

J. Sterling Morton High School District 201

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

Open Session Regular Meeting

Wednesday, April 8, 2026

5:00 PM

AGENDA

1. CALL TO ORDER: 5:00 p.m.
2. ROLL CALL
3. MOTION TO ADJOURN TO CLOSED SESSION
4. CLOSED SESSION AGENDA
 - 4.1. Student disciplinary cases. 5 ILCS 120/2(c)(9)
 - 4.2. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5ILCS 120/2(c)(1)
 - 4.3. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11)
 - 4.4. Collective negotiating matters between the public body and its employees or their representatives or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2)
 - 4.5. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5 ILCS 120/2(c)(5)
 - 4.6. The setting of a price for sale or lease of property owned by the public body. 5 ILCS 120/2(c)(6)
5. MOTION TO ADJOURN FROM CLOSED SESSION AND RECONVENE TO OPEN SESSION
6. ROLL CALL
7. PLEDGE TO THE FLAG
8. RECOGNITIONS
9. REPORTS
 - 9.1. Superintendent's Committee Reports:
 - 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 17
 - 9.5. Assistant Superintendent of Educational Program's Report: Dr. Joshua McMahan 21
 - 9.6. Business Manager: Nick Valderas
 - 9.7. Executive Director of Human Resources Report: Randy Borgardt

9.8. Principals' Reports:	78
9.8.1. Dr. Erin Kelly - Alternative School	
9.8.2. James Connelly - CTE	
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: March 11, 2026	
11.1.2. Open Session	
11.1.2.1. Regular Meeting: March 11, 2026	83
11.2. Approval of Payroll	
11.2.1. Education: \$7,747,320.48	
11.2.2. Building: \$997,464.37	
11.2.3. Transportation: \$1,313.39	
11.3. Approval of Bills for Payment	
11.3.1. March 26, 2026: \$15,921.67	95
11.3.2. April 9, 2026a: \$59,280.13	96
11.3.3. April 9, 2026b: \$3,233,727.11	127
11.4. Approval of Student Discipline	347
11.4.1. 491906	
11.4.2. 490353	
11.4.3. 473090	
11.4.4. 481779	
11.4.5. Expulsion(s)	
11.4.5.1. 480136	
11.5. Approval of Personnel	
11.5.1. Personnel Report	348
11.6. Approval of Board Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125	
11.6.1. Board of Education	
2026 NASRO National School Safety Conference	
June 28 - July 2, 2026	
Funding Source: Board of Education	
11.6.2. Board Travel Reimbursement: Sandra Tomschin - COSSBA	355
11.7. Approval of Staff Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125	
11.7.1. Patrick Riley and Daniel Delaney	
2026 Legislative Semester Community of Practice Workshop	
June 24-25, 2026	
Funding Source: Title II	
11.8. Approval of Student Travel	
11.8.1. Dalton Elkins, Brenda Lopez, 10 Morton East/FC Staff and 72 Students	
Snowball Retreat	
March 13-15, 2026	
East Troy, Wisconsin	
Funding Source: Student Funded	
11.8.2. Jennie Crownson, Eveelin Avila, Kent Frankfother and 7 Students	
State of Illinois History Day Competition	
April 26-27, 2026	

Springfield, Illinois
Funding Source: Social Science Department
11.8.3. Roman Emano, Stefanie Ammerman, Danielle Haas, Hector Hernandez and 24
Students
Morton Adventure Club
May 1-3, 2026
Lake James, Indiana
Funding Source: Student Funded

11.9. Approval of Facility Requests	
11.9.1. Morton Class of 1971	356
11.10. Approval of Contracts (Pending Final Legal Review and Negotiation [if necessary])	
11.11. Approval to Bid or Quote	
11.12. Approval of Bid Results	
11.12.1. PE Uniforms	359
11.12.2. Student Uniforms	361
11.13. Approval to Accept Donations/Grants	
11.13.1. Instrument: 3/4 Cello	
11.14. Approval to Dispose of District Property	
12. ACTION ITEM(S)	
12.1. Approval of Fee Sheet for the 26-27 School Year	363
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, May 13, 2026 starting at 5:00 p.m. and going directly into Closed Session.	
19. ADJOURNMENT	

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

March 2026

<u>Patient contacts:</u>	Student visits to the Health Office	479
	Total number of office visits treatments	611
	Total number of office visit reasons	630
	Staff visits to the Health Office	38
<u>Parent contacts:</u>	By phone and/or in-person in office	44
<u>Medical home passes:</u>	Parents contacted/students sent home	18
<u>Emergency calls (out-of-office):</u>	Nurse called to transport patients by wheelchair	2
<u>911 calls:</u>	EMS transport	0
<u>Building Accommodations:</u>	Accommodations provided to PE teachers	6
	5-minute early/Elevator pass	2
	Out of Uniform Passes issued/Pants issued	10
<u>Medications/Procedures:</u>	Prescription medication dispensed	41
	Blood glucose monitoring (Diabetics)	21
	Urinary cath/Toileting	0
<u>Medical/State Required Follow-Up</u>	Contagion/Vaccines/Physicals/Emerg.Plans	0
<u>Accident reports:</u>	Accident reports completed (student)	3
	Accident reports completed (employee)	0
<u>Physical Altercations:</u>	Assessment/documentation/treatment	7
<u>Observations for drugs/alcohol:</u>	Assessment/documentation of findings	16
<u>Pregnancies:</u>	Confirmation/accommodations/referrals	0
<u>DCFS cases:</u>	Assessment/photos/reporting	0
<u>Conference/Referral calls:</u>	Doctor/Social Worker/Administrator	0
	Counselor/Police/Security/Teachers/Other	
<u>Special Education:</u>		
	504 Plan/PPS	6
	Medicaid Billing/Service Entries	92
<u>Vision/Hearing Screenings:</u>	Vision screenings/hearing	0
	Audiograms	0
	Vision/Hearing referrals	0
<u>Medical Records:</u>		
	New enrollments	2
	Transfer/withdrawal (out of district)	5
	Transfers/withdrawal (in-district)	0
	Copies of records requested (IHSA/Graduates)	0

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

March 2020

Review of medical records (ICare)

C19

Monthly reports completed

4
0
1

Other:

Report Prepared by: Jeannette Torres
Dana Lopez RN , Juanita Renteria RN



April 2026

Freshman Center Activities Report

Student of the Month – On March 27th the Freshman Center welcomed families’ ins to celebrate their students’ achievements. Student Council hosts this monthly event; having breakfast for the families as club members read teachers’ comments about the achievement of the students.

March Wellness – Our Freshman Center Social Workers and Psychologist hosted a March Wellness Event every Friday in the Great Room. Students came in during lunch periods to participate in weekly events: yoga, vision boards, self-care bingo and Art therapy



Culinary : Morton Freshman Center’s culinary club paired up with Maroon 3 and Green 1 to foster positive relationships and created personalized buttons. Students came together to design or color a button with a friend.



Student Council- During the month of March Freshman Center's student council members created posters to hand up throughout the building to promote a positive mindset.





MORTON WEST

Student Activities Report

Highlights of the month: **MARCH 2026**

Morton West Spring Lock-In– Morton West hosted their Spring Lock-In on March 27th, with hundreds of students in attendance. New activities this year included a gaming competition and karaoke. Students enjoyed the pool, basketball, music, food, and other activities throughout the night. This event, hosted by SAALT and SHH was a huge success and student favorite.



Spring Play– Morton West hosted their Spring play in March, putting on a great performance of Radium Girls, a historical play, that was an amazing show and attended by family, friends, alumni, and community members.

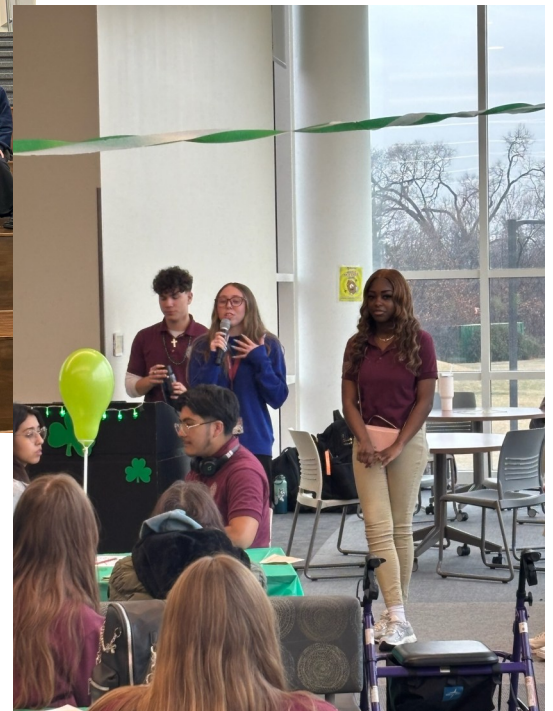


MORTON WEST

Student Activities Report

Highlights of the month: **MARCH 2026**

2026 Junior High Math Competition: Morton West hosted a Jr High math competition, hosting representatives from our various feeder schools. Dozens of students from Freedom, Heritage, Unity, and Lincoln competed in various math competitions. Staff and students from Morton West and East helped run the competition and hosted our future Mustangs.



Student of the Month: Morton West's Student Council hosted the March Student of the Month celebration, hosting several students that were celebrated by staff and family to recognize their accomplishments and achievements.

J Sterling Morton West – Summary of Health Services March 2026-19 days

<u>Patient Contacts</u>	Total number of office visit treatments	4,149
	Student visits to the health Office	1,655
	Total number of office visit reasons	2,216
	Staff visits to the Health Office	57
<u>Parent Contacts</u>	By phone and /or in person in office	422
<u>Medical Home passes</u>	Parents contacted/students sent home	261
<u>Emergency calls (out of office)</u>	Nurse called to transport patients by wheelchair	18
<u>911 calls</u>	EMS Transport	3
<u>Building Accommodations</u>	Accommodations provided to PE teachers	69
	5 minutes early/Elevator pass	71
	Out of uniform passes issued/pants issued	35
<u>G Tube feeding</u>	G tube feeding	30
<u>Medications/Procedures</u>	Prescription medication dispensed	146
	Blood glucose monitoring (Diabetics)	153
	Urinary catheterizations	0
<u>Medical/State Required Follow Up</u>	Contagion/Vaccines/Physicals/Emergency Plans	754
<u>Accident Reports</u>	Accident reports completed (student)	34
	Accident reports completed (employee)	2
<u>Physical Alterations</u>	Assessments/documentation/treatment	19
<u>Observations for drugs/alcohol</u>	Assessment/document of findings	6
<u>Pregnancies</u>	Confirmation/accommodations/referrals	0
<u>DCFS cases</u>	Assessment/photos/reporting	1
<u>Conference/Referral calls</u>	Doctor/Social Worker/Administrator Counselor/Police/Security/Teachers/Other	381
<u>Special Education</u>	Total Staffing	95
	504 plans	22
	Medicaid Billing/Service Entries	57
<u>Vision/Hearing Screenings</u>	Vision/Hearing Screenings	0
	Audiogram	0
	Vision/hearing referrals	5
<u>Medical Records</u>	New Enrollments	7
	Transfer/withdrawals	34
	Copies of records requested (IHSA/Graduates)	6
	Review of medical records (MCV4/ICARE Vaccinations)	754
	Monthly reports completed	1
	State Reports	0

SERVICES PERFORMED	EAST	WEST	FC	ALT	TOTAL
Residency Withdrawals	1	0	2	0	3
Residency Home Visits	3	4	4	1	12
Review of Proofs of Residency	40	2	13	0	55
Returned Mail	33	4	13	0	50
Homeless Student Assistance	2	0	0	0	2
Student Truancy Conferences	10	24	17	1	52
Parent/Guardian Conferences	15	6	14	1	36
Truant Student Home Visits	4	6	3	0	13
Parent Phone Contact	26	29	19	1	75
Student Attendance Review	28	41	30	0	99
Hand Deliveries	4	6	1	2	13
TOTAL	166	122	116	6	

Superintendent's Report

April 8, 2026

J. Sterling Morton High School District 201

Dr. Michael Kuzniewski, Superintendent

District Overview and Spring Reopening

Following Spring Break, I would like to thank our students, staff, and families for a smooth return to in-person instruction on April 7. Our buildings reopened with strong attendance, renewed energy, and a clear focus on the final instructional stretch of the school year. Administrators across all campuses report positive engagement as we enter a critical period for academic growth, assessments, and end-of-year planning.

Student Achievement and Instructional Focus

As we move through April, instructional efforts remain centered on maintaining rigor while providing targeted supports for students. Teachers are actively preparing students for upcoming state assessments and final course benchmarks. Intervention blocks, tutoring opportunities, and credit recovery supports continue across all campuses to ensure students remain on track for course completion and graduation.

Additionally, departments are engaging in curriculum reflection and planning for the 2026–2027 school year, with an emphasis on vertical alignment, culturally responsive instruction, and postsecondary readiness. These efforts align with our strategic goals of equity, excellence, and continuous improvement.

Student Life, Engagement, and Recognition

April is an especially active month for student engagement, with numerous events scheduled across the district. Highlights include:

- **Student of the Month recognitions** at Morton East, Morton West, and the Freshman Center, celebrating students who exemplify scholarship, leadership, and positive contributions to their school communities.
- **Prom season**, beginning with Morton East and followed by Morton West, providing memorable experiences for our students as they celebrate this important milestone.
- **Fine Arts Showcase and Art Show** at Morton West, highlighting the talent, creativity, and hard work of our performing and visual arts students.
- **Senior awards events** and recognition ceremonies, which honor academic achievement, service, and postsecondary commitments.

These activities play a critical role in fostering a sense of belonging and pride among our students and reinforce the importance of a well-rounded educational experience.

Family and Community Engagement

Throughout April, the district continues to prioritize strong family and community partnerships. Events such as **Coffee with the Principal**, PTO meetings, and culturally responsive celebrations like **Día del Niño** provide meaningful opportunities for families to connect with school leaders and staff.

We are encouraged by continued family participation at these events and remain committed to clear communication and collaboration as we prepare for the end of the school year and transitions into summer programming.

Personnel and Organizational Work

At the district level, we continue to focus on personnel planning, staffing needs, and professional growth. Administrators are in the early stages of evaluating staffing models, anticipated retirements, and hiring needs for next year to ensure continuity of services and program strength.

We also remain engaged in collaborative work with employee groups, emphasizing transparency, mutual respect, and alignment with district goals.

Facilities, Operations, and Summer Planning

Planning for summer projects is underway, including routine maintenance, instructional space improvements, and safety-related upgrades across the district. These preparations are essential to ensuring our buildings are ready to support students and staff at the start of the 2026–2027 school year.

Operations teams continue to monitor building conditions closely and coordinate with administrators to minimize disruptions to instruction and student activities.

Looking Ahead

As April progresses, our focus will increasingly shift toward:

- End-of-year assessments and accountability measures
- Graduation preparations and senior transitions
- Budget planning and staffing recommendations for the coming year
- Continued community engagement and celebration of student success

I want to thank the Board of Education for its leadership and continued support, as well as our students, staff, and families for their dedication to the District 201 community. It is an honor to serve this district during such an impactful time of the school year.

My agenda items for tonight

Agenda Items to Highlight

Agenda Item 9.3 – Superintendent’s Report Attachments

Included in your Board packet are the Student Activity and Health Services reports from each campus, along with the Monthly Truancy Report for February.

Agenda Item 9.8 – Principals’ Reports

Our principals will provide brief updates, and their comprehensive written reports are included in the Board packet for your review.

Consent Agenda

Agenda Item 11.1.1 & 11.1.2 – Approval of Minutes

The minutes from both the closed and open sessions of the March 11, 2026, Regular Board Meeting are included for approval.

Agenda Item 11.4 – Student Discipline

Student disciplinary cases are listed with their corresponding recommendations for Board action

That concludes my report.



MORTON EAST

Student Activities Report

Highlights of the month:

MARCH 2026

Morton East Theatre — *Little Shop of Horrors*

The Morton East Theatre program put on an amazing production of *Little Shop of Horrors*! The acting was amazing, the singing was impeccable, and the musicians and dancers were incredible! A great time was had by all in this wacky comedy!



Morton Foundation Dinner

On the Friday of each Spring Musical at Morton East, the Morton Foundation holds a fundraiser dinner to raise money for student scholarships! This year's fundraising dinner was the most successful, raising the most money in the history of the dinners! Our mariachi students performed during the amazing dinner that our Culinary students made for our guests!





MORTON EAST

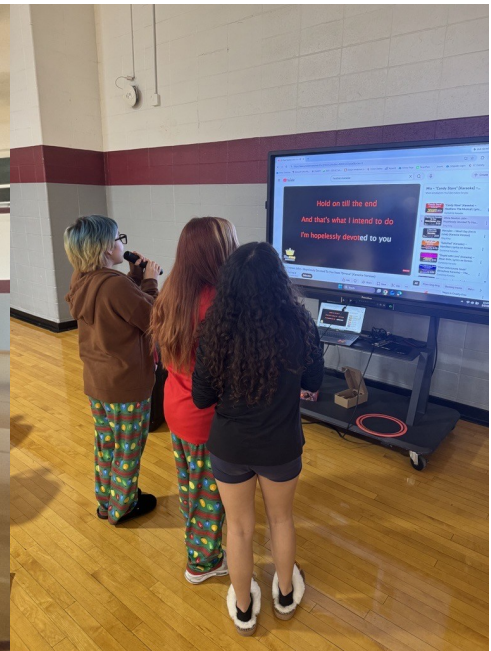
Student Activities Report

Highlights of the month:

MARCH 2026

Morton East Fall Lock-In

Morton East hosted their annual spring Lock-In on Friday, March 27th, 2026! The event filled the entire annex with basketball, volleyball, soccer, laser tag, video and board games, and a movie room! The pool was also open for students to enjoy! With over 400 students and 25 staff members, the event was a huge success!



Board Report April 2026 – Mayra Arroyo
Understanding the new Report Card

My report this evening is intended to build a shared understanding of the new state school report card framework—what it measures, how accountability is determined, and how our schools will be designated under the updated model.

What changed: The state has moved from the prior calculation model to a new framework with six indicators used to determine a school’s overall designation.

Prior model (for context): Previously, the report card relied heavily on specific weighted measures—most notably Graduation Rate (50%), along with ELA/Math Proficiency (15%), Science Proficiency (5%), and English Learner Progress (5%) (with additional school quality measures also included).

New model—three “core” indicators will drive school designations:

- Student Growth
- Student Proficiency
- Graduation Rate

These are the primary measures the state uses to determine a school’s designation and reflect the outcomes most central to student success.

New model—three “elevating” indicators will support outcomes and are aligned to ESSA :

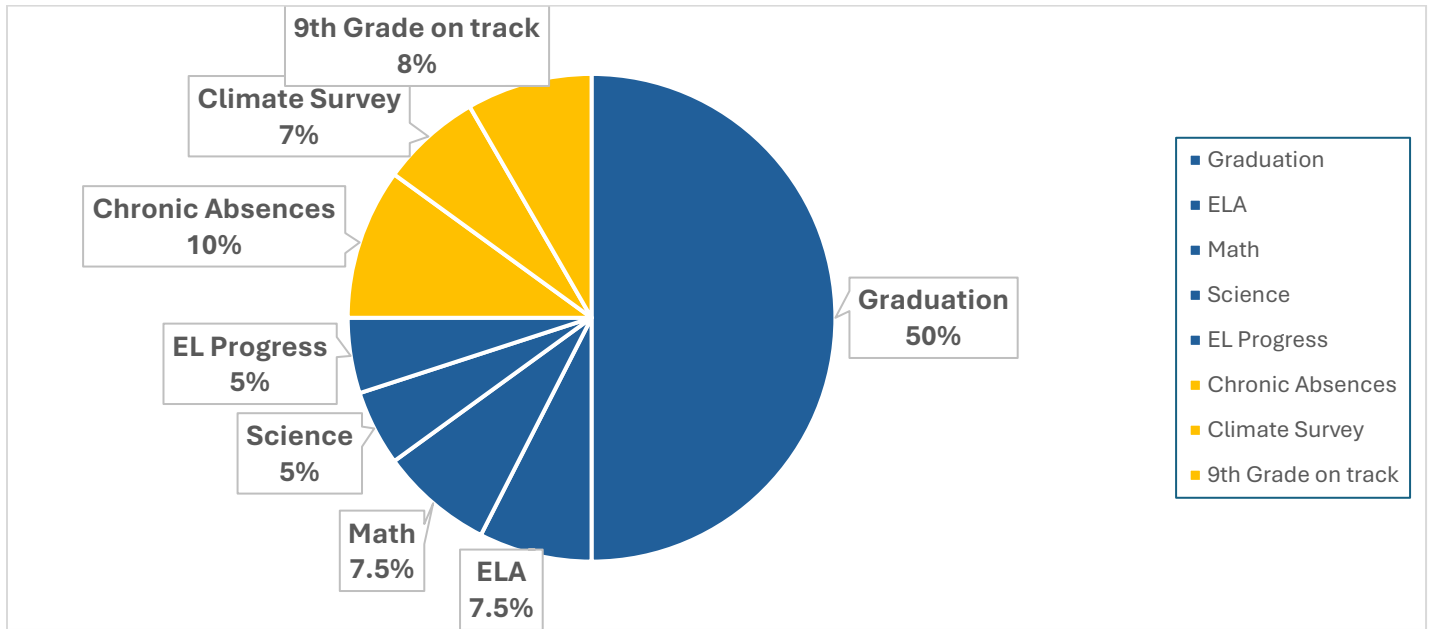
- English Learner Progress
- Consistent Attendance
- Climate Survey

These indicators are designed to raise a school’s overall designation when performance is strong, but they will not lower a school’s designation.

Next steps for the state:

ISBE will submit the amendment to the U.S. Department of Education, which is expected to complete its review between May and August.

The Old Report Card:



Academic Indicators (BLUE) 75% School Quality & Student Success Indicators (ORANGE) 25%

The New Report Card:

	Exemplary	Approaching Exemplary	Commendable	Developing	Comprehensive	Total
High Schools	156	200	177	112	56	701
Percent High Schools	22.25%	28.53%	25.25%	15.98%	7.99%	

Role of Core Indicators

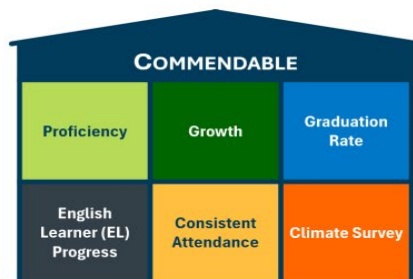
- Measure what matters the most – student growth & proficiency in all grades & graduation rate at HS.
- Serve as key drivers of a school’s designation.

Role of Elevating Indicators

- Metrics that meet ESSA requirements and that support student outcomes.
- Elevating indicators can help to raise a school’s designation but never lower it.

Profile of Performance Model

- Benefits:
 - No ranking or sorting
 - Streamlined, simpler indicators
 - Growth indicator for all schools
 - Clear, easy to understand thresholds
 - Strengths-based (half the indicators can elevate but not lower a designation)



CORE INDICATORS
Core indicators recognize school strengths on critical student outcomes.

ELEVATING INDICATORS
Strong performance on elevating indicators can raise a school’s designation, not lower it.

Indicators Redesigned

PROFICIENCY

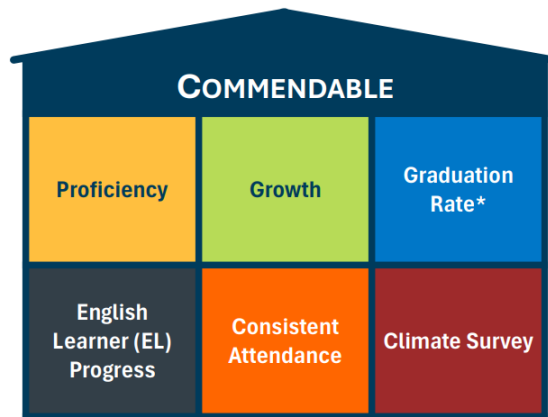
Redesigned: A composite of ELA, math, and science.

Replaces: Three separate indicators – one for each subject.

EL PROGRESS

Redesigned: Different performance expectations for elementary and high schools.

Replaces: Not applicable. Indicator and calculation remain.



GRADUATION RATE

Redesigned: Keeps a composite 4-, 5- & 6-year adjusted cohort graduation rate.

Replaces: Not applicable. Federally required indicator.
*High schools only

CLIMATE SURVEY

Redesigned: Student participation on the climate survey.

Replaces: Not applicable. Indicator remains.

GROWTH

Redesigned: A composite of ELA and math.

Replaces: 9th Grade On Track for high schools & separate ELA and math growth indicators.

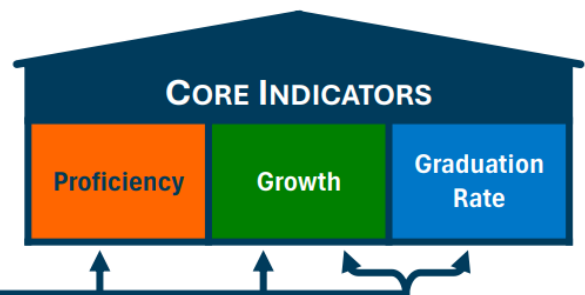
CONSISTENT ATTENDANCE

Redesigned: The percent of students who have been present for 90% or more of the school year.

Replaces: Chronic absenteeism.

Core Requirement for High Schools

- **Exemplary** core performance requires:
 - Exemplary **Proficiency** or **Growth** OR
 - Exemplary **Graduation** paired with Approaching Exemplary Proficiency or Growth



- Otherwise, core performance is defined by the **strongest core indicator**.
- However, if any **core indicator is Comprehensive**, then core performance is set at **one level below** the strongest core indicator.

If a core indicator is in the **Automatic Comprehensive** range, **the designation is Comprehensive**.

Elevating Indicators

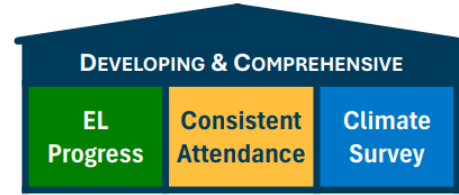
Elevating indicators allow strong performance on key indicators to “lift” the designation of a school (but not lower a designation).

Two Exemplary elevating indicators to elevate from...



This ensures schools receiving higher designations truly have strong performance across a range of indicators.

One Exemplary & One Approaching Exemplary elevating indicator to elevate from...



Clear Criteria – Indicator Performance Bands

	CORE INDICATORS				ELEVATING INDICATORS				
	Composite Proficiency	Composite Growth Student Growth Percentile (SGP)		Graduation Rate	EL Progress		Consistent Attendance		Climate Survey
	All schools	Baseline SGP	Cohort SGP	High schools	K-8 schools	High school	K-8 schools	High school	All schools
Exemplary	≥ 75	≥ 67.5	≥ 60	≥ 93	≥ 75	≥ 50	≥ 88	≥ 85	≥ 95
Approaching Exemplary	≥ 52 < 75	≥ 60 < 67.5	≥ 52.5 < 60	≥ 88 < 93	≥ 50 < 75	≥ 40 < 50	≥ 80 < 88	≥ 70 < 85	≥ 90 < 95
Commendable	≥ 48 < 52	≥ 45 < 60	≥ 43 < 52.5	≥ 80 < 88	≥ 32.5 < 50	≥ 25 < 40	≥ 65 < 80	≥ 55 < 70	≥ 85 < 90
Developing	≥ 35 < 48	≥ 35 < 45	≥ 32.5 < 43	≥ 67 < 80	≥ 15 < 32.5	≥ 15 < 25	≥ 50 < 65	≥ 40 < 55	≥ 65 < 85
Comprehensive	< 35	< 35	< 32.5	< 67	< 15	< 15	< 50	< 40	< 65
Automatic Comprehensive	< 13.75 OR < 30	< 30	< 30 OR < 66.67*						

Core indicators have criteria that automatically designate a school as Comprehensive. These criteria represent the lowest levels of performance in the state.

*Graduation rate is the only automatic comprehensive indicator for high schools.



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

March 2026

College Ready:

Students in AP Computer Science Principles strengthened their computational thinking skills by programming animations using micro: bits. As part of this project, students were assessed on their ability to create computational artifacts using sequencing, selection, and iteration within the Python programming language. This work reinforces advanced problem-solving skills and prepares students for continued study in computer science and related postsecondary programs.

Students across several CTE programs participated in activities that strengthened their preparation for postsecondary education and technical training. During Trades Week (March 9–13), students met with representatives from multiple trade unions and participated in field trips to Morton College and union training sites, where they learned about apprenticeship programs, certification pathways, and postsecondary opportunities within the skilled trades.

Students in Culinary Arts and Child Development also engaged in leadership and competitive experiences through FCCLA. Culinary students competed at the FCCLA State competition at the College of DuPage on March 27, with results pending, while Child Development students will compete at the FCCLA State Leadership Conference in Springfield in April.

Career Ready:

Eight Morton West students advanced to the Illinois Design Educators Association (IDEA) State Competition, demonstrating excellence in design and engineering-related coursework. Their advancement reflects the high level of technical skill and creativity developed through the district's CTE programs.

Students participated in several experiences designed to expose them to industry professionals and career pathways. Auto Technology students attended the 63rd World of Wheels Student Career Day in Rosemont, where they explored a wide range of opportunities in the automotive industry and connected with industry professionals.

Students in the Culinary Arts program also demonstrated real-world hospitality and service skills by hosting the Mustang Café fundraiser on March 17 to support program activities. In addition, culinary students provided a dining experience for donors at the district's March 20 Dinner & Theater event prior to the performance of *Little Shop of Horrors*, showcasing their culinary and event service skills in a real-world setting.



Additionally, Morton West construction students recently completed their unit on residential wiring, gaining practical knowledge and hands-on experience aligned with skills used in the construction and electrical trades.

Life Ready:

Students in the Intro to Teaching course welcomed a Morton West alum and retired music and ESL teacher who shared insights from her career in education. She discussed her educational journey, professional experiences, challenges, and the rewarding aspects of working in education. This opportunity allowed students to hear firsthand about the realities of the teaching profession and reflect on their own potential career paths in education.

On March 5, more than 100 sophomore and senior students participated in CTE course interventions, providing targeted academic and skill-based support to help students strengthen their understanding of course content and successfully complete program requirements.

Career & Work Based Learning:

Teacher Professional Development

On the March 24 Curriculum Day, AP Cybersecurity teachers from across the district collaborated to develop curriculum for a new AP Cybersecurity course. This work focused on designing course content, assessments, and learning experiences to prepare students for the launch of this new advanced computer science pathway.

Partnership Updates

The Career and Work-Based Learning team continues to strengthen partnerships that expand opportunities for students. Coordinators connected with the Will County Center for Economic Development to learn more about how their summer high school internship program is structured and funded, as the district explores ways to grow its own internship opportunities.

Additionally, partnerships with higher education and industry continue to expand. Coordinators connected with Roosevelt University to arrange for university professors to speak with students in computer science and engineering courses. Students selected for the district internship program also met with coordinators to discuss placement opportunities and next steps in the process.

Programmatic Updates

Work-based learning opportunities also continue to expand. Fourteen Morton East students began a multi-week clinical rotation at MacNeal Hospital, allowing them to shadow professionals and explore different careers in healthcare. In addition, eleven Morton West students recently completed a seven-week rotation at MacNeal Hospital, gaining exposure to multiple departments and healthcare career pathways.

Looking ahead, fourteen students have been accepted into the Pharmacy Technician program for the 2026–2027 school year. An informational meeting and registration session for selected students and families was held on March 24.

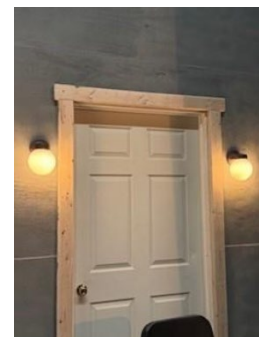


College & Career Center highlights:

West College & Career Center Highlights:

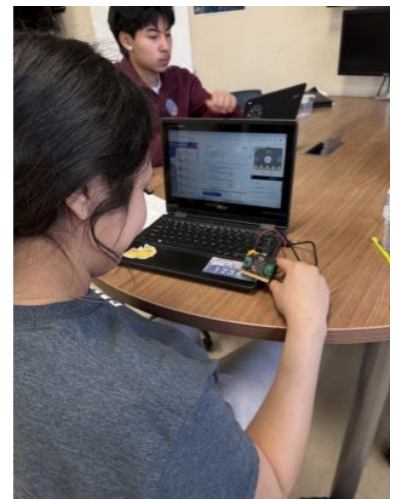
- Field trip to IBEW to learn about electrician apprentice program
- College Exploration Workshops for all grade levels with the CCC
- Visit at West – Pipefitter’s Local 597 came to discuss apprenticeship
- Visit at West – How To Fade Beauty & Barber came to discuss programs and give free haircuts
- Visit at West – Auto Mechanic’s Local 701 came to discuss apprenticeships
- Visit at West – National Association of Hispanic nurses came to discuss nursing pathways
- Visit at West – Current DPT student came to discuss physical therapy and sports medicine pathways
- Resume Workshops hosted in the CCC to help students start/polish their resumes
- Pop-Up Job Fair – Various employers will be here at West to offer students interviews/positions for the upcoming summer
- Military visits at West – Visits from the Army, National Guard, and Navy in the CCC
- Field trip to Triton college to learn about Sonography
- Visit at West – Roosevelt University’s Cybersecurity and Computer Science programs
- Visit at West – Morton College’s Welding program
- Local Scholarship applications are currently being processed. We had about 75 students apply this year!

CTE Department in Action:





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





SPED Department – Carol Best, Executive Director

College

Students in the Learning Development Intervention (LDI) biology classes completed the Strawberry Banana Lab this month. This hands-on activity supports the development of foundational academic skills and reinforces concepts that prepare students for the expectations of college-level coursework.

Vocational classes also provided students with a valuable postsecondary exposure experience by taking 26 students to Morton College. During the visit, students learned about key differences between high school and college programs, toured the campus, and connected with former students who are now successfully enrolled. Several seniors took the initiative to schedule follow-up appointments with the Coordinator of Student Accommodations to ensure appropriate supports are in place for the fall semester. The visit concluded with a career fair, where students had the opportunity to explore resources, including access to professional attire for future job interviews.

Career

In Applied Math, Functional Skills Instruction (FSI) students recently completed a unit on money management. Instruction focused on identifying coins and bills, performing addition and subtraction with money, and practicing real-world purchasing skills.

To extend this learning, Ms. Medina collaborated with instructional coaches to design an in-school, real-world simulation experience. Students participated in a mock restaurant, *Letty's Cocina*, where they were given a \$30 budget to purchase a meal. Students reviewed menus, selected items, placed orders, and completed transactions. Menu options included enchiladas, flautas, and quesadillas, prepared by Letty Ruiz. Members of Best Buddies supported students throughout the process, assisting with ordering and menu completion.

This interactive experience provided students with an authentic opportunity to apply academic skills in a practical setting while building confidence and independence in a supported environment.

Life

The ED Resource program focused this month on the theme of **Self-Advocacy and Independence**. Students explored the distinction between independence and being independent, and engaged in discussions and practice scenarios focused on appropriately requesting assistance in various settings, including the classroom, community, and workplace.



Cooking

Students participated in cooking activities twice this month, engaging in the full process of meal preparation, including recipe selection, menu planning, grocery shopping, and cooking. Dishes prepared included chicken noodle soup, quesadillas, Irish soda bread, and tostadas. These activities promote independence, collaboration, and practical life skills.

Community-Based Learning

Students took part in several community outings, including visits to a movie theater and local restaurants. These experiences support the application of classroom learning in real-world environments, helping students develop skills in community navigation, social interaction, safety awareness, budgeting, ordering, and payment.

