _____ (Month/Day/Year)

TIME(S) OF EVENT:

HMS ceremony at 5 p.m. and FMS ceremony at 7 p.m.

SET UP (If Needed): *Chairs on stage and Band equipment START: 4 p.m.*

BREAKDOWN (If Needed): *Band equipment picked up the next morning. END: 8 p.m.*

ADDITIONAL NEEDS (Equipment or Special Requests):

Our ceremonies were held there last year, so it would be the same process.

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: *Morton West Auditorium*

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.

Mary Havis

Mary Havis
SIGNATURE & PRINTED NAME

11.25.25
DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED
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FACILITY RENTAL AGREEMENT

J. STERLING MORTON HIGH SCHOOL DISTRICT 201

General Policies

1. At the Superintendent's discretion, DISTRICT may grant individuals or entities, including but not limited to community and/or student organizations, short-term rental access to school facilities, provided such organizations agree to the terms listed in the Conditions for Rental section of this document.
2. During the school term, the District's facilities and property are ONLY available for usage outside of school hours (8:00 a.m. and 3:30 p.m) and up to 9:00 pm by outside groups UNLESS prior approval is granted by the Superintendent or designee.
3. No rentals shall be allowed on district holidays or during summer hours unless permitted by the Superintendent or designee.

Conditions for Rental

Permission to rent facilities is subject to approval by the Superintendent or designee upon submission of all required materials to the District 201 Business Office. Permission for rental will not be granted unless the renter agrees to abide by the provisions contained in the Facility Usage Application, Rules and Procedures. In addition, the following rules must be followed by the individual or entity whose Application is approved for usage:

1. Abide by all Federal, State, County and local laws including all rules and regulations of DISTRICT.
2. All advertisements and information must note the name of the organization and telephone number of a contact person AND should neither imply the endorsement of DISTRICT nor have DISTRICT phone numbers listed. Advertisements must not be made or distributed prior to the approval of a requested usage AND execution of a rental agreement. DISTRICT will review and approve all advertisements for any event prior to its distribution if so requested from the individual or entity approved for usage.
3. Maintain a tobacco-free, alcohol-free and drug-free environment.
4. Permit DISTRICT employees, at the discretion of the Superintendent or designee, to attend or monitor the group meeting or activities.
5. Submit Facility Rental Time Cards so that the District may assess any additional fees. Renters must sign in upon arrival and sign out immediately before departure. Failure to

11/24/2025

Please complete the form a minimum of three days before the requested date
The facility request form may be denied if completed incorrectly or too close to the date requested
Please provide specific details about your event.

Person in Charge: Illinois State Police
Faculty members must present at the event

Name of Club or Organization:

Probable # of Attendees: 190

Open Gate (required if 500+ open to the public)

Will Security be needed: Yes No

Check "yes" if event is after-hours

Event Name: ISP testing + agility

door 13 (entrance to event)

Event Type (check one)

- Club Meeting Performance Workshop Fundraiser
Guest Speaker School Day Event Other: outside partner

Time Facility is needed: From: 6am To: 6pm

Time of Event: From: To:

custodians (14 hrs shift)
security (13 hr shift)

Which door # will they use to enter and exit 13

Date(s) requested: January 24, 2026 6am-6pm

Use the area below for more than 1 date and/or explanation of dates needed

Please check the area(s) needed:

- Auditorium M100 Student Caf  Staff Caf  Classroom(s) 9103, 9105, 9107, 9109, 9110 + g hallways
F/A Caf  F100 F/A Great Room Mustang Room E-Hall
F/A S232 Activity (Blue Room) A134A Conf. Rm Little Theater Student Activity Center (Located in the Main caf )
Other PE Foyer, Auxiliary Gym Fieldhouse and PE bathrooms - parking for 200

Include layout for tables, chairs, stage, booths, etc.

Maintenance Clean up? Yes No

Tables: 3 Chairs: 6 [in PE Foyer]

Will there be food and drinks served? Yes No

Will items be sold? Yes No

Will the POS system be used? Yes No

If so, have you submitted a Fundraising Form? Yes No

If so, please see Edith Ortiz in the cashier's office

If not, please submit a Fundraising Form to Valerie Palomares.

Will Audio/Visual Equipment Be Needed? Yes No

If yes, check all that apply and list in "Additional Notes" section:

- Microphones (wired/wireless) Wi-Fi Hotspot (If hotspot is needed, please go to Principal's Office to request)
Speakers Other:
Projector & Screen

Please specify here any additional notes (use the backside if needed)

- Equipment will come through garage/fieldhouse door - golf carts will need to be moved from area
- Three PE black mats (in cage) will be needed
- Large dry erase mobiles to be used (markers needed) - Ext. gates unlocked

To reserve P.E. facilities, reach out to Yolanda Pineda at YPineda@jsmorton.org. For the Knowledge Center, contact Jorie Grande at Jgrande@jsmorton.org. If you're looking to reserve the Auditorium, get in touch with Emerson Steinhaus at ESteinhaus@jsmorton.org. After that, come see me to complete the facility request form.

Please sign and email the Principal's Assistant Secretary, Chanel. (Cmontesdeoca@jsmorton.org)

Organizer:

Principal: Keewenaw 12/2/2025



J. Sterling Morton High School District 201

Workers' Compensation Insurance Proposal

Presented by Kathy Salinas
Presented on November 7, 2025

Alliant Insurance Services, Inc.
353 North Clark Street
Chicago, IL 60654
O 312 595 6200
F 312 595 7163

Table of Contents

Company Profile	3
Alliant Advantages	4
Your Service Team	5
Named Insureds	6
Loss Summary	7
Workers' Compensation Coverage.....	10
Premium Summary and Comparison	12
Disclosures	13
NY Regulation 194	14
Privacy.....	14
FATCA:.....	14
NRRRA:.....	14
Guarantee Funds.....	15
Claims Reporting:	15
Changes and Developments.....	15
Certificates / Evidence of Insurance.....	16
Flood Disclosure	17
Optional Coverages	18
Glossary of Insurance Terms	19
Request to Bind Coverage	20

Company Profile

Alliant provides risk management, insurance, and consulting services to thousands of clients nationwide, delivering tailored products and services engineered to mitigate risk, improve performance, and promote long-term growth. Our core business includes property and casualty insurance services, middle-market brokerage, employee benefits, and underwriting, each staffed with dedicated industry specialists who understand the unique market dynamics facing their clients.

In addition to our 90-plus year legacy of service and results, Alliant is one of the industry's fastest-growing organizations. As America's 10th largest insurance brokerage, we have an active presence in every U.S. market and an extensive arsenal of best-in-class resources and intelligence that moves our clients forward in today's competitive market climate.

Alliant has a broad reach that covers a wide range of industries, including:

- Agriculture
- Aviation
- Construction
- Energy and Marine
- Environmental
- Healthcare
- Financial Institutions
- Law
- Public Entity
- Real Estate
- Tribal Nations
- And many more

Alliant Advantages

	Alliant	Competition
90 years of leadership in meeting the insurance needs of businesses and public entities across the US.	✓	
National presence with best-in-class resources and expertise.	✓	
Privately owned and operated.	✓	
Flat management structure with no bureaucracy, empowering senior leadership to take a hands-on approach to client service that expands the entire lifecycle of the relationship.	✓	
A full-service insurance agency that addresses all of your risk and insurance needs, including property, casualty, life, and health.	✓	
A diverse team of industry specialists who understand the unique needs of your business.	✓	
Considerable buying power through more than 40 insurance carriers, enabling for the delivery of the best coverage at the most competitive pricing	✓	
State-licensed support staff.	✓	
A full-service approach that includes risk management services to help identify hazards and present options.	✓	
Workers' compensation insurance claims management at no additional charge.	✓	

Your Service Team

Michael J Mackey
Executive Vice President

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Executive Lead

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Dane Mall, MPA, ARM, AIC, CEAS
Vice President, Loss Control Consultant –
Risk Management Services

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Fax: 312 595 6506

Larry Rosen
Claims Advocate-Lead

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Fax: 312 595 6506

Named Insureds

J. Sterling Morton High School District 201

NAMED INSURED DISCLOSURE

- Name Insured(s) should match State of Incorporation filing. Inform Alliant if there is a difference or change
- The First Named Insured policy status granted includes certain rights and responsibilities. These responsibilities do not apply to other Named Insureds on the policy. Some examples for First Named Insured status include; (1) being designated to act on behalf of all insureds for making policy changes, (2) receiving of correspondence, (3) distributing claim proceeds, and (4) making premium payments
- **Are ALL entities listed as named insureds?** Coverage is **not** automatically afforded to all entities unless specifically named. Confirm with your producer and service team that all entities to be protected are on the correct policy. Not all entities may be listed on all policies based on coverage line.
- Additional named insured is (1) A person or organization, other than the first named insured, identified as an insured in the policy declarations or an addendum to the policy declarations. (2) A person or organization added to a policy after the policy is written with the status of named insured. This entity would have the same rights and responsibilities as an entity named as an insured in the policy declarations (other than those rights and responsibilities reserved to the first named insured).
- Applies to Professional Liability, Pollution Liability, Directors & Officers Liability, Employment Practices Liability, Fiduciary Liability policies (this list not all inclusive). Check your Policy language for applicability. These policies provide protection to the Named Insured for claims made against it alleging a covered wrongful act.

Loss Summary

WORKERS' COMPENSATION

Insurance Company	Policy Term	Total Claim Count	Open Claim Count	Total Paid	Total Reserves	Total Incurred	Valuation Date
IPRF	01/01/25 - 01/01/26	26	18	\$175,009	\$459,057	\$634,066	9/24/2025
IPRF	01/01/24 - 01/01/25	50	9	\$273,717	\$577,446	\$851,164	9/24/2025
IPRF	01/01/23 - 01/01/24	48	4	\$306,716	\$294,067	\$600,783	9/24/2025
IPRF	01/01/22 - 01/01/23	55	3	\$461,194	\$171,873	\$633,068	9/24/2025
IPRF	01/01/21 - 01/01/22	40	0	\$388,257	\$0	\$388,257	9/24/2025
IPRF	01/01/20 - 01/01/21	33	0	\$303,853	\$0	\$303,853	9/24/2025
IPRF	01/01/19 - 01/01/20	63	0	\$392,212	\$0	\$392,212	9/24/2025
IPRF	01/01/18 - 01/01/19	50	0	\$364,997	\$0	\$364,997	9/24/2025
IPRF	01/01/17 - 01/01/18	58	1	\$257,208	\$46,239	\$303,447	9/24/2025
IPRF	01/01/16 - 01/01/17	57	0	\$189,195	\$0	\$189,195	9/24/2025
IPRF	01/01/15 - 01/01/16	56	0	\$353,247	\$0	\$353,247	9/24/2025
Total		536	35	\$3,465,605	\$1,548,682	\$5,014,287	