Talent Show

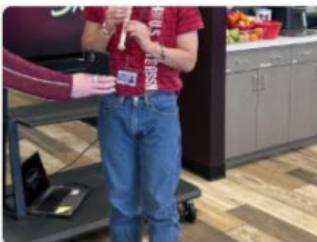
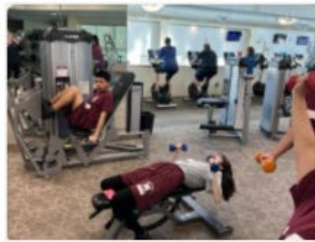
Students spent the month preparing for a talent show by identifying and practicing a skill or hobby to showcase. This experience fostered self-expression, confidence, and presentation skills, while celebrating the diverse strengths and talents within the program.

Photos:





LDI Biology Students Completing a Lab:





English Learners and Modern Languages- Melody Becker

Curriculum Updates – College

- 171 Morton Freshman Center students took the Spanish Placement Test for the 2026-2027 school year.
- On March 27th the National Chinese Honor's Society had their induction ceremony. After being inducted, students made a small speech about their process and growth in the Chinese classes and what it has done for them in their personal lives.
- **AP Spanish Language** students are finishing writing e-mails, which is a requirement for the AP exam. They also completed a practice argumentative essay, to refresh their memories, since it was seen in first semester.
- **AP Spanish Literature** continues to analyze the readings and completed the FRQ3.
- **SLA V** students completed a movie review of "Innocent Voices" and then began working on the argumentative essay with the theme of social realism in social media, junk food in schools, and guaranteed income. This is aligned with AP Spanish Language, as well as the ACT. Students will be adding their argumentative essay to their honors portfolio as evidence of one of the presentational writing skills.
- **SLA IV** completed visual biographies on César Chávez, Dolores Huerta, or other activists and presented them to their peers. SLA IV also started working on the argumentative essay with the question of whether Spanglish is something positive or negative. This is aligned with AP Spanish Language, as well as the ACT. Students will be adding their argumentative essay to their honors portfolio as evidence of one of the presentational writing skills. The students also completed the unit tests where they practiced reading and multiple-choice questions like how they will have in the ACT.
- **French 1 and 2** are finishing unit 3 and getting ready to complete the common assessments for it.
- **French 3** watched the latest version of *Le Conte de Monte Cristo* (2025). They are learning about the aftermath of the Napoleon era leading to the Revolution of 1848. As it is based on a literary classic by Alexander Dumas, we had a discussion on the motivation (and moral growth) of the main character, Edmond Dantes. Afterward, students took a comprehension test.
- EL teachers from all three campuses are working together to create ACT practice materials and support for all our EL classes.
- **EL 1 Reading:** The team has decided to create different small stories each day. These stories will consist of different characters and plot. The main goals are for students to be able to understand what the central claim of the story is, including main idea and different themes. At the end of the story, students will work on drawing conclusions based off evidence from the text and their own ideas.
- **EL 1:** on Mondays and Tuesdays will practice ACT materials. In addition, every other day of the week, each Bell Ringer will consist of a short reading and answering three questions to continue reinforcing ACT skills.
- **EL 2 Reading:** Will be focusing on Identifying Central Claims and Compare Draw Conclusions across texts through 3/27. Students will complete daily micro-readings with comprehension micro-quizzes on Microsoft Forms.
- **EL 2:** [ACT Preparation PPT English SY 26](#)
- **EL 3:** [ACT Preparation PPT English SY26](#)
- **EL 4:** [ACT Preparation PPT English SY 26](#)



- **EL 1:** Students are currently reading the novel, *Seedfolks*, by Paul Fleischman, and exploring the lives of immigrants and their struggles. They are modeling the writing from this novel to write their own narratives. Students have also been practicing compare / contrast and various grammar skills.
- **EL 2:** Students created posters that reflected literary devices as they were present in popular/ favorite songs. Students have also been learning vocabulary related to jobs and careers, and they are currently using that knowledge to build their resumes. Additionally, students have been engaging in one-on-one conversations to help improve their speaking skills and build their confidence in English.
- **EL 3:** Students have been reading the novel, *The Boy Who Harnessed the Wind*. They have been analyzing the life of a young boy in Africa, his struggles in poverty, and how he learns about science through independent study. Students used his examples of life in Africa as a springboard to research a variety of cultures around the world, and their cultural masks. Finally, students created cultural masks out of various supplies.
- **EL 4:** Students have completed the novel, *Bodega Dreams*, by Ernesto Quinones, and wrote a character analysis essay that revolved around important themes, relevant character quotes and their unique personalities.
- **EL 4** students worked on a mock trial based on the novel, *Bodega Dreams*. This assignment helped critical thinking and discussion skills by having students evaluate multiple perspectives and be able to respond clearly to the opposition. This assignment also helped students develop their ability to analyze texts, construct evidence-based arguments, and able to communicate their ideas clearly written and spoken. They have also finished reading the novel and have chosen a theme to focus on and have written a character analysis essay looking at how the character has developed through the lens of that theme

Career

- FC Gold 2 (**EL 3 and 4**) won the attendance challenge for the FC. The house with the most improved attendance won a treat! One strategy that was used was to message parents about attendance.
- **EL 2** students have now begun their Job Unit. To introduce the topic, they completed a brief job research jigsaw activity where they explored how to dress for an interview, how to practice effectively, helpful interview tips, and the importance of body language. In their teaching groups, students presented their expert topics and then created a mind map that captured all the key ideas they heard from their classmates. Students are now moving on to creating their resumes.
- **French 1** students are creating their dream house where they label the floor plan in French with using housing vocabulary. They also answer questions about their house in a one-on-one interview.
- **French 2** is creating a video advertisement for the Earned Honors Portfolio Presentational Speaking project. They are imagining a charity of their choice and making an advertisement seeking volunteers to help at their organization.

Life

- **AP Spanish Literature** after reading the play “La Casa de Bernarda Alba,” the students created an adaptation of the play and presented it to the class.
- All **French** classes are also participating in Manie Musicale, which is a song contest. They vote, send in votes, and follow the results (while enjoying the songs and admiring the diversity of



the French-speaking cultures). They are working on a project that goes with Manie Musicale as well as for their honors portfolio.

- **Spanish I** students created presentations on Afro-Latinos.
- **Spanish II** students made posters about cultural events in different Spanish speaking countries. For the grammar component, we took notes on the imperfect and to practice, they interviewed each other about their childhood. They also interviewed a Spanish speaking adult in their lives about their past. This week they were assigned a decade to create a collage on and answer questions about what was trending during this time.
- **Spanish III** students created presentations, both written and spoken on prominent women.
- **SLA IV** students read or listened to the story of how Ms. Melero Juárez arrived in the United States and then they had an opportunity to interview an immigrant. With the answers from their interview, they created a podcast or a videoblog in which they told the person's story.
- **SLA IV** students also worked on the 1968 student movement in East Los Angeles where they saw how Latino students were treated before and what that student movement has done for their education and lives. In addition, they created a news report on one of the children seen in the documentary "Which Way Home."
- In **Chinese 2**, students created "A Day in My Life" vlogs in Chinese. They filmed their daily routines, described their classes, after-school activities, and personal schedules using target vocabulary and time expressions. The project focused on speaking fluency, narration, and real-life language use.
- Students scripted their videos, recorded clips at home and at school, and added Chinese subtitles. This activity helped them practice sequencing events, using transition words, and speaking in complete sentences. I've attached a few screenshots from their videos.
- **Chinese 1** students learned about hobbies and the students made a poster to tell their own hobbies.
- **Chinese 3** classes just learned about how to carry small talks at a party and describing people's facial features; after the lesson, they are working on a project "My Secret Person" using their new learned language. They will write up two paragraphs and present for the class to guess.
- **EL 1** has worked on Unit 4, acquiring new vocabulary while continuing to review all the vocabulary learned from their Word Wall. They have worked on past tense verbs as well as reading analysis. Additionally, they also took their speaking exam, in which they had to create sentences for each image using pronouns, past-tense verbs, and descriptions of the pictures shown on each slide. For their writing exam they had to use previously studied vocabulary words to complete sentences. They were required to use the verbs in the appropriate tense, depending on the sentence. The exam concluded with a reading comprehension section, designed to further reinforce their preparation for the ACT.
- **EL 1 Reading**-While reading the book students are required to answer questions based off of each chapter. Students complete summaries, vocab, and their character chart. They also look upon main ideas of the chapter, and how theme plays a role. Students have completed their CA project this week, where they need to create their own chapter and connect with different characters from the book as if they were in *Seedfolks*. By writing themselves into the story and reflecting on what they would "plant" in their community, students develop self-awareness and empathy while exploring their personal identities in relation to other
- **EL 2** students are discussing the importance of a resume and will begin to create our own.
- **EL 2 Reading** students turned in their ethos, logos, pathos commercial. The commercials were very creative and fun. Students have engaged in an introductory slide presentation,



scaffolded worksheets, a magazine advertisement hunt, collaborative card-sorting activities, individual product analysis, a classroom mural, listening comprehension exercises, and a Teams-based debate. Students are currently developing a video commercial selling a product to a target audience using persuasion techniques, building career-readiness skills in marketing and public speaking.

- **EL 3** is continuing their student of *The Boy Who Harnessed the Wind*. Students have finished their masks and will be moving onto a new unit on rhetorical device identification. Students will also continue to participate in STEM related chapter challenges which relate to the text theme of perseverance and overcoming obstacles.
- **EL 4** students are currently working on a rhetorical analysis essay unit while they continue their reading *Bodega Dreams*.

Professional Development –

- **Biliteracy Coaches** attended the Illinois Reading Conference in Springfield, IL and was able to take away many research-based strategies to improve multilingual instructional practices.
- Member of the EL department attended the NABE conference in Chicago. This conference focused on building a positive bilingual identity and improve biliteracy for improved student outcomes.

Student and Staff Accolades



EL 3 students completed their cultural mask and are practicing presenting them



Biliteracy Coach Partnerships and showcased literacy strategies
Mr. MacDougall and his INSPECT literacy wall



Mr. Wallace teaches a partnership lesson.



EL 2 Reading students build their rhetorical analysis skills

MARCH 11, 2026 – MORTON WEST UBUNTU EVENT:

Students created a various of cultural and personality-based artwork to display at Ubuntu. The students dance group were also invited to perform. This event did an amazing job of promoting our students' unique talents and the ways in which they complement their personal and cultural experiences.





EL 3 students create cultural masks



EL 1 students practice speaking and listening



Chinese 1 students create cartoons about hobbies



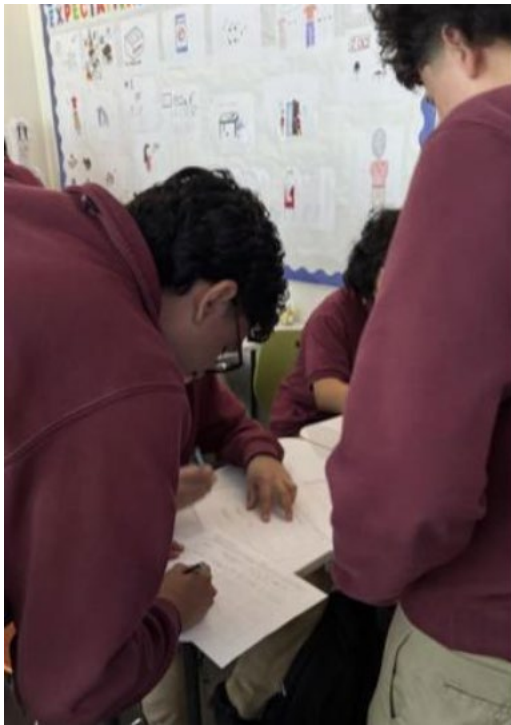
Chinese 3 students create My Secret Person Projects



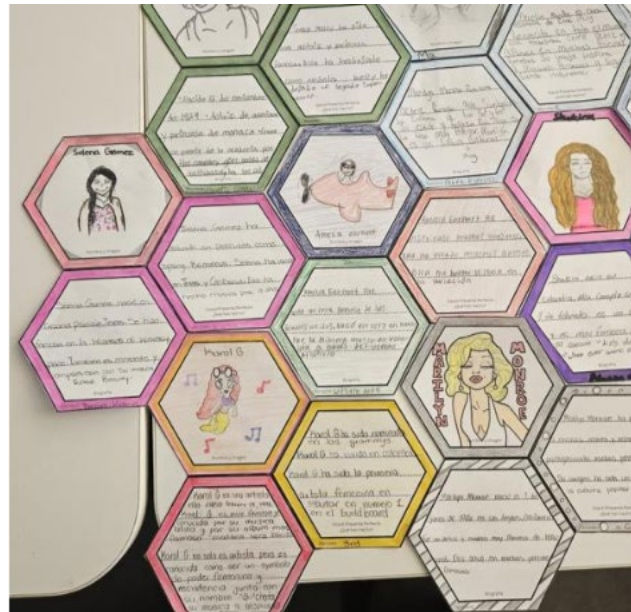
AP Chinese students create Environmental Posters



French students study French Language Music through an international competition, Manie Musicale



Spanish 2 students interview each other using imperfect tense



Spanish 3 students complete Prominent Women Presentations



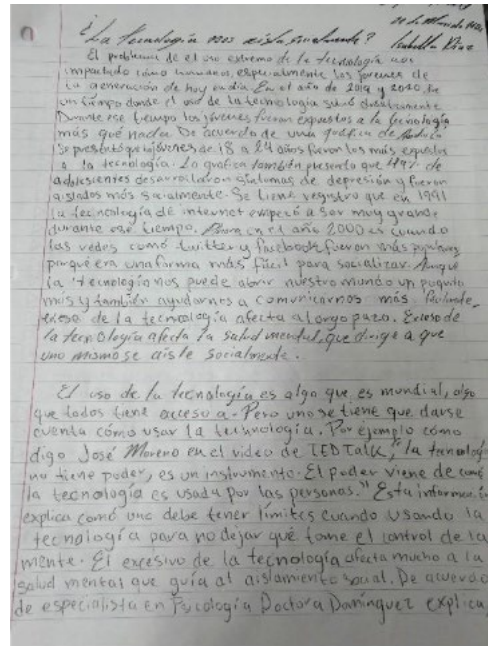
SLA IV students created visual biographies



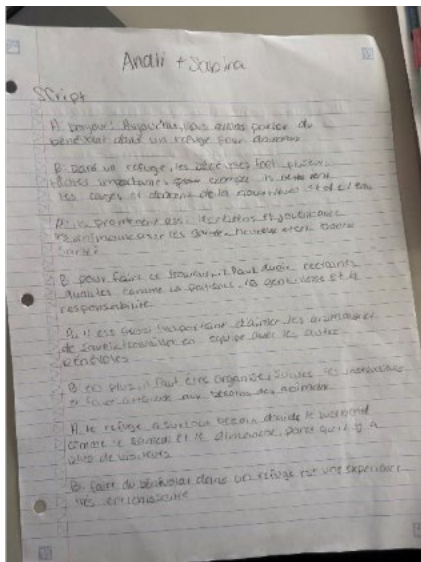
AP Spanish Literature students perform an adaptation of “La Casa de Bernarda Alba”



23 Chinese Students at Morton East were inducted into the Chinese Honor Society



SLA IV Students complete their argumentative essays



French 2 students create advertisement interviews



Spanish 1 students present about their dream vacations



Science Department— Eric Bjornstad, Director

Curriculum Updates –

- Curriculum & Instruction Steering Committee will meet on April 28th. Topics will include supporting the Qmlative/4.0 gradebook transition, as well as further development of Portrait of Morton Excellence.
- The A.I. Advisory committee met on March 9th. From this meeting, we have worked in sub-committees to gather input on the current draft of the guidelines from the community, parents, and student advisory groups.

College Ready –

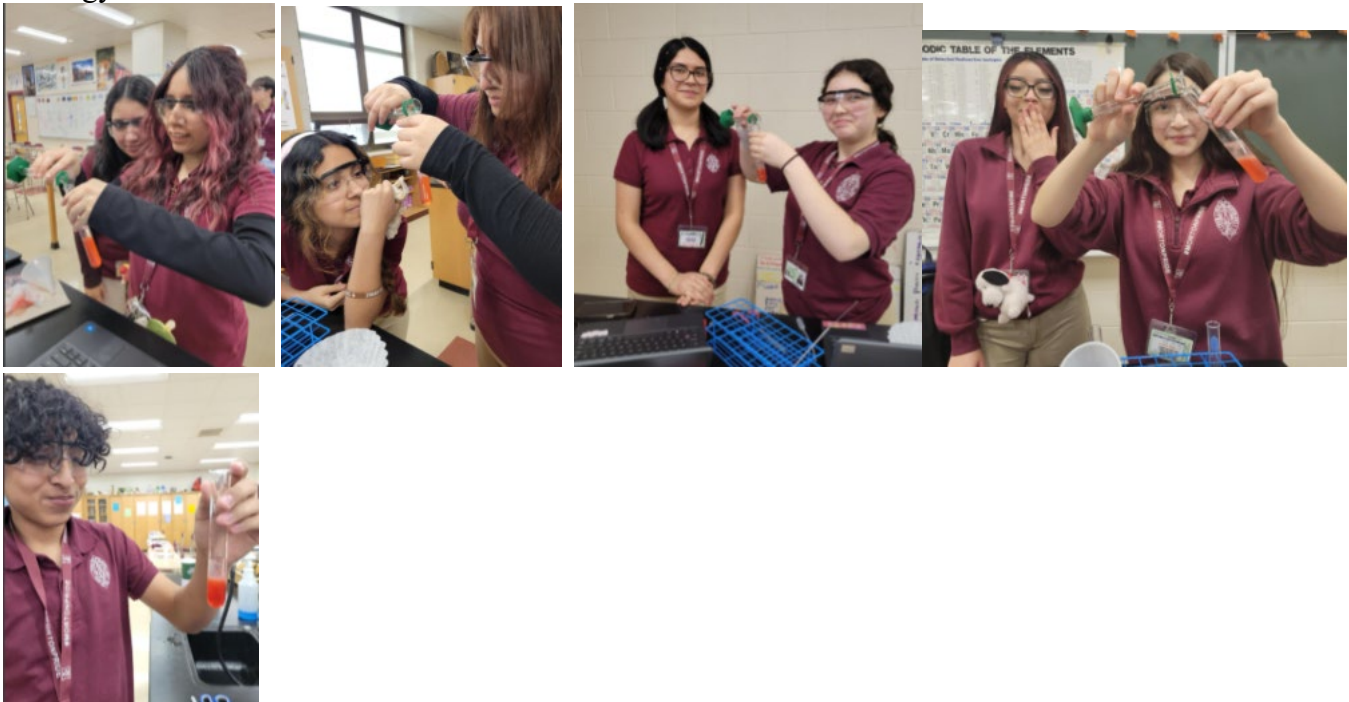
- Science staff at both East and West campus have been working on ACT practice sets with students that focus on the ACT skill of “Interpretation of Data.”

Career Ready –

- Medical Health Sciences students at Morton East began their job shadowing of MacNeil Hospital employees, sponsored by Loyola Health. East Medical Intervention students are scheduled to continue the program through April 29th.
- Registration process for next year’s Pharmacy Tech Cohort begins April 7th. We hope to expand to 14 students participating.

Life Ready –

Biology students at FC extract DNA from strawberries.





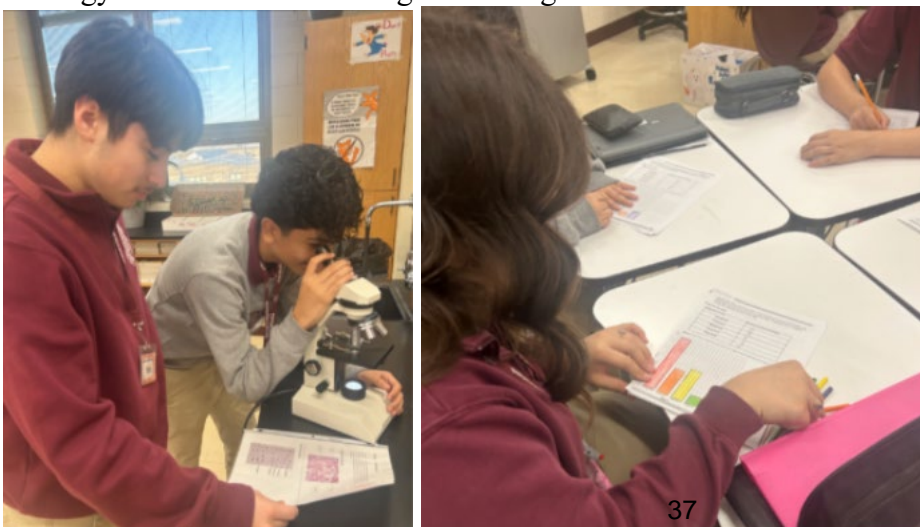
Breakout EDU boxes to review DNA and protein synthesis at the FC.



Biology students at FC present their Cancer research to other students.

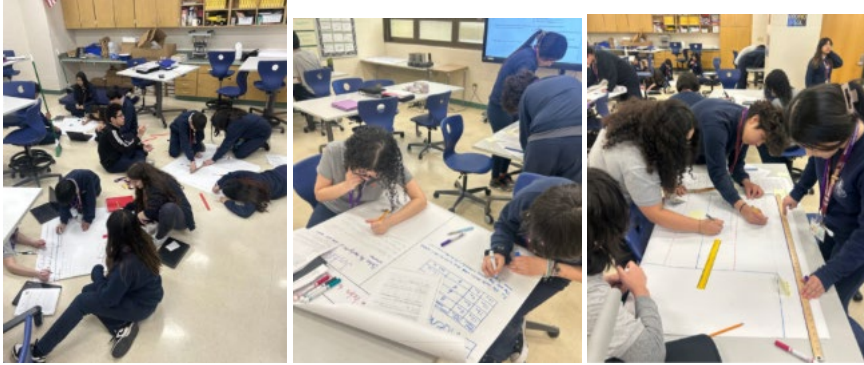


Biology students at FC investigate the stages of Mitosis.





FC STEM students investigate simple machines.



Zoology students at East and West campus visit the Lincoln Park Zoo





Students at East are doing a Solutions lab in core chemistry

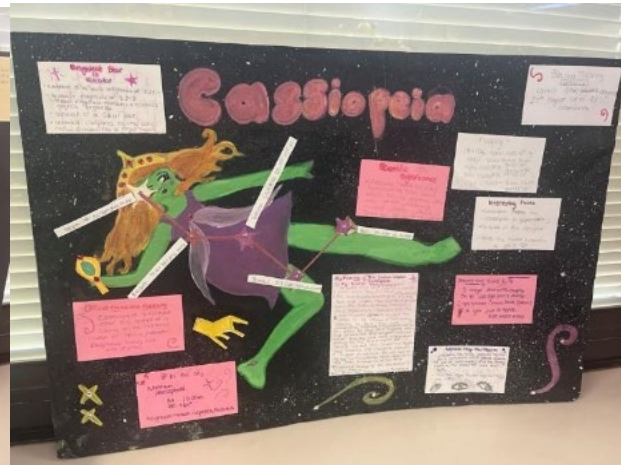
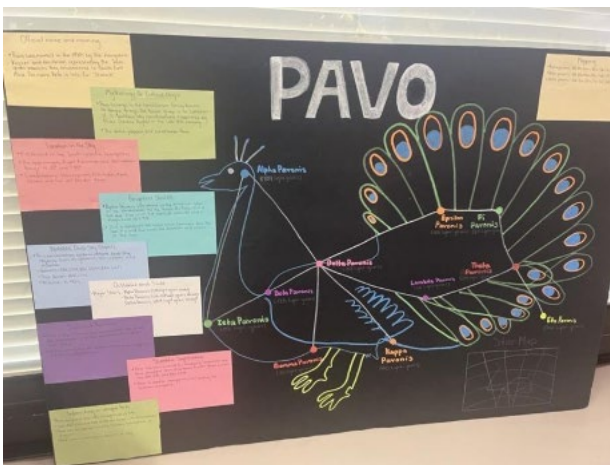
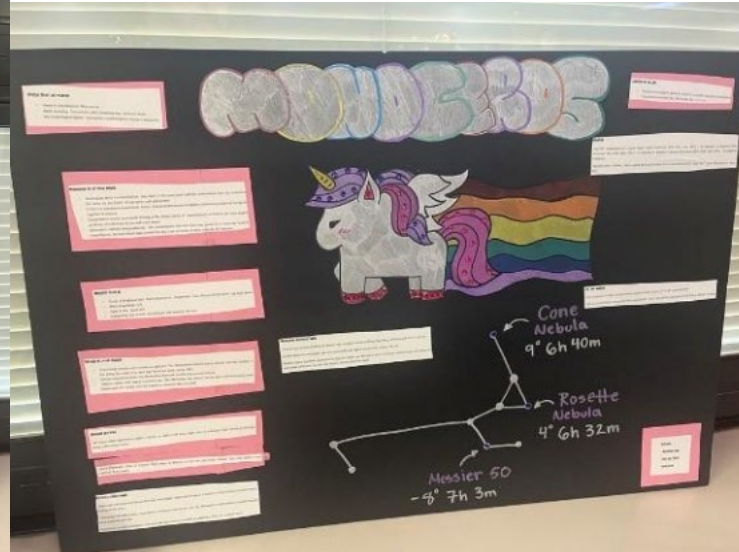
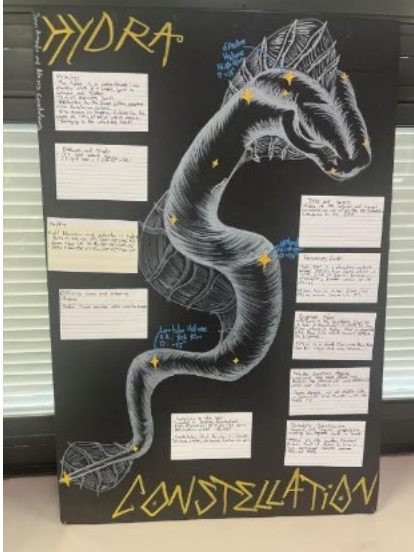


East MI students using chromatography and collecting highly fluorescent fractions for analysis





East Campus Astronomy Constellation Projects



East Campus students complete a Water filtration in Earth Science





East Campus students Dissecting sheep plucks in HBS



Students in Biliteracy Earth Science went to MSI





English Department – Megan Delaney, Director

Professional Development

English Department teachers across all campuses continued their professional growth through participation in ongoing Danielson 2022 Framework implementation, completing classroom observations and post-observation conferences aligned to the updated domains and components. Teachers also engaged in content-specific professional learning communities (PLCs), refining instructional strategies for ACT preparation, AP exam readiness, and differentiation techniques for multilingual learners. Additionally, cross-town collaboration sessions provided English teachers from East and West opportunities to share best practices, align curriculum pacing, and discuss common assessments as students prepare for spring standardized testing.

Curriculum Updates

English II

The English II CORE teams continued their synthesis unit, utilizing rhetorical analysis skills from earlier in the year to identify appeals, devices, and SPACECAT elements across multiple texts. Teachers employed C.E.R. (Claim, Evidence, Reasoning) structures to support students in developing claims and counterclaims within their synthesis essays. Following spring break, teachers began collaborative planning for the upcoming novel study unit, developing common rubrics, shared materials, and aligned instructional strategies to ensure consistency across sections. All English II teachers successfully completed their classroom evaluations this month.

English III

English III students engaged in a variety of rigorous units designed to develop their analytical reading, rhetorical analysis, and authentic literacy skills. Mr. Janco's students concluded their Rhetorical Analysis Unit by examining Nelson Mandela's Nobel Prize speech, writing analytical essays that explored the motivations and emotions underlying Mandela's rhetoric, and participating in whole-class discussions on civil rights and racism to meet Speaking and Listening Common Assessment requirements. Students then transitioned to *The Perks of Being a Wallflower* unit, engaging in discussions about the high school experience and adolescent social-emotional challenges while reading supplementary articles on bullying and depression. Students answered ACT-style questions in Formative to prepare for the upcoming ACT test administration.

Advanced Placement Courses



AP Seminar

AP Seminar students at Morton East completed their Team Multimedia Presentations (Performance Task 1) with strong results, demonstrating significant growth in confidence and presentation skills. Students are now transitioning to Performance Task 2, the Individual Research-Based Essay and Multimedia Presentation. Teachers requested clarification on the uniform policy regarding presentation recordings, noting that students observed other classes receiving out-of-uniform passes and asking whether their students may record their Individual Multimedia Presentations out of uniform at the end of April.

At Morton West, AP Seminar students participated in AP Day at the Capitol in Springfield, Illinois, an extraordinary experiential learning opportunity. Six students, accompanied by Ms. Palazzolo and Mr. Rush, attended the day-long event. Students from eight Illinois high schools gathered for breakfast, introductions, and political presentations, followed by lunch and collaborative activities designed to prepare students to introduce themselves and advocate for AP programs to state senators. Students toured the State Capitol Building, met with Illinois State Senator Bill Cunningham (President Pro Tempore of the Illinois Senate) and State Senator Mike Halpin, and had the opportunity to speak directly with Senator Porfirio, with Brady Wyant serving as the first student to introduce the group. When assigned senators were unavailable due to legislative sessions, students met with administrative assistants to share their advocacy messages. The day concluded with a tour of the Illinois Governor's Mansion before the group returned to Morton West. This experience provided students with invaluable civic engagement and real-world application of their research and communication skills.



AP Language and Composition

AP Lang students across both campuses kicked off their practice AP exam administration this month, with teachers planning to utilize the assessment data to implement targeted interventions in the weeks leading up to the May exam. Teachers celebrated a significant curricular milestone: the successful completion of all



seven prescribed units in the AP Language and Composition Course and Exam Description (CED), with every single learning objective addressed and assessed. This achievement reflects two summers of collaborative course redesign and represents a major step forward in curriculum alignment and instructional coherence.

AP Literature and Composition

AP Lit students engaged in creative and analytical activities designed to deepen their understanding of complex texts. Ms. Lloyd's classes put Emily Grierson from William Faulkner's "A Rose for Emily" on trial for murder, with students arguing prosecution and defense using textual evidence, witness interviews, illustrations, and re-enactments. The jury successfully convicted Emily Grierson of all charges, with students examining her dysfunctional childhood, abandonment wounds, attachment issues, the callousness of her crime, and her complete lack of remorse. All AP Lit students prepared for and completed a full-length practice AP exam on April 9th to assess readiness and identify areas for continued growth before the May exam administration.

Senior Electives

Senior elective courses continued to provide students with authentic, engaging literacy experiences tailored to their interests and post-secondary pathways.

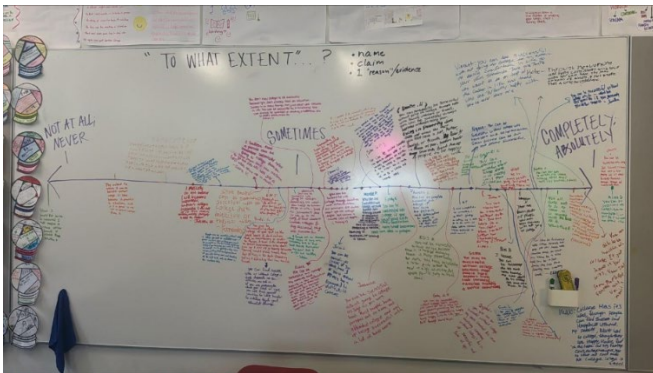
College Prep students completed Hexagonal Thinking activities for Patron Saints of Nothing, exploring complex connections between characters, themes, and literary elements. Journalism students created photo essays documenting their spring break experiences, applying photojournalism principles and visual storytelling techniques. Additionally, journalism students transformed articles they had written for the school newspaper into summary news broadcasts, incorporating multiple sources, producing note cards for their scripts, and recording their broadcasts into Formative as an interim assessment of their multimedia communication skills.

Staff and Student Accolades

The English Department continues to recognize outstanding achievements and innovative instructional practices across all campuses. Teachers demonstrated exceptional dedication to student growth, curriculum alignment, and professional collaboration throughout March, with recognition for those who facilitated author visits, organized field experiences, and created authentic learning opportunities that extend beyond traditional classroom walls. Students across all grade levels showed tremendous engagement, analytical thinking, and creative expression in their coursework, presentations, and projects. The department celebrates



the collective commitment to excellence and looks forward to continued growth as we approach spring assessment season.





Math Department - Megan Holub, Director

Curriculum Updates

We currently have three courses engaged in targeted work: Quantitative Literacy, Integrated Math III Core, and Integrated Math III Honors. Each team is focusing on breaking assessments into smaller, more frequent checkpoints to better track student understanding and respond accordingly.

In addition, teams are intentionally incorporating ACT-style questions across all grade levels to increase exposure and support ongoing, meaningful practice.

The Integrated Math III Core team has been working to align both curriculum and assessments with the 90–10 skills-based grading model. Starting next semester, the Quantitative Literacy team will begin curriculum development to fully transition to this model as well. AP Statistics will continue to refine its current skills-based framework to improve consistency and clarity in grading practices.

Additionally, Math–Science STEM collaboration is scheduled for February 26. Quantitative Literacy teachers are participating in a MyMathLab demo and reviewing Pearson’s Quantitative Literacy resources. Across all courses, PLTs will analyze assessment frequency and make adjustments as needed to ensure each skill is assessed at least three times per semester, promoting consistent grading practices and supporting the development of career- and life-ready skills.

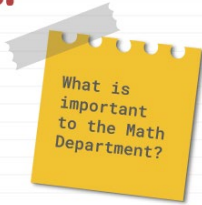
***Life Readiness:** Establishing clear and consistent assessment practices helps students understand expectations, track their progress, and take ownership of their learning—essential skills for success beyond high school.

LSS Curriculum Share-Out: On Tuesday, March 17th, the LSS team gave a presentation to the Principals/LSS teams about curriculum.

Here are a few slides from the Math portion of the presentation:



Math Curriculum Foci



Instruction
Creating BTC lessons, skill-based activities, and more projects



EL/SpEd
Incorporating more scaffolds and accommodations, biliteracy



Rubrics and Assessments
Refine rubrics, chunking assessments, giving feedback, student reflection and ownership of grades

Integrated Math III Core & Honors (Junior-level course)

- Skill 1: Create and Connect Mathematical Representations
- Skill 2: Simplify, Solve, Evaluate
- Skill 3: Analyze, Interpret & Justify

Skills Assessed



Items to Note:

- These courses were already skill-based.
- Moved to 90-10 this year with no time for exam adjustment
- We refined and adjusted rubrics
- Chunking assessments: moving to smaller, more frequent exams, assessing each skill 3-5 times a semester
- Major focus on instruction (BTC activities)
- Include the language of Math (RWSL)



Quantitative Literacy

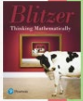
(non-STEM, senior level elective)

- Skill 1: Create and Connect Mathematical Representations
- Skill 2: Simplify, Solve, Evaluate
- Skill 3: Analyze, Interpret & Justify

Skills Assessed

Items to Note:

- New to Skill-Based
- Teachers need mini PD on skill-based, example assessments, practice scoring (use Fargo examples, Tony Reibel slides)
- Adopting a new book, pacing, online platform
- Re-writing assessments from scratch, with rubrics and grading on a 0-5 scale



What is to come!

Curriculum Dates

Math III: April 26th

AP Statistics: Senior Teachers

Senior Electives to Skill-Based & 90-10

Algebra 3

College Algebra & Trigonometry

AP Calculus

Rubrics on a 4 point scale

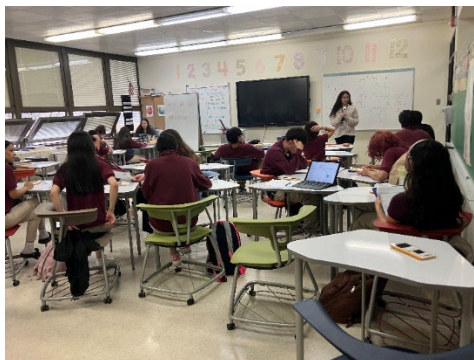
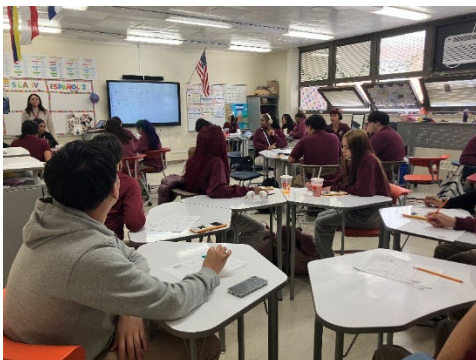
27-28 SY
We will drop the 5 and adjust the rubric

Instruction

Continued focus on inclusive practices and engaging instruction (BTC), include more RWSL

ACT:

Practice ACT Day: Math intervention classrooms were packed on the March 5th Practice ACT day. Over 200 students showed up to the math rooms and worked on remediating their D or E.



ACT & Assessment Alignment

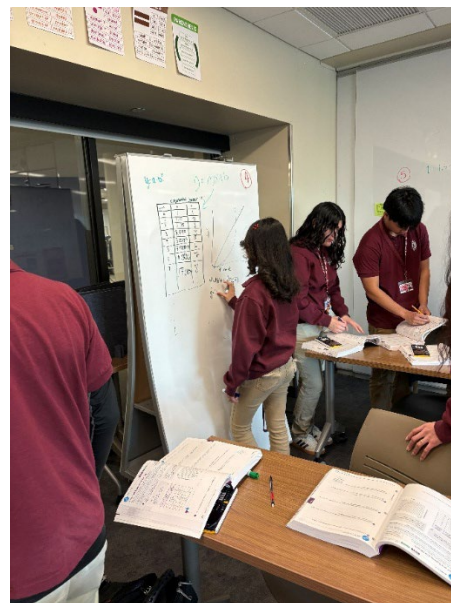
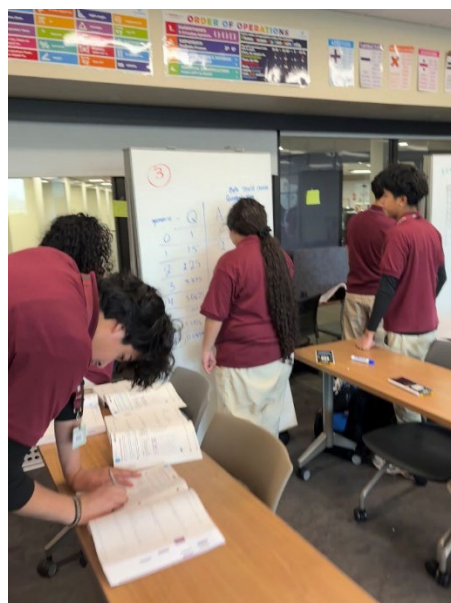
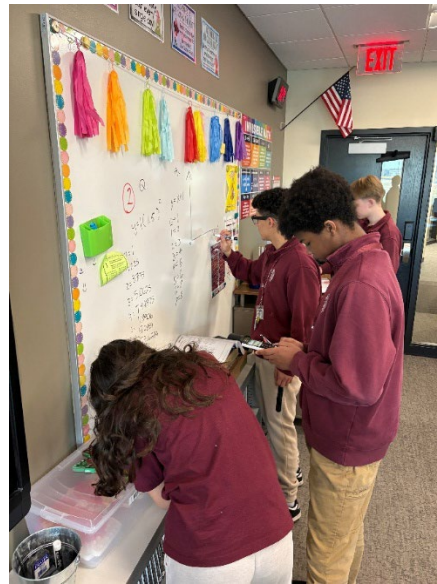
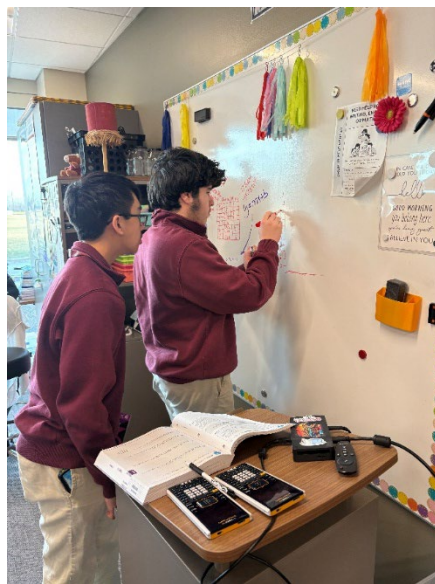
***College Readiness:** Across grade levels, teams are embedding ACT-style questions and chunking



assessments into smaller, more frequent skill checks. This approach increases exposure to college-readiness standards while helping students build stamina and confidence with multi-step problem solving. Frequent reassessment opportunities emphasize growth and mastery — a mindset aligned with both collegiate expectations and career advancement.

Great Things We've Done:

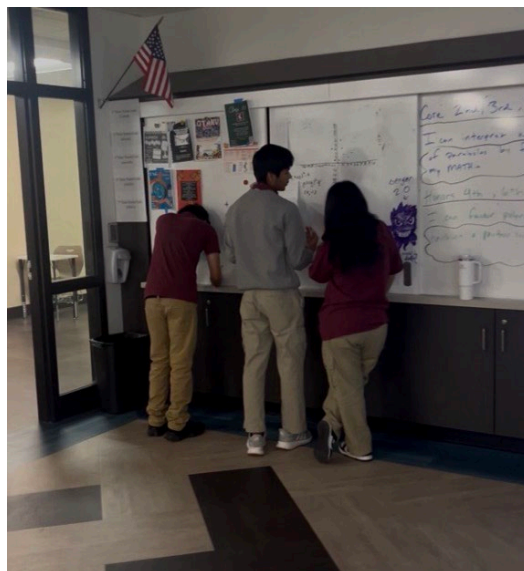
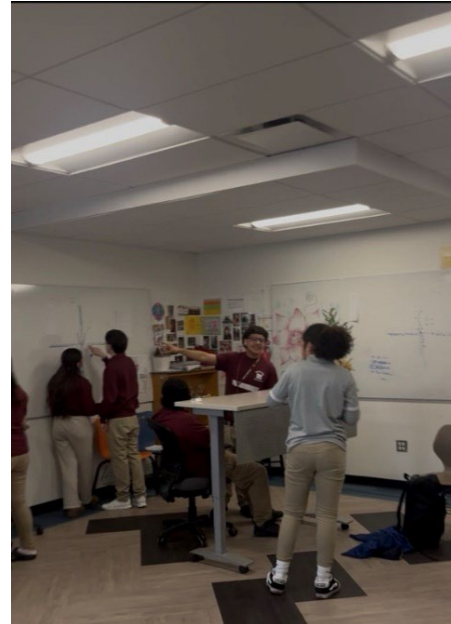
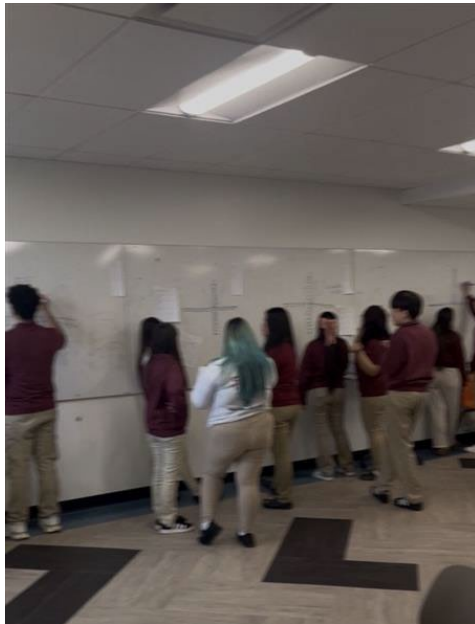
Building Thinking Classrooms: Students working at the whiteboards in Mrs. Terpstra's class.





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

Following the Full Day Institute Day in January: Our professional development to implement Building Thinking Classrooms, which are classrooms where students work in groups of 3, standing and doing math problems at the markerboards. See the photos below from the month of March in Mr. Elkins classrooms as his students are doing math problems “Building Thinking Classrooms” style: Students out of uniform were presenting in their AP seminar class.



Speed Dating: Here is Mr. Kieffer’s classroom doing a special activity: In the photo, we are doing speed dating so students "dressed to impress". Students worked with a partner for a 3 minute period where they had each other's answers. This focused on student collaboration so Ms. Valenti and Mr. Keifer really just



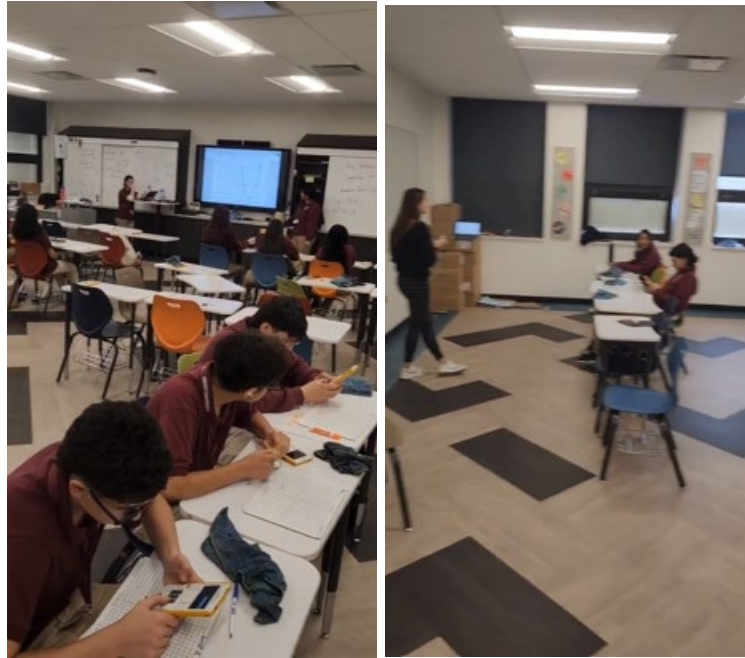
sat back as students taught one another or helped each other get to the correct answer. Disney music was also involved 😊



Note below, the pictures are where co-teachers Ms. Valenti taught one concept, and Mr. Kieffer taught another, and **then two students who were the students of the month were teaching key features of quadratics at the promethean board.** Those two students came in during my supervision to go over what they would teach and I was so proud watching them teach their peers. We allowed students to pick which session to attend and then they could switch or stay at each group after 15 minutes depending on their confidence on the material.



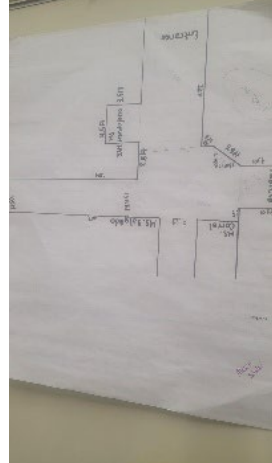
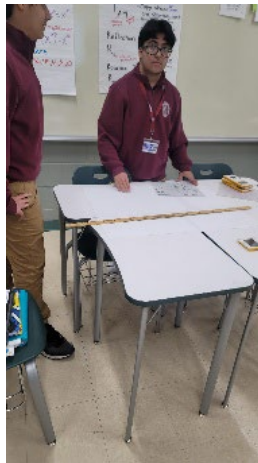
FROM THE OFFICE OF
Dr. Josh McMahon
Assistant Superintendent for Educational Programs



East Math Teacher of the Month: Here is a department photo of us celebrating Kristeen Anthonen, Morton East Math Teacher of the Month:



Integrated Math I at FC: Ms. Corral's students calculated the perimeter and area of the carpet in the house area to apply what they had learned in unit 8 Honors on how to find area and perimeter of composite figures.



Instructional Coaches at FC: Ms. Medina used her coaching cycle to bring life to her idea of real-world math to her Applied Math FSI students. She had the help of Omar Sanchez, Libby Comeau, and Letty Ruiz where they organized an in-school field trip where students visited a mock restaurant called *Letty's Cocina*. Each student was given a budget of \$30 to spend on their meal, allowing them to practice the money skills they had learned in class.

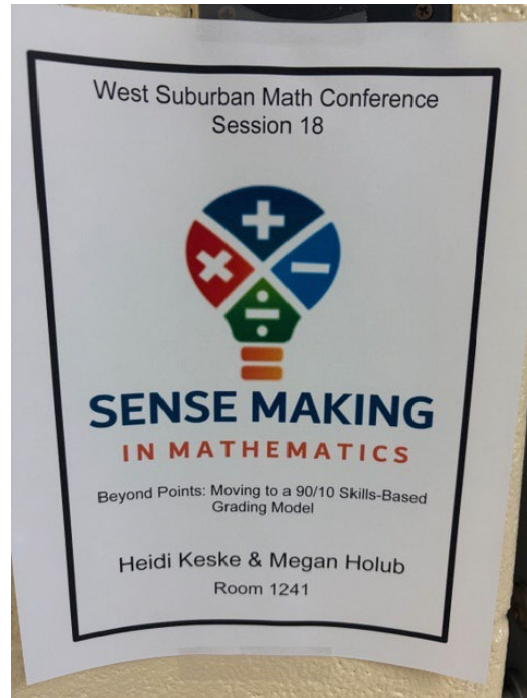


Professional Development:

2/27 Full-Day Institute: We sent nearly our entire Math Department to the West Suburban Math Conference at Glenbard South High School, where we collectively attended a wide range of sessions and brought back valuable insights. We were also proud to have several Morton Math staff members present, including Megan Holub, Heidi Keske, Rocio Dezotell, Gordon Dezotell, and Jim Dobrzanski.



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







Job Fair at University of Illinois:

Megan Holub & Colleen DelMonaco attended the education job fair at University of Illinois on early March. We spoke with several candidates who were qualified and hopeful to work at Morton one day!



Mathletes:

- Morton West Mathletes: On Tuesday, March 10, the Morton West Mathletes proudly hosted our annual Middle School Mathletes Competition, welcoming students from all Morton middle schools for an evening of problem-solving and collaboration.



Participants showcased their mathematical thinking in both an individual event and a team competition, demonstrating perseverance, creativity, and strong analytical skills. It was exciting to see students engage with challenging problems while building connections with peers across the district.

We encourage all participating students to continue their mathematical journey by joining the Mathletes at any of our Morton high school campuses when they begin high school. We look forward to seeing these talented students grow and thrive in our programs!



- **Morton East Mathletes:**

Morton East High School both hosted and competed in their fourth WSML math contest this month! Please read the report from Head Mathletes Coach, Mr. Volk:

On Saturday, February 28th, the Morton East and Freshman Center Mathletes participated in the ICTM Regional Mathematics Contest at Concordia University against Hinsdale Central, Lyons Township, and Oak Park River-Forest.



The following individuals qualified for the state math competition!!!

Santiago Zarco Rodriguez – 3rd place Pre-Calculus

Oswaldo Barron-Alvarado – 8th place Pre-Calculus

Pedro Alvarez – 5th place Algebra 2

Bryan Gaborit-Moran – 7th place Algebra 2

Juan Urgiles – 7th place Algebra 2

They will compete against the top Mathletes in the state at Illinois State University on April 18th.

Additional outstanding individual performances were turned in by Dorian Vega in Geometry and Juan Avina in Algebra 1.

The Pre-Calculus team got 2nd place at regionals!!!

Led by top-scorers Santiago Zarco Rodriguez, Oswaldo Barron-Alvarado, Jesus Brito, and Ramon Gamboa Robles they also broke a Morton school record by scoring 90 points in the Pre-Calculus contest.

We additionally had two record breaking performances by:

Freshman/Sophomore 8-person team – 55 points

Claudia Pina, Nayeli Gutierrez, Ariadna Villegas Mendez, Gabriel Andablo, Melinda Vazquez

Freshman Sophomore 2-person team – 22 points

Dorian Vega, Valeria Haro

As a team, the Mustangs scored a record breaking 419 points! Congratulations to all the Mathletes and their coaches: Barb Kane, Kevin Volk, Rachel Kaiser, and Matt Horvath.

Pre-Calculus State Qualifiers



Algebra 2 State Qualifiers



2nd place Pre-Calculus team



Full Team photo





“And in a surprise announcement...In addition to the 3 algebra 2 juniors headed to state, the entire pre-calculus team has qualified for state!!!

Santiago Zarco Rodriguez

Oswaldo Barron-Alvarado

Jesus Brito

Ramon Gamboa Robles

Alan Mejia Gonzalez

Nahir Garcia”

Congratulations to all of our amazing Morton East Mathletes state finalists and their coaches!



Social Science and Fine Arts- Kevin Vesper, Director

Curriculum & PLT Updates

- On March 3, Social Science teachers visited Unity to observe eighth-grade students' Genocide Museum exhibits, an experience that provided a valuable opportunity for cross-school learning and collaboration. Teachers reviewed student work, examined how students analyzed historical evidence, and discussed instructional strategies used to support research, source analysis, and presentation skills. This visit supported meaningful dialogue between middle school and high school educators and contributed to ongoing efforts to better vertically align social science skills, expectations, and instructional practices across grade levels.
- On March 17, departmental teams presented district and building administrators with an overview of the key instructional and curricular focus areas that have guided their work throughout the year, with a particular emphasis on the development and use of shared skill rubrics. The presentation highlighted how these rubrics support consistent feedback, align learning across courses and grade levels, and remain adaptable as the district prepares for a transition to a four-level proficiency system, giving administrators a clear picture of both current practice and long-term instructional planning.

Built around 3 essential skills

- Comprehension
- Analysis
- Argumentation

Each rubric includes four "success criteria"

-These define what proficiency looks like at each level

This model is fully adaptable to a four-level proficiency scale

-This allows for smooth alignment once the District transitions to a 4-level system

Analysis: Can Evaluate written and visual sources and data (including historical documents, literary texts, music lyrics, works of art, material culture, maps, tables, charts, graphs, and surveys).

5- Exceeds	4- Meets	3- Making Progress	2- Basic	1 - Getting Started	0 - No Attempt
Meets all success criteria at a deeper level, providing unique and thought-provoking evidence.	Meets all success criteria.	Meets 3 success criteria.	Meets 2 success criteria.	Meets 1 success criteria.	Meets no success criteria.
Success Criteria: <ul style="list-style-type: none"> • Identify and explain a source's claim(s), evidence, and reasoning. • Describe a source's perspective, purpose, context, and audience. • Explain the significance of a source's perspective, purpose, context, and audience. • Describe and draw conclusions from patterns, trends, and limitations in data, making connections to relevant course content 					
Student Self-Reflection:			Feedback:		

This example slide highlights a typical skill rubric used in a Social Science classroom.

- Morton West High School hosted Vietnam Museum Trunks for U.S. History students, providing an immersive learning experience focused on analyzing the Vietnam War through authentic primary and secondary sources. Students examined artifacts, photographs, letters, and informational texts to strengthen comprehension and historical analysis skills while evaluating perspective, context, and reliability. To extend this work, students also interacted with AI-generated historical characters representing individuals from the time period, asking questions and exploring multiple viewpoints to deepen their understanding and incorporate additional evidence into their analysis.



ACT Preparation Update

- During the month of March, Social Science teachers continued targeted ACT preparation by addressing specific reading skill gaps. Analysis of March 5 ACT practice data indicated that approximately 17% of students were just one to three questions away from meeting the benchmark in identifying central claims and drawing conclusions across texts. To support growth in these areas, U.S. History teachers implemented a guided ACT reflection that helps students review their practice test responses and strengthen these skills. Students then applied these strategies by analyzing paired World War II perspectives from the home front and the battlefield to practice drawing conclusions across multiple texts.
- The Fine Arts department supported ACT preparation by emphasizing physical and mental strategies for test-day success. Teachers implemented a brief, five-day bell-ringer lesson series that helped students practice stress management, focus, positive self-talk, and test-day readiness, reinforcing whole-student support aligned with the department's instructional approach.

Career Ready

- On March 9, Morton East alumni and professional event planner Julissa Stokes met with Fine Arts students to share strategies for promoting events across artistic disciplines. Drawing on her real-world experience, Stokes guided students through key elements of event promotion, including identifying target audiences, crafting effective messaging, and using marketing tools to showcase artistic work. The session helped students connect their creative skills to practical applications beyond the classroom and emphasized the importance of communication, branding, and audience engagement within the arts.

Professional Development

- Fine Arts teachers attended the National Art Education Association (NAEA) Conference in Chicago, where they engaged in professional learning focused on strengthening visual arts instruction and student engagement. During the conference, teachers participated in sessions centered on contemporary art practices, culturally responsive teaching, assessment in the arts, and strategies for supporting student creativity and voice. Teachers also explored ways to integrate new materials, technologies, and instructional approaches into their classrooms while collaborating with art educators from across the country, bringing back ideas to enrich curriculum, instruction, and student learning experiences.

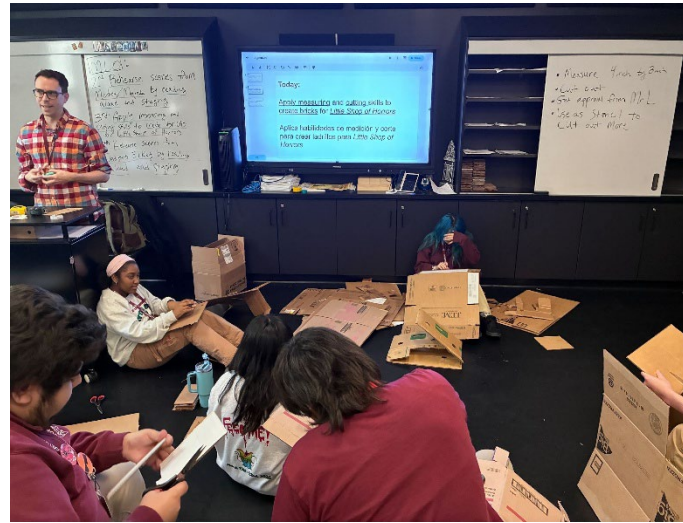




Department Highlights:



Students Addison Gonzalez and Jesus Cabrera deliver remarks at the Presidents Day Luncheon hosted by the Town of Cicero.



Stagecraft students construct set pieces in preparation for the upcoming musical.



We are proud to share that four of our AP seniors will have their artwork selected for the ArtConnectED Senior Showcase at the Bridgeport Art Center this spring. In addition, they will be eligible for potential college scholarships. Congratulations to Alisson Hernandez, Mariana Ramirez, Mason Dominguez, and Ryan Briana Orozco. Their selected works are below.



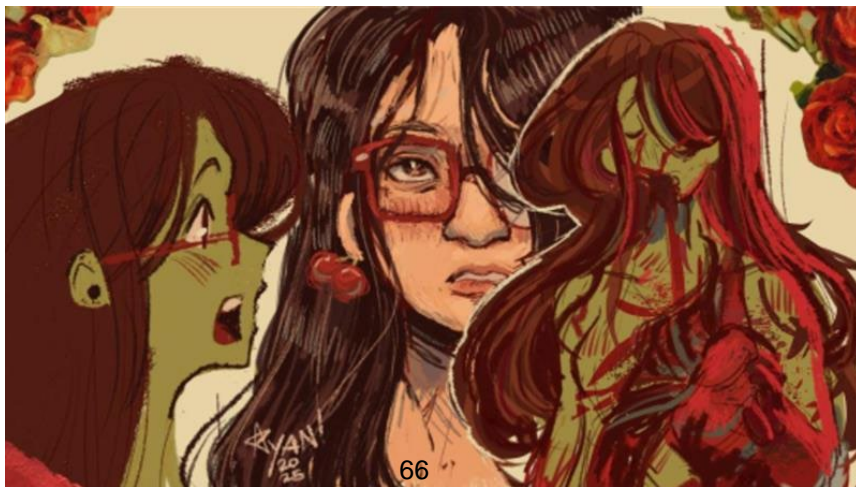
Artist - Mason Dominguez



Artist – Mariana Ramirez



Artist – Alisson Hernandez



Artist – Ryan Orozco



These photos highlight an English and Social Science collaboration, where students recited a poem honoring influential Latin American historical figures.



On February 28, Morton East Social Science students traveled to Springfield to deepen their understanding of state government. In the right photo, Elizabeth Lisa Hernandez, Deputy Majority Leader and Cicero native, speaks with our students about her work and experiences in state government.



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



Morton West students smile for a photo as they help make the Photo Club fundraiser a success.



Morton West High School is hosting a Vietnam History Trunk activity for U.S. History students, giving them the opportunity to strengthen their *analysis* skills by working directly with primary and secondary sources from the era. Students examined historical documents, artifacts, and photographs, and were even encouraged to try on select items from the trunk to deepen their understanding and enrich their analysis.



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

College Ready

All three campuses have been meeting in PLT's implementing lessons to promote ACT readiness. PE/Health lessons initiatives include strategies in the following: literacy, numeracy, graphing, getting proper sleep, nutrition, and stress reduction. These lessons will continue throughout the month of April in hopes to strengthen ACT outcomes for our JSM students, but also create readiness for AP Testing.

Career Ready

The Morton East PE team brought in the Marines on Friday, March 27th. Braxton Whitney from the Marines is the TEAM Lead contacted our campuses to provide our students with the Marines Fitness challenge. Students in the Personal Fitness and Cross-Fit class were able to give their best effort in the gauntlet of activities that were provided by the Marines. Some of the activities were the following: Pull ups for muscular strength, and sprint activities for cardiovascular endurance. The Marines provided some teambuilding initiatives, that coincides with Illinois State Standards for Physical Education in the State of Illinois. Looking to connect with the Marines in the future, this was a great day for our East students and teachers.

Life Ready

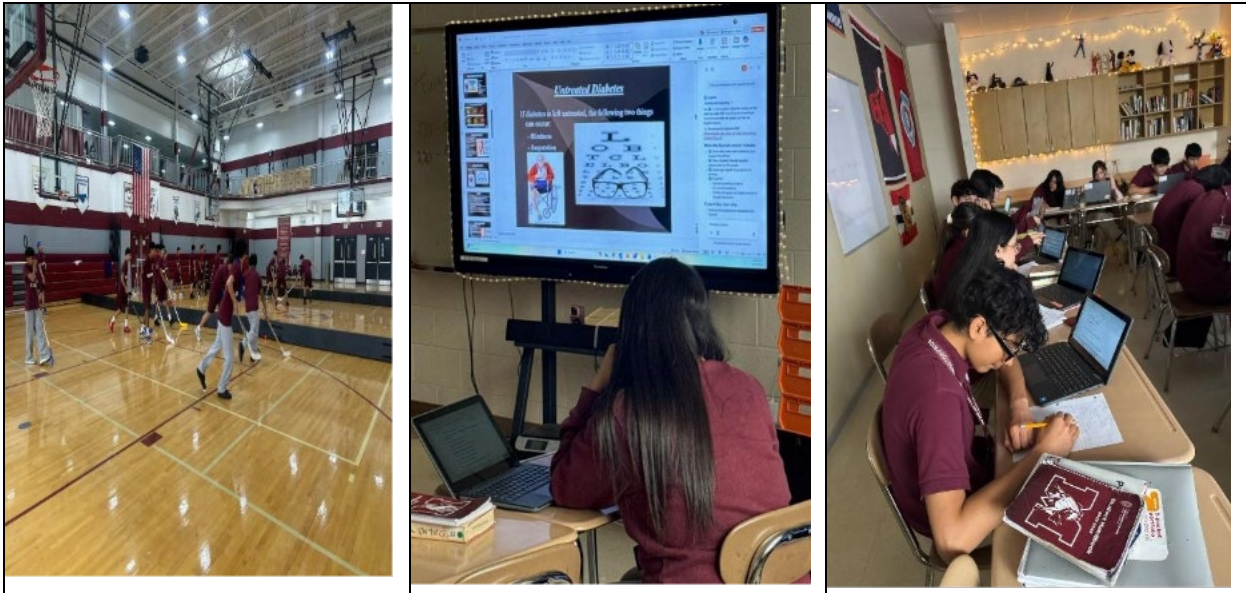
The Driver Education team has added its newest member to the DE team: Mr. Gordon Dezotell. Mr. Dezotell is a teacher at the Freshmen Center and has just completed his Driver Education Endorsement through the University of St. Francis in Joliet, Illinois. Currently, Mr. Dezotell has been connecting with our students in Behind-The-Wheel at East Campus. Also, Mr. Dezotell will be working with West Students this Summer for the classroom portion of Driver Education. Mr. Dezotell is extremely excited to be taking on this new endeavor and looking forward to connecting with more students in District 201.

Freshmen Center

ASI students have really fallen into their routine with Ms. Gary. ASI students have begun dressing for class, following a routine of cardio and light fitness to start, and then structured walking, or game play. This will help greatly with their successful transition to Morton East. In Physical Education we have begun our third unit, Hockey. Students are engaging in workouts to start class each day. These workouts are formulated to increase FitnessGram scores and to work on overall wellness. Students will run a mid-term/practice round of fitness testing next week to see if they have improved since taking their pre-test in August, and to run through the tests again as practice. Health classes are currently in Unit 3, Nutrition and Lifestyle Diseases. Students will be able to decipher between healthy and non-healthy food choices, identify ways in which to manage weight, and recognize how lifestyle choices can create illness and disease.



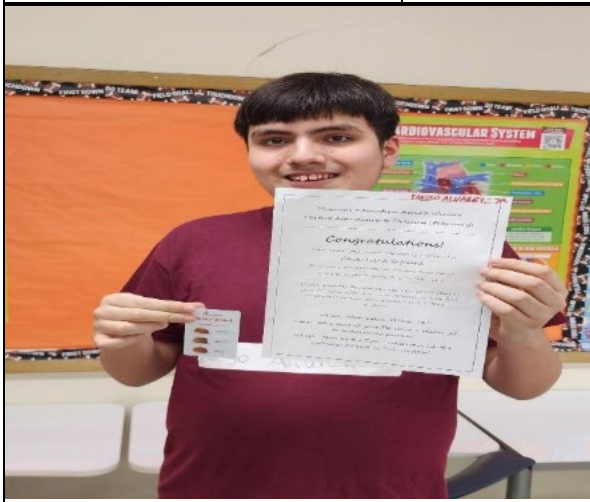
Work by Ms. Duré's Student of the Month, Mason Dominguez.



West Campus

Students have finished up their Unit 3 activities and have just started Unit 4. Activities include floor hockey, basketball, swimming, badminton & ultimate Frisbee. The PE Department successfully completed their February attendance/no dress initiative and 50 students will be receiving their gift cards tomorrow. PLTs met and discussed ideas to successfully help to prepare our students for the ACT test coming in April.







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

College Ready

Career-ready efforts this month focused on expanding student exposure to workforce pathways, hands-on career experiences, and skill development. At Morton West, students participated in a field trip to the International Brotherhood of Electrical Workers (IBEW) to learn about electrician apprenticeship opportunities, while additional industry partners visited campus including Pipefitters Local 597, Auto Mechanics Local 701, the National Association of Hispanic Nurses, and a current Doctor of Physical Therapy student who shared pathways in sports medicine and physical therapy. Students also engaged with How To Fade Beauty & Barber, where they learned about program opportunities and received hands-on experiences.

The College and Career Center (CCC) hosted resume-building and interview preparation workshops, a pop-up job fair connecting students to summer employment opportunities, and military visits from the Army, National Guard, and Navy. At Morton East, all junior students participated in a developmental counseling lesson using SchooLinks to further explore and solidify post-secondary goals, with 96% of juniors identifying a major or training pathway. Counselors also met with students selected for next year's Work-Based Learning internships. At the Freshman Campus and MAS, counselors continued attendance intervention meetings, working with students with high absence rates to identify barriers and implement attendance agreements. MAS launched a partnership with Lumity to support 5th-year and at-risk students with career pathways, including stipends and transportation, and hosted Goodwill Industries to promote summer employment opportunities.





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



Students visit Triton College to learn about Sonography Program



Students visiting with the Army during Career Month



Students visit the IBEW-NECA Technical Institute to learn more about what IBEW Local 134 can offer them as electricians and their apprenticeship programs.

Career Ready

College-ready efforts centered on strengthening post-secondary planning, access, and exposure across grade levels. At the Freshman Campus, counselors held academic meetings with off-track students, planned the April Summer Involvement Fair, and are organizing a May Day event focused on college and post-secondary awareness. Blue 1 students participated in a field trip to Morton College, and counselors met with Dayanara Diaz, Dual Enrollment and Dual Credit Coordinator, to expand access to dual credit opportunities beginning in 10th grade and increase summer dual enrollment options.

At Morton East, junior students continued post-secondary planning through SchoolLinks, with 96% identifying a clear pathway, and participated in College Week (March 9–13), which included a college fair and a field trip to Morton College. Counselors also presented to families during Coffee with the Principal on the One-Click Admit process. At Morton West, students expanded their exposure through a field trip to Triton College focused on sonography, as well as visits from Roosevelt University highlighting



cybersecurity and computer science pathways and Morton College’s welding program. Additionally, approximately 75 students applied for local scholarships, demonstrating increased engagement in post-secondary opportunities.

Life Ready

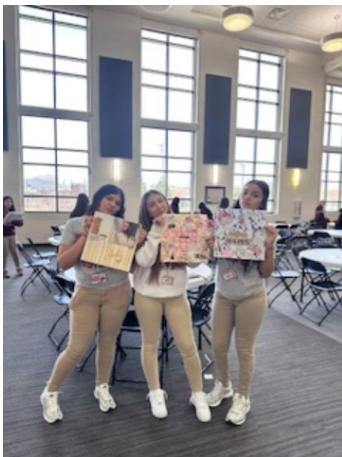
Life-ready supports this month emphasized student wellness, decision-making, and proactive intervention. At Morton East, counselors partnered with the Assistant Principal of Activities to meet with students and reinforce the importance of attendance and maintaining on-track status toward graduation. At the Freshman Campus, social workers and psychologists hosted “March into Wellness” each Friday, providing structured opportunities for students to engage in art therapy in partnership with Cicero Family Services, yoga sessions led by staff, vision board creation, and Wellness Bingo activities. Staff also partnered with physical education classes to reinforce safe decision-making and awareness through “see something, say something” messaging. At Morton West, Student Services completed implementation of the Signs of Suicide (SOS) program with all sophomore students, including both instruction and screening for suicide risk, resulting in 72 follow-up student interviews to ensure appropriate supports were in place. Additional targeted groups were facilitated, including re-entry groups for students returning from hospitalization, relationship groups, and emotional regulation groups to support students’ social-emotional development.



Cicero Family Services Art Therapy session for first Friday in March into Wellness



March into Wellness with yoga lead by Ms. Vaughn.



March into Wellness Spring vision boards



Curriculum Review and Updates

Curriculum review and refinement efforts continue to focus on strengthening systems and responsiveness to student needs. The district is actively planning how to respond to Panorama survey results to inform next steps in student supports and programming. As of the April 24 training, all counselors, social workers, and psychologists at Morton East have completed the National Association of School Psychologists (NASP) PREPaRE training, further strengthening the district’s capacity to respond to student mental health needs through evidence-based crisis prevention and intervention practices.



We're proud to highlight the staff members who attended University of Illinois Chicago:

- Ms. Montalvo
- Ms. Lopez
- Mr. Ruvalcaba
- Ms. Rodriguez
- Mr. Reyes
- Ms. Salgado
- Mr. Camacho
- Ms. DeLeon

From the heart of Chicago to the heart of our school, these educators represent the passion, resilience, and pride of UIC!

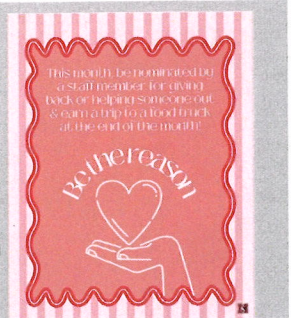
Our East counselors highlight where staff members attended college.