Loss Summary – Continued

Large Loss Summary (Excess of \$10,000)

Date of Loss	Claimant	Total Paid	Total Reserves	Total Incurred	Details of Loss
01/10/18	Tinken, Elizabeth	\$ 275,093	\$ -	\$ 275,093	Missed steps, fell, left shin area
05/18/21	Newcomb, Walter	\$ 225,019	\$ -	\$ 225,019	Removing chains from tractor tire
07/26/23	Castanon, Luis	\$ 80,220	\$ 131,818	\$ 212,038	During rugby drill, left knee twisted
06/05/24	Thomas, Gerard	\$ 22,585	\$ 151,277	\$ 173,862	Fell over uneven sidewalk, bilateral knee injuries
01/26/24	Groeper, Brenda	\$ 52,428	\$ 114,922	\$ 167,350	Breaking up fight between students, left arm
11/09/22	Hernandez, Roberto	\$ 156,735	\$ -	\$ 156,735	Separating fighting students, arm and fingers
11/30/20	Fiore, James	\$ 150,124	\$ -	\$ 150,124	Stood up after kneeling on ground working on flr bases
03/10/23	Richards, Marcie	\$ 80,177	\$ 64,424	\$ 144,601	Tripped on steps, back, neck, Right knee/leg, Left hand
09/16/04	Gomez, Julia	\$ 67,152	\$ 76,277	\$ 143,429	Fell off of a chair, landed on wrist, head
03/21/22	Abemathy, Mary	\$ 128,151	\$ -	\$ 128,151	Pushing cart to transport stock into freezer
10/19/15	Reberski, Alan	\$ 127,184	\$ -	\$ 127,184	Moving boxes
12/08/17	Tomkins, Angela	\$ 67,533	\$ 46,239	\$ 113,772	Student dismounted on to right shoulder
06/10/19	Reberski, Alan	\$ 111,824	\$ -	\$ 111,824	Replacing pipe using wrench, rotator cuff tear
03/25/25	Schultz, Denise	\$ 18,155	\$ 93,052	\$ 111,208	Crashed scooter, cut, left lower leg
01/28/19	Hernandez, Roberto	\$ 111,069	\$ -	\$ 111,069	Slip/Fall Stairs carrying work items, RCT rt. Shoulder
03/12/25	Castro, Jaime	\$ 72,509	\$ 37,653	\$ 110,162	Fell downstairs injured multiple body parts
11/16/16	Mantuca, Arthur	\$ 102,199	\$ -	\$ 102,199	Student grabbed employee's arms
08/17/22	Jaramillo, Graciela	\$ 31,122	\$ 64,778	\$ 95,900	Pour pot of water into sink, right elbow
12/09/24	Zurita, Martha	\$ 26,765	\$ 66,504	\$ 93,269	Struck filing cabinet during seizure, brain, face
09/14/22	Jackson, Joyce	\$ 39,731	\$ 48,568	\$ 88,298	Trip over laptop cord, fell, back, right hip
12/20/24	Gomez, Arlette	\$ 26,406	\$ 61,439	\$ 87,845	Trip over stool, fell, left shoulder
02/06/23	Hutchens, Debbie	\$ 16,276	\$ 70,810	\$ 87,086	Walking down the stairs, left elbow, ribs
02/06/19	Zabojnik, Mark	\$ 85,701	\$ -	\$ 85,701	Electric Shock, Open Wound, Nerve Damage
03/12/15	Davids, Odalis	\$ 79,759	\$ -	\$ 79,759	Back pain after lifting box
08/29/05	Brassard, Sherrie	\$ 2,803	\$ 76,036	\$ 78,839	Tripped over mat, broken right humerus and blood clot
11/28/17	Ames, Randal	\$ 66,294	\$ -	\$ 66,294	Running, dribbling down court, right knee
07/23/25	Marquez, Christian	\$ 1,256	\$ 63,817	\$ 65,073	Lifted lab table, injured right ACL & meniscus
10/24/24	Hovanes, Joseph	\$ 25,281	\$ 39,133	\$ 64,414	Ball can between legs, step strange, right knee
09/30/20	Richards, Marcie	\$ 60,910	\$ -	\$ 60,910	Fell on uneven ground in parking lot
09/01/21	Mijangos, Susan	\$ 60,455	\$ -	\$ 60,455	Pulled shoulder while moving milk crates in cooler
12/01/22	Hernandez, Rosalba	\$ 1,437	\$ 58,528	\$ 59,965	Combative student threw object, right cheek

Loss Summary – Continued

Large Loss Summary (Excess of \$10,000)