PRINCIPAL'S REPORT

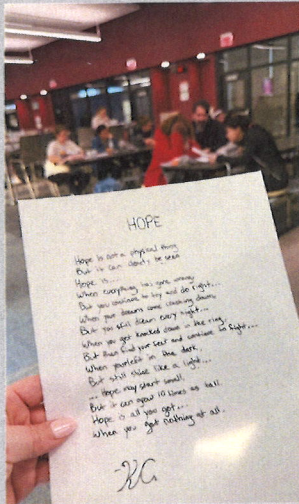
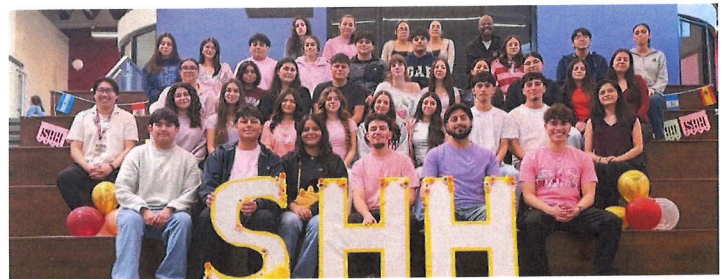
April 2026 | Morton West High School



April
Mustang
Missions: Be the
Reason



March School-Family-Community Partnerships



March was bustling at Morton West:

- Ubuntu was a celebration of culture & identity
- Eat & Engage brought Patti Clousing to share the story of teen addiction & the power of hope
- PCIS brought Angela Rose and healthy relationships, Eric Bjornstad and AI at Morton, & the Biliteracy Team
- PTO featured the Junior Class Board and collaboration with teacher leaders.
- SHH hosted a Women Leadership Day with participation from families, students and community partners



Morton West Highlights:

- Morton West talent took the stage for the Spring Play, *Radium Girls* and at Choir FEST, a collaboration with area schools.
- West 40 SCOTY (School Citizens of the Year) Marcus & Zavion were honored at a school lunch and ceremony in East Leyden HS on March 19th!
- Morton West Culinary State Send-off on March 26th
- Women's History Month activities all month long for students, staff and Morton moms!

PRINCIPAL'S REPORT

March 2026 | Morton East High School



February was a busy month of activities putting College, Career & Life Ready on full display. We continued with a focus on attendance, and grades with a intervention day on the 5th of March for sophomores and seniors while Juniors took on the practice ACT.

Mustang East Black History Month

Morton East Spring Musical



The Morton East and FC Spring Musical took place on February 24. It highlighted performances by the choir, concert band, jazz band and the Morton Mariachi



Morton East will hosted our Black History assembly on February 26th. The assembly highlighted student led talent including poetry, music performed by the Morton 201 Jazz band, a dance performance and powerful video highlighting student interviews and reflections.

PRINCIPAL'S REPORT

APRIL 2026 | Morton Freshman Center



Friday, March 6- Art Therapy (Cicero Family Services)
Friday, March 13- YOGA
Friday, March 20- Vision Board/Scrapbooking
Friday, March 27- Wellness Bingo (Win Prizes!)



**EVERY FRIDAY DURING
ALL LUNCH PERIODS**

March Wellness Month

- Wellness-focused activities were offered every Friday during all lunch periods in the Great Room.
- Student Activities Included: Art therapy in partnership with Cicero Family Services, yoga, vision board and scrapbooking sessions, and wellness bingo with incentives.
- Student engagement remained strong throughout the month across lunch periods.
- Provided accessible opportunities for stress relief, self-reflection, and positive peer interaction during the school day.
- Supported our commitment to student belonging, engagement, and mental wellness.

March Highlights

- Completed the friendly house attendance competition. Weekly prize of chips for House with most improved attendance for the week. Final prize of Wings for House with the best attendance rate.
- Our monthly Coffee with Principal had great questions and continues to foster positive community relationship
- Continued with visits to Morton college for our freshmen to learn about post secondary opportunities.

April 2026

PRINCIPAL'S REPORT

MORTON ALTERNATIVE SCHOOL
MARCH WAS A BUSY AND EXCITING MONTH AT M.A.S.

Students did a sensation and perception experiment in psychology.



Students completed research projects where they learned about notable women in fields such as science, politics, sports, and the arts. Many students presented their findings to the class, helping to educate their peers. Through these activities, they gained a deeper understanding of the impact women have made throughout history.

Students celebrated Women's History Month by engaging in a variety of meaningful and creative activities. They created artwork highlighting the achievements and contributions of women



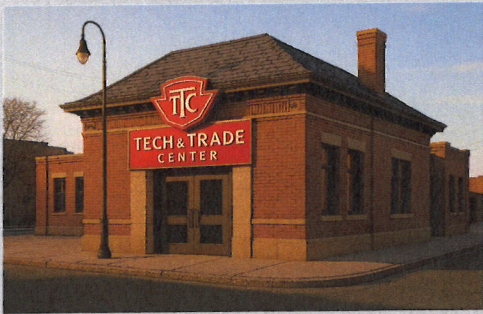
This Month's teacher feature is Andrew Busse

P.B.I.S. This month's P.B.I.S. reward trip was Scene 75.

CAEEL Students competed in a scholastic bowl.

PRINCIPAL'S REPORT

April 2026 | Tech and Trade Center



Architectural Services

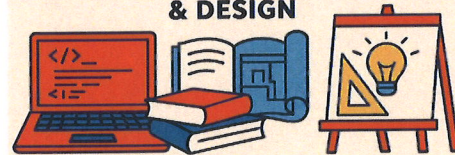
- Met with DKA and refined project scope within budget
 - Teacher meetings being scheduled for second week of April for end user input.
- Culinary teachers visiting JJC culinary institute for design tour and feedback from Chef McGreal.
- Updated project timeline developed based on current project status

Additional Items



- Investigating options for "alternative diploma" within Illinois.
- Toured Belleville D201 CAVE trade center and received excellent feedback regarding scheduling, student enrollment criteria, and logistics
- site environmental survey completed and site cleanup cost estimate received
- Student interest survey with student willingness to commute and take zero-hour results received. - TTC enrollment estimates further refined.

PROGRAMMING, CURRICULUM, & DESIGN



- Establishing options for implementing welding within East and Construction Trades within West. West preliminary design drawings completed. East layout options received and drawings forthcoming
- Executable TTC schedule created and aligned with existing home campus schedules.
- Programming further refined and TTC now within budgetary and property scope.
- Proceeding with investigation of helipad for flight training.- established FAA contact.
- Developing East and West layout proposals to incorporate welding at East and Construction Trades at West

Budgetary

- TTC operating costs updated based on current size and enrollment estimations.
- updated operating costs of TTC based on new enrollment expectations and facility sizing, based on program survey

MINUTES
Meeting of the Board of Education
District 201, Cook County
Wednesday, March 11, 2026

1. CALL TO ORDER

The meeting of the Board of Education of J. Sterling Morton High School, District 201 was called to order at 5:04 p.m. on Wednesday, March 11, 2026, at in the Great Room at Morton Freshman Center by Member Pesek.

2. ROLL CALL

Board Clerk Chapman called the roll and the following were present:
Members Fernando Godinez, Dr. Margaret Kelly, Mark Kraft and Jeffry Pesek

Absent: Members Maria A. Gallegos, Jessica Jaramillo-Flores and Sandra Tomschin

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 Karl Vogel, 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 5:04 p.m. in the Board Room at the Morton District Office. Member Kraft seconded.

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

4. CLOSED SESSION AGENDA

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

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

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

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

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

Member Kraft motioned to adjourn from Closed Session and Reconvene to Open Session at 6:04 p.m. in the Great Room at the Morton Freshman Center. Member Godinez seconded.

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

6. ROLL CALL

Board Clerk Chapman called the roll and the following were present:

Members Fernando Godinez, Dr. Margaret Kelly, Mark Kraft, Megan Murga, Jeffrey Pesek and Adrian Villarreal

Absent: Members Maria A. Gallegos, Jessica Jaramillo-Flores and Sandra Tomschin

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

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

8. RECOGNITIONS

8.1. Girls' Bowling – State Qualifiers

Jaylen Blancarte - 3 rd @ State	Xitlaly Acosta	Summerlynn Robinson
Lizabeth Sanchez	Makayla Veals	Madyson Veals
Renata Roman	Dolores Skenadore	Darla De La Vega Aspera

Coaches:

Malika Manouzi	Jim Tsenes	Jeremy Bertosa
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8.2. Girls' Wrestling – State Qualifiers

Andaira Marron	Anali Wilson - 3 rd @ State
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Coaches:

Fernando Arratia	Evan Gronlund	Nadia Flores
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8.3. Boys' Wrestling – State Qualifiers

Santiago Moya

Coaches:

Jim Hensley	Gary DeCata	Dan Levy
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8.4. **Boys' Swim & Dive – State Qualifiers**

Noah Deande

Coach: Mike McGlennon – Sectional Coach of the Year

8.5. **All Conference Athletes:**

Cheer:

Jose Martinez
Jayda Naranjo

Lennox Tolentino
Natalia Hernandez

Adamaris Villegas

Dance:

Gabriella Munoz

Anyelina Flores Pinto

Lidia Arreola

Girls' Wrestling:

Jordan Rodriguez
Luissiana Guerrero

Karla Munoz
Annabelle Linton

Victoria Vargas

Girls' Basketball:

Nora Abu-Taleb

Leah Brown

Boys' Basketball:

Miguel Gaspar

Angelo Lazo

Boys' Wrestling:

Nicolas Jaramillo

9. REPORTS

9.1. **Superintendent's Committee Reports:** None

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 for Compliance:** Mayra Arroyo reported.

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

9.6. **Business Manager Report:** Nick Valderas reported.

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

9.8. **Principal's Reports:**

9.8.1. James Connelly – CTE School

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: None

11. ACTION ITEMS - CONSENT AGENDA

Member Kraft motioned to pull the Consent Agenda #11.4.3. and to vote separately. Member Godinez seconded the motion.

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

Member Kraft motioned to Table Consent Agenda #11.4.3. Member Godinez seconded the motion.

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

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

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

11.1. Approval of Minutes:

- 11.1.1. Closed Session
 - 11.1.1.1. Regular Board Meeting: February 11, 2026
- 11.1.2. Open Session
 - 11.1.2.1. Regular Board Meeting: February 11, 2026

11.2. Approval of Payroll:

- 11.2.1. Education: \$7,999,091.80
- 11.2.2. Building: \$985,794.49
- 11.2.3. Transportation: \$1,661.75

11.3. Approval of Bills for Payment:

- 11.3.1. March 12, 2026a: \$121,210.27
- 11.3.2. March 12, 2026a, 2025b: \$3,794,496.97

11.4. Approval of Student Discipline

- 11.4.1. 470266
Change of placement to an alternate educational setting. The student will be enrolled at the Morton Alternative School for the remainder of the 25-26 school year.
- 11.4.2. 483099
Change of placement to an alternate educational setting. The student will be enrolled at the Morton Alternative School for the remainder of the 25-26 school year and the entire 26-27 school year.
- 11.4.3. 480136 - TABLED
- 11.4.4. 460708
Change of placement to Morton Alternative School PM program where the student can obtain the remainder of their credits online for the remainder of the 25-26 school year.
- 11.4.5. 462270
Change of placement to an alternate educational setting. The student will be enrolled in the online classes which will be monitored by the West school counselor for the remainder of the 25-26 school year.
- 11.4.6. 470234
Change of placement to an Alternate educational setting. The student will be enrolled at the Morton Alternative School for the remainder of the 25-26 school year and the first semester of the 26-27 school year.
- 11.4.7. 470504
Change of placement to an Alternate educational setting. The student will be enrolled at the Morton Alternative School for the remainder of the 25-26 school year and the first semester of the 26-27 school year.
- 11.4.8. 470299
Change of placement to an Alternate educational setting. The student will be enrolled at the Morton Alternative School for the remainder of the 25-26 school year and the first semester of the 26-27 school year.
- 11.4.9. 483074
Change of educational placement with services at the Morton Alternative school PM program for the remainder of the 25-26 school year and the entire 26-27 school year. Student will not attend the Morton Alternative School in person, but will have access to online classes. Student will also have access to the Morton Alternative School counselor for academic support and the Morton Alternative School social worker for social/ emotional and basic need support.
- 11.4.10. 470130
Expulsion without services remainder 25-26 and entire 26-27 school year.

- 11.5. Approval of Board of Education Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125:** None
- 11.6. Approval of Staff Travel and/or Expense Reimbursement in Accordance with Board Policy 5:60:**
- 11.6.1. Up to Six (6) Staff Members
Cave Tech and Trade Center Tour
March 18-19, 2026
Funding Source: Local Funds
 - 11.6.2. Up to Ten (10) Staff Members
2026 NASRO National School Safety Conference
June 28 - July 2, 2026
Funding Source: Local Funds
- 11.7. Approval of Student Travel:**
- 11.7.1. Malika Manouzi, Jeremy Bertosa, Jim Tsenes and 10 Students
IHSA State Girls' Bowling Tournament
February 18-21, 2026
Rockford, Illinois
Funding Source: Morton Athletics
 - 11.7.2. Jim Hensley, Gary DeCata, Dan Levy, Andrew Curran and 4 Students
IHSA Boys' State Wrestling Tournament
February 18-21, 2026
Champaign, Illinois
Funding Source: Morton Athletics
 - 11.7.3. Fernando Arratia, Nadia Flores, Evan Gronlund and 6 Students
IHSA Girls' Wrestling State Tournament
February 26-28, 2026
Bloomington, Illinois
Funding Source: Morton Athletics
 - 11.7.4. Alana Mitrovich and 2 East Students
FCCLA State Leadership Conference and Competitions 2026
April 8-10, 2026
Springfield, Illinois
Funding Source: CTE Funded
 - 11.7.5. Mark Stoch, Ian Armstrong, Mariana Valdes and up to 9 Engineering Students
Illinois Design Educators Association's 49th Annual Competition
April 10-11, 2026
Normal, Illinois
Funding Source: CTE Funded
 - 11.7.6. Stefano Crancich, Malika Manouzi, Jim Tsenes and 30 Students
Girls' Soccer Tournament
April 29 - May 2, 2026
Bettendorf, Iowa
Funding Source: Morton Athletics

- 11.8. Approval of Facility Requests:**
 - 11.8.1. Mustangs Youth Football and Cheer
- 11.9. Approval of Contracts (Pending Final Legal Review and Negotiation [if necessary]):**
 - 11.9.1. Red Rover
 - 11.9.2. Sikich
 - 11.9.3. Freshman Laptop Purchase: 26-27 School Year
 - 11.9.4. Wagstaff & Cartmell, LLP
- 11.10. Approval to Bid or Quote:**
 - 11.10.1. Phase 2 Tuckpointing at Morton West
- 11.11. Approval of Bid Results:**
 - 11.11.1. Work Vehicles for Maintenance
- 11.12. Approval to Accept Donations/Grants:** None
- 11.13. Approval to Dispose of District Property:**
 - 11.13.1. FC Gym Equipment
- 11.14. Approval of Illinois High School Association Membership Renewal for 2026-2027 School Year**

12. ACTIONS ITEM(S):

12.1. Approval of Personnel

- 12.1.1. Personnel Report

Member Pesek motioned to approve the Personnel Report. Member Godinez seconded the motion.

Ayes: Members Godinez, Murga, Pesek, Tomschin and Villarreal

Nays: none

Abstain: Members Kelly and Kraft

Absent: Members Gallegos, Jaramillo-Flores and Tomschin

Motion carried.

ADMINISTRATION

Administrator Renewals for the 2026-2027 School Year

Daniel Anzilotti	Assistant Principal	West
Sean Arana	Dean of Students	East
Mayra Arroyo	Assistant Superintendent for Compliance and Accountability	District
Bart Bates	Dean of Students	Alt
Nicholas Battaglia	Assistant Principal	West
Melody Becker	Director of EL and Modern Language	District
Keith Beisman	Chief Technology Officer	District

Carol Best	Executive Director of Student Services	District
Eric Bjornstad	Director of Science	District
Randall Borgardt	Executive Director of Human Resources	District
Xiomara Bustamante	Dean of Students	West
Freddy Calixto	Special Education IEP Facilitator	West
Christopher Camerano	Dean of Students	East
Kristina Cavanaugh	Principal	West
Arianna Chavez	Assistant Principal	FC
James Connelly	Tech and Trade Center Principal	District
Estefania Cortes	Assistant Principal	East
Salandra Crockett	Dean of Students	East
Colleen Del Monaco	Director of CTE	District
Megan Delaney	Director of English Language Arts & Media Services	District
Linda Demro	Special Education Coordinator	FC
Benjamin Dobes	Dean of Students	FC
Hannah Gallardo	Career and Work Based Learning Coordinator	West
Jose Gamboa	Principal	East
Kaitlyn Gill	Dean of Students	East
Madeline Geyer	Dean of Students	West
Dustin Heap	Assistant Principal	West
Megan Holub	Director of Mathematics	District
Alex Karr	Dean of Students	West
Dr. Erin Kelly	Principal	Alt
Lauren Keppler	Biliteracy Coordinator	East
Matthew Kocourek	Director of PE, Health, and Driver Education	District
Natalie Kozlowski	Assistant Director of Athletics and Activities	District
Daniel Loftus	Special Education Coordinator	MTC
Kristen McChesney	Teacher Appraisal Specialist	FC
Dr. Joshua McMahan	Assistant Superintendent of Learning	District
Barbara Meeters	Special Education Coordinator	West
Stephen Ngo	Teacher Appraisal Specialist	West
Dr. Michael Parrie	Assistant Principal	East
McKenna Powers	Dean of Students	West
Jennifer Pufpaf	Special Education Coordinator	West
Jennifer Pustelnik	Assistant Principal	FC
Eric Ramirez	Principal	FC
Margarita Ramirez	Biliteracy Coordinator	West
Gloria Ramirez-Solis	Director of MTSS	District
JoAnne Rzadzki	Assistant Principal	East
Samantha Skubal	Assistant Principal	West
Laura Smith	Teacher Appraisal Specialist	East
Megan Stachura	Special Education Coordinator	East
Mark Sujak	Assistant Principal	East
Amanda Torres	Assistant Principal	West
Kevin Vesper	Director of Social Science and Fine Arts	District
Daniel Woulfe	Director of Athletics and Activities	District

CERTIFIED STAFF

Shu Cho	Fire Science and Public Safety Teacher (0.8 FTE) Replacement for: Joseph McClelland Effective: <i>pending background check</i>	West
Dr. Jason Hlavacs	TSI Teacher (transfer from Career and Work-Based Learning Coordinator) Replacement for: Lamar Linnear Effective: <i>2026-2027 School Year</i>	FC

Night School Session 3

Wendy Baxter	Night School Teacher	West
Gabrielle Boone	Night School Teacher	West
Maria Chemello	Night School Teacher	West
Michaelina Considine	Night School Teacher	West
Beth DeGraff	Night School Teacher	FC
Gordon Dezotell	Night School Teacher	FC
Melissa Ferreira	Night School Teacher	West
Kent Frankfother	Night School Teacher	East
Miranda Garcia	Night School Teacher	East
Jessica Gonzalez	Night School Teacher	East
Karla Gonzalez	Night School Secretary	East
Kayla Harnish	Night School Teacher	FC
Carolina Hernandez	Night School Teacher	West
Elizabeth Hettinger	Night School Teacher	West
Maritza Huerta	Night School Teacher	East
Valerie Janak	Night School Teacher	West
Yolanda James	Night School Teacher	West
Stephany Juarez	Night School Teacher	East
Megan Kehoe	Night School Teacher	East
Blanca Lopez	Night School Secretary	West
Michael McGlennon	Night School Teacher	West
Gabriel Negrete	Night School Teacher	West
Cara Noonan	Night School Teacher	East
Sonia Rada	Night School Secretary	East
Mohammed Ramadan	Night School Teacher	West
Veronica Rundell	Night School Teacher	East
Chris Simek	Night School Teacher	West
Doris Tobin	Night School Teacher	East
Adrian Tovar	Night School Teacher	West
Maricela Venegas Prado	Night School Teacher	East
David Waldron	Night School Teacher	FC
Joseph Waski	Night School Teacher	East
Natalie Wodynski	Night School Teacher	West
Erika Zacarias-Govea	Night School Teacher	East

Substitute

Marcelo David Silva	Science Long Term Substitute	East
	Resignation Coverage for: Brian Paychek	
	Effective: <i>pending background check</i>	

NON CERTIFIED STAFF**Food Service**

Cristofer Ibarra-Urquizo	Food Service Substitute	West
	New Position	
	Effective: <i>pending background check</i>	

Guadalupe Salgado	Food Service Substitute	West
	New Position	
	Effective: <i>pending background check</i>	

Maintenance

Christopher Hawn	Substitute Custodian	
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Security

Mark Pacheco	10 Month Full Time Security	FC
	Replacement for: Salvador Diaz (shift transfer)	
	Effective: <i>02/23/2026</i>	

SUMMER EMPLOYMENT**Summer Bridge**

Wendy Baxter	Summer Bridge Teacher	West
Logan Brown	Summer Bridge Teacher	West
Miranda Garcia	Summer Bridge Teacher	West
Leah Haft	Summer Bridge Teacher	West
Juan Hernandez-Flores	Summer Bridge Teacher	West

Summer Temporary Operations Help

Marisol Beltran	Summer Temporary Operations	East
Juanita Chacon	Summer Temporary Operations	East
Rosalva Chacon	Summer Temporary Operations	East
Dayanna Gonzalez	Summer Temporary Operations	East
Santos Patino	Summer Temporary Operations – Residency Specialist	East
Ana Rodriguez	Summer Temporary Operations	East
Ariana Villasenor Guzman	Summer Temporary Operations – Residency Specialist	East

SUSPENSIONS

#8986	Effective: 03/18/2026, 03/25/2026, 04/08/2026
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RESIGNATIONS

Eric Kraft	Girls Soccer Coach (only) Effective: 02/02/26	
Brian Paychek	Science Teacher Effective: 02/27/2026	East
Shamar King	10 Month Full Time Security Effective: 03/13/2026	FC
Kevin Quintana	Teacher Aide 6.5 Effective: 02/20/2026	West
Stephanie Tadda	Freshman Edge Teacher Effective: End of the 2025-2026 School Year	West

REQUESTS FOR POSITIONS

Executive Director of Safety & Alternative Educational Programs	12 Month Administration New Position Effective: July 1, 2026	District
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12.2. Approval of Superintendent's Contract

Member Kraft motioned to approve the Superintendent's Contract. Member Godinez seconded the motion.

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

12.3. Approval of Resolution Authorizing Litigation against Social Media Companies

Member Kraft motioned to approve the Resolution Authorizing Litigation against Social Media Companies. Member Godinez seconded the motion.

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

12.4. Approval of Resolution Authorizing Notice of Dismissal and Non-Renewal to 1st Year, 2nd Year and 3rd Year Probationary Teachers

Member Kraft motioned to approve Resolution Authorizing Notice of Dismissal and Non-Renewal to 1st Year, 2nd Year and 3rd Year Probationary Teachers. Member Godinez seconded the motion.

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

13. **OLD BUSINESS:** None

14. **AUDIENCE COMMENTS:** None

15. **BOARD MEMBERS COMMENTS:** None

16. **DISCUSSION:** None

17. **CORRESPONDENCE:** None

18. **INFORMATIONAL ITEM:**

18.1. The next regular Board of Education Meeting will take place at Morton District Office on Wednesday, April 8, 2026, starting at 5:00 p.m. and going directly into Closed Session.

19. **ADJOURNMENT:**

At 6:50 p.m., Member Kraft moved to adjourn. Member Godinez seconded.

Ayes: Members Godinez, Kelly, Kraft, Murga, Pesek and Villarreal
Nays: none
Abstain: none
Absent: Members Gallegos, Jaramillo-Flores and Tomschin
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	16-21-306-028-0000/	0012600431	BD-10	NEWAP	PIN# 16-21-306-028-0000 2025	C	B	03/25/2026	03/25/2026	R	\$15,921.67		
						FIRST INSTALLMENT PROPERTY TAX BILL 1845 S. 55TH AVE CICERO								
							25-26					\$15,921.67		
100	2025 FIRST INSTALLME	PIN# 16-21-306-028-0000 2025 FIRST				INSTALLMENT PROPERTY TAX BILL 1845 S. 55TH AVE CICERO			1.00			\$15,921.67		
20E001	2533 5200 00 000370											\$15,921.67		
NUMBER OF INVOICES:											1	\$15,921.67		
TOTAL NUMBER OF BATCH INVOICES:											1	\$15,921.67		
											1	COMPUTER CHECK INVOICES	\$15,921.67	
TOTAL INVOICES:											1	\$15,921.67		
BANK TOTALS:											BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
											NEWAP	**A000 1015 0000 00 000000	\$15,921.67	\$15,921.67

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		
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R108187	2052600583	53RD	NEWAP	EAST BLANKET PO	P	B	03/11/2026	04/08/2026	W	\$921.00
100		EAST BLANKET PO					25-26		202500549	\$921.00		
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00		\$921.00		
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R108244	2052600582	53RD	NEWAP	WEST BLANKET PO	P	B	03/11/2026	04/08/2026	W	\$1,081.00
100		WEST BLANKET PO					25-26		202500549	\$1,081.00		
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00		\$1,081.00		
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R108315	2052600700	53RD	NEWAP	EAST W.H/ SERVICE CONTRACT INV# R108315	P	B	03/11/2026	04/08/2026	W	\$588.00
100		EAST W.H/ FIRE ALARM SYSTEM MONITORING 4/1/26 - 3/31/27 INV# R108315					25-26		202500549	\$588.00		
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00		\$588.00		96
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R108316	2052600699	53RD	NEWAP	MTC/ MONITORING CONTRACT INV# R108316	C	B	03/11/2026	04/08/2026	W	\$588.00
100		MTC/ FIRE ALARM SYSTEM MONITORING: 4/1/26-3/31/27 INV# R108316					25-26		202500549	\$588.00		
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00		\$588.00		
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R108317	2052600030	53RD	NEWAP	ALT BLANKET PO	P	B	03/11/2026	04/02/2026	W	\$588.00
100		ALT BLANKET PO					25-26		202500549	\$588.00		
20E004 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00		\$588.00		
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R108318	2052600451	53RD	NEWAP	FC BLANKET PO	P	B	03/11/2026	04/08/2026	W	\$588.00
100		FC BLANKET PO					25-26		202500549	\$588.00		
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00		\$588.00		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R108321	2052600583	53RD	NEWAP	EAST BLANKET PO	P	B	03/11/2026	04/08/2026	W	\$568.00
100		EAST BLANKET PO					25-26			202500549		\$568.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$568.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S222683	2052600583	53RD	NEWAP	EAST BLANKET PO	P	B	03/09/2026	04/08/2026	W	\$533.25
100		EAST BLANKET PO					25-26			202500549		\$533.25
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$533.25
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S222800	2052600689	53RD	NEWAP	FC/ REPAIRS INV# S222800	C	B	03/17/2026	04/08/2026	W	\$887.42
100		FC/ SUPERVISORY TROUBLE: BATTERIES; 6 FAILED LOAD TEST, REPLACED DAMAGED PULL STATION/INSTALLED NEW ONE. INV# S222800					25-26			202500549		\$887.42
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$887.42
NUMBER OF INVOICES: 9											\$6,342.67	
ATLAS B0001	ATLAS BOBCAT ***	H10956	2052600714	53RD	NEWAP	DIST./ SUPPLIES INV# H10956	C	B	03/18/2026	04/08/2026	W	\$28.23
100		DIST/ EGV PARTS INV# H10956					25-26			202500564		\$28.23
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$28.23
NUMBER OF INVOICES: 1											\$28.23	
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	6015115099	0012600417	53RD	NEWAP	INVOICE# 6015115099 Period 11/30/2025-2/27/2026 WEST HS Copier Maintenance	C	B	02/28/2026	04/08/2026	W	\$128.28
100		Canon Invoice #6015115099 Period 11/30/2025-2/27/2026 WEST HS Copier Maintenance					25-26			202500550		\$128.28
								1.00				\$128.28

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
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6015115099				*****CONTINUED*****						\$128.28	
10E003 2490 4130 00 000000													
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6015115101	0012600416	53RD	NEWAP	Canon Invoice #6015115101 Period 11/30/2525 -2/27/2026 F/C RM A321 AT FC- Copier Maintenance	C	B	02/28/2026	04/08/2026	W	\$47.00	
100		Canon Invoice #6015115101 Period 11/30/2525 -2/27/2026 F/C RM A321 AT FC- Copier Maintenance					25-26			202500550		\$47.00	
10E005 2490 4130 00 000000												\$47.00	
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6015115102	0012600415	53RD	NEWAP	INVOICE# 6015115102 Period 11/30/2025 -2/27/2026 WEST SECURITY Copier Maintenance	C	B	02/28/2026	04/08/2026	W	\$10.00	
100		Canon Invoice #6015115102 Period 11/30/2025 -2/27/2026 WEST SECURITY Copier Maintenance					25-26			202500550		\$10.00	
10E003 2490 4130 00 000000												\$10.00	
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6015115103	0012600414	53RD	NEWAP	INVOICE# 6015115103 Period 11/30/2025-2/27/2026 2400 HOME AVE MRTN WEST THEATER DEPT Copier Maintenance	C	B	02/28/2026	04/08/2026	W	\$7.53	
100		Canon Invoice #6015115103 Period 11/30/2025-2/27/2026 2400 HOME AVE MRTN WEST THEATER DEPT Copier Maintenance					25-26			202500550		\$7.53	
10E003 2490 4130 00 000000												\$7.53	
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6015115104	0012600413	53RD	NEWAP	INVOICE# 6015115104 Period 11/30/2025-2/27/2026 EAST	C	B	02/28/2026	04/08/2026	W	\$783.83	

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
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	6015115104		*****CONTINUED*****		RM 151A Copier Maintenance	25-26			202500550		\$783.83	
100		Canon Invoice #6015115104 Period 11/30/2025-2/27/2026 EAST RM 151A Copier Maintenance						1.00				\$783.83	
10E002	2490 4130 00 000000											\$783.83	
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	6015115106	0012600420	53RD	NEWAP	INVOICE# 6015115106 Period 11/30/2025-2/27/2026 Copier Maintenance 5319 W 25TH ST DISTRICT WAREHOUSE	C	B	02/28/2026	04/02/2026	W	\$17.09	
100		Canon Invoice #6015115106 Period 11/30/2025-2/27/2026 Copier Maintenance 5319 W 25TH ST DISTRICT WAREHOUSE					25-26			202500550		\$17.09	
10E003	2490 4130 00 000000							1.00				99 \$17.09	
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	6015115107	0012600419	53RD	NEWAP	INVOICE# 6015115107 Period 11/30/2025-2/27/2026 F/C DEANS OFFICE RM B133 Copier Maintenance	C	B	02/28/2026	04/02/2026	W	\$21.58	
100		Canon Invoice #6015115107 Period 11/30/2025-2/27/2026 F/C DEANS OFFICE RM B133 Copier Maintenance					25-26			202500550		\$21.58	
10E005	2490 4130 00 000000							1.00				\$21.58	
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	6015115108	0012600418	53RD	NEWAP	Canon Invoice #6015115108 Period 11/30/2025-2/27/2026 F/C FACULTY RM B208 Copier Maintenance	C	B	02/28/2026	04/08/2026	W	\$116.10	
100		Canon Invoice #6015115108 Period					25-26			202500550		\$116.10	
								1.00				\$116.10	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	6015115108				*****CONTINUED*****						
		11/30/2025-2/27/2026 F/C FACULTY RM				B208 Copier Maintenance						\$116.10
10E005	2490 4130 00 000000											
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	6015246440	0012600412	53RD	NEWAP	INVOICE# 6015246440	C	B	03/10/2026	04/08/2026	W	\$413.95
		2/10/2026- 3/09/2026 WEST HS				SPED DEPT W227 Copier						
		Maintenance										
							25-26			202500550		\$413.95
100		Canon Invoice #6015246440 Period							1.00			\$413.95
		2/10/2026-3/09/2026 WEST HS SPED DEPT										
		W227 Copier Maintenance										
10E003	2490 4130 00 000000											\$413.95
											100	
NUMBER OF INVOICES: 9											\$1,545.36	
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	424472B7	5122600024	53RD	NEWAP	SOME CONSUMABLE AND REGULAR	P	B	03/17/2026	04/08/2026	W	\$1,517.28
						SSUPPLIES FOR CULINARY						
						CLASSES AT EAST						
							25-26			202500551		\$1,517.28
100		QUOTE# Q680275, EXTENSIVE LIST OF ITEMS							1.00			\$1,517.28
		ARE ON QUOTE INCLUDING 2 DIFFERENT										
		SHIPPING CHARGES DUE TO SUPPLIES COMING										
		FROM TWO DIFFERENT WAREHOUSES.										
		****EMAIL PO TO ANDREW KEMP										
		Andrew.Kemp@centralrestaurant.com ****										
10E001	1400 4000 26 003220											\$1,517.28
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	492326	2122600049	53RD	NEWAP	QUOTE# Q689388 WEST CAMPUS -	C	B	03/06/2026	04/08/2026	W	\$47.76
						KITCHEN SUPPLIES FOR SANDRA						
						ESTRADA - FOOD SERVICE						
						MANAGER						
							25-26			202500551		\$47.76

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
CHEMSEAR000	CHEMSEARCHFE ***	9545821	2052600374	53RD	NEWAP	EAST BLANKET PO	P	B	03/15/2026	04/08/2026	W	\$223.59
	100					EAST BLANKET PO	25-26			202500552		\$223.59
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$223.59
CHEMSEAR000	CHEMSEARCHFE ***	9547130	2052600374	53RD	NEWAP	EAST BLANKET PO	P	B	03/15/2026	04/08/2026	W	\$235.48
	100					EAST BLANKET PO	25-26			202500552		\$235.48
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$235.48
NUMBER OF INVOICES: 4												\$1,264.07
CINTAS 7001	CINTAS 769 ***	4260678125	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	C	B	02/24/2026	04/08/2026	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			202500548		\$43.43
	10E002 1447 3230 00 000407					REPAIR & MAINT SERVICES						\$43.43
CINTAS 7001	CINTAS 769 ***	4260678193	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	C	B	02/24/2026	04/08/2026	W	\$64.54
	100					EAST AUTO UNIFORM SERVICES FOR TEACHERS & STUDENTS INCLUDING THE SCRAPER, MATS AND WIPER SERVICE SOLD TO # 14474466	25-26			202500548		\$64.54

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
CINTAS 7001	CINTAS 769 ***	4260678193		*****CONTINUED*****								
		PAYER # 14485681 -		OLD PO#								
		5132500097										
10E002	1447 3230 00 000407			REPAIR & MAINT SERVICES								\$64.54
CINTAS 7001	CINTAS 769 ***	4260678214	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	C	B	02/24/2026	04/08/2026	W	\$109.78
100		EAST AUTO UNIFORM SERVICES FOR TEACHERS & STUDENTS INCLUDING THE SCRAPER, MATS AND WIPER SERVICE SOLD TO # 14474466					25-26			202500548		\$109.78
		PAYER # 14485681 -		OLD PO#								
		5132500097										103
10E002	1447 3230 00 000407			REPAIR & MAINT SERVICES								\$109.78
CINTAS 7001	CINTAS 769 ***	4261045431	5132600076	53RD	NEWAP	2025- 2026 AUTO SHOP UNIFORM SERVICES FOR THE YEAR ****BLANKET PO****	P	B	02/26/2026	04/08/2026	W	\$102.48
100		2025- 2026 WEST AUTO UNIFORMS ** OLD PO# 5132500095, PAYER # 14474506, ROOM D103/D106 ****BLANKET PO****					25-26			202500548		\$102.48
10E003	1447 3230 00 000407			REPAIR & MAINT SERVICES								\$102.48
CINTAS 7001	CINTAS 769 ***	4261099857	5132600075	53RD	NEWAP	2025- 2026 AUTO SHOP SERVICES/PRODUCTS FOR THE YEAR ****BLANKET PO****	P	B	02/27/2026	04/08/2026	W	\$146.33
100		2025-2026 WEST AUTO SOAP, TOWELS, SCRUB ** OLD PO# 5132500094, PAYER # 14945480, ROOM D103/D106 ****BLANKET					25-26			202500548		\$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 ***	4261099857		*****CONTINUED*****								
		PO****										
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$146.33
CINTAS 7001	CINTAS 769 ***	4261099859	5132600077	53RD	NEWAP	2025- 2026 WEST CULINARY SERVICES FOR THE YEAR, TERRY CLOTH, WET MOP, DETERGENT & DRAIN, RAG SERVICE	P	B	02/27/2026	04/08/2026	W	\$369.91
						****BLANKET PO****						
100		2025- 2026 WEST DETERGENT, TERRY CLOTH, WET MOP, DRAIN AND RAG SERVICE					25-26			202500548		\$369.91
		** OLD PO# 5132500096, PAYER # 14944353 ****BLANKET PO****						1.00				\$369.91
10E003 1421 3230 00 000405												\$369.91
												104
CINTAS 7001	CINTAS 769 ***	4261099860	5132600080	53RD	NEWAP	EAST AUTO DETERGENTM RAG SERVICE for the year - blanket -	P	B	02/27/2026	04/08/2026	W	\$54.23
100		EAST AUTO DETERGENT AND RAG SERVICES FOR THE YEAR, SOLD TO# 14923953 PAYER# 14944986 - OLD PO# 5132500098					25-26			202500548		\$54.23
								1.00				\$54.23
10E002 1447 3230 00 000407						REPAIR & MAINT SERVICES						\$54.23
CINTAS 7001	CINTAS 769 ***	4261099944	5132600081	53RD	NEWAP	EAST CULINARY SERVICES FOR TEH YEAR - blanket -	P	B	02/27/2026	04/08/2026	W	\$353.64
100		EAST CULINARY SERVICES DETERGENT, TERRY CLOTH, MOP, WET MOP/DRAIN AND RAG SERVICE - SOLD TO# 14927290 PAYER# 14944277 - OLD PO# 5132500099					25-26			202500548		\$353.64
								1.00				\$353.64
10E002 1421 3230 00 000405						REPAIRS AND MAINT						\$353.64

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4261191483	5132600082	53RD	NEWAP	fc detergent, sink sanitizer, towel and sink chemical/drain service for the year - blanket -	P	B	02/27/2026	04/08/2026	W	\$320.52
100		FC CULINARY DETERGENT, SANITIZER, TOWEL, CHEMICAL SINK/DRAIN SERVICE FOR THE YEAR - SOLD TO# 25015378 & PAYER# 25015378	25-26	1.00						202500548		\$320.52
10E005	1421 3230 00 000405	REPAIRS AND MAINT										\$320.52
CINTAS 7001	CINTAS 769 ***	4261436450	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	C	B	03/03/2026	04/08/2026	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	1.00						202500548		\$64.54
10E002	1447 3230 00 000407	REPAIR & MAINT SERVICES										\$64.54
CINTAS 7001	CINTAS 769 ***	4261436504	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	C	B	03/03/2026	04/08/2026	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#	25-26	1.00						202500548		\$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 ***	4261436504		*****CONTINUED*****								
		5132500097										
10E002 1447 3230 00 000407				REPAIR & MAINT SERVICES								\$43.43
CINTAS 7001	CINTAS 769 ***	4261436583	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	C	B	03/03/2026	04/02/2026	W	\$109.78
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			202500548		\$109.78
10E002 1447 3230 00 000407				REPAIR & MAINT SERVICES								106 \$109.78
CINTAS 7001	CINTAS 769 ***	4261893914	5132600076	53RD	NEWAP	2025- 2026 AUTO SHOP UNIFORM SERVICES FOR THE YEAR ****BLANKET PO****	P	B	03/06/2026	04/08/2026	W	\$92.12
100		2025- 2026 WEST AUTO UNIFORMS ** OLD PO# 5132500095, PAYER # 14474506, ROOM D103/D106 ****BLANKET PO****					25-26			202500548		\$92.12
10E003 1447 3230 00 000407				REPAIR & MAINT SERVICES								\$92.12
CINTAS 7001	CINTAS 769 ***	4261928683	5132600075	53RD	NEWAP	2025- 2026 AUTO SHOP SERVICES/PRODUCTS FOR THE YEAR ****BLANKET PO****	P	B	03/09/2026	04/08/2026	W	\$77.33
100		2025-2026 WEST AUTO SOAP, TOWELS, SCRUB ** OLD PO# 5132500094, PAYER # 14945480, ROOM D103/D106 ****BLANKET PO****					25-26			202500548		\$77.33

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 ***	4261928683		*****CONTINUED*****								
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$77.33
CINTAS 7001	CINTAS 769 ***	4261928708	2052600619	53RD	NEWAP	WEST BLANKET PO	P	B	03/09/2026	04/08/2026	W	\$912.39
100		WEST BLANKET PO					25-26			202500548		\$912.39
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$912.39
CINTAS 7001	CINTAS 769 ***	4261928714	5132600077	53RD	NEWAP	2025- 2026 WEST CULINARY SERVICES FOR THE YEAR, TERRY CLOTH, WET MOP, DETERGENT & DRAIN, RAG SERVICE	P	B	03/09/2026	04/08/2026	W	\$463.23
100		2025- 2026 WEST DETERGENT, TERRY CLOTH, WET MOP, DRAIN AND RAG SERVICE					25-26			202500548		\$463.23
10E003 1421 3230 00 000405		** OLD PO# 5132500096, PAYER # 14944353 *****BLANKET PO*****						1.00				\$463.23
CINTAS 7001	CINTAS 769 ***	4261928736	5132600081	53RD	NEWAP	EAST CULINARY SERVICES FOR TEH YEAR - blanket -	P	B	03/09/2026	04/08/2026	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			202500548		\$414.24
10E002 1421 3230 00 000405		REPAIRS AND MAINT						1.00				\$414.24
CINTAS 7001	CINTAS 769 ***	4261928744	2052600622	53RD	NEWAP	EAST BLANKET PO	P	B	03/09/2026	04/08/2026	W	\$817.65
100		EAST BLANKET PO					25-26			202500548		\$817.65
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$817.65

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4262046498	5132600082	53RD	NEWAP	fc detergent, sink sanitizer, towel and sink chemical/drain service for the year - blanket -	P	B	03/09/2026	04/08/2026	W	\$320.52
100		FC CULINARY DETERGENT, SANITIZER, TOWEL, CHEMICAL SINK/DRAIN SERVICE FOR THE YEAR - SOLD TO# 25015378 & PAYER# 25015378	25-26	1.00		202500548	\$320.52					
10E005	1421 3230 00 000405	REPAIRS AND MAINT										\$320.52
CINTAS 7001	CINTAS 769 ***	4262206236	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	C	B	03/10/2026	04/08/2026	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		202500548	\$43.43					
10E002	1447 3230 00 000407	REPAIR & MAINT SERVICES										\$43.43
CINTAS 7001	CINTAS 769 ***	4262206239	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	C	B	03/10/2026	04/08/2026	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#	25-26	1.00		202500548	\$64.54					

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
CINTAS 7001	CINTAS 769 ***	4262655843		*****CONTINUED*****								
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$92.12
CINTAS 7001	CINTAS 769 ***	4262809463	5132600082	53RD	NEWAP	fc detergent, sink sanitizer, towel and sink chemical/drain service for the year - blanket -	P	B	03/16/2026	04/08/2026	W	\$320.52
100		FC CULINARY DETERGENT, SANITIZER, TOWEL, CHEMICAL SINK/DRAIN SERVICE FOR THE YEAR - SOLD TO# 25015378 & PAYER# 25015378	25-26							202500548		\$320.52
10E005 1421 3230 00 000405		REPAIRS AND MAINT										\$320.52
CINTAS 7001	CINTAS 769 ***	4262957118	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	C	B	03/17/2026	04/08/2026	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							202500548		\$43.43
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$43.43
CINTAS 7001	CINTAS 769 ***	4262957197	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	C	B	03/17/2026	04/08/2026	W	\$64.54
100		EAST AUTO UNIFORM SERVICES FOR TEACHERS	25-26							202500548		\$64.54

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CINTAS 7001	CINTAS 769 ***	4263335850	2052600619	53RD	NEWAP	WEST BLANKET PO	P	B	03/20/2026	04/08/2026	W	\$912.39
100		WEST BLANKET PO					25-26			202500548		\$912.39
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$912.39
CINTAS 7001	CINTAS 769 ***	4263335901	5132600075	53RD	NEWAP	2025- 2026 AUTO SHOP SERVICES/PRODUCTS FOR THE YEAR ****BLANKET PO****	P	B	03/20/2026	04/08/2026	W	\$146.33
100		2025-2026 WEST AUTO SOAP, TOWELS, SCRUB ** OLD PO# 5132500094, PAYER # 14945480, ROOM D103/D106 ****BLANKET PO****					25-26			202500548		\$146.33
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$146.33
CINTAS 7001	CINTAS 769 ***	4263335922	5132600080	53RD	NEWAP	EAST AUTO DETERGENTM RAG SERVICE for the year - blanket -	P	B	03/20/2026	04/08/2026	W	\$54.23
100		EAST AUTO DETERGENT AND RAG SERVICES FOR THE YEAR, SOLD TO# 14923953 PAYER# 14944986 - OLD PO# 5132500098					25-26			202500548		\$54.23
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES						1.00				\$54.23
CINTAS 7001	CINTAS 769 ***	4263335924	5132600077	53RD	NEWAP	2025- 2026 WEST CULINARY SERVICES FOR THE YEAR, TERRY CLOTH, WET MOP, DETERGENT & DRAIN, RAG SERVICE ****BLANKET PO****	P	B	03/20/2026	04/08/2026	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			202500548		\$463.23
								1.00				\$463.23

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4263335924		*****CONTINUED*****								\$463.23
	10E003 1421 3230 00 000405											
CINTAS 7001	CINTAS 769 ***	4263404833	5132600076	53RD	NEWAP	2025- 2026 AUTO SHOP UNIFORM SERVICES FOR THE YEAR	P	B	03/20/2026	04/08/2026	W	\$92.12
						****BLANKET PO****						
	100	2025- 2026 WEST AUTO UNIFORMS ** OLD					25-26			202500548		\$92.12
		PO# 5132500095, PAYER # 14474506, ROOM							1.00			
	10E003 1447 3230 00 000407	D103/D106 ****BLANKET PO****				REPAIR & MAINT SERVICES						\$92.12
CINTAS 7001	CINTAS 769 ***	4264309468	5132600082	53RD	NEWAP	fc detergent, sink sanitizer, towel and sink chemical/drain service for the year - blanket -	P	B	03/30/2026	04/08/2026	W	\$320.52
												113
	100	FC CULINARY DETERGENT, SANITIZER, TOWEL, CHEMICAL SINK/DRAIN SERVICE FOR THE YEAR - SOLD TO# 25015378 & PAYER# 25015378					25-26			202500548		\$320.52
	10E005 1421 3230 00 000405					REPAIRS AND MAINT						\$320.52
											NUMBER OF INVOICES: 37	\$9,288.33
FOLLETT 006	FOLLETT CONTENT SOLUTIONS, LLC ***	696317A	1122600064	53RD	NEWAP	FC LIBRARY/SUSANNE BERTUCCO/ QUOTE 11891470/ CUSTOMER# 1206993/ BOOKS TO SUPPORT THE ENRICHMENT OF STUDENTS LITERACY SKILLS.	C	B	02/25/2026	04/08/2026	W	\$506.29
	100	QUOTE 11891470/ CUSTOMER# 1206993/ BOOKS TO SUPPORT THE ENRICHMENT OF STUDENTS LITERACY SKILLS.					25-26			202500553		\$506.29
									1.00			

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
FOLLETT 006	FOLLETT CONTENT SOLUTIONS, LLC ***	696317A				*****CONTINUED*****						\$506.29
10E005 1250 4000 26 004300												
FOLLETT 006	FOLLETT CONTENT SOLUTIONS, LLC ***	696317F	1122600064	53RD	NEWAP	FC LIBRARY/SUSANNE BERTUCCO/ QUOTE 11891470/ CUSTOMER# 1206993/ BOOKS TO SUPPORT THE ENRICHMENT OF STUDENTS LITERACY SKILLS.	C	B	03/17/2026	04/08/2026	W	\$55.98
100		QUOTE 11891470/ CUSTOMER# 1206993/ BOOKS TO SUPPORT THE ENRICHMENT OF STUDENTS LITERACY SKILLS.					25-26			202500553		\$55.98
10E005 1250 4000 26 004300								1.00				\$55.98
												\$55.98
NUMBER OF INVOICES: 2											\$562.17	
FULLMER 000	FULLMER LOCKSMITH ***	N48497	2052600626	53RD	NEWAP	EAST BLANKET PO	P	B	01/13/2026	04/08/2026	W	\$6.00
100		EAST BLANKET PO					25-26			202500554		\$6.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$6.00
FULLMER 000	FULLMER LOCKSMITH ***	N48810	2052600626	53RD	NEWAP	EAST BLANKET PO	P	B	02/12/2026	04/08/2026	W	\$250.00
100		EAST BLANKET PO					25-26			202500554		\$250.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$250.00
FULLMER 000	FULLMER LOCKSMITH ***	N48811	2052600626	53RD	NEWAP	EAST BLANKET PO	P	B	02/12/2026	04/08/2026	W	\$34.00
100		EAST BLANKET PO					25-26			202500554		\$34.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$34.00
FULLMER 000	FULLMER LOCKSMITH ***	N48928	2052600530	53RD	NEWAP	WEST BLANKET PO ***2025/2026***	P	B	02/24/2026	04/08/2026	W	\$675.50
							25-26			202500554		\$675.50

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
FULLMER 000	FULLMER LOCKSMITH ***	N48928		*****CONTINUED*****								
100		WEST BLANKET PO ***2025/2026***					1.00					\$675.50
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$675.50
FULLMER 000	FULLMER LOCKSMITH ***	N48964	2052600530	53RD	NEWAP	WEST BLANKET PO ***2025/2026***	P	B	02/26/2026	04/08/2026	W	\$36.00
100		WEST BLANKET PO ***2025/2026***					25-26			202500554		\$36.00
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$36.00
FULLMER 000	FULLMER LOCKSMITH ***	N49018	2052600626	53RD	NEWAP	EAST BLANKET PO	P	B	03/10/2026	04/08/2026	W	\$480.00
100		EAST BLANKET PO					25-26			202500554		\$480.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$480.00
FULLMER 000	FULLMER LOCKSMITH ***	N49031	2052600531	53RD	NEWAP	FC BLANKET PO ***2025/2026***	P	B	03/10/2026	04/08/2026	W	\$139.00
100		FC BLANKET PO ***2025/2026***					25-26			202500554		\$139.00
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$139.00
FULLMER 000	FULLMER LOCKSMITH ***	N49070	2052600626	53RD	NEWAP	EAST BLANKET PO	P	B	03/17/2026	04/08/2026	W	\$215.00
100		EAST BLANKET PO					25-26			202500554		\$215.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$215.00
FULLMER 000	FULLMER LOCKSMITH ***	N49075	2052600530	53RD	NEWAP	WEST BLANKET PO ***2025/2026***	P	B	03/17/2026	04/08/2026	W	\$13.50
100		WEST BLANKET PO ***2025/2026***					25-26			202500554		\$13.50
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$13.50
FULLMER 000	FULLMER LOCKSMITH ***	N49078	2052600626	53RD	NEWAP	EAST BLANKET PO	P	B	03/17/2026	04/08/2026	W	\$621.75
							25-26			202500554		\$621.75

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GARDA CL000	GARDA CL GREAT LAKES INC ***	20662100				*****CONTINUED*****						
						JUNE 2026						
							25-26			202500562		\$37.95
100		*** BLANKET PO ***ARMORED TRANSPORT						1.00				\$37.95
		DISTRICT WIDE SEPT 2025 THRU JUNE 2026										
10E001	2520 3910 00 000705					ARMORED TRANSPORT						\$37.95
						NUMBER OF INVOICES: 3						\$1,589.57
IDEAL IN000	IDEAL INTERPRETER, LLC ***	30097	1112600103	53RD	NEWAP	FEBRUARY 2026 - (IEP'S)	P	B	03/13/2026	04/08/2026	W	\$4,437.50
						ESTIMATED COST FOR IEP						
						MEETING INTERPRETERS FOR THE						
						2025-26 SCHOOL YEAR.						
							25-26			202500555		\$4,437.50
100		ESTIMATED COST FOR IEP MEETING						1.00				\$4,437.50
		INTERPRETERS FOR THE 2025-26 SCHOOL										17
		YEAR.										
10E001	1216 3900 00 012307					OTHER PURCHASED SERVICES						\$4,437.50
						NONEM						
						NUMBER OF INVOICES: 1						\$4,437.50
LANGUAGE000	LANGUAGE TESTING INTERNATIONAL INC	L106902-IN	1172600141	53RD	NEWAP	INVOICE#L106902-IN TESTING	C	B	03/08/2026	04/08/2026	W	\$22.50
						CUST#0005917 DUE DATE						
						04/07/26 SPANISH						
							25-26			202500539		\$22.50
100	AAPPL ILS	AAPPL ILS INVOICE#L106902-IN TESTING						1.00				\$11.00
		CUST#0005917 DUE DATE 04/07/26 SPANISH										
110	AAPPL IR	AAPPL IR INVOICE#L106902-IN TESTING						1.00				\$5.50
		CUST#0005917 DUE DATE 04/07/26 SPANISH										
120	AAPPL PW	INVOICE#L106902-IN TESTING CUST#0005917						1.00				\$6.00
		DUE DATE 04/07/26 SPANISH										
10E002	1100 3900 00 000215					OTHER PURCHASED SERVICES						\$22.50

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
LANGUAGE000	LANGUAGE TESTING INTERNATIONAL INC	L106954-IN	1172600143	53RD	NEWAP	INVOICE#L106954-IN DUE DATE 04/07/2026 LANGUAGE TESTING	C	B	03/08/2026	04/08/2026	W	\$1,219.00
							25-26			202500539		\$1,219.00
100	AAPPL IL	AAPPL IL NVOICE#L106954-IN DUE DATE 04/07/2026 LANGUAGE TESTING							6.00			\$33.00
110	AAPPL ILS	AAPPL ILS NVOICE#L106954-IN DUE DATE 04/07/2026 LANGUAGE TESTING							48.00			\$528.00
120	AAPPL IR	AAPPL IR NVOICE#L106954-IN DUE DATE 04/07/2026 LANGUAGE TESTINGAA							52.00			\$286.00
130	AAPPL PW	AAPPL PW							62.00			\$372.00
10E003 1100 3900 00 000215		OTHER PURCHASED SERVICES										\$1,219.00
NUMBER OF INVOICES: 2											\$1,241.50	
RAMROD D000	RAMROD DISTRIBUTORS INC***	801057	2052600685	53RD	NEWAP	EAST W.H/ SUPPLIES INV# 801057	C	B	03/09/2026	04/08/2026	W	\$1,424.92
							25-26			202500556		\$1,424.92
100		EAST W.H/ DUST PANS, 12-DISINFECTING WIPES, 25 INV# 801057							1.00			\$1,424.92
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$1,424.92
RAMROD D000	RAMROD DISTRIBUTORS INC***	801077	2052600716	53RD	NEWAP	EAST W.H/ SUPPLIES INV# 801077	C	B	03/20/2026	04/08/2026	W	\$692.92
							25-26			202500556		\$692.92
100		EAST W.H/ NIFTY NABBER 51" INV# 801077							12.00			\$682.92
110		FUEL SURCHARGE							1.00			\$10.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$692.92
NUMBER OF INVOICES: 2											\$2,117.84	
SHERWIN-000	SHERWIN-WILLIAMS***	73633206260326-CR	2052600200	53RD	NEWAP	CHARGE CORRECT - EAST BLANK P/O	P	B	03/11/2026	04/08/2026	W	\$-165.00
							25-26			202500557		\$-165.00
100		EAST BLANKET P/O							1.00			\$-165.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SHERWIN-000	SHERWIN-WILLIAMS***	73633206260326-CR	*****CONTINUED*****									
20E002 2542 4150 00 000375		SUPPLY PAINT										\$-165.00
SHERWIN-000	SHERWIN-WILLIAMS***	91652203950326	2052600200 53RD	NEWAP	EAST BLANK P/O		P	B	03/11/2026	04/08/2026	W	\$362.20
100		EAST BLANKET P/O					25-26			202500557		\$362.20
20E002 2542 4150 00 000375		SUPPLY PAINT						1.00				\$362.20
NUMBER OF INVOICES: 2											\$197.20	
SIGNCO I000	SIGNCO INC. ***	78465	5002600028 53RD	NEWAP	Freshman Center Bus sign for during dismissal INVOICE# 78465		C	B	09/15/2025	04/08/2026	W	\$975.00
100	Holder	Signicade deluxe A-Frame sign holder INVOICE# 78465					25-26			202500558		\$975.00
110	Signs	Design and fabricate 24"x36"x3mm printed and laminated ACM sign 2 buses only 2 east shuttle 2 west shuttle						3.00				\$525.00
10E005 1130 4000 00 000000		SUPPLIES						6.00				\$450.00
												\$975.00
SIGNCO I000	SIGNCO INC. ***	78557	2052600110 53RD	NEWAP	FC BLANKET PO		P	B	09/29/2025	04/08/2026	W	\$375.00
100		FC BLANKET PO					25-26			202500558		\$375.00
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$375.00
SIGNCO I000	SIGNCO INC. ***	78558	2052600109 53RD	NEWAP	WEST BLANKET PO		P	B	09/29/2025	04/08/2026	W	\$625.00
100		WEST BLANKET PO					25-26			202500558		\$625.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$625.00
SIGNCO I000	SIGNCO INC. ***	78559	2052600108 53RD	NEWAP	EAST BLANKET PO		P	B	09/29/2025	04/08/2026	W	\$625.00
100		EAST BLANKET PO					25-26			202500558		\$625.00
								1.00				\$625.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SIGNCO I000	SIGNCO INC. ***	78559				*****CONTINUED*****						
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$625.00
SIGNCO I000	SIGNCO INC. ***	79416	2062600291	53RD	NEWAP	INVOICE# 79416 STATE SIGN INSERT FOR FCCLA	C	B	03/18/2026	04/08/2026	W	\$125.00
100	STATE SIGN INSERT	STATE SIGN INSERT FOR IHSA SIGN FOR FCCLA INV# 79416	25-26						202500558			\$125.00
10E001 1510 3900 00 000510		OTHER PURCHASED SERVICES					1.00					\$62.50
10E001 1510 3900 00 000515		OTHER PURCHASED SERVICES										\$62.50
NUMBER OF INVOICES: 5											\$2,725.00	
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101091562.002	2052600019	53RD	NEWAP	WEST BLANKET PO`	P	B	03/03/2026	04/08/2026	W	\$1,698.68
100	WEST BLANKET PO	WEST BLANKET PO	25-26						202500559			\$1,698.68
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00					\$1,698.68
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101091562.004	2052600019	53RD	NEWAP	WEST BLANKET PO	P	B	03/05/2026	04/08/2026	W	\$66.53
100	WEST BLANKET PO	WEST BLANKET PO	25-26						202500559			\$66.53
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00					\$66.53
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101093616.001	2052600019	53RD	NEWAP	WEST BLANKET PO	P	B	03/03/2026	04/08/2026	W	\$49.12
100	WEST BLANKET PO	WEST BLANKET PO	25-26						202500559			\$49.12
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00					\$49.12
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101093616.004	2052600019	53RD	NEWAP	WEST BLANKET PO	P	B	03/05/2026	04/08/2026	W	\$49.13
100	WEST BLANKET PO	WEST BLANKET PO	25-26						202500559			\$49.13
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00					\$49.13

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101093725.001	2052600720	53RD	NEWAP	WEST/ SUPPLIES INV# S101093725.001	C	B	03/17/2026	04/08/2026	W	\$8,746.97
100		WEST/ PROLON CONTROLS (UNI VENT, DIGITAL ROOM SENSOR AND ROOF TOP), BELIMO (TEMP SENSOR NCT AND STRAP ON TEMP SENSOR), INV# S101093725.001	25-26						1.00	202500559		\$8,746.97
20E003	2542 4100 00 000375	SUPPLY MAINT/PLANT										\$8,746.97
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101094814.001	2052600019	53RD	NEWAP	WEST BLANKET PO	P	B	03/09/2026	04/08/2026	W	\$614.51
100		WEST BLANKET PO	25-26						1.00	202500559		\$614.51
20E003	2542 4100 00 000375	SUPPLY MAINT/PLANT										\$614.51
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101095049.001	2052600718	53RD	NEWAP	FC/ SUPPLIES INV# S101095049.001	C	B	03/17/2026	04/08/2026	W	\$2,123.90
100		FC/ BELIMO 1/2" BALL VALVE 2W 1.2CV INV# S101095049.001	25-26						4.00	202500559		\$346.00
110		BELIMO BALL VALVE 3/4"							3.00			\$424.50
120		BELIMO BALLVLV ACT.							5.00			\$1,352.50
20E005	2542 4100 00 000375	SUPPLY MAINT/PLANT										\$2,123.00
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101095754.001	2052600717	53RD	NEWAP	WEST/ SUPPLIES INV# S101095754.001	C	B	03/17/2026	04/08/2026	W	\$439.92
100		WEST/ BELIMO 1/2" SHAFT EXT FOR LF ACT INV# S101095754.001	25-26						6.00	202500559		\$439.92
20E003	2542 4100 00 000375	SUPPLY MAINT/PLANT										\$439.92
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101095755.001	2052600719	53RD	NEWAP	WEST/ SUPPLIES INV# S101095755.001	C	B	03/17/2026	04/08/2026	W	\$3,795.64
100		WEST/ PROLON RANEL WITH A NC2000	25-26						2.00	202500559		\$3,113.13

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101095755.001				*****CONTINUED*****						
		CONTROLLER BUILT INTO A NEMA 1				ENCLOSURE INV# S101095755.001						
110		2000 FRIB CONNECT AIR NETWORK WIRE				PROLON 1000FT		2.00				\$682.51
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$3,795.64
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101095985.002	2052600721	53RD	NEWAP	WEST/ SUPPLIES INV#	C	B	03/17/2026	04/08/2026	W	\$467.03
		S101095985.002										
100		WEST/ JOHNSON MR TEMP CONTROL -30- 100F				INV# 101095985.002	25-26			202500559		\$467.03
110		JOHNSON COPPER WELL 4-15/16						2.00				\$317.85
120		KLEIN TOOLS 32314 14IN1 PRECISION				SCREWDRIVER		2.00				\$132.19
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$16.99
											122	
											\$467.03	
NUMBER OF INVOICES: 10											\$18,050.53	
SPECIALT001	SPECIALTY MAT SERVICE***	0097814	0000000000	53RD	NEWAP	MARCH2026 WEST CAFE INVOICE	B		03/04/2026	04/08/2026	W	\$110.88
						FOR CLEANING SUPPLIES.						
10E003 2560 4020 00 084780		CLEANING					25-26			202500538		\$110.88
SPECIALT001	SPECIALTY MAT SERVICE***	0097816	0000000000	53RD	NEWAP	MARCH2026 FC CAFE INVOICE	B		03/04/2026	04/08/2026	W	\$87.77
						FOR CLEANING SUPPLIES.						
10E005 2560 4020 00 084780		CLEANING					25-26			202500538		\$87.77
SPECIALT001	SPECIALTY MAT SERVICE***	0098717	0000000000	53RD	NEWAP	MARCH2026 WEST CAFE INVOICE	B		03/11/2026	04/08/2026	W	\$110.88
						FOR CLEANING SUPPLIES.						
10E003 2560 4020 00 084780		CLEANING					25-26			202500538		\$110.88

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
SPECIALT001	SPECIALTY MAT SERVICE***	0098719	0000000000	53RD	NEWAP	MARCH2026 EAST CAFE INVOICE FOR CLEANING SUPPLIES.	B		03/11/2026	04/08/2026	W	\$199.47
	10E002 2560 4020 00 084780			CLEANING				25-26		202500538		\$199.47
												\$199.47
SPECIALT001	SPECIALTY MAT SERVICE***	0099616	0000000000	53RD	NEWAP	MARCH2026 WEST CAFE INVOICE FOR CLEANING SUPPLIES.	B		03/18/2026	04/08/2026	W	\$110.88
	10E003 2560 4020 00 084780			CLEANING				25-26		202500538		\$110.88
												\$110.88
SPECIALT001	SPECIALTY MAT SERVICE***	0099618	0000000000	53RD	NEWAP	MARCH2026 FC CAFE INVOICE FOR CLEANING SUPPLIES.	B		03/18/2026	04/08/2026	W	\$85.01
	10E005 2560 4020 00 084780			CLEANING				25-26		202500538		\$85.01
												\$85.01
											123	
NUMBER OF INVOICES: 6											\$704.89	
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	13706245	0000000000	53RD	NEWAP	CREDIT - MATHLETE JACKETS - MEGAN HOLUB	B		03/13/2026	04/08/2026	W	\$-1,254.00
	10E002 2190 6420 00 000695			ENTRY FEES				25-26		202500560		\$-1,254.00
												\$-1,254.00
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	933325878	1012600121	53RD	NEWAP	INVOICE# 933325878/DANIEL WOLFE/EAST FOR TEAM KNIT PULL-ZIP MAROON 25 DIFFERENT SIZES. ALREADY RECEIVED	C	B	02/27/2026	04/08/2026	W	\$1,100.00
	100	TOTAL OF 25 DIFFERENT SIZE TEAM KNIT PULL-ZIP MAROON						25-26		202500560		\$1,100.00
	110	LORI DO NOT SEND OUT PO								1.00		\$0.00
	10E001 2210 3150 00 000700			HOSPITALITY								\$1,100.00
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	933528391	1012600123	53RD	NEWAP	INVOICE# 933528391/DAN WOULEFE/ TOTAL 13 ZIP MOD	C	B	03/16/2026	04/08/2026	W	\$715.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	933528391				*****CONTINUED*****							
						GRAY HOOD FOR DIRECTORS							
							25-26			202500560		\$715.00	
100		INVOICE# 933528391 / DIFFERENT SIZES							13.00			\$715.00	
110		LORI PLEASE SEND DID NOT RECEIVED THE HOODS YET							1.00			\$0.00	
10E001 2210 3150 00 000700						HOSPITALITY						\$715.00	
NUMBER OF INVOICES: 3												\$561.00	
ULINE IN000	ULINE INC ***	205129364	2052600703	53RD	NEWAP	EAST/ SUPPLIES INV# 205129354	C	B	03/09/2026	04/07/2026	W	\$2,589.26	
100		EAST/ WATERHOG CARPET MAT RUNNER, 6X30"					25-26			202500561		\$2,589.26	
		CHARCOAL INV# 205129354							2.00			\$2,520.00	
110		SHIPPING							1.00			\$69.26	
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$2,589.26	
ULINE IN000	ULINE INC ***	205233789	2052600681	53RD	NEWAP	WEST/ SUPPLIES INV# 205233789	P	B	03/11/2026	04/08/2026	W	\$583.73	
100		WEST/ INDUSTRIAL LOCKER PLATE, 12" WIDE INV# 205233789					25-26			202500561		\$583.73	
									20.00			\$210.00	
110		LOCKER BASE PLATE-END, 12" DEEP							4.00			\$56.00	
120		LOCKER BASE PLATE-FRONT 12" WIDE							20.00			\$210.00	
130		LOCKER BASE PLATE-END, 12" DEEP							4.00			\$56.00	
140		SHIPPING							1.00			\$51.73	
20E003 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$583.73	
ULINE IN000	ULINE INC ***	205384096	2052600703	53RD	NEWAP	CREDIT EAST/ SUPPLIES INV# 205129354--ORDER#WEST3692	C	B	03/12/2026	04/08/2026	W	\$-2,520.00	
100		EAST/ WATERHOG CARPET MAT RUNNER, 6X30"					25-26			202500561		\$-2,520.00	
									1.00			\$-2,520.00	

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						
		NEWAP	**A000 1015 0000 00 000000				\$59,280.13						\$59,280.13

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AASPA 000 AASPA		34293	1102600164	BD	NEWAP	3/1/2026- 2/28/2027 ACTIVE MEMBERSHIP DUES FOR RANDY BORGARDT AASPA 26-27 SCHOOL YEAR. INVOICE# 34293	C	B	11/30/2025	04/01/2026	R	\$275.00
								25-26				\$275.00
100	3/1/2026- 2/28/2027	ACTIVE MEMBERSHIP DUES FOR RANDY BORGARDT AASPA 26-27 SCHOOL YEAR. INVOICE# 34293							1.00			\$275.00
10E001 2316 3190 00 000703						OTHER PROF & TECH SERV						\$275.00
NUMBER OF INVOICES: 1											\$275.00	
ABC PRIN000 ABC PRINTING		300533	0012600280	BD	NEWAP	NON-WINDOW ENVELOPES FOR EAST BOOKSTORE	C	B	12/09/2025	03/27/2026	R	\$982.50
								25-26				\$982.50
100	NON-WINDOW ENVELOPER	#10 NON-WINDOW ENVELOPES FOR MORTON EAST BOOKSTORE RETURN ADDRESS : MORTON EAST HIGH SCHOOL 2423 S. AUSTIN BLVD CICERO IL 60804							10,000.00			\$655.00
110	WINDOW ENVELOPES	DISCOUNT GIVEN AS SENT WRONG ENVELOPES-WE WILL KEEP THEM. #10 WINDOW ENVELOPES FOR MORTON EAST BOOKSTORE RETURN ADDRESS : MORTON EAST HIGH SCHOOL 2423 S. AUSTIN BLVD CICERO IL 60804							10,000.00			\$327.50
10E002 2571 4850 00 000785						GENERAL SUPPLY RESALE						\$982.50
NUMBER OF INVOICES: 1											\$982.50	
ABOAGBRI000 ABOAGYE, BRIGHT DA-COSTA		25/26 TUITION REIMB	1102600172	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	03/27/2026	03/27/2026	R	\$850.45
								25-26				\$850.45
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN							1.00			\$850.45

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
ABOAGBRI000	ABOAGYE, BRIGHT DA-COSTA	25/26 TUITION REIMB *****CONTINUED***** IN 25-26 SCHOOL YEAR.										
10E003 1100 2300 00 000000		TUITION REIMBURSEMENT										\$850.45
NUMBER OF INVOICES: 1											\$850.45	
ACCURATE005	ACCURATE BIOMETRICS	EM391972601	1102600009	BD	NEWAP	BLANKET P.O FOR ACCURATE BIOMETRICS FOR 25-26 SCHOOL YEAR.	P	B	02/01/2026	03/26/2026	R	\$900.00
100		BLANKET P.O FOR ACCURATE BIOMETRICS FOR 25-26 SCHOOL YEAR.					25-26					\$900.00
10E001 2316 3190 00 000703		OTHER PROF & TECH SERV										\$900.00
NUMBER OF INVOICES: 1											\$900.00	
ALBERTSO000	ALBERTSONS/SAFEWAY	430436 EAST 038672	0000000000	BD	NEWAP	03/14/26 STATEMENT MAIN ACCT#312473 FOR CULINARY CLASSES.	B		02/24/2026	04/01/2026	R	\$39.75
10E002 1421 4220 00 000405		CULINARY FOOD					25-26					\$39.75
ALBERTSO000	ALBERTSONS/SAFEWAY	431832 WEST 038671	0000000000	BD	NEWAP	03/14/26 STATEMENT MAIN ACCT#312473 FOR CULINARY CLASSES.	B		03/04/2026	04/01/2026	R	\$231.86
10E003 1421 4220 00 000405		CULINARY FOOD					25-26					\$231.86
ALBERTSO000	ALBERTSONS/SAFEWAY	431833 WEST 038671	0000000000	BD	NEWAP	03/14/26 STATEMENT MAIN ACCT#312473 FOR CULINARY CLASSES.	B		03/04/2026	04/01/2026	R	\$250.62
10E003 1421 4220 00 000405		CULINARY FOOD					25-26					\$250.62