Date of Loss	Claimant	Total Paid	Total Reserves	Total Incurred	Details of Loss
06/26/15	Kuzniewski, Michael	\$ 58,731	\$ -	\$ 58,731	Missed step walking down stairs
01/07/25	Hunter, Andre	\$ 31,768	\$ 26,471	\$ 58,239	Slip on ice, back of head, lip
07/02/25	Cokinis, George	\$ 5,944	\$ 44,821	\$ 50,765	Hot water pipe burn neck, ladder fell, left shoulder
08/07/23	Delgado, Johnny	\$ 22,066	\$ 27,014	\$ 49,081	Lifting a chair, left shoulder
03/08/23	Navarro, Lazaro	\$ 48,942	\$ -	\$ 48,942	Slipped in the hallway, left ankle
08/23/19	Fiore, James	\$ 48,682	\$ -	\$ 48,682	Filling holes, installing door sweeps, bending, back
09/08/16	Trachsler, Cynthia	\$ 48,070	\$ -	\$ 48,070	Breaking up altercation, fell hit right elbow/knee
09/25/18	Cavanaugh, Kristy	\$ 47,528	\$ -	\$ 47,528	Lt. knee, rt. Ankle, foot pain, slip in water
02/06/20	Bills, Jeff	\$ 45,510	\$ -	\$ 45,510	Slipped shoveling snow and injured knee
03/19/24	Walker, Rathel	\$ 14,761	\$ 30,480	\$ 45,241	Slipped walking down stage steps, left knee, right arm
06/09/17	Loconte, Anthony	\$ 44,941	\$ -	\$ 44,941	Fell to floor, back, neck, head was cut
08/25/21	Hernandez, Veronica	\$ 44,349	\$ -	\$ 44,349	Pushed into door/locker while separating students
09/21/22	Van Ewyk, Jeffrey	\$ 42,336	\$ -	\$ 42,336	Walking down stairs, twisted left knee
01/07/25	Delmonico, William	\$ 9,546	\$ 30,270	\$ 39,816	Slipped on ice, multiple body parts
01/25/25	Kozlowski, Natalie	\$ 9,970	\$ 29,112	\$ 39,081	Moving score table, smashed, cut left hand
09/09/15	Stepanek, Kimberley	\$ 38,305	\$ -	\$ 38,305	Strained Back Lifting Milk Crates
08/10/20	Newcomb, Walter	\$ 30,964	\$ -	\$ 30,964	Pick up Garbage, step in low spot, twisted Left Knee
09/05/24	Kozlowski, Natalie	\$ 1,658	\$ 26,727	\$ 28,384	While sitting in stands soccer ball hit face
05/12/17	Cirolia, Vincenzo	\$ 25,847	\$ -	\$ 25,847	Slip on water on floor, left forehead, knee, forearm
11/11/21	Chattoraj, Tara	\$ 24,712	\$ -	\$ 24,712	Student ran into EE trying to get to other student
03/24/23	Hall, Russell	\$ 24,227	\$ -	\$ 24,227	Dry erase board fell, head
05/22/24	Bishop, Brad	\$ 11,369	\$ 10,689	\$ 22,057	Smashed finger attaching trailer to back of truck
03/14/18	Guzman, Llaqueni	\$ 21,704	\$ -	\$ 21,704	Slipped, lower/upper back, left neck and face pain
04/08/19	Campbell, Toni	\$ 19,711	\$ -	\$ 19,711	Stray ball struck right ear, face, jaw, head
08/08/22	Cimmer, Jeffrey	\$ 19,563	\$ -	\$ 19,563	Left foot ran over by cart he was pulling
04/29/15	Olivares, Anel	\$ 15,974	\$ -	\$ 15,974	Slapped left knee on loading dock step
02/22/17	Moriarty, Robert	\$ 15,290	\$ -	\$ 15,290	Move boxes of paint, strain right side abdominal hernia
09/08/16	Stepanek, Kimberley	\$ 14,655	\$ -	\$ 14,655	Reaching pulling milk crate from two coolers, lower back
12/02/17	Mitre, Eugenia	\$ 13,922	\$ -	\$ 13,922	Tables fell over, hit left lower leg
06/15/15	Cowell, William	\$ 13,575	\$ -	\$ 13,575	Pick up desk mover, left finger was pinched
08/20/21	Mezal, Olga	\$ 11,113	\$ -	\$ 11,113	Cooler door fell down, hit above right eyebrow

Workers' Compensation Coverage

Insurance Company	Illinois Public Risk Fund
A.M. Best Rating	Not Rated
Standard & Poor's Rating	Not Rated
Illinois Status	Non-Admitted (Pool)
Policy/Coverage Term	January 1, 2026 to January 1, 2027
Policy #	TBD

Limits

Workers Compensation	Statutory
Employers Liability Limit:	
Bodily Injury by Accident	\$ 3,000,000
Bodily Injury by Disease – Each Employee	\$ 3,000,000
Bodily Injury by Disease – Policy Limit	\$ 3,000,000

Deductible Per Claim \$ 500,000

Policy Auditable Annually at Expiration

Quote Valid Until January 1, 2026

Binding Conditions

- Payrolls are subject to annual audit
- After one year anniversary, a member may only withdraw from the Fund upon giving 90 days written notice to IPRF. If notice is given after the policy effective date, a short-rate penalty may apply.