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								
ALBERTSO000	ALBERTSONS/SAFEWAY	660460 WEST 038671	0000000000	BD	NEWAP	03/14/26 STATEMENT MAIN ACCT#312473 FOR CULINARY CLASSES.	B		02/24/2026	04/01/2026	R	\$135.26
							25-26					\$135.26
10E003	1421 4220 00 000405					CULINARY FOOD						\$135.26
ALBERTSO000	ALBERTSONS/SAFEWAY	660468 EAST 038672	0000000000	BD	NEWAP	03/14/26 STATEMENT MAIN ACCT#312473 FOR CULINARY CLASSES.	B		02/24/2026	04/01/2026	R	\$79.06
							25-26					\$79.06
10E002	1421 4220 00 000405					CULINARY FOOD						\$79.06
ALBERTSO000	ALBERTSONS/SAFEWAY	669414 WEST 038671	0000000000	BD	NEWAP	03/14/26 STATEMENT MAIN ACCT#312473 FOR CULINARY CLASSES.	B		02/17/2026	04/01/2026	R	\$381.92
							25-26					\$381.92
10E003	1421 4220 00 000405					CULINARY FOOD						\$381.92
ALBERTSO000	ALBERTSONS/SAFEWAY	727572 WEST 038671	0000000000	BD	NEWAP	03/14/26 STATEMENT MAIN ACCT#312473 FOR CULINARY CLASSES.	B		02/03/2026	04/01/2026	R	\$72.98
							25-26					\$72.98
10E003	1421 4220 00 000405					CULINARY FOOD						\$72.98
ALBERTSO000	ALBERTSONS/SAFEWAY	727577 WEST 038671	0000000000	BD	NEWAP	03/14/26 STATEMENT MAIN ACCT#312473 FOR CULINARY CLASSES.	B		02/03/2026	04/01/2026	R	\$80.41
							25-26					\$80.41
10E003	1421 4220 00 000405					CULINARY FOOD						\$80.41
ALBERTSO000	ALBERTSONS/SAFEWAY	800648 EAST 038672	0000000000	BD	NEWAP	03/14/26 STATEMENT MAIN ACCT#312473 FOR CULINARY CLASSES.	B		02/11/2026	04/01/2026	R	\$48.92
							25-26					\$48.92

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ALBERTSO000	ALBERTSONS/SAFEWAY	800648 EAST 038672	*****CONTINUED*****									
10E002 1421 4220 00 000405		CULINARY FOOD										\$48.92
ALBERTSO000	ALBERTSONS/SAFEWAY	808607 EAST 038672	0000000000	BD	NEWAP	03/14/26 STATEMENT MAIN	B		02/11/2026	04/01/2026	R	\$140.52
						ACCT#312473 FOR CULINARY						
						CLASSES.						
							25-26					\$140.52
10E002 1421 4220 00 000405		CULINARY FOOD										\$140.52
NUMBER OF INVOICES: 10											\$1,461.30	
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	214771	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	03/01/2026	04/07/2026	R	\$898.08
							25-26					\$898.08
100		EAST BLANKET PO						1.00				\$898.08
20E002 2542 4120 00 000375		SUPPLY PLUMBING										\$898.08
130												
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	214778	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	03/02/2026	04/07/2026	R	\$1,572.44
							25-26					\$1,572.44
100		EAST BLANKET PO						1.00				\$1,572.44
20E002 2542 4120 00 000375		SUPPLY PLUMBING										\$1,572.44
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	214779	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	03/02/2026	04/07/2026	R	\$527.94
							25-26					\$527.94
100		EAST BLANKET PO						1.00				\$527.94
20E002 2542 4120 00 000375		SUPPLY PLUMBING										\$527.94
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	214784	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	03/02/2026	04/07/2026	R	\$171.30
							25-26					\$171.30
100		EAST BLANKET PO						1.00				\$171.30
20E002 2542 4120 00 000375		SUPPLY PLUMBING										\$171.30
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	214795	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	03/04/2026	04/07/2026	R	\$318.42
							25-26					\$318.42
100		EAST BLANKET PO						1.00				\$318.42

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	214795				*****CONTINUED*****						
20E002 2542 4120 00 000375						SUPPLY PLUMBING						\$318.42
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	214805	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	03/04/2026	04/07/2026	R	\$189.00
100		EAST BLANKET PO					25-26					\$189.00
20E002 2542 4120 00 000375						SUPPLY PLUMBING		1.00				\$189.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	214881	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	03/11/2026	04/07/2026	R	\$481.24
100		EAST BLANKET PO					25-26					\$481.24
20E002 2542 4120 00 000375						SUPPLY PLUMBING		1.00				\$481.24
											NUMBER OF INVOICES: 7	\$4,158.42
ALLENMIC000	ALLEN, MICHAEL	TRVLRREIMB 2/27/26	0000000000	BD	NEWAP	WEST SUBURBAN MATH	B		04/01/2026	04/01/2026	R	\$36.54
						CONFERENCE ON 2/27/26 FOR						
						MILEAGE.						
10E001 2210 3000 26 004932							25-26					\$36.54
											NUMBER OF INVOICES: 1	\$36.54
ALLIANCE000	ALLIANCE LAUNDRY SYSTEMS	6002166177	2052600713	BD	NEWAP	EAST/ MAINTENANCE INV#	C	B	02/05/2026	04/08/2026	R	\$337.60
						6002166177						
0		EAST/ TECHNICAL SERVICE INV# 6002166177					25-26					\$337.60
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG		1.00				\$337.60
											NUMBER OF INVOICES: 1	\$337.60
ALLIANT 001	Alliant Insurance Services, Inc	3348574	0012600421	BD	NEWAP	INVOICE# 3348574 Second	C	B	12/15/2025	03/27/2026	R	\$19,250.00
						Quarterly Installment						
							25-26					\$19,250.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT		
NUMBER OF INVOICES: 3											\$7,031.27	
ALVARYAR000	ALVAREZ TORRES, YARELI	TRVLRREIMB 2/27/26	0000000000	BD	NEWAP	WEST SUBURBAN CONFERENCE ON 2/27/26 FOR MILEAGE.	B		04/01/2026	04/01/2026	R	\$37.52
								25-26				\$37.52
10E001	2210 3000 26 004932											\$37.52
NUMBER OF INVOICES: 1											\$37.52	
AMAZON B000	AMAZON BUSINESS	11CT-17WN-NVPN	3002600116	BD	NEWAP	WEST St. Patrick's Day 2026 West Celebration Items	C	B	03/18/2026	03/26/2026	R	\$11.99
								25-26				\$11.99
100	B08R9G5VTF	250 Pieces St Patricks Day Coins Decorations Green Plastic Lucky 3/4-leaf Shamrock Clover Coin Leprechaun Gold Green Shamrock Confetti Decor Centerpiece for table Irish St Patricks Day Party Favor							1.00			\$11.99
10E003	1100 4000 00 000000					SUPPLIES						\$11.99
AMAZON B000	AMAZON BUSINESS	11KF-N69X-N7TT	1212600015	BD	NEWAP	ROOM W227/SAHRICH KHAN	C	B	03/18/2026	03/26/2026	R	\$311.32
								25-26				\$311.32
100	1645585425	Large Print Easy Color & Frame - Mindfulness (Stress Free Coloring Book)							12.00			\$83.76
110	B08MV5F531	JOYIN 160 PCS Sidewalk Chalks Set Non-Toxic Washable Jumbo Chalk for Outdoor Art Play, Painting on Chalkboard, Blackboard and Playground							1.00			\$26.99
120	B09679KHFB	Fidget Simple Fidget Pack, 35pcs Fidget Toys Set with Popping Fidget Sensory Toys for Kids and Adults, Stress Relief Kit Gifts for Party Favors Classroom Prizes Easter Basket Stuffers Egg Fillers							2.00			\$18.98

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	11KF-N69X-N7TT		*****CONTINUED*****								
130	B09VCYS41G	Betem 24 Colors Dual Tip Acrylic Paint Pens Markers, Premium Water-Based Acrylic Paint Markers for Fabric, Rock, Wood, Glass, Eggs, Canvas, Ceramic, Easter Basket Stuffers DIY Crafts Drawing Markers						3.00				\$23.67
140	B0BY1YX153	WARHEADS - Extreme Sour Hard Candy - Sour Apple, Black Cherry, Blue Raspberry, Lemon & Watermelon Flavors, Great For Parades - 2 lb. Bulk Bag						1.00				\$19.99
150	B0CM5L2YFM	550pcs Putty, Fidget Toys, Fidget Toys Adults i%CSensory Toysi%GAdults Gifts,Desk Fidgets Toys for Office Stress/Anxiety Relief (550 PCS(Colour))						12.00				\$119.88
160	B0F4Z6LB3S	Life Savers Hard Candy 5 Flavors - 2 lbs of Candy - Individually Wrapped - Cherry, Watermelon, Orange, Pineapple, and Raspberry - Perfect for Stocking the Pantry						1.00				\$18.05
10E003	2120 4000 00 000676											\$311.32
AMAZON B000	AMAZON BUSINESS	11KF-N69X-XQVM	1002600059	BD	NEWAP AMAZON		C B	03/19/2026	03/26/2026	R		\$192.41
100		50 PK BURGUNDY CERTIFICATE HOLDERS FOR STUDENT & STAFF RECOGNITION					25-26	4.00				\$128.00
110		200 PK CERTIFICATE PAPER FOR STUDENT & STAFF RECOGNITION						1.00				\$64.41
10E001	2310 6900 00 000702			MISC OBJECTS								\$192.41
AMAZON B000	AMAZON BUSINESS	13C9-CKGM-CTFY	1162600098	BD	NEWAP WEST/ED		P B	03/01/2026	03/26/2026	R		\$483.47
100	B08M9C3HP5	MorexLab 242077702 Evaporator Fan Motor			PARTIDA/C107/SCIENCE/ERIC B		25-26	1.00				\$483.47
												\$23.76

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	13C9-CKGM-CTFY		*****CONTINUED*****								
		A03788604 A03788606 FDQC18EL4F		242077705 Blower Motor for Frigidaire, Kenmore Refrigerators								
120	B0DMTTXWMZ	Students Endo Training Practicing Grasper Needle Holder Dissector Instrument Set					2.00					\$234.64
130	B0FKGVQK8G	Benilev Human Sized Urinary Anatomy Model with Detachable Kidneys, Adrenal Glands, Bladder and Ureters, Suitable for Medical Teaching, Training, and Anatomical Research					2.00					\$179.78
140		Shipping - Cost of shipping, not including shipping tax.					1.00					\$75.00
150		PROMOTIONS & DISCOUNTS					1.00					\$-29.71
10E003 1100 4100 00 000235		SUPPLIES-SUBJECT AREA										\$483.47
AMAZON B000	AMAZON BUSINESS	13NJ-PG9W-HJH3	4002600082	BD		NEWAP ALT supply request	C	B	03/18/2026	03/26/2026	R	\$16.93
100	B07TT6664Z	Scientoy Fidget Toy Set, 35 Pcs Sensory Toy for ADD, OCD, Autistic Children, Adults, Anxiety Autism to Stress Relief and Anti Anxiety with Motion Timer, Perfect for Classroom Reward with Gift Box					25-26					\$16.93
10E004 1900 4000 00 000645		SUPPLIES AND MATERIALS										\$16.93
AMAZON B000	AMAZON BUSINESS	13TH-L6QX-RPLY	2002600098	BD		NEWAP "PICK A PICK-ME-UP" FOR STAFF APPRECIATION	P	B	03/21/2026	03/26/2026	R	\$158.00
100	B01D8F5FKS	Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3 in., Ideal for Organization in Your Dorm, Home or Office, 2X The Sticking Power,					25-26					\$158.00
							1.00					\$16.89

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	13TH-L6QX-RPLY		*****CONTINUED*****								
110	B0BRKGYMV1	Supernova Neons Collection GKLSPL 65W USB C Laptop Charger					11.00					\$104.39
		Compatible with Dell Laptop and More USB Type C Power Adapter										
130	B0DZ5KG7XG	VJYUIJAY Universal 65W USB C Laptop Charger Compatible with HP chromebook					3.00					\$28.74
		Lenovo Dell Acer Asus Samsung Google Computer Type C Power Adapter										
140	B0DZHYNBWP	Ruilezyo 65W Chromebook Charger Compatible with HP Lenovo Dell Samsung					1.00					\$7.98
		Asus Acer USB Type C Power Adapter,Universal USB C Laptop Charger										
10E002	2410 3150 00 000770			HOSPITALITY								\$158.00
												136
AMAZON B000	AMAZON BUSINESS	14XN-QRXP-44WN	5012600025	BD		NEWAP Replacement for games	P	B	03/03/2026	03/26/2026	R	\$87.37
							25-26					\$87.37
120	B077Z1R28P	Taco Cat Goat Cheese Pizza Wildly Entertaining Card Game for Family and Group Game Night Easy to Learn and Play with 10-15 Minute Rounds Fun for Kids, Teens, Adults, and Families 2-8 Players					1.00					\$7.49
130	B096FGLJYH	AMEROUS 15'' Wooden Chess & Checkers Set, 2 in 1 Board Games -2 Extra Queens -24 Cherkers Pieces - Gift Box Packed - Chessmen Storage Slots, Beginner Chess Set for Kids and Adults					3.00					\$71.91
140	B0DWGVM7RY	USAOPOLY Flip 7, The Ultimate Blend of Press Your Luck & Strategy, Fast-Paced Addictive Card Game,Quick to Learn & Easy to Teach,Perfect for Game Nights, 3+ Players, Ages 8 & Up, 20 Minutes Play Time					1.00					\$7.97

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	14XN-QRXP-44WN		*****CONTINUED*****								
10E005 2222 4000 00 000760				SUPPLIES								\$87.37
AMAZON B000	AMAZON BUSINESS	179H-LRHJ-4CWN	2122600050	BD		NEWAP SUPPLY ORDER FOR MIRIAM MARROQUIN - FOOD SERVICE MANAGER EAST CAMPUS	C	B	03/03/2026	03/26/2026	R	\$116.00
							25-26					\$116.00
100	B00004Z5DG	Avery Printable Business Cards with Sure Feed Technology, 2" x 3.5", White, 100 Blank Business Cards, Inkjet Printer Paper (28371)							1.00			\$5.38
110	B08RRZT2JL	MUNBYN 2 1/4" inch x 50'ft Thermal Paper (50 Rolls), BPA Free Receipt Paper, 58mm Thermal Receipt Papers Fits All 58mm Thermal POS Printer, Square Terminal Credit Card Machines printers clearly							1.00			\$19.74
120	B0CX6CXGW9	Thermal Tiger 3 1/8 X 230 Thermal Paper Rolls (50 Rolls/Box) BPA-Free Rolls for POS Systems, Cash Registers & Credit Card Machines							1.00			\$64.59
130	B0F6LQNDQK	6 Pack Calculator Bulk, 12 Digits Calculators Desktop with Large LCD Display and Sensitive Butto, Solar and Battery Dual Power, Desk Calculator for Office, School, Home							1.00			\$19.94
140	B0F79BT9G8	SILENART Chalk Markers Green 8 Pack - Vibrant Chalkboard Marker for Blackboard Dry Erase Board Windows Glass Mirror Menu Board - - 8 Pack							1.00			\$6.35
10E002 2560 4000 00 084780				OTHER SUPPLIES								\$116.00
AMAZON B000	AMAZON BUSINESS	19QF-3JHK-RY3L	4002600082	BD		NEWAP ALT supply request	C	B	03/06/2026	03/26/2026	R	\$199.66
							25-26					\$199.66

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT	
AMAZON B000	AMAZON BUSINESS	19QF-3JHK-RY3L		*****CONTINUED*****								
100	B07TT6664Z	Scientoy Fidget Toy Set, 35 Pcs Sensory Toy for ADD, OCD, Autistic Children, Adults, Anxiety Autism to Stress Relief and Anti Anxiety with Motion Timer, Perfect for Classroom Reward with Gift Box						1.00				\$16.95
110	B0CR5HWM6W	XIFAN Deluxe 8 FT Indoor American Flag and Pole Set - Solid Oak Pole, Metal Eagle Topper, Gold Fringed US Flag, Base Stand, Cord Tassel, for Lobby, Office, Auditorium, Conference Room - 8.6 FT Total						1.00				\$142.99
120	B0D5DNKTG2	Zuvoor Stress Cube Squishy Stress Balls for Adults Kids Sensory Fidget Toy for Your Best Mellow and Chill - Fidget Ice Cubes-Square Shape with Filling in Blue						1.00				\$15.77
130	B0DJQYTNZ2	24 Pack Mini Slow Rise Stress Cube: Pull Stretch Fidget Toys for Anxiety Relief, Dough Squishy Toys Bulk for Kids, Classroom Prize Box Toys, Fidgets for Classroom, Hand Therapy Sensory Squishy Ball						1.00				\$23.95
10E004	1900 4000 00 000645			SUPPLIES AND MATERIALS								\$199.66
AMAZON B000	AMAZON BUSINESS	1HNL-4RQC-CL9P	0012600408	BD	NEWAP BUSINESS OFFICE SUPPLIES	P B	03/20/2026	04/07/2026	R			\$504.11
100	PAPER PLATES	Dixie Ultra 8.5 Inch Heavy-Weight Paper Plates By GP PRO, Pathways Botanical Design, 500 Count (125 Disposable Plates Per Pack, 4 Packs Per Case), SXP9PATH				25-26		1.00				\$504.11
10E001	2520 4000 00 000705			SUPPLIES								\$504.11

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	1HNY-N3K6-KTDH	2072600212	BD	NEWAP	Keyboard and Mouse for Teachers	C	B	03/12/2026	04/08/2026	R	\$620.60
								25-26				\$620.60
100	B072JX77X6	Logitech MK335 Quiet Wireless Keyboard and Mouse Combo - Black/Silver Keyboard and Mouse Combo Wireless, Ambidextrous						20.00				\$620.60
10E001	2660 4000 00 000707				SUPPLIES							\$620.60
AMAZON B000	AMAZON BUSINESS	1HXD-H7HG-PD6D	1212600016	BD	NEWAP	FC/ROOM A219/ LILIANA CABERA/SUPPLIES FOR THE CLASS	C	B	03/17/2026	03/26/2026	R	\$19.99
								25-26				\$19.99
100	B0BGQTWZH3	62 Pack Fidget Toys Set, Sensory Party Favors Gifts for Kids Adults Stress Relief Stocking Stuffers Pop It Autism Autistic Bulk Boys Girls Goodie Bags Treasure Box Classroom Prizes						1.00				\$19.99
10E005	2120 4000 00 000676											\$19.99
AMAZON B000	AMAZON BUSINESS	1JGF-LG4L-PLM6	1132600107	BD	NEWAP	DISTRICT/KEVIN VESPER FOR RESOURCES FOR THE TEACHERS WILL USE TO IMPROVE INSTRUCTIONAL PRACTICES.	P	B	03/16/2026	03/26/2026	R	\$51.90
								25-26				\$51.90
120	1538174375	Primary Sources in World History						2.00				\$51.90
10E003	1100 4100 00 000240				INSTRUCTIONAL SUPPLIES							\$51.90
AMAZON B000	AMAZON BUSINESS	1JXY-FCT7-33DD	1192600056	BD	NEWAP	ALT/KEVIN MELVIN/PE/HEALTH/MATTK	C	B	01/05/2026	03/27/2026	R	\$491.93
								25-26				\$491.93
100	B00004T1JW	Franklin Sports MLB Deluxe Base Set - 4 Pieces						1.00				\$41.79
110	B07SMGQ18F	BCAN 40/48" Foldable Mini Trampoline Max Load 330lbs/440lbs, Fitness						1.00				\$89.99

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1JXY-FCT7-33DD		*****CONTINUED*****								
		Rebounder with Adjustable Foam Handle, Exercise Trampoline for Adults Indoor/Garden Workout, Black										
120	B089X9QFP1	LifePro Waver Mini Vibration Plate for Lymphatic Drainage â€" Whole Body Vibrating Platform Exercise Machine for Muscle Toning & Recovery with Remote & Resistance Bands, Max Load 260 lb					2.00					\$293.98
130	B09LMN94MM	Franklin Sports Baseball Base Set - MLB Bases for Baseball + Softball with Home Plate - Portable Baseball, Softball, Kickball Bases - Orange Rubber Bases					1.00					\$39.99
140	B0DFMR7W3P	Bedwina 18 Inch Rainbow Playground Ball for Kids (Pack of 1) Jumbo Size Rainbow Inflatable Big Bouncy Kickball for Park, Giant Balls for Indoor and Outdoor Games with Hand Pump					2.00					\$26.18
												140
10E004	1100 4000 00 000220											\$491.93
AMAZON B000	AMAZON BUSINESS	1KL3-KVKW-YCL9	3002600116	BD	NEWAP	WEST St. Patrick's Day 2026 West Celebration Items	C	B	03/15/2026	03/26/2026	R	\$111.86
100	B08R9G5VTF	250 Pieces St Patricks Day Coins Decorations Green Plastic Lucky 3/4-leaf Shamrock Clover Coin Leprechaun Gold Green Shamrock Confetti Decor Centerpiece for table Irish St Patricks Day Party Favor					25-26					\$111.86
110	B0DNW8SJ6N	100 PCS St Patricks Day Tattoos, 4 Sheets Green Four Leaf Clover St Patricks Day Tattoos, Waterproof St Patricks Day Temporary Tattoos for St Patricks Day Accessories Favors					8.00					\$47.92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	1KL3-KVKW-YCL9		*****CONTINUED*****								
120	B0G38BVDT6	600 Pcs St Patricks Day Stickers, Glitter Shamrock Stickers Roll Green Lucky Sparkly Four Leaf Clover Sticker for Irish Holiday Party Favors Supplies St Patricks Day Decorations Accessories Craft Gift						4.00				\$39.96
10E003	1100 4000 00 000000			SUPPLIES								\$111.86
AMAZON B000	AMAZON BUSINESS	1KP6-Q9V4-GQVG	2002600093	BD	NEWAP	PRINCIPAL'S OFFICE SUPPLIES NEEDED FOR NHS CEREMONY	C	B	03/04/2026	03/26/2026	R	\$32.41
100	B092GP3MYR	Avery Matte White Rectangle Labels, Sure Feed Technology, 2" x 3.5", 400 Matte White Printable Labels						1.00				\$32.41
10E002	2410 4000 00 000777			PBIS CARES								\$32.41
AMAZON B000	AMAZON BUSINESS	1M17-L9HQ-HXQ7	5122600051	BD	NEWAP	WEST supplies for safety for culinary class	C	B	03/19/2026	04/01/2026	R	\$100.62
100	B07SVFKNV	GORILLA GRIP BPA-Free Soft Silicone Oven Mitts, Heat Resistant and Waterproof Cooking Safety Gloves, Thick Cotton Lining, Flexible Gripping, Kitchen Potholders Set, for Grilling, BBQ, 12.5x8.3, Black						6.00				\$100.62
10E001	1400 4000 26 004745											\$100.62
AMAZON B000	AMAZON BUSINESS	1M17-L9HQ-M37T	1002600059	BD	NEWAP	AMAZON	C	B	03/19/2026	03/26/2026	R	\$192.41
100		50 PK BURGUNDY CERTIFICATE HOLDERS FOR STUDENT & STAFF RECOGNITION						4.00				\$128.00
110		200 PK CERTIFICATE PAPER FOR STUDENT & STAFF RECOGNITION						1.00				\$64.41

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1M17-L9HQ-M37T		*****CONTINUED*****								
10E001 2310 6900 00 000702		MISC OBJECTS										\$192.41
AMAZON B000	AMAZON BUSINESS	1MRL-7QY1-XTGX CR	4002600082	BD	NEWAP ALT supply request	C B	03/06/2026	03/26/2026	R			\$-16.95
100	B07TT6664Z	Scientoy Fidget Toy Set, 35 Pcs Sensory Toy for ADD, OCD, Autistic Children, Adults, Anxiety Autism to Stress Relief and Anti Anxiety with Motion Timer, Perfect for Classroom Reward with Gift Box				25-26		1.00				\$-16.95
10E004 1900 4000 00 000645		SUPPLIES AND MATERIALS										\$-16.95
AMAZON B000	AMAZON BUSINESS	1NC1-MN1F-4V7G	2002600093	BD	NEWAP PRINCIPAL'S OFFICE SUPPLIES NEEDED FOR NHS CEREMONY	C B	03/03/2026	03/26/2026	R			\$12.10
110	B09GWB45CY	Oxford Index Cards, 3 x 5 Inches, White, Blank Notecards, Flashcards for School and Studying, Bulk Pack of Note Cards, 500 Count (5 Packs of 100) (40175)				25-26		2.00				\$12.10
10E002 2410 4000 00 000777		PBIS CARES										\$12.10
AMAZON B000	AMAZON BUSINESS	1NKC-XL3T-3DN6	5122600052	BD	NEWAP consumable supplies for child development	C B	03/20/2026	04/01/2026	R			\$71.93
100	B001G9G71K	X-ACTO Buzz Battery Pencil Sharpener, Assorted Colors, 1 Count - Back to School, Teacher, Classroom Supplies				25-26		1.00				\$5.99
110	B0041IJ4NG	Bic Wite-Out Quick Dry Correction Fluid - 2 pack - white color writeout - white-out						2.00				\$9.94
120	B01GIJLSSG	Bostitch Office Premium 3 Hole Punch, 12 Sheet Capacity, Metal, Rubber Base,						2.00				\$15.02

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1NKC-XL3T-3DN6		*****CONTINUED*****								
		Easy-Clean Tray, Silver										
130	B01MTNBA4X	D.Q.Z Bulk Superhero-Capes and Masks for Adults Super Hero Costume Women Men Group Halloween Party Favors,10 Pack					1.00					\$37.99
140		SHIPPING & HANDLING					1.00					\$2.99
10E001 1400 4000 26 004745												\$71.93
AMAZON B000	AMAZON BUSINESS	1Q9F-CN6D-JTRN	2112600014	BD		NEWAP EAST NURSES OFFFICE	C	B	03/19/2026	03/26/2026	R	\$107.91
							25-26					\$107.91
100	B0D5NNRND7	ExcelMark Custom Rubber Stamp â€" Clean & Easy Stamping â€" Personalized Self-Inking Stamp (Small)					1.00					\$11.99
110	B0D5NNRND7	ExcelMark Custom Rubber Stamp â€" Clean & Easy Stamping â€" Personalized Self-Inking Stamp (Small)					1.00					\$11.99
120	B0D5NNRND7	ExcelMark Custom Rubber Stamp â€" Clean & Easy Stamping â€" Personalized Self-Inking Stamp (Small)					1.00					\$11.99
130	B0D5NNRND7	ExcelMark Custom Rubber Stamp â€" Clean & Easy Stamping â€" Personalized Self-Inking Stamp (Small)					1.00					\$11.99
140	B0D5NNRND7	ExcelMark Custom Rubber Stamp â€" Clean & Easy Stamping â€" Personalized Self-Inking Stamp (Small)					1.00					\$11.99
150	B0D5NNRND7	ExcelMark Custom Rubber Stamp â€" Clean & Easy Stamping â€" Personalized Self-Inking Stamp (Small)					1.00					\$11.99
160	B0D5NNRND7	ExcelMark Custom Rubber Stamp â€" Clean & Easy Stamping â€" Personalized Self-Inking Stamp (Small)					2.00					\$23.98
170	B0D5NNRND7	ExcelMark Custom Rubber Stamp â€" Clean & Easy Stamping â€" Personalized Self-Inking Stamp (Small)					1.00					\$11.99

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1Q9F-CN6D-JTRN		*****CONTINUED*****								
10E002 2130 4000 00 000680		SUPPLIES										\$107.91
AMAZON B000	AMAZON BUSINESS	1R7M-91KR-FNLQ	1132600105	BD	NEWAP	WEST/EMERSON STEINHAUS/ WIRELESS HEADSETS NEEDED FOR PLAY AND MUSICALS.	P	B	03/16/2026	03/26/2026	R	\$56.98
100	B0FT2PR8KD	SEYUGOPTI Double Earset Over Headworn Mic, Professional Headset Microphone for Shure Wireless System with Mini XLR 4 Pin TA4F Plug for Performance Theater Lecture, 1.5M/4.92FT					25-26					\$56.98
10E003 1100 4000 00 000250		SUPPLIES						2.00				\$56.98
AMAZON B000	AMAZON BUSINESS	1RHN-94PX-KRVK	3112600018	BD	NEWAP	WEST NURSE OFFICE Amazon Supplies	C	B	03/18/2026	03/26/2026	R	\$70.03
100		Avery Easy Peel Printable Adress Labels with sure feed 1-1/3'x4' white 1,400 blank mailing labels for laser printer (5162)					25-26					\$70.03
110	0071301	Bankers Box 12 pack standard duty file storage boxes, Standard assembly										\$34.59
10E003 2130 4000 00 000680		SUPPLIES						1.00				\$34.59
AMAZON B000	AMAZON BUSINESS	1TCY-M7XL-CPV4	5012600025	BD	NEWAP	Replacement for games	P	B	03/09/2026	03/26/2026	R	\$27.98
110	B000KQ8JDO	BCW 150 Card Slider Box Premium Trading Card Storage Sturdy, Stackable, Crystal-Clear Design for Magic The Gathering, Football, Basketball, Baseball Cards Trading Card Case					25-26					\$27.98
10E005 2222 4000 00 000760		SUPPLIES						2.00				\$27.98

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	1TGH-1XGD-73F3	2002600094	BD	NEWAP	FLASH DRIVES FOR SECURITY OFFICE TO USE WITH CAMERAS.	C	B	03/02/2026	03/26/2026	R	\$45.87	
							25-26					\$45.87	
100	B0F89WTM31	8GB Thumb Drives 20 Pack, Bulk USB Flash Drives Memory Stick Jump Drive with LED Indicator, Swivel Photo Memoria USB Stick Zip Drive Pendrive Data Storage and Backup Flashdrive for Computer							1.00			\$45.87	
10E002	2410 6900 00 000770					MISC OBJECTS						\$45.87	
AMAZON B000	AMAZON BUSINESS	1VPV-KMCD-7Y9V	1162600096	BD	NEWAP	EAST/RM430/SCIENCE/CASSANDRA DRUMMOND/SUPPLIES/ERIC B	P	B	03/03/2026	03/26/2026	R	\$25.98	
							25-26					\$25.98	
100	B09BDJ8W73	Lysol Disinfectant Spray, Sanitizing And Antibacterial Spray, For Disinfecting And Deodorizing, Early Morning Breeze, 19 Fl Oz (Pack Of 2), Packaging May Vary							2.00			\$25.98	
10E002	1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$25.98	
AMAZON B000	AMAZON BUSINESS	1WMJ-76FY-4LLL	CR	1162600098	BD	NEWAP	WEST/ED PARTIDA/C107/SCIENCE/ERIC B	P	B	03/01/2026	03/26/2026	R	\$-23.76
							25-26					\$-23.76	
100	B08M9C3HP5	MorexLab 242077702 Evaporator Fan Motor A03788604 A03788606 FDQC18EL4F 242077705 Blower Motor for Frigidaire, Kenmore Refrigerators							1.00			\$-23.76	
10E003	1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$-23.76	
AMAZON B000	AMAZON BUSINESS	1WNP-6FXQ-TGGC	1132600107	BD	NEWAP	DISTRICT/KEVIN VESPER FOR RESOURCES FOR THE TEACHERS WILL USE TO IMPROVE INSTRUCTIONAL PRACTICES.	P	B	03/08/2026	03/26/2026	R	\$237.71	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1YX6-CDJQ-XPVG	1162600098	BD	NEWAP	WEST/ED PARTIDA/C107/SCIENCE/ERIC B	P	B	03/06/2026	03/26/2026	R	\$596.98
							25-26					\$596.98
110	B0D78MKNK6	SFXIJ Human Torso Anatomy Model 33.4", Dual-Sex 32 Part Removable Life-Size with Heart Head Skull Brain Visceral Muscular Layers Model Includes Product Manual for Medical Student Lab Classroom Use						2.00				\$596.98
10E003	1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$596.98
NUMBER OF INVOICES: 31											\$5,061.02	
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W41971	2052600698	BD	NEWAP	EAST/ REPAIR INV# W41971	C	B	02/28/2026	03/27/2026	R	\$3,432.29
							25-26					\$3,432.29
100		EAST/ CHECKED AND REPAIRED BLOWER MOTORS IN ROOMS: 341, 304 AND 117. INV# W41971						1.00				\$3,432.29
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$3,432.29
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W41975	2052600697	BD	NEWAP	EAST/ REPAIR INV# W41975	C	B	02/28/2026	03/27/2026	R	\$870.00
							25-26					\$870.00
100		EAST/ FAN BEARING CAUSING NOISE IN DAYCARE AND BLOWER IN FAN MAKING NOISE IN WOMEN'S RESTROOM NEAR AUDITORIUM. INV# W41975						1.00				\$870.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$870.00
NUMBER OF INVOICES: 2											\$4,302.29	
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E18923940366	1112600079	BD	NEWAP	PER.END 3/7/26 ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) AND 1:1 RN FOR THE WEST CAMPUS 2025-2026 SCHOOL	P	B	03/12/2026	04/07/2026	R	\$9,846.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT		
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E18923940366		*****CONTINUED*****								
					YEAR TO INCLUDE ESY.							
	100	ESTIMATED COST FOR CONTRACTED STAFF					25-26					\$9,846.50
		SCHOOL AIDE AT WEST - 2 RN 1:1 -1 @						1.00				\$9,846.50
		WEST CAMPUS LPN 1:1 -1 @ WEST CAMPUS										
		2025-2026 SCHOOL YEAR TO INCLUDE ESY.										
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$9,846.50
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E19062480366	1112600079	BD	NEWAP PERIOD ENDING 03/21/2026 -	P B	03/26/2026	04/07/2026	R			\$13,051.00
					ESTIMATED COST FOR							
					CONTRACTED TEACHER AIDE(S)							
					AND 1:1 RN FOR THE WEST							
					CAMPUS 2025-2026 SCHOOL							
					YEAR TO INCLUDE ESY.							
												148
	100	ESTIMATED COST FOR CONTRACTED STAFF					25-26					\$13,051.00
		SCHOOL AIDE AT WEST - 2 RN 1:1 -1 @						1.00				\$13,051.00
		WEST CAMPUS LPN 1:1 -1 @ WEST CAMPUS										
		2025-2026 SCHOOL YEAR TO INCLUDE ESY.										
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$13,051.00
NUMBER OF INVOICES: 2												\$22,897.50
AMICI TE000	AMICI TERRAZZO LLC	00CD-1	2052600707	BD	NEWAP EAST/ SITE IMPROVEMENT INV#	C B	04/06/2026	04/08/2026	R			\$27,000.00
					OCCD-1							
							25-26					\$27,000.00
	100	EAST/ TILE AND EPOXY COATING IN						1.00				\$27,000.00
		OPERATIONS OFFICE CORRIDOR INV# OCCD-1										
	20E002 2535 5310 00 000370				BUILDING IMPROVEMENTS							\$27,000.00
AMICI TE000	AMICI TERRAZZO LLC	00CP-1	2052600709	BD	NEWAP EAST/ SITE IMPROVEMENT INV#	C B	04/06/2026	04/08/2026	R			\$45,000.00
					OCCP-1							
							25-26					\$45,000.00