It is imperative that Alliant and/or the carrier be notified IMMEDIATELY when a policyholder hires employees and/or begins operations in any state not listed in PART 3 A on the INFORMATION PAGE of the policy. Failure to obtain a workers' compensation policy in some states may result in substantial fines levied on the policyholder dating back to the original date of hire. Coverage for other states under PART 3 C. (OTHER STATES INSURANCE) of the workers' compensation policy may not fulfill the coverage verification requirement imposed by some states.

See Disclaimer Page for Important Notices and Acknowledgement



Premium Summary and Comparison

Classification	Class Code	2024-2025 Program - IPRF \$250,000 Deductible Per Claim			2025-2026 Expiring Program - IPRF \$500,000 Deductible Per Claim			2026-2027 Renewal Option - IPRF \$500,000 Deductible Per Claim			2026-2027 Renewal Option - IPRF \$250,000 Deductible Per Claim			2026-2027 Renewal Option - IPRF Guaranteed Cost - \$0 Deductible Per Claim		
		Estimated Payrolls	Rates	Estimated Premiums	Estimated Payrolls	Rates	Estimated Premiums	Estimated Payrolls	Rates	Estimated Premiums	Estimated Payrolls	Rates	Estimated Premiums	Estimated Payrolls	Rates	Estimated Premiums
Teacher/College Professional	8868	\$69,812,066	0.197	\$137,530	\$65,072,924	0.090	\$58,566	\$74,329,915	0.094	\$69,870	\$74,329,915	0.191	\$141,970	\$74,329,915	0.486	\$361,243
Schools - All Other Employees	9101	\$9,343,256	2.084	\$194,713	\$10,946,978	0.958	\$104,872	\$9,903,851	1.002	\$99,237	\$9,903,851	2.048	\$202,831	\$9,903,851	5.202	\$515,198
School Bus Drivers	7380	\$12,069	5.150	\$622	\$42,000	2.152	\$904	\$12,672	2.474	\$314	\$12,672	5.059	\$641	\$12,672	12.852	\$1,629
Subtotal		\$79,167,391		\$332,865	\$76,061,902		\$164,342	\$84,246,438		\$169,421	\$84,246,438		\$345,442	\$84,246,438		\$878,070
IPRF Administrative Fee			0.03	\$9,986		0.03	\$4,930		0.03	\$5,083		0.03	\$10,363		0.03	\$26,342
Claim Administration Costs				Included			Included			Included			Included			Included
TOTAL ESTIMATED WORKERS' COMPENSATION PREMIUM:				\$342,851			\$169,272			\$174,504			\$355,805			\$904,412
Estimated/Actual Losses*				\$851,164			\$634,066			\$1,080,000			\$960,000			N/A
TOTAL ESTIMATED WORKERS' COMPENSATION PROGRAM COST:				\$1,194,015			\$803,338			\$1,254,504			\$1,315,805			\$904,412

*Losses are based upon the District's actual losses for 24/25 and 25/26, and estimated for future years based upon 10 year historical losses. Please note that the 25/26 losses are not fully developed and will most likely increase over time.

Disclosures

This proposal of insurance is provided as a matter of convenience and information only. All information included in this proposal, including but not limited to personal and real property values, locations, operations, products, data, automobile schedules, financial data and loss experience, is based on facts and representations supplied to Alliant Insurance Services, Inc. by you. This proposal does not reflect any independent study or investigation by Alliant Insurance Services, Inc. or its agents and employees.

Please be advised that this proposal is also expressly conditioned on there being no material change in the risk between the date of this proposal and the inception date of the proposed policy (including the occurrence of any claim or notice of circumstances that may give rise to a claim under any policy which the policy being proposed is a renewal or replacement). In the event of such change of risk, the insurer may, at its sole discretion, modify, or withdraw this proposal, whether or not this offer has already been accepted.

This proposal is not confirmation of insurance and does not add to, extend, amend, change, or alter any coverage in any actual policy of insurance you may have. All existing policy terms, conditions, exclusions, and limitations apply. For specific information regarding your insurance coverage, please refer to the policy itself. Alliant Insurance Services, Inc. will not be liable for any claims arising from or related to information included in or omitted from this proposal of insurance.

Alliant embraces a policy of transparency with respect to its compensation from insurance transactions. Details on our compensation policy, including the types of income that Alliant may earn on a placement, are available on our website at www.alliant.com. For a copy of our policy or for any inquiries regarding compensation issues pertaining to your account you may also contact us at: Alliant Insurance Services, Inc., Attention: General Counsel, 701 B Street, 6th Floor, San Diego, CA 92101.

Analyzing insurers' over-all performance and financial strength is a task that requires specialized skills and in-depth technical understanding of all aspects of insurance company finances and operations. Insurance brokerages such as Alliant Insurance typically rely upon rating agencies for this type of market analysis. Both A.M. Best and Standard and Poor's have been industry leaders in this area for many decades, utilizing a combination of quantitative and qualitative analysis of the information available in formulating their ratings.