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
AMICI TE000	AMICI TERRAZZO LLC	00CP-1				*****CONTINUED*****						
100		EAST/ FULL DEMO OF OPERATIONS OFFICE							1.00			\$45,000.00
		CORRIDOR. INV# O0CP-1										
20E002 2535 5310 00 000370					BUILDING IMPROVEMENTS							\$45,000.00
AMICI TE000	AMICI TERRAZZO LLC	E3&5P-1	2052600708	BD	NEWAP	EAST/ SITE IMPROVEMENT INV#	C	B	04/06/2026	04/08/2026	R	\$38,000.00
						E3&5P-1						
100		EAST/ PREPPED, LEVELED, SET TERRAZZO							1.00			\$38,000.00
		STRIPS AND POURED EPOXY IN EXITS 3 AND										
		5. INV# E3&5P-1										
20E002 2535 5310 00 000370					BUILDING IMPROVEMENTS							\$38,000.00
AMICI TE000	AMICI TERRAZZO LLC	GL-D2	2052600706	BD	NEWAP	WEST/ SITE IMPROVEMENT INV#	C	B	02/11/2026	03/27/2026	R	\$26,000.00
						GL-D2						
100		WEST/ NEW SHOWER FLOORS IN WOMEN'S							1.00			\$26,000.00
		VISITOR LOCKER ROOM AND EPOXY FLOORING										
		IN DRY AREAS. INV# GL-D2										
20E003 2535 5310 00 000370					BUILDING IMPROVEMENTS							\$26,000.00
AMICI TE000	AMICI TERRAZZO LLC	GL-D3	2052600136	BD	NEWAP	WEST BLANKET PO	P	B	03/20/2026	03/26/2026	R	\$13,500.00
100		WEST BLANKET PO							1.00			\$13,500.00
20E003 2535 5310 00 000370					BUILDING IMPROVEMENTS							\$13,500.00
AMICI TE000	AMICI TERRAZZO LLC	TC-02	2052600705	BD	NEWAP	WEST/ SITE IMPROVEMENT INV#	C	B	11/03/2025	03/27/2026	R	\$38,000.00
						TC-02						
100		WEST/ CRETE MATRIC IN GIRLS LOCKER							1.00			\$38,000.00
		ROOM, GIRLS SHOWER, COACHES										
		LOCKER/SHOWER AND HALLWAY. INV# TC-02										
20E003 2535 5310 00 000370					BUILDING IMPROVEMENTS							\$38,000.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 6												\$187,500.00
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	IN0000260012	2052600068	BD	NEWAP FC BLANKET PO	P B	03/30/2026	04/07/2026	R		\$1,225.65	
	100	FC BLANKET PO				25-26					\$1,225.65	
	20E005 2543 4100 00 000375				SUPPLIES - GROUNDS		1.00				\$1,225.65	
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	IN0000260013	2052600066	BD	NEWAP EAST BLANKET PO	P B	03/30/2026	04/07/2026	R		\$841.62	
	100	EAST BLANKET PO				25-26					\$841.62	
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG		1.00				\$841.62	
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	IN0000260014	2052600067	BD	NEWAP WEST BLANKET PO	P B	03/30/2026	04/07/2026	R		\$354.38	
	100	WEST BLANKET PO				25-26					\$354.38	
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG		1.00				\$354.38	
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	IN0000260015	2052600067	BD	NEWAP WEST BLANKET PO	P B	03/30/2026	04/07/2026	R		\$4,630.67	
	100	WEST BLANKET PO				25-26					\$4,630.67	
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG		1.00				\$4,630.67	
NUMBER OF INVOICES: 4												\$7,052.32
ANTHOKRI000	ANTHONSEN, KRISTEEN	TRVLREIMB 2/27/26	0000000000	BD	NEWAP WEST SUBURBAN CONFERENCE ON 2/27/26 FOR MILEAGE.	B	04/01/2026	04/01/2026	R		\$37.52	
	10E001 2210 3000 26 004932					25-26					\$37.52	
											\$37.52	
NUMBER OF INVOICES: 1												\$37.52
ANTIOCH 000	ANTIOCH COMMUNITY HIGH SCHOOL	V B TRACK/FIELD	2062600293	BD	NEWAP ENTRY FEE: TRACK & FIELD INVITATIONAL - V BOYS - 02/28/2026	C B	04/08/2026	04/08/2026	R		\$125.00	

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	
ARRATFER000	ARRATIA, FERNANDO	EXPENSE REIMB**	*****CONTINUED*****										
40E001 2550 4640 00 000000		SUPPLIES-GASOLINE										\$30.11	
ARRATFER000	ARRATIA, FERNANDO	EXPENSE**REIMB**	2062600289	BD	NEWAP	REIMBURSEMENT GAS PURCHASES	C	B	04/08/2026	04/08/2026	R	\$157.76	
						3/13/2026, 3/14/2026, 3/15/2026							
							25-26					\$157.76	
100		GAS PURCHASE 3/13/2026						1.00				\$29.51	
110		GAS PURCHASE 03/14/2026						1.00				\$35.01	
120		GAS PURCHASE 03/15/2026						1.00				\$93.24	
10E001 1510 3350 00 000515		STUDENT-TRAVEL										\$157.76	
NUMBER OF INVOICES: 2											\$2,491.57		
AT & T 000	AT & T	0210492112	3/11/26	2072600054	BD	NEWAP	MAR11-APR10,2026(8310005024-0	P	B	03/11/2026	04/06/2026	R	\$21,938.40
							04) JULY 2025 THRU JUNE 2026						152
							BLANKET PO DIGITAL PHONE						
							LINES						
								25-26				\$21,938.40	
100		BLANKET PO - AT & T DIGITAL PHONE LINES						1.00				\$21,938.40	
		JULY 2025 THRU JUNE 2026											
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$21,938.40	
AT & T 000	AT & T	0220492110	3/11/26	2072600054	BD	NEWAP	MAR11-APR10,2026(8310006501-6	P	B	03/11/2026	04/06/2026	R	\$557.66
							20) JULY 2025 THRU JUNE 2026						
							BLANKET PO DIGITAL PHONE						
							LINES						
								25-26				\$557.66	
100		BLANKET PO - AT & T DIGITAL PHONE LINES						1.00				\$557.66	
		JULY 2025 THRU JUNE 2026											
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$557.66	
AT & T 000	AT & T	1126593119	3/10/26	2072600054	BD	NEWAP	MAR10-APR09,2026(8310006501-6	P	B	03/10/2026	04/06/2026	R	\$1,448.93
							38) 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	
NUMBER OF INVOICES: 2												\$1,650.28	
AT&T 001 AT&T	S664048048-26072	2072600052	BD	NEWAP	MAR13-APR12,2026(217S664048-048) JULY 2025 THRU JUNE 2026	P B	03/13/2026	04/06/2026	R			\$5,960.81	
					BLANKET PO								
100		BLANKET PO AT&T DIGITAL PHONE LINES					25-26					\$5,960.81	
		JULY 2024 THRU JUNE 2025						1.00				\$5,960.81	
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$5,960.81	
NUMBER OF INVOICES: 1												\$5,960.81	
AUBURN C000 AUBURN CORPORATION	12906	2052600268	BD	NEWAP	EAST/ PROPOSAL Supply 50 pairs of Stainless Steel hinges	C B	03/10/2026	03/26/2026	R			\$1,350.00	
100		EAST/ 50 PAIRS OF 10" STERLING					25-26					\$1,350.00	
		STAINLESS STEEL 4-BAR HINGES PROPOSAL						1.00				\$1,350.00	
20E002 2535 5310 00 000370		BUILDING IMPROVEMENTS										\$1,350.00	
NUMBER OF INVOICES: 1												\$1,350.00	
AUBURN S000 AUBURN SUPPLY CO.	S479140	2052600696	BD	NEWAP	EAST/ SUPPLIES INV# S479140	C B	03/03/2026	03/27/2026	R			\$562.20	
100		EAST/ 8X10 FT GALV ALL TREADED ROD					25-26					\$562.20	
		8/TUBE INV# S479140						2.00				\$29.52	
110		5/8" ROD COUPLING						40.00				\$315.38	
120		2X10 FT GALV ALL THREADED ROD 12/TUBE						2.00				\$21.23	
130		1/2" ROD COUPLING						40.00				\$157.59	
140		1/2 GALV MI SQ HD CORED PLUG 30/BX						5.00				\$38.48	
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$562.20	
NUMBER OF INVOICES: 1												\$562.20	
AVILAASH000 AVILA, ASHLEY	2026-02-MORTON-001	1122600094	BD	NEWAP	INVOICE# 2026-02-MORTON-001/	C B	01/08/2026	03/27/2026	R			\$2,200.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AVILAASH000	AVILA, ASHLEY	2026-02-MORTON-001		*****CONTINUED*****								
						PAYMENT TO ASHLEY AVILA FOR PROVIDING PD SERVICES INCVLUING PREPARATION AND FACILITATION OF ONE IN SERVICE TRAINING DAY FOR DISTRICT STAFF. DAY OF SERVICE 2/27/26.						
							25-26					\$2,200.00
100		INVOICE# 2026-02-MORTON-001/ PAYMENT TO ASHLEY AVILA FOR PROVIDING PD SERVICES INCVLUING PREPARATION AND FACILITATION OF ONE IN SERVICE TRAINING DAY FOR DISTRICT STAFF. DAY OF SERVICE 2/27/26.						1.00				\$2,200.00
10E001	2210 3000 26 004300					NONEM						\$2,200.00
												155
												NUMBER OF INVOICES: 1
												\$2,200.00
BADMINTO000	BADMINTON WAREHOUSE	54930	2062600266	BD	NEWAP	BADMINTON GIRLS EQUIPMENT INVOICE # 54930 (2/24/2026)	C	B	02/24/2026	04/08/2026	R	\$7,299.80
							25-26					\$7,299.80
100		QIANGLI 2007 BADMINTON RACKET						70.00				\$4,200.00
110		LINGMEI 90 SHUTTLECOCKS: GOOSE FEATHER EXCELLENCE						60.00				\$1,740.00
120		YONEX AEROCLEAR 30 GOOSE FEATHER BADMINTON SHUTTLECOCK						20.00				\$719.80
130		YONEX MAVIS 2000 NYLON SHUTTLECOCKS (YELLOW MEDIUM SPEED)						40.00				\$640.00
10E001	1510 4000 00 000515					SUPPLIES						\$7,299.80
												NUMBER OF INVOICES: 1
												\$7,299.80
BARBICHR000	BARBIAN, CHRISTOPHER	25/26 TUITION REIMB	1102600166	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26	C	B	03/27/2026	03/27/2026	R	\$625.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BEST BUY001	BEST BUY BUSINESS ADVANTAGE ACCOUN	10603241				*****CONTINUED*****						
110	SHIPPING	CUSTOM DELIVERY/SHIPPING						1.00				\$91.50
20E001	2535 5310 00 000370	BUILDING IMPROVEMENT										\$521.49
NUMBER OF INVOICES: 1												\$521.49
BEST CAR001	BEST, CAROL	EXPENSE REIMB	1112600186	BD	NEWAP	REIMBURSEMENT FOR PAYMENT TO KAHOO ASA INVOICE \$5576348	C	B	03/31/2026	03/31/2026	R	\$36.00
100		REIMBURSEMENT FOR KAHOOT PRO FOR SCHOOLS INDIVIDUAL						25-26				\$36.00
10E001	1216 4000 00 012307	SUPPLIES							1.00			\$36.00
NUMBER OF INVOICES: 1												\$36.00
BLACKLIN000	BLACKBURN, LINDSAY	TRVLREIMB 2/10/26	0000000000	BD	NEWAP	IDEACON ON 2/10/26 FOR MILEAGE AND MEAL.	B		04/01/2026	04/01/2026	R	\$58.05
10E001	2210 1320 26 004909							25-26				\$58.05
NUMBER OF INVOICES: 1												\$58.05
BLACKLIN000	BLACKBURN, LINDSAY	TRVLREIMB MAR11-13	0000000000	BD	NEWAP	ILLINOIS READING COUNCIL CONFERENCE ON MARCH 11-13,2026 FOR MILEAGE, MEALS AND CONFERENCE FEE.	B		04/01/2026	04/01/2026	R	\$710.73
10E001	2210 1320 26 004909							25-26				\$710.73
NUMBER OF INVOICES: 2												\$768.78
BLICK AR000	BLICK ART MATERIALS LLC	7130346	0000000000	BD	NEWAP	REF. PO#1132600086 ART SUPPLIES WEST FOR THE 2ND SEMESTER/JULIE GAINER--VESPER	B		01/12/2026	03/26/2026	R	\$1,277.38
								25-26				\$1,277.38

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BLICK AR000	BLICK ART MATERIALS LLC	7130346				*****CONTINUED*****						
	10E003 1100 4100 00 000200					SUPPLIES-SUBJECT AREA						\$1,277.38
BLICK AR000	BLICK ART MATERIALS LLC	7628519	1122600095	BD	NEWAP	WEST/JORIE GRANDE/ SUPPLIES TO SUPPORT THE FUNCTIONS OF THE KNOWLEDGE CENTER. QUOTE QRS6BP.	P	B	03/16/2026	04/01/2026	R	\$307.37
							25-26					\$307.37
	100	23973-1002				GORILLA CLEAR GRIP GLUE SET OF 4			3.00			\$17.25
	110	24149-1002				BLICK GENERAL PURPOSE MASKING TAPE			6.00			\$30.06
	120	24149-2022				BLICK PREMIUM MASKING TAPE BLACK			6.00			\$67.62
	130	64325-1010				INOVART SKRATCH N SKETCH SCRATCH PAPER MULTI COLOR			4.00			\$38.36
	140	64325 1050				INOVART SKRATCH N SKETCH SCRATCH PAPER MULTI COLOR			1.00			\$37.44
	150	00202-1006				SNAZAROO FACE PAINTS RAINBOW FACE PAINT STICKS			6.00			\$38.34
	160	00202-1007				SNAZAROO FACE PAINTS FANTASY FACE PAINT STICKS			6.00			\$38.34
	170	00202-1008				SNAZAROO FACE PAINTS ADVENTURE FACE PAINT			6.00			\$39.96
	10E003 1251 4000 26 004300					LITERACY & ENRICHMENT SUPPLIES						\$307.37
						NUMBER OF INVOICES: 2						\$1,584.75
BLOOMSBU000	BLOOMSBURY PUBLISHING INC.	BUS98097	2132600044	BD	NEWAP	QUOTE# 00014222 Renewal of databases for student research. Please contact vtherriault@jstmorton.org with questions.	C	B	01/30/2026	03/27/2026	R	\$1,950.00
							25-26					\$1,950.00
	100	QUOTE# 00014222				American Government (Schools) 3/1/2026 2/28/2027			1.00			\$650.00
	110					American History (Schools) 3/1/2026			1.00			\$650.00

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								
BLOOMSBU000	BLOOMSBURY PUBLISHING INC.	BUS98097		*****CONTINUED*****								
		2/28/2027										
120		Latino American Experience: The					1.00					\$650.00
		American Mosaic (Schools) 3/1/2026										
		2/28/2027 USD 650.00										
10E002	2222 4700 00 000760			COMPUTER SOFTWARE								\$1,950.00
BLOOMSBU000	BLOOMSBURY PUBLISHING INC.	BUS99966	5012600026	BD	NEWAP	2026 Bloomsbury ABC-CLIO database renewal. Order Confirmation Number: 00014430.	C	B	03/04/2026	03/27/2026	R	\$2,262.00
							25-26					\$2,262.00
100		Daily Life through History (Schools)						1.00				\$565.50
110		Latino American Experience: The						1.00				\$565.50
		American Mosaic (Schools)										160
120		World History: Ancient and Medieval Eras (Schools)						1.00				\$565.50
130		World History: The Modern Era (Schools)						1.00				\$565.50
10E005	2222 4700 00 000760			COMPUTER SOFTWARE								\$2,262.00
NUMBER OF INVOICES: 2											\$4,212.00	
BOYD KYL000	BOYD, KYLE	TRVLRIMB 2/12/26	0000000000	BD	NEWAP	NABE CONFERENCE ON 2/12/26 FOR MILEAGE, PARKING AND MEAL.	B		04/01/2026	04/01/2026	R	\$67.34
							25-26					\$67.34
10E001	2210 3000 26 004909											\$67.34
NUMBER OF INVOICES: 1											\$67.34	
BRADLEY-000	BRADLEY-BOURBONNAIS HIGH SCHOOL	E FEE G JV WATER	2062600279	BD	NEWAP	ENTRY FEE WATER POLO G JV - POL	C	B	03/31/2026	03/31/2026	R	\$285.00
						BBCHS JV INVITE - 04/11/2026						\$285.00
100		ENTRY FEE WATER POLO G JV - BBCHS JV					25-26		1.00			\$285.00

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					
BRADLEY-000	BRADLEY-BOURBONNAIS HIGH SCHOOL	E FEE G JV WATER POL *****CONTINUED*****											
10E001 1510 3130 00 000515		OFFICIALS											\$285.00
							NUMBER OF INVOICES:	1				\$285.00	
BRASKLAU000	BRASKO, LAUREN	TRVLREIMB 02/27/26	0000000000	BD	NEWAP	WEST SUBURBAN CONFERENCE ON 2/27/26 FOR MILEAGE.	B		04/01/2026	04/01/2026	R		\$35.00
10E001 2210 3000 26 004932							25-26						\$35.00
							NUMBER OF INVOICES:	1				\$35.00	
BRASSSHE000	BRASSARD, SHERRIE	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	COLLABORATION AND CO-TEACHING IN SUPPORT OF SPECIAL STUDENT POPULATION ON 2/27/26 FOR MILEAGE, MEAL AND CONFERENCE FEES.	B		04/02/2026	04/02/2026	R		\$80.80
10E001 2210 1320 26 004909							25-26						\$80.80
							NUMBER OF INVOICES:	1				\$80.80	
BRITTEN 000	BRITTEN SCHOOL	16859	1112600006	BD	NEWAP	INVOICE FOR MARCH, 2026 - ESTIMATED TUITION COST FOR THREE STUDENTS	P	B	03/31/2026	04/07/2026	R		\$17,643.15
100		ESTIMATED TUITION COST FOR THREE STUDENTS ATTENDING BRITTEN SCHOOL FOR THE 2025-2026 SCHOOL YEAR					25-26					1.00	\$17,643.15
10E001 1912 6700 00 012000		TUITION											\$17,643.15
							NUMBER OF INVOICES:	1				\$17,643.15	
BRUNEELI000	BRUNET, ELIZABETH	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	WEST SUBURBAN MATH	B		04/02/2026	04/02/2026	R		\$36.54

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
BRUNEELI000	BRUNET, ELIZABETH	TRVLREIMB 2/27/26	*****CONTINUED*****									
						CONFERENCE ON 2/27/26 FOR MILEAGE.						
							25-26					\$36.54
10E001	2210 3000 26 004932											\$36.54
						NUMBER OF INVOICES:	1					\$36.54
BRZOSLUK000	BRZOSTOWSKI, LUKE	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE ON 2/27/26 FOR MILEAGE.	B		04/02/2026	04/02/2026	R	\$37.52
							25-26					\$37.52
10E001	2210 3000 26 004932											\$37.52
						NUMBER OF INVOICES:	1					\$37.52
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	103928	2052600618	BD	NEWAP	EAST BLANKET PO	P	B	02/25/2026	03/26/2026	R	\$1,657.09
							25-26					\$1,657.09
100		EAST BLANKET PO						1.00				\$1,657.09
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$1,657.09
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	103997	2052600005	BD	NEWAP	WEST BLANKET PO	P	B	02/01/2026	03/26/2026	R	\$1,559.66
							25-26					\$1,559.66
100		WEST BLANKET PO						1.00				\$1,559.66
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$1,559.66
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	103998	2052600688	BD	NEWAP	FC/ REPAIR INV# 103998	C	B	02/01/2026	03/27/2026	R	\$580.50
							25-26					\$580.50
100		FC/ EQUIPMENT REPAIR. URETHANE FOAM AND SQUEEGEE KIT INV# 103998						1.00				\$580.50
20E005	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$580.50
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	104005	2052600618	BD	NEWAP	EAST BLANKET PO	P	B	02/18/2026	03/26/2026	R	\$2,519.02
							25-26					\$2,519.02

~~\$376.52~~

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
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	104005		*****CONTINUED*****								
100		EAST BLANKET PO							1.00			\$2,519.02
20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG								\$2,519.02
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	104007	2052600618	BD	NEWAP	EAST BLANKET PO	P	B	02/18/2026	03/26/2026	R	\$464.00
100		EAST BLANKET PO					25-26					\$464.00
20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG					1.00			\$464.00
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	104046	2052600618	BD	NEWAP	EAST BLANKET PO	P	B	03/19/2026	04/07/2026	R	\$9,758.88
100		EAST BLANKET PO					25-26					\$9,758.88
20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG					1.00			\$9,758.88
NUMBER OF INVOICES: 6												\$16,530.15
BUILDING000	BUILDING MAPS	9407	5002600077	BD	NEWAP	QUOTE# 6570 Changes to existing building (Freshman Center) maps	C	B	02/26/2026	04/08/2026	R	\$610.75
100	Illustration	Changes to existing maps QUOTE# 6570					25-26		1.00			\$120.00
110	Signage	Evacuation Map Sign on Sintra 11"x17"							9.00			\$460.80
120	Shipping/Handling	Shipping/Handling							1.00			\$29.95
20E005 2546 3900 00 000380				OTHER PURCHASED SERVICES								\$610.75
NUMBER OF INVOICES: 1												\$610.75
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	20405611-003 3/9/26	2052600087	BD	NEWAP	02/10/2026 - 03/09/2026 - 5801 W. CERMAK RD. - DISTRICT OFFICE WATER BLANKET PO JULY 2025 THRU JUNE 2026	P	B	03/09/2026	04/07/2026	R	\$203.78
100		BLANKET PO DISTRICT OFFICE JULY 2025					25-26					\$203.78
									1.00			\$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	20405611-003	3/9/26	*****CONTINUED*****								
		THRU JUNE 2026										
20E001	2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-03-0431-0	2/9/26	2052600086	BD	NEWAP 1859 S. 55TH AVE. -	P	B	02/09/2026	04/07/2026	R	\$203.78
						1/12/2026 - 02/09/2026 -						
						WATER BLANKET PO EAST CAMPUS						
						2025-2026						
							25-26					\$203.78
100		BLANKET PO EAST CAMPUS WATER JULY 2025							1.00			\$203.78
		THRU JUNE 2026										
20E002	2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-03-0432-0	2/9/26	2052600086	BD	NEWAP 1857 S. 55TH AVE. -	P	B	02/09/2026	04/07/2026	R	\$203.78
						01/12/2026 - 02/09/2026 -						
						WATER BLANKET PO EAST CAMPUS						
						2025-2026						
							25-26					\$203.78
100		BLANKET PO EAST CAMPUS WATER JULY 2025							1.00			\$203.78
		THRU JUNE 2026										
20E002	2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-05-0677-1	3/17/26	2052600086	BD	NEWAP 02/18/2026 - 03/17/2026	P	B	03/17/2026	04/07/2026	R	\$203.78
						-WATER BLANKET PO EAST						
						CAMPUS 2025-2026						
							25-26					\$203.78
100		BLANKET PO EAST CAMPUS WATER JULY 2025							1.00			\$203.78
		THRU JUNE 2026										
20E002	2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-05-0678-0	3/17/26	2052600086	BD	NEWAP 02/18/2026 - 03/17/2026 -	P	B	03/17/2026	04/07/2026	R	\$203.78
						WATER BLANKET PO EAST CAMPUS						
						2025-2026						
							25-26					\$203.78

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-05-0678-0 3/17/26	*****CONTINUED*****									
100		BLANKET PO EAST CAMPUS WATER JULY 2025					1.00					\$203.78
		THRU JUNE 2026										
20E002 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-05-0678-2 3/17/26	2052600086 BD		NEWAP	02/18/26 - 03/17-2026 -	P	B	03/17/2026	04/07/2026	R	\$203.78
						WATER BLANKET PO EAST CAMPUS						
						2025-2026						
							25-26					\$203.78
100		BLANKET PO EAST CAMPUS WATER JULY 2025						1.00				\$203.78
		THRU JUNE 2026										
20E002 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-05-0679-0 3/17/26	2052600086 BD		NEWAP	02/18/2026 - 03/17/2026 -	P	B	03/17/2026	04/07/2026	R	\$203.78
						WATER BLANKET PO EAST CAMPUS						
						2025-2026						
							25-26					\$203.78
100		BLANKET PO EAST CAMPUS WATER JULY 2025						1.00				\$203.78
		THRU JUNE 2026										
20E002 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303461-002 3/9/26	2052600090 BD		NEWAP	02/10/2026 - 03/09/2026 -	P	B	03/09/2026	04/07/2026	R	\$203.78
						5319-21 S. 25TH ST. -						
						WAREHOUSE WATER BLANKET PO						
						JUNE 2025 THRU JULY 2026						
							25-26					\$203.78
100		BLANKET PO WAREHOUSE WATER JULY 2025						1.00				\$203.78
		THRU JUNE 2026										
20E008 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303462-002 3/9/26	2052600090 BD		NEWAP	02/10/2026 - 03/09/2026 -	P	B	03/09/2026	04/07/2026	R	\$203.78
						5319-21 S. 25TH ST. -						
						WAREHOUSE WATER BLANKET PO						
						JUNE 2025 THRU JULY 2026						

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303462-002	3/9/26	*****CONTINUED*****								
100		BLANKET PO WAREHOUSE WATER JULY 2025 THRU JUNE 2026					25-26					\$203.78
								1.00				\$203.78
20E008	2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303971-001	3/9/26	2052600091	BD	NEWAP 02/10/2026 - 03/09/2026 - 1874 S 54TH AVE. - ALT SCHOOL WATER BLANKET PO 2025-2026	P	B	03/09/2026	04/07/2026	R	\$203.78
100		BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2025-JUNE 2026					25-26					\$203.78
								1.00				\$203.78
20E004	2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303981-001	3/9/26	2052600091	BD	NEWAP 02/10/2026 - 03/09/2026 - 1874 S. 54TH AVE. - ALT SCHOOL WATER BLANKET PO 2025-2026	P	B	03/09/2026	04/07/2026	R	\$203.78
100		BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2025-JUNE 2026					25-26					\$203.78
								1.00				\$203.78
20E004	2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303982-001	3/9/26	2052600091	BD	NEWAP 02/10/2026 - 03/09/2026 - 1874 S. 54TH AVE. - ALT SCHOOL WATER BLANKET PO 2025-2026	P	B	03/09/2026	04/07/2026	R	\$203.78
100		BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2025-JUNE 2026					25-26					\$203.78
								1.00				\$203.78
20E004	2540 3700 00 000370			WATER								\$203.78

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304360-002	2/9/26	2052600086	BD	NEWAP 1829-33 S. 55TH AVE. - 01/12/26 - 02/09/2026 - WATER BLANKET PO EAST CAMPUS 2025-2026	P	B	02/09/2026	04/07/2026	R	\$416.47
100		BLANKET PO EAST CAMPUS WATER JULY 2025 THRU JUNE 2026					25-26					\$416.47
20E002	2540 3700 00 000370	WATER						1.00				\$416.47
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304370-002	2/9/26	2052600086	BD	NEWAP 1829-39 S. 55TH AVE. - 01/12/2026 - 02/09/2026 - WATER BLANKET PO EAST CAMPUS 2025-2026	P	B	02/09/2026	04/07/2026	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	50304380-002	2/9/26	2052600086	BD	NEWAP 1817 S. 55TH AVE. - 01/12/2026 - 02/09/2026 - WATER BLANKET PO EAST CAMPUS 2025-2026	P	B	02/09/2026	04/07/2026	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	50304390-002	2/9/26	2052600086	BD	NEWAP 1817 S. 55TH AVE. - 01/12/2026 - 02/09/2026 - WATER BLANKET PO EAST CAMPUS 2025-2026	P	B	02/09/2026	04/07/2026	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

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	50304390-002 2/9/26	*****CONTINUED*****									
20E002 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304431-001 12/10	2052600614 BD	NEWAP	11/08/2025 - 12/10/2025 -	P B	12/10/2025	04/08/2026	R			\$925.49
					FRESHMAN CENTER - 1801 S.							
					55TH AVE. -***BLANKET PO***							
					WATER FRESHMAN CENTER JULY							
					2025 THRU JUNE 2026							
						25-26						\$925.49
100		***BLANKET PO*** WATER FRESHMAN CENTER					1.00					\$925.49
		JULY 2025 THRU JUNE 2026										
20E005 2540 3700 00 000370		WATER										\$925.49
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304432-001 12/10	2052600614 BD	NEWAP	11/08/2025 - 12/10/2025 -	P B	12/10/2025	04/08/2026	R			\$832.94
					FRESHMAN CENTER - 1801 S.							
					55TH AVE. ***BLANKET PO***							
					WATER FRESHMAN CENTER JULY							
					2025 THRU JUNE 2026							
						25-26						\$832.94
100		***BLANKET PO*** WATER FRESHMAN CENTER					1.00					\$832.94
		JULY 2025 THRU JUNE 2026										
20E005 2540 3700 00 000370		WATER										\$832.94
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304433-001 12/10	2052600614 BD	NEWAP	11/08/2025 - 12/10/2025 -	P B	12/10/2025	04/08/2026	R			\$203.78
					FRESHMAN CENTER - 1801 S.							
					55TH AVE. ***BLANKET PO***							
					WATER FRESHMAN CENTER JULY							
					2025 THRU JUNE 2026							
						25-26						\$203.78
100		***BLANKET PO*** WATER FRESHMAN CENTER					1.00					\$203.78
		JULY 2025 THRU JUNE 2026										
20E005 2540 3700 00 000370		WATER										\$203.78

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304434-001 12/10	2052600614	BD	NEWAP	11/08/2025 - 12/10/2025 - FRESHMAN CENTER - 1801 S. 55TH AVE. ***BLANKET PO*** WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	12/10/2025	04/08/2026	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	50506750-001	2052600086	BD	NEWAP	2500 S. 59TH AVE. - 02/18/26 - 03/17/2026 - WATER BLANKET PO EAST CAMPUS 2025-2026	P	B	03/17/2026	04/07/2026	R	\$583.06
100		BLANKET PO EAST CAMPUS WATER JULY 2025 THRU JUNE 2026					25-26		1.00			\$583.06
20E002 2540 3700 00 000370				WATER								\$583.06
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506760-001	2052600086	BD	NEWAP	AUSTIN & 24TH ST. - 02/18/26 - 03/17/26 - WATER BLANKET PO EAST CAMPUS 2025-2026	P	B	03/17/2026	04/07/2026	R	\$7,403.99
100		BLANKET PO EAST CAMPUS WATER JULY 2025 THRU JUNE 2026					25-26		1.00			\$7,403.99
20E002 2540 3700 00 000370				WATER								\$7,403.99
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506770-001	2052600086	BD	NEWAP	02/18/2026 - 03/17/2026 - AUSTIN & 24TH ST. - WATER BLANKET PO EAST CAMPUS 2025-2026	P	B	03/17/2026	04/07/2026	R	\$8,236.94
100		BLANKET PO EAST CAMPUS WATER JULY 2025 THRU JUNE 2026					25-26		1.00			\$8,236.94
20E002 2540 3700 00 000370				WATER								\$8,236.94

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506781-001	2052600086	BD	NEWAP	02/18/2026 - 03/17/2026 - 24TH ST. & 59TH CT. - WATER BLANKET PO EAST CAMPUS 2025-2026	P	B	03/17/2026	04/07/2026	R	\$203.78
100		BLANKET PO EAST CAMPUS WATER JULY 2025 THRU JUNE 2026					25-26		1.00			\$203.78
20E002 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50507520-003	2052600086	BD	NEWAP	3333 S. CENTRAL AVE. -02/18/26 - 03/17/26 FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	03/17/2026	04/07/2026	R	\$203.78
100		BLANKET PO EAST CAMPUS WATER JULY 2025 THRU JUNE 2026					25-26		1.00			\$203.78
20E002 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608350-002-3/17/26	2052600092	BD	NEWAP	TRANSITION CENTER- (LSC) 5037 W. 31ST ST. - 02/18/2026 - 03/17/2026 - LIFE SKILLS CENTER WATER BLANKET PO JULY 2025 THRU JUNE 2026	P	B	03/17/2026	04/07/2026	R	\$203.78
100		BLANKET PO LIFE SKILLS CENTER JULY 2025 THRU JUNE 2026					25-26		1.00			\$203.78
20E001 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608360-002	2052600092	BD	NEWAP	01/19/2026 - 02/17/2026 - 5039 W. 31ST ST. - LIFE SKILLS CENTER WATER BLANKET PO JULY 2025 THRU JUNE 2026	P	B	02/17/2026	04/07/2026	R	\$203.78
							25-26					\$203.78

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608360-002 2/17/26	*****CONTINUED*****									
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	50608360-002-3/17/26	2052600092	BD	NEWAP	TRANSITION CENTER - 5039 W.	P	B	03/17/2026	04/07/2026	R	\$203.78
						31ST ST. - 02/18/2026 -						
						03/17/2026 LIFE 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	50608370-002-3/17/26	2052600092	BD	NEWAP	TRANSITION CENTER - 5043 W.	P	B	03/17/2026	04/07/2026	R	\$203.78
						31ST ST. - 02/18/2026 -						
						03/17/2026 - LIFE 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	50608372-002-3/17/26	2052600092	BD	NEWAP	TRANSITION CENTER - 5037 W.	P	B	04/07/2026	04/07/2026	R	\$203.78
						30TH PL. - 02/18/2026 -						
						03/17/2026 - LIFE 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

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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: 30												\$23,289.61
BURGEMAX000	BURGESS, MAXIMILIANO	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE ON 2/27/26 FOR MILEAGE.	B		04/02/2026	04/02/2026	R	\$36.54
10E001	2210 3000 26 004932						25-26					\$36.54
NUMBER OF INVOICES: 1												\$36.54
CABRAANM000	CABRAL, ANMAR	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE ON 2/27/26 FOR MILEAGE.	B		04/02/2026	04/02/2026	R	\$36.54
10E001	2210 3000 26 004932						25-26					\$36.54
NUMBER OF INVOICES: 1												\$36.54
CAMELOT 003	CAMELOT THERAPEUTIC SCHOOLS-LLC	INV241162	1112600016	BD	NEWAP	FEBRUARY 2026 BILLING - ESTIMATED TUITION COST FOR ONE STUDENT	P	B	03/08/2026	04/01/2026	R	\$16,383.32
100		ESTIMATED TUITION COST FOR ONE STUDENT FOR THE 2025-2026 SCHOOL YEAR.					25-26					\$16,383.32
10E001	1912 6700 00 012000	TUITION							1.00			\$16,383.32
NUMBER OF INVOICES: 1												\$16,383.32
CARDIAC 000	CARDIAC & RESUSCIATION LLC	5012026	1162600116	BD	NEWAP	INVOICE 5012026 CPR FIRST AID TRINING PBS STUDENTS FC NIKI GAMBOA/SCIENCE	C	B	04/08/2026	04/08/2026	R	\$3,128.00
100	46 AMERICA CPR2 SESI	INVOICE 5012026 CPR FIRST AID TRINING PBS STUDENTS FC NIKI GAMBOA/SCIENCE					25-26					\$3,128.00
									27.00			\$2,160.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CARDIAC 000	CARDIAC & RESUSCIATION LLC	5012026				*****CONTINUED*****						
110	AMERICA NHART ASSO P	INVOICE 5012026 CPR FIRST AID TRINING							19.00			\$1,520.00
120	DISCOUNT	PBS STUDENTS FC NIKI GAMBOA/SCIENCE							1.00			\$-552.00
10E005 1130 4100 00 000235		SUBJECT AREA SUPPLIES										\$3,128.00
NUMBER OF INVOICES: 1											\$3,128.00	
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	53335681 RI	1162600101	BD	NEWAP	EAST/CASSANDRA	C	B	03/09/2026	03/26/2026	R	\$383.59
						DRUMMOND/430/SCIENCE						
						SUPPLIES/ERIC B			25-26			\$383.59
100	228833	Carolina's Perfect Solution(R) Sheep				Plucks, Plain			15.00			\$338.40
110		FREIGHT & HANDLING							1.00			\$45.19
10E002 1100 4100 00 000235		SUPPLIES-SUBJECT AREA										\$383.59
NUMBER OF INVOICES: 1											\$383.59	
CASEYELL000	CASEY, ELLEN	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	WEST SUBURBAN MATH	B		04/02/2026	04/02/2026	R	\$35.00
						CONFERENCE ON 2/27/26 FOR						
						MILEAGE.			25-26			\$35.00
10E001 2210 3000 26 004932												\$35.00
NUMBER OF INVOICES: 1											\$35.00	
CASILELI000	CASILLAS, ELIZABETH	EXPENSE**REIMB***	5132600123	BD	NEWAP	consumable supplies for auto	C	B	03/31/2026	03/31/2026	R	\$63.25
						classes - cleaning and						
						sorting out of the auto lab			25-26			\$63.25
100		amazon reimbursement for fuses - oct							1.00			\$9.99
110		amazon reimbursement for fuses - jan							1.00			\$19.98
120		amazon reimbursement for astrobright							1.00			\$14.29