A.M. Best has an extensive database of nearly 6,000 Life/Health, Property Casualty and International companies. You can visit them at www.ambest.com. For additional information regarding insurer financial strength ratings visit Standard and Poor's website at www.standardandpoors.com.

Our goal is to procure insurance for you with underwriters possessing the financial strength to perform. Alliant does not, however, guarantee the solvency of any underwriters with which insurance or reinsurance is placed and maintains no responsibility for any loss or damage arising from the financial failure or insolvency of any insurer. We encourage you to review the publicly available information collected to enable you to make an informed decision to accept or reject a particular underwriter. To learn more about companies doing business in your state, visit the Department of Insurance website for that state.

NY Regulation 194

Alliant Insurance Services, Inc. is an insurance producer licensed by the State of New York. Insurance producers are authorized by their license to confer with insurance purchasers about the benefits, terms and conditions of insurance contracts; to offer advice concerning the substantive benefits of particular insurance contracts; to sell insurance; and to obtain insurance for purchasers. The role of the producer in any particular transaction typically involves one or more of these activities.

Compensation will be paid to the producer, based on the insurance contract the producer sells. Depending on the insurer(s) and insurance contract(s) the purchaser selects, compensation will be paid by the insurer(s) selling the insurance contract or by another third party. Such compensation may vary depending on a number of factors, including the insurance contract(s) and the insurer(s) the purchaser selects. In some cases, other factors such as the volume of business a producer provides to an insurer or the profitability of insurance contracts a producer provides to an insurer also may affect compensation.

The insurance purchaser may obtain information about compensation expected to be received by the producer based in whole or in part on the sale of insurance to the purchaser, and (if applicable) compensation expected to be received based in whole or in part on any alternative quotes presented to the purchaser by the producer, by requesting such information from the producer.

Privacy

At Alliant, one of our top priorities is making sure that the information we have about you is protected and secure. We value our relationship with you and work hard to preserve your privacy and ensure that your preferences are honored. At the same time, the very nature of our relationship may result in Alliant's collecting or sharing certain types of information about you in order to provide the products and services you expect from us. Please take the time to read our full Privacy Policy posted at www.alliant.com, and contact your Alliant service team should you have any questions.

Other Disclosures / Disclaimers

FATCA:

The Foreign Account Tax Compliance Act (FATCA) requires the notification of certain financial accounts to the United States Internal Revenue Service. Alliant does not provide tax advice so please contact your tax consultant for your obligation regarding FATCA.

NRRA:

The Non-Admitted and Reinsurance Reform Act (NRRA) went into effect on July 21, 2011. Accordingly, surplus lines tax rates and regulations are subject to change which could result in an increase or decrease of the total surplus lines taxes and/or fees owed on this placement. If a change is required, we will promptly notify you. Any additional taxes and/or fees must be promptly remitted to Alliant Insurance Services, Inc.

Other Disclosures / Disclaimers - Continued

Guarantee Funds

Established by law in every state, guaranty funds are maintained by a state's insurance commissioner to protect policyholders in the event that an insurer becomes insolvent or is unable to meet its financial obligations. *If your insurance carrier is identified as 'Non-Admitted', your policy is not protected by your state's Guaranty Fund.*

Claims Reporting:

Your policy will come with specific claim reporting requirements. Please make sure you understand these obligations. Contact your Alliant Service Team with any questions.

Changes and Developments

It is important that we be advised of any changes in your operations, which may have a bearing on the validity and/or adequacy of your insurance. The types of changes that concern us include, but are not limited to, those listed below:

- Changes in any operations such as expansion to another state, new products, or new applications of existing products.
- Travel to any state not previously disclosed.
- Permanent operations outside the United States, Canada or Puerto Rico.
- Mergers and/or acquisition of new companies and any change in business ownership, including percentages.
- Any newly assumed contractual liability, granting of indemnities or hold harmless agreements.
- Any changes in existing premises including vacancy, whether temporary or permanent, alterations, demolition, etc. Also, any new premises either purchased, constructed or occupied
- Circumstances which may require an increased liability insurance limit.
- Any changes in fire or theft protection such as the installation of or disconnection of sprinkler systems, burglar alarms, etc. This includes any alterations to the system.
- Immediate notification of any changes to a scheduled of equipment, property, vehicles, electronic data processing, etc.
- Property of yours that is in transit, unless previously discussed and/or currently insured.

Other Disclosures / Disclaimers - Continued

Certificates / Evidence of Insurance

A Certificate or Evidence is issued as a matter of information only and confers no rights upon the certificate holder. The certificate does not affirmatively or negatively amend, extend or alter the coverage afforded by a policy, nor does it constitute a contract between the issuing insurer(s), authorized representative, producer or recipient.

You may have signed contracts, leases or other agreements requiring you to provide this evidence. In those agreements, you may assume obligations and/or liability for others (Indemnification, Hold Harmless) and some of the obligations that are not covered by insurance. We recommend that you and your legal counsel review these documents.

In addition to providing a Certificate or Evident of Insurance, you may be required to name your landlord, client or customer on your policy as a loss payee on property insurance or as an additional insured on liability insurance. This is only possible with permission of the insurance company, added by endorsement and, in some cases, an additional premium.

By naming the certificate holder as additional insured, there are consequences to your risks and insurance policy including:

- Your policy limits are now shared with other entities; their claims involvement may reduce or exhaust your aggregate limit.
- Your policy may provide higher limits than required by contract; your full limits can be exposed to the additional insured.
- There may be conflicts in defense when your insurer has to defend both you and the additional insured.
- An additional insured endorsement will most likely not provide notification of cancellation. Some insurance companies use a “blanket” additional insured endorsement that provides coverage automatically when it is required in a written contract. Most insurance companies do not want to be notified of all additional insureds when there is a blanket endorsement on the policy. If a notice of cancellation is required for the additional insured party, you must notify us immediately and we will request an endorsement from your insurance company. There may be an additional premium for adding a notice of cancellation endorsement for an additional insured.

See Request to Bind Coverage page for acknowledgment of all disclaimers and disclosures.

Flood Disclosure

Flooding is a serious threat to both personal and commercial clients. Flooding can happen anywhere, not just zone referred to as high-risk areas (Special Flood Hazard Area). Your Alliant team is ready to explain how it works and the associated costs.

Basic Facts

Congress created the NFIP in 1968 in response to the rising cost of taxpayer-funded disaster relief for flood victims and the increasing amount of damage caused by floods. The NFIP makes federally backed flood insurance available in communities that agree to adopt and enforce floodplain management ordinances to reduce future flood damage. The NFIP is self-supporting for the average historical loss year. This means that unless there is a widespread disaster, operating expenses and flood insurance claims are financed through premiums collected.

Commercial buildings or residential dwellings owned by commercial entities are considered commercial property. All others are residential dwellings

The [FEMA Summary for Commercial Property](#) and [FEMA Standard Summary of Coverage](#) provide information on the following:

- Types of Flood Insurance Coverage
- What is a Flood- “a General and temporary condition of partial or complete inundation of two or more acres of normally dry land area”...
- Deductibles – various options to meet your financial needs
- What is Covered and What is Not
- The valuation of the Property – Actual Cash Value or Replacement Cost

Additional Information

- Flood Zones-
 - <https://www.fema.gov/flood-zones>
- Excess Flood Insurance (contact your Producer for additional information)
 - Increased limits over the maximum flood limit provided by NFIP

FEMA Glossary of Flood Terms

<https://www.fema.gov/national-flood-insurance-program/definitions>

Please indicate your selection:

- I would like to receive a flood quote
- I do NOT wish to purchased flood insurance

Signature: _____

Date: _____

Name Printed / Typed: _____

Company Name: _____

Optional Coverages

The following represents a list of insurance coverages that may not be included in this proposal but are optional and may be available with further underwriting information. This list is not inclusive of all coverages and if you have questions contact your Alliant representative. If you would like addition quotes please check Yes/No across from the coverage below, sign and return.

Target Coverages

	Yes	No
CRIME		
Employee Dishonesty	<input type="checkbox"/>	<input type="checkbox"/>
Computer Fraud	<input type="checkbox"/>	<input type="checkbox"/>
Social Engineering	<input type="checkbox"/>	<input type="checkbox"/>
Increased Limits	<input type="checkbox"/>	<input type="checkbox"/>
CYBER RISK	<input type="checkbox"/>	<input type="checkbox"/>
FLOOD INSURANCE	<input type="checkbox"/>	<input type="checkbox"/>
MANAGEMENT LIABILITY		
Directors & Officers Liability	<input type="checkbox"/>	<input type="checkbox"/>
Employment Practices Liability	<input type="checkbox"/>	<input type="checkbox"/>
Fiduciary Liability	<input type="checkbox"/>	<input type="checkbox"/>
UMBRELLA / EXCESS LIABILITY (Increased Liability Limits)	<input type="checkbox"/>	<input type="checkbox"/>
Selecting the "Reject All or Accept All" option will override any selections you have made above	<input type="checkbox"/> Reject All <input type="checkbox"/> Accept All for Consideration	

Signature of Authorized Insurance Representative	Date
Title	
Printed / Typed Name	

Optional Coverages – Continued

Other Coverage Options

Note some of these coverages may be included with limitations or insured elsewhere. This is a partial listing as you may have additional risks not contemplated here which are unique to your organization.

- Business Income/Extra Expense
- Earthquake
- Employed Lawyers
- Employee Benefits Liability
- Equipment Breakdown
- Food Borne Illness
- Foreign Insurance
- Garagekeepers Liability
- Hired Auto Physical Damage
- Kidnap & Ransom
- Law Enforcement Liability
- Media and Publishers Liability
- Network Security / Privacy Liability and Internet Media Liability
- Non-Owned & Hired Automobile Liability
- Pollution Liability
- Owned/Non-Owned Aircraft
- Owned Watercraft
- Professional Liability
- Property in Transit
- Property of Others (Clients, Employees, Other)
- Special Events Liability
- Spoilage
- Student Accident
- Volunteer Accidental Death & Dismemberment (AD&D)
- Workers Compensation & Employers Liability
- Workplace Violence

Glossary of Insurance Terms

Below are links to assist you in understanding the insurance terms you may find within your insurance coverages:

<http://insurancecommunityuniversity.com/university-resources/insurance-glossary-free>

<https://consumers.ambest.com/content.aspx?rec=261613>

<http://www.irmi.com/online/insurance-glossary/default.aspx>

Request to Bind Coverage

J. Sterling Morton High School District 201

We have reviewed the proposal and agree to the terms and conditions of the coverages presented. We are requesting coverage to be bound as outlined by coverage line below:

Coverage Line	Bind Coverage for:
Workers' Compensation	<input type="checkbox"/>

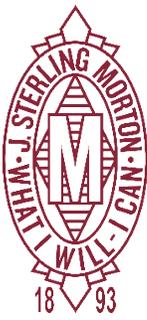
**Did you know that Alliant works with premium financing companies?
Are you interested in financing your annual premium?**

Yes, please provide us with a financing quote. <input type="checkbox"/>	No, we do not wish to finance our premium. <input type="checkbox"/>
---	---

This Authorization to Bind Coverage also acknowledges receipt and review of all disclaimers and disclosures, including exposures used to develop insurance terms, contained within this proposal.

Signature of Authorized Insured Representative	Date
Title	
Printed / Typed Name	

This proposal does not constitute a binder of insurance. Binding is subject to final carrier approval. *The actual terms and conditions of the policy will prevail.*



J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 12/10/2025

Agenda Location: (check one)

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

Submitted by: Colleen Del Monaco

A. EDUCATIONAL IMPACT STATEMENT

The donation of welding wire for the welding programs at J. Sterling Morton High School District 201 will provide meaningful, immediate, and long-term benefits to students participating in Career and Technical Education. This contribution directly supports the district's mission to prepare all students for postsecondary success by expanding access to high-quality, industry-aligned learning experiences.

Welding wire is an essential consumable used during hands-on practice in all welding pathways. Because students require repeated, guided practice to master skills such as MIG welding, fabrication, and metal repair, the cost of materials can present a barrier to maintaining robust instructional opportunities. This donation ensures that students can engage in extended practice without reducing scope due to budget limitations. Increased time on tasks leads to improved skill proficiency, greater student confidence, and enhanced safety through consistent repetition of proper welding techniques.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

Area #7 Instruction: JS Morton District 201 will incorporate research based, field tested, best-practice, instructional strategies to engage and challenge our students in the classroom.

C. STATUTE, BOARD POLICY OR RULE STATEMENT

6:10.

D. FISCAL IMPACT STATEMENT

COST: N/A.

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

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

Click here to enter text.

ARC Specialties in Houston, Texas received a donation of welding wire to distribute to high school welding classrooms. ARC specialties has offered Morton 201 twelve rolls of wire to support our welding program.

ARC Specialties
Houston, Texas
Dan Allford

ADMINISTRATION'S RECOMMENDATION

I recommend approval of this donation.

**J. STERLING MORTON HIGH SCHOOL DISTRICT #201
REGULAR MEETING, WEDNESDAY, DECEMBER 10, 2025**

FOR ACTION

SUBJECT: 2026-2027 BUDGET PREPARATION – APPOINTMENT OF DESIGNATED PERSONS TO PREPARE TENTATIVE BUDGET

The School Code requires that the Board of Education of each school District under 500,000 inhabitants shall, within or before the first quarter of each fiscal year, adopt an annual budget.

Also, the Board of Education, by resolution, must designate a person or persons to prepare a tentative budget. A formal resolution to accomplish these requirements follows:

Be it resolved by the Board of Education of J. Sterling Morton High School District #201, in the County of Cook, State of Illinois, that Nicholas Valderas, Business Manager, be and is hereby appointed to prepare a tentative budget for said School District for the fiscal year beginning July 1, 2026 and ending June 30, 2027, which tentative budget shall be filed with the Secretary of the Board.

A Notice of Public Hearing will be published according to the legal requirements at least thirty days prior to the hearing to be held on September 9, 2026.

Adopted this 10th day of December 2025.

Jeffrey Pesek, President

Jessica Jaramillo-Flores, Secretary

SUPERINTENDENT’S RECOMMENDATION: Approval as presented.

**J. STERLING MORTON HIGH SCHOOL DISTRICT #201
REGULAR MEETING, WEDNESDAY, DECEMBER 10, 2025**

FOR ACTION

SUBJECT: 2026-2027 BUDGET PREPARATION - ADOPTION OF 2026-2027
BUDGET CALENDAR

BE IT RESOLVED that the Board of Education to J. Sterling Morton High School District #201, Cook County, Illinois, does hereby adopt the following Budget calendar for development of the 2026-2027 Budget:

December 10, 2025	Board appoints persons to prepare tentative budget.
July 8, 2026	Tentative budget presented to Board members.
July 8, 2026	Board approves publication of legal notice.
July 16, 2026	Legal notice of availability for public inspection and of public hearing.
July 16, 2026	Tentative budget placed on display in the Administrative Office and website at least 30 days prior to the budget hearing.
September 9, 2026	Final version of the budget presented to the Board & Public hearing followed by adoption at Regular Board Meeting.

Adopted this 10th day of December 2025

Jeffry Pesek, President

Jessica Jaramillo-Flores, Secretary

SUPERINTENDENT'S RECOMMENDATION: Approve as presented