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	
CASILELI000	CASILLAS, ELIZABETH	EXPENSE**REIMB***	*****CONTINUED*****										
	130	carstock - dec											
		amazon reimbursement for silkunkia					1.00					\$18.99	
		carstock - dec											
	10E002 1447 4140 00 000407				AUTOMOTIVE - SUPPLIES							\$63.25	
CASILELI000	CASILLAS, ELIZABETH	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	COLLABORATION TRAINING THROUGH DUPAGE COUNTY FOR MILEAGE AND MEAL.	B		04/02/2026	04/02/2026	R	\$41.04	
							25-26					\$41.04	
	10E001 2210 1320 26 004909											\$41.04	
												NUMBER OF INVOICES: 2	\$104.29
CASTALIL000	CASTANEDA, LILIANA	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	COLLABORATION AND CO-TEACHING IN SUPPORT OF SPECIAL STUDENT POPULATION FOR MILEAGE, MEAL AND CONFERENCE FEE.	B		04/02/2026	04/02/2026	R	\$83.44	
							25-26					\$83.44	
	10E001 2210 1320 26 004909											\$83.44	
												NUMBER OF INVOICES: 1	\$83.44
CASTRLIZ000	CASTRO, LIZANGIEBETH	TRVLREIMB FEB24-27	0000000000	BD	NEWAP	NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOGISTS ANNUAL CONFERENCE ON FEBRUARY 24-27,2026 FOR PARKING, SUBWAY FARE AND MEALS.	B		04/02/2026	04/02/2026	R	\$213.00	
							25-26					\$213.00	
	10E001 2210 3020 26 004620											\$213.00	
												NUMBER OF INVOICES: 1	\$213.00
CAVANKRI000	CAVANAUGH, KRISTINA	EXPENSE**REIMBR	3002600124	BD	NEWAP	BEST BUYSONY- XB100	C	B	03/31/2026	03/31/2026	R	\$184.97	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
CAVANKRI000	CAVANAUGH, KRISTINA	EXPENSE**REIMBR	*****CONTINUED*****										
						BLUETOOTH SPEAKER Kristina Cavanaugh Reimbursement for ACT Bootcamp Prizes	25-26					\$184.97	
100		Kristina Cavanaugh Reimbursement for ACT Bootcamp Prizes SONY- XB100 BLUETOOTH SPEAKER						1.00				\$184.97	
10E003 2410 4000 00 000777			PBIS CARES									\$184.97	
CAVANKRI000	CAVANAUGH, KRISTINA	EXPENSE*REIMBR*	3002600120	BD	NEWAP	AMAZON Kristina Cavanaugh Reimbursement for Student/Staff March Event Purchases	C	B	03/27/2026	03/27/2026	R	\$227.87	
100		AMAZON Kristina Cavanaugh Reimbursement for Student/Staff March Event Purchases					25-26		1.00			\$227.87	
10E003 2410 3150 00 000770			HOSPITALITY									\$227.87	
CAVANKRI000	CAVANAUGH, KRISTINA	EXPENSE*REIMBR**	3002600119	BD	NEWAP	VIOLET FLOWERS SHOP Kristy Cavanaugh Reimbursement for Staff Recovery Support from West BLT Team	C	B	03/27/2026	03/27/2026	R	\$73.74	
100	VIOLET FLOWERS SHOP	Kristy Cavanaugh Reimbursement for Staff Recovery Support from West BLT Team					25-26		1.00			\$73.74	
10E003 2410 3150 00 000770			HOSPITALITY									\$73.74	
CAVANKRI000	CAVANAUGH, KRISTINA	TRVLRREIMB FEB-MAR26	0000000000	BD	NEWAP	SKYWARD ICON ON FEBRUARY 24-27, 2026 AND ALSO MARCH 2, 2026 FOR AIR FARE, BAGGAGE FEES, MEALS, TAXI/SHUTTLE.	B		04/07/2026	04/07/2026	R	\$780.56	

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					INVOICE AMOUNT
REF	CATALOG	DESCRIPTION						LQ	QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
CAVANKRI000	CAVANAUGH, KRISTINA	TRVLREIMB FEB-MAR26				*****CONTINUED*****						
								25-26				\$780.56
10E001	2210 3000 26 004932											\$780.56
NUMBER OF INVOICES: 4												\$1,267.14
CDW GOVE002	CDW GOVERNMENT INC	AI5FF2B	5012600027	BD		NEWAP Promethean ActivPanel Remote Control. QUOTE #PTXM483. CUSTOMER #0632369. UNSPSC: 52161525	C	B	03/17/2026	04/08/2026	R	\$120.00
								25-26				\$120.00
100		Promethean ActivPanel Remote Control				Mfg. Part#: AP-REMOTE-CONTROL UNSPSC: 52161525			20.00			\$120.00
10E005	2222 4000 00 000760					SUPPLIES						\$120.00
NUMBER OF INVOICES: 1												\$120.00
CHAVEANG000	CHAVEZ, ANGELICA	TRVLREIMB 2/27/26	0000000000	BD		NEWAP COLLABORATION AND CO-TEACHING AND SUPPORT OF SPECIAL STUDENT POPULATION ON 2/27/26 FOR MILEAGE, MEAL AND CONFERENCE FEE.	B		04/02/2026	04/02/2026	R	\$75.60
								25-26				\$75.60
10E001	2210 1320 26 004909											\$75.60
NUMBER OF INVOICES: 1												\$75.60
CHICAGO 044	CHICAGO COMMUNICATIONS LLC	367696	2002600086	BD		NEWAP QUOTE #87101-00 CALL FOR SECURITY EQUIPMENT (G-HOOK LAPEL MICS AND IMPRESS BATTERIES)	C	B	02/27/2026	03/26/2026	R	\$1,640.00
								25-26				\$1,640.00
100	LMC-1GH83	XPR6350, G-HOOK LAPEL MIC							20.00			\$760.00

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												\$785.80
CITY OF 001	CITY OF BERWYN-WATER	408035-001-03-01-26	2052600088	BD	NEWAP	WEST CAMPUS WATER BLANKET PO JULY 2025 THRU JUNE 2026	P	B	03/01/2026	04/07/2026	R	\$9,836.06
100		BLANKET PO WEST CAMPUS WATER JULY 2025 THRU JUNE 2026					25-26					\$9,836.06
20E003	2540 3700 00 000370					WATER			1.00			\$9,836.06
CITY OF 001	CITY OF BERWYN-WATER	408036-001-03-01-26	2052600088	BD	NEWAP	WEST CAMPUS WATER - CITY OF BERWYN WATER 5/1-5/31/16	P	B	03/01/2026	04/07/2026	R	\$212.38
100		BLANKET PO WEST CAMPUS WATER JULY 2025 THRU JUNE 2026					25-26					\$212.38
20E003	2540 3700 00 000370					WATER			1.00			\$212.38
178												
CITY OF 001	CITY OF BERWYN-WATER	413774-001-03-01-26	2052600088	BD	NEWAP	WEST CAMPUS WATER - CITY OF BERWYN WATER 4/1-4/30	P	B	03/01/2026	04/07/2026	R	\$280.73
100		BLANKET PO WEST CAMPUS WATER JULY 2025 THRU JUNE 2026					25-26					\$280.73
20E003	2540 3700 00 000370					WATER			1.00			\$280.73
CITY OF 001	CITY OF BERWYN-WATER	413775-001-03-01-26	2052600088	BD	NEWAP	WEST CAMPUS WATER BLANKET PO JULY 2025 THRU JUNE 2026	P	B	03/01/2026	04/07/2026	R	\$40.39
100		BLANKET PO WEST CAMPUS WATER JULY 2025 THRU JUNE 2026					25-26					\$40.39
20E003	2540 3700 00 000370					WATER			1.00			\$40.39
NUMBER OF INVOICES: 4												\$10,369.56
CLEAR DAT000	CLEAR DATA TECHNOLOGIES, INC.	8007	2072600216	BD	NEWAP	QUOTE# 6755 Student Licenses	C	B	03/10/2026	04/08/2026	R	\$23,959.80
							25-26					\$23,959.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT							
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT									
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT		
CLEARDAT000	CLEARDATA TECHNOLOGIES, INC.	8007				*****CONTINUED*****								
100	02/28/26 to 03/27/27	ITSM Premium, Concurrent UserIvanti,						5.00				\$23,959.80		
		Inc - Start Date: IN-ITSMAM-PRE-CU-C-01												
		IN-ITSMAM-PRE-CU-C- QUOTE# 675501												
10E001	2660 3160 00 000707	SOFTWARE MAINTENANCE										\$23,959.80		
						NUMBER OF INVOICES: 1						\$23,959.80		
CLIC - I000	CLIC - ISDLAF PLUS - COLLECTIVE LI	AB-0271	0012600406	BD	NEWAP	7/1/24-7/1/25 - SCHOOL	C	B	12/11/2025	03/27/2026	R	\$18,835.85		
						BOARD LEGAL -BREACH OF								
						CONTRACT POLICY TERM:								
						07/01/2024-07/01/2025 CLAIM								
						NUMBER: AB-0271								
100		SCHOOL BOARD LEGAL -BREACH OF CONTRACT						25-26				\$18,835.85		
		POLICY TERM: 07/01/2024-07/01/2025						1.00				\$18,835.85		
		CLAIM NUMBER: AB-0271												
10E001	2900 3810 00 001708	UMBRELLA LIABILITY INS 3										\$18,835.85		
						NUMBER OF INVOICES: 1						\$18,835.85		
COM ED 000	COM ED	5651945000	3/19/26	2052600076	BD	NEWAP	FEB17-MAR18,2026	WEST CAMPUS	P	B	03/19/2026	04/06/2026	R	\$18,997.98
								ELECTRICITY BLANKET PO JULY						
								2025 THRU JUNE 2026						
100		BLANKET PO WEST CAMPUS ELECTRICITY						25-26				\$18,997.98		
		JULY 2025 THRU JUNE 2026						1.00				\$18,997.98		
20E003	2540 4660 00 000370	ELECTRICITY										\$18,997.98		
COM ED 000	COM ED	5983943000	3/20/26	2052600075	BD	NEWAP	FEB18-MAR19	EAST ELECTRICITY	P	B	03/20/2026	04/06/2026	R	\$16,572.93
								BLANKET PO JULY 2025 THRU						
								JUNE 2026						
100		BLANKET PO EAST ELECTRICITY JULY 2025						25-26				\$16,572.93		
								1.00				\$16,572.93		

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
COM ED 000	COM ED	5983943000	3/20/26	*****CONTINUED*****								
		THRU JUNE 2026										
20E002	2540 4660 00 000370			ELECTRICITY								\$16,572.93
											NUMBER OF INVOICES: 2	\$35,570.91
COM ED 001	COM ED	2193168092	3/30/26	2052600085	BD	NEWAP FEB27-MAR30,2026(#1,1829S.55T H) BLANKET PO 25/26	P	B	03/30/2026	04/08/2026	R	\$125.31
												\$125.31
100		1829 S. 55TH ST BLANKET PO JULY 2025 THROUGH JUNE 2026					25-26		1.00			\$125.31
20E002	2540 4660 00 000370			ELECTRICITY								\$125.31
COM ED 001	COM ED	3069915000	3/31/26	2052600078	BD	NEWAP MAR01-MAR30,2026(1874S.54TH) ALT SCHOOL ELECTRICITY BALNKET PO JULY 2025 THRU JUNE 2026	P	B	03/31/2026	04/08/2026	R	\$1,402.84
												180
							25-26					\$1,402.84
100		BLANKET PO ALT SCHOOL ELECTRICITY JULY 2025 THRU JUNE 2026							1.00			\$1,402.84
20E004	2540 4660 00 000370			ELECTRICITY								\$1,402.84
COM ED 001	COM ED	3337511222	3/26/26	2052600079	BD	NEWAP FEB25-MAR26,2026(5321W.25TH) WAREHOUSE ELECTRICITY JULY 2025 THRU JUNE 2026	P	B	03/26/2026	04/06/2026	R	\$263.34
												\$263.34
							25-26					\$263.34
100		BLANKET PO WAREHOUSE ELECTRICITY JULY 2025 THRU JUNE 2026							1.00			\$263.34
20E008	2540 4660 00 000370			ELECTRICITY								\$263.34
COM ED 001	COM ED	3841065000	3/30/26	2052600085	BD	NEWAP FEB27-MAR30,2026(#4,1829S.55T H) BLANKET PO 25/26	P	B	03/30/2026	04/08/2026	R	\$82.61
												\$82.61
							25-26					\$82.61
100		1829 S. 55TH ST BLANKET PO JULY 2025							1.00			\$82.61

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
COM ED 001 COM ED		3841065000 3/30/26		*****CONTINUED*****								
		THROUGH JUNE 2026										
20E002 2540 4660 00 000370		ELECTRICITY										\$82.61
COM ED 001 COM ED		3892365111 4/3/26	2052600085	BD	NEWAP	FEB27-APR03,2026(BLDG,1829S.5	P	B	04/03/2026	04/08/2026	R	\$102.92
		5TH) BLANKET PO 25/26										
							25-26					\$102.92
100		1829 S. 55TH ST BLANKET PO JULY 2025						1.00				\$102.92
		THROUGH JUNE 2026										
20E002 2540 4660 00 000370		ELECTRICITY										\$102.92
COM ED 001 COM ED		4639794000 3/25/26	2052600081	BD	NEWAP	FEB24-MAR25,2026(5041W.31ST)	P	B	03/25/2026	04/06/2026	R	\$330.64
		MTC/LIFE SKILLS CENTER										
		ELECTRICITY BLANKET PO JULY										
		2025 THRU JUNE 2026										
							25-26					181
100		BLANKET PO ELECTRICITY LIFE SKILLS						1.00				\$330.64
		CENTER JULY 2025 THRU JUNE 2026										
20E001 2540 4660 00 000370		ELECTRICITY										\$330.64
COM ED 001 COM ED		6495168000 3/25/26	2052600081	BD	NEWAP	FEB24-MAR25,2026(5040W.31SR)	P	B	03/25/2026	04/06/2026	R	\$60.85
		MTC/LIFE SKILLS CENTER										
		ELECTRICITY BLANKET PO JULY										
		2025 THRU JUNE 2026										
							25-26					\$60.85
100		BLANKET PO ELECTRICITY LIFE SKILLS						1.00				\$60.85
		CENTER JULY 2025 THRU JUNE 2026										
20E001 2540 4660 00 000370		ELECTRICITY										\$60.85
COM ED 001 COM ED		7674105000 3/25/26	2052600081	BD	NEWAP	FEB24-MAR25,2026(5037W.31ST)	P	B	03/25/2026	04/06/2026	R	\$194.32
		MTC/LIFE SKILLS CENTER										
		ELECTRICITY BLANKET PO JULY										
		2025 THRU JUNE 2026										
							25-26					\$194.32

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
COM ED 001 COM ED		7674105000 3/25/26		*****CONTINUED*****								
100		BLANKET PO ELECTRICITY LIFE SKILLS					1.00					\$194.32
		CENTER JULY 2025 THRU JUNE 2026										
20E001 2540 4660 00 000370		ELECTRICITY										\$194.32
COM ED 001 COM ED		8422264000 3/27/26	2052600375	BD	NEWAP	FEB26-MAR27,2026 DISTRICT	P	B	03/27/2026	04/06/2026	R	\$1,610.80
		ELECTRICITY BLANKET PO JULY										
		2025 THRU JUNE 2026					25-26					\$1,610.80
100		DISTRICT ELECTRICITY BLANKET PO JULY						1.00				\$1,610.80
		2025 THRU JUNE 2026										
20E002 2540 4660 00 000370		ELECTRICITY										\$1,610.80
COM ED 001 COM ED		8800755000 3/30/26	2052600084	BD	NEWAP	FEB27-MAR30,2026(1859S.55TH)	P	B	03/30/2026	04/08/2026	R	\$563.31
		ELECTRICITY BLANKET PO JULY										
		2025 THROUGH JUNE 2026					25-26					\$563.31
100		JULY 2025 THROUGH JUNE 2026 BLANKET PO						1.00				\$563.31
		1859 S 55TH AVE ELECTRICITY CHARGES										
20E001 2540 4660 00 000370		ELECTRICITY										\$563.31
COM ED 001 COM ED		9406289000 3/31/26	2052600077	BD	NEWAP	MAR01-MAR30,2026(1600S.54TH)	P	B	03/31/2026	04/08/2026	R	\$14,294.50
		FC ELECTRICITY DELIVERY										
		CHARGES BLANKET PO -										
		FRESHMAN CENTER JULY 2025										
		THRU JUNE 2026					25-26					\$14,294.50
100		BLANKET PO - ELECTRICITY DELIVERY						1.00				\$14,294.50
		CHARGES - FRESHMAN CENTER JULY 2025										
20E005 2540 4660 00 000370		ELECTRICITY										\$14,294.50
											NUMBER OF INVOICES: 11	\$19,031.44
COMMERCIO01	Commercial Specialties Inc	26-0274	2052600678	BD	NEWAP	WEST/ SITE IMPROVEMENT INV#	C	B	03/09/2026	03/27/2026	R	\$1,685.00

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
CONNECTW000	CONNECTWISE LLC	INV01537936				*****CONTINUED*****						
110		SA-ConnectWise MDR Premium with SentinelOne						216.00				\$1,045.44
10E001 2660 3160 00 000707		SOFTWARE MAINTENANCE										\$1,741.44
CONNECTW000	CONNECTWISE LLC	INV01588340	2072600242	BD	NEWAP	INV# INV01588340 SOC Solution Monthly Contract Renewal	C	B	03/27/2026	04/08/2026	R	\$1,845.64
100	03/01/2026 - 03/31/2	DO NOT SEND PO WE RECEIVED INVOICE# INV01588340 M2M-MDR for Microsoft 365					25-26					\$1,845.64
110		SA-ConnectWise MDR Premium with SentinelOne						194.00				\$776.00
10E001 2660 3160 00 000707		SOFTWARE MAINTENANCE						221.00				\$1,069.64
												\$1,845.64
NUMBER OF INVOICES: 2												184
												\$3,587.08
CONNEJAM000	CONNELLY, JAMES	EXPENSE*REIMBR*	1122600100	BD	NEWAP	INVOICE# 506018/ RECORD # 4524950/ REIMBURSEMENT/JAMES CONNELLY FOR ATTENDING THE FOLLOWING PROFESSIONAL DEVELOPMENT. ADMIN. ACADEMY 2026 EMPOWERING PRINCIPALS FOR EFFECTIVE LEGISITAVE ADVANCY IN EDUCATION 6/10/26 ONLINE.	C	B	03/27/2026	03/27/2026	R	\$325.00
100		INVOICE# 506018/ RECORD ID# 4524950/ REIMBURSEMENT/JAMES CONNELLY FOR ATTENDING THE FOLLOWING PROFESSIONAL DEVELOPMENT. ADMIN. ACADEMY 2026 EMPOWERING PRINCIPALS FOR EFFECTIVE LEGISITAVE ADVANCY IN EDUCATION 6/10/26 ONLINE.					25-26					\$325.00
								1.00				\$325.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
CONNJAM000	CONNELLY, JAMES	EXPENSE*REIMBR*	*****CONTINUED*****										
10E001 2210 3000 26 004300													\$325.00
												NUMBER OF INVOICES: 1	\$325.00
CONSERV 000	CONSERV FS, INC	6448360	2052600686	BD	NEWAP EAST/	SUPPLIES INV# 6448360	C	B	03/12/2026	03/27/2026	R	\$2,057.25	
							25-26					\$2,057.25	
100		EAST/ PRO'S CHOICE RED 50LB INV#						40.00				\$478.00	
		6448360											
110		RANGER PRO 2X2.5 EPA						1.00				\$358.75	
120		FIELD OF DREAMS RESEEDER MIX						550.00				\$1,072.50	
130		PRO MOUND BLUE CLAY 50LB						6.00				\$123.00	
140		TURF DELIVERY						1.00				\$25.00	
20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							\$2,057.25	
												185	
CONSERV 000	CONSERV FS, INC	6448361	2052600687	BD	NEWAP WEST/	SUPPLIES INV# 6448361	C	B	03/12/2026	03/27/2026	R	\$503.00	
							25-26					\$503.00	
100		WEST/ PRO CHOICE RED 50LB INV# 6448361						40.00				\$478.00	
110		TURF DELIVERY						1.00				\$25.00	
20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT							\$503.00	
												NUMBER OF INVOICES: 2	\$2,560.25
CONSIMIC003	CONSIDINE, MICHAELINA	TRVLREIMB 2/27/26	0000000000	BD	NEWAP COLLABORATION AND		B	04/02/2026	04/02/2026	R		\$72.24	
					CO-TEACHING AND SUPPORT OF								
					SPECIAL STUDENT POPULATION								
					ON 2/27/26 FOR MILEAGE, MEAL								
					AND CONFERENCE FEE.								
							25-26					\$72.24	
10E001 2210 1320 26 004909												\$72.24	
												NUMBER OF INVOICES: 1	\$72.24
CORONMIL000	CORONADO, MILTON	5/8/26-AIRBRUSH-WEST	1112600196	BD	NEWAP 5/8/2026	WEST--T-SHIRT	C	B	03/31/2026	03/31/2026	R	\$350.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$199.26
COSS ERI000	COSS, ERICA	TRVLRREIMB 2/27/26	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERECE ON 2/27/26 FOR MILEAGE.	B		04/02/2026	04/02/2026	R	\$37.52
10E001	2210 3000 26 004932						25-26					\$37.52
NUMBER OF INVOICES: 1												\$37.52
CRA MEKRI000	CRAMER, KRISTEN	25/26 TUITION REIMB	1102600177	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	03/27/2026	03/27/2026	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												\$625.00
CROWN AW000	CROWN AWARDS	38789739	3002600107	BD	NEWAP	CROWN AWARDS Summa Cum Laude 2026 Order Quote #15602137	C	B	03/05/2026	03/26/2026	R	\$3,810.68
100		4.5"x6" BILLBOARD SKYLINE/BAS					25-26					\$3,810.68
110		COLOR PRINTING							183.00			\$2,926.17
120		EXTRA CHARACTER CHARGE							183.00			\$366.00
130		SHIPPING & HANDLING-TROPHIES Quote #15602137							88.00			\$25.52
10E003	2410 4000 00 000777					PBIS CARES						\$492.99
NUMBER OF INVOICES: 1												\$3,810.68
D.H. PAC000	D.H. PACE COMPANY, INC	SVC/264-875533	2052600054	BD	NEWAP	WEST BLANKET PO	P	B	03/11/2026	03/26/2026	R	\$420.50
100		WEST BLANKET PO					25-26					\$420.50
									1.00			\$420.50

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
D.H. PAC000	D.H. PACE COMPANY, INC	SVC/264-875533		*****CONTINUED*****								
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$420.50
D.H. PAC000	D.H. PACE COMPANY, INC	SVC/264-875573	2052600054	BD		NEWAP WEST BLANKET PO	P	B	03/11/2026	03/26/2026	R	\$441.85
100		WEST BLANKET PO					25-26					\$441.85
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$441.85
D.H. PAC000	D.H. PACE COMPANY, INC	SVC/264-876081	2052600054	BD		NEWAP WEST BLANKET PO	P	B	03/17/2026	04/07/2026	R	\$926.50
100		WEST BLANKET PO					25-26					\$926.50
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$926.50
D.H. PAC000	D.H. PACE COMPANY, INC	SVC/264-876082	2052600053	BD		NEWAP EAST BLANKET PO	P	B	03/17/2026	04/07/2026	R	\$658.65
100		EAST BLANKET PO					25-26					\$658.65
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$658.65
NUMBER OF INVOICES: 4												\$2,447.50
DEECE AU000	DEECE AUTOMOTIVE	62070	2052600093	BD		NEWAP EAST BLANKET P.O.	P	B	02/18/2026	04/07/2026	R	\$710.00
100		EAST BLANKET P.O. FOR REPAIRS					25-26					\$710.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$710.00
DEECE AU000	DEECE AUTOMOTIVE	62170	2052600093	BD		NEWAP EAST BLANKET P.O.	P	B	02/26/2026	04/07/2026	R	\$240.00
100		EAST BLANKET P.O. FOR REPAIRS					25-26					\$240.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$240.00
DEECE AU000	DEECE AUTOMOTIVE	62351	2052600093	BD		NEWAP EAST BLANKET P.O.	P	B	03/11/2026	04/07/2026	R	\$240.00
100		EAST BLANKET P.O. FOR REPAIRS					25-26					\$240.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$240.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
DEECE AU000	DEECE AUTOMOTIVE	62367	2052600093	BD	NEWAP	EAST BLANKET P.O.	P	B	03/12/2026	04/07/2026	R	\$795.00
100		EAST BLANKET P.O. FOR REPAIRS					25-26					\$795.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$795.00
DEECE AU000	DEECE AUTOMOTIVE	62378	2052600093	BD	NEWAP	EAST BLANKET P.O.	P	B	03/13/2026	04/07/2026	R	\$240.00
100		EAST BLANKET P.O. FOR REPAIRS					25-26					\$240.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$240.00
NUMBER OF INVOICES: 5												\$2,225.00
DEL MCOL000	DEL MONACO, COLLEEN	TRVLREIMB-3-4-26	0000000000	BD	NEWAP	UNIVERSITY OF ILLINOIS COLLEGE FAIR FOR MEALS ON MARCH 4, 2026.	B		04/07/2026	04/07/2026	R	\$60.00
10E001 2210 3320 00 000700		ADMINIS TRAVEL-DISTRICT					25-26					\$60.00
DEL MCOL000	DEL MONACO, COLLEEN	TRVLREIMB-MAR18-19	0000000000	BD	NEWAP	VISIT TO THE CAVE, BELLEVILLE, IL ON 3-18-26 AND 3-19-26 FOR MEALS.	B		04/07/2026	04/07/2026	R	\$60.00
10E001 2210 3320 00 000700		ADMINIS TRAVEL-DISTRICT					25-26					\$60.00
NUMBER OF INVOICES: 2												\$120.00
DELANMEG000	DELANEY, MEGAN	EXPENSE*REIMB**	1142600030	BD	NEWAP	REIMBURSEMENT/MEGAN DELANEY/ FOR BOOKS FROM AMAZON FOR INDIVIDUAL TEACHERS	C	B	03/27/2026	03/27/2026	R	\$158.00
100		REIMBURSEMENT/MEGAN DELANEY/ FOR BOOKS FROM AMAZON FOR INDIVIDUAL TEACHERS					25-26					\$158.00
10E002 1100 4200 00 000210		TEXTBOOKS						1.00				\$158.00

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												\$158.00
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10857839459	2072600171	BD	NEWAP	Laptop Batteries	C	B	01/16/2026	03/25/2026	R	\$5,914.40
							25-26					\$5,914.40
100	Quote 3000197770816.	Dell 4-cell 56 Wh Lithium-Ion				Replacement Battery for Select Laptops			20.00			\$2,112.40
110		BTRY,PRI,54WHR,3C,LITH,SMP							20.00			\$1,901.00
120		BTRY,PRI,42WHR,3C,LITH,SMP							20.00			\$1,901.00
10E001	2660 4000 00 000707				SUPPLIES							\$5,914.40
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10858627786	2072600176	BD	NEWAP	QUOTE# 3000198110613.1 Laptop Batteries	C	B	01/22/2026	03/25/2026	R	\$3,485.40
							25-26					\$3,485.40
100	QUOTE# 3000198110613	Dell 4-cell 68 Wh Lithium Ion				Replacement Battery for Select Laptops			30.00			\$3,485.40
10E001	2660 4000 00 000707				SUPPLIES							\$3,485.40
NUMBER OF INVOICES: 190												\$3,485.40
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10866270101	2072600211	BD	NEWAP	Dell Monitors Quote No. 3000199670046.1	C	B	03/14/2026	04/08/2026	R	\$6,000.00
							25-26					\$6,000.00
100	Quote No. 3000199670	Dell UltraSharp 27 Monitor - U2724D							20.00			\$6,000.00
10E001	2660 4000 00 000707				SUPPLIES							\$6,000.00
NUMBER OF INVOICES: 3												\$15,399.80
DEMCO IN000	DEMCO INC	7776883	2132600048	BD	NEWAP	REFERENCE# W6056153 CONTRACT# CTL004 Books displays to promote literacy and Knowledge Center programming. Please contact vtherriault@jasmorton.org with questions. Thank you!	C	B	03/11/2026	03/26/2026	R	\$1,099.63
							25-26					\$1,099.63
100		3 W13799220 Demco 6-Shelf Mobile							3.00			\$1,090.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
DEMCO IN000	DEMCO INC	7776883				*****CONTINUED*****						
		Display Cart Black 66" x 16" x 24"										
110		WC20512220 Bilingual Classification					1.00					\$9.43
		Label11"H x 3/4"W 500/Roll										
10E002	2222 4000 00 000760					SUPPLIES						\$33.16
10E002	2223 7000 00 000762					SUPPLIES-NONEXPENDABLE						\$1,066.47
											NUMBER OF INVOICES: 1	\$1,099.63
DEZOTGOR000	DEZOTELL, GORDON	TRVLRREIMB 2/27/26	0000000000	BD	NEWAP	WEST SUBURBAN MATH	B	04/02/2026	04/02/2026	R		\$36.54
						CONFERENCE ON 2/27/26 FOR						
						MILEAGE.						
							25-26					\$36.54
10E001	2210 3000 26 004932											\$36.54
											NUMBER OF INVOICES: 1	191
											\$36.54	
DOBRZJAM001	DOBRZANSKI, JAMES	TRVLRREIMB 2/27/26	0000000000	BD	NEWAP	WEST SUBURBAN MATH	B	04/02/2026	04/02/2026	R		\$37.52
						CONFERENCE ON 2/27/26 FOR						
						MILEAGE.						
							25-26					\$37.52
10E001	2210 3000 26 004932											\$37.52
											NUMBER OF INVOICES: 1	\$37.52
DOWNERS 001	DOWNERS GROVE SOUTH HIGH SCHOOL	BOYS TRACK/FIELD	2062600276	BD	NEWAP	ENTRY FEE TRACK & FIELD B V	C B	03/31/2026	03/31/2026	R		\$475.00
						- DGS INVITE - 03/09/2026						
							25-26					\$475.00
100		ENTRY FEE TRACK & FIELD B V - DGS				INVITE - 03/09/2026		1.00				\$50.00
110		TRACK & FIELD B V - DGS BUD MOHNS				INVITE - 4/18/2026		1.00				\$425.00
10E001	1510 3130 00 000510					OFFICIALS						\$475.00

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												\$475.00
DUREKMIL000	DUREK, MILENA	EXPENSE*REIMBR*	1172600137	BD	NEWAP	REIMBURSMENT FOR MILENA DUREK FOR MANIE MUSICAL ROXXEM SUBSCRIPTION	C	B	03/27/2026	03/27/2026	R	\$59.99
100		REIMBURSMENT FOR MILENA DUREK FOR MANIE MUSICAL ROXXEM SUBSCRIPTION					25-26		1.00			\$59.99
10E002	1100 3900 00 000215	OTHER PURCHASED SERVICES										\$59.99
NUMBER OF INVOICES: 1												\$59.99
DWYERGRA000	DWYER, GRACE	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	SIOP STRATEGIES: ACCESS POINTS TO LEARNING FOR EL AND ALL STUDENTS ON 2/27/26 FOR MILEAGE AND MEAL.	B		04/02/2026	04/02/2026	R	\$45.94
10E001	2210 1320 26 004909						25-26					\$45.94
NUMBER OF INVOICES: 1												\$45.94
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	33816-INTENSIVE	1112600008	BD	NEWAP	FEBRUARY, 2026 - ESTIMATED INTENSIVE TUITION RATE FOR SIX STUDENTS	P	B	02/28/2026	04/01/2026	R	\$27,965.34
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			\$27,965.34
10E001	1912 6700 00 012000	TUITION										\$27,965.34
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	33816-NON	1112600009	BD	NEWAP	FEBRUARY, 2026 - ESTIMATED PRIVATE TUITION COST FOR THREE STUDENTS ATTENDING	P	B	02/28/2026	04/01/2026	R	\$40,787.24

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	33816-NON				*****CONTINUED*****							
						EASTER SEALS THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE							
							25-26					\$40,787.24	
100						ESTIMATED PRIVATE TUITION COST FOR THREE STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE			1.00			\$40,787.24	
10E001	1912 6700 00 012000					TUITION						\$40,787.24	
NUMBER OF INVOICES: 2												\$68,752.58	
EDQUIMAT000	EDQUIST, MATTHEW	25/26 TUITION REIMB	1102600173	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	03/27/2026	03/27/2026	R	\$825.00	
							25-26					\$825.00	
100						TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.			1.00			\$825.00	
10E005	1100 2300 00 000000					TUITION REIMBURSEMENT						\$825.00	
NUMBER OF INVOICES: 1												\$825.00	
EFMLA, I000	EFMLA, INC	3891-89949-A	1102600165	BD	NEWAP	EFMLA- ANNUAL RENEWAL FEE FOR REBECCA ZICCARDI FOR HR DEPARTMENT 4/1/2026-3/31/2027. #3891-89949A	C	B	03/10/2026	03/27/2026	R	\$1,495.00	
							25-26					\$1,495.00	
100	#3891-89949A					EFMLA- ANNUAL RENEWAL FEE FOR REBECCA ZICCARDI FOR HR DEPARTMENT 4/1/2026-3/31/2027.			1.00			\$1,495.00	
10E001	2316 3190 00 000703					OTHER PROF & TECH SERV						\$1,495.00	
NUMBER OF INVOICES: 1												\$1,495.00	
ELIM CHR000	ELIM CHRISTIAN SCHOOL	2010842-INV-INTENSIV	1112600010	BD	NEWAP	MARCH, 2026 - ESTIMATED	P	B	03/31/2026	04/07/2026	R	\$12,320.40	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 3												\$22,785.55
ESPERANZ000	ESPERANZA COMMUNITY SERVICES	MORT-FEB26	1112600017	BD	NEWAP	RILEY RICE - ESTIMATED TUITION COST FOR ONE STUDENT	P	B	02/28/2026	04/01/2026	R	\$13,290.00
100		ESTIMATED COST FOR ONE STUDENT FOR THE 2025-2026 SCHOOL YEAR INTENSIVE RATE					25-26		1.00			\$13,290.00
10E001	1912 6700 00 012000	TUITION										\$13,290.00
NUMBER OF INVOICES: 1												\$13,290.00
ESTRASAN000	ESTRADA, SANDRA	EXPENES*REIMB	2122600056	BD	NEWAP	TONY'S REIMBURSEMENT TO SANDRA ESTRADA-FOOD SERVICE MANAGER AT WEST FOR PURCHASING FOOD ITEMS AND MEAT TO COMPLETE A MEAL SERVED IN THE FACULTY CAFETERIA AT THE WEST CAMPUS.	C	B	03/27/2026	03/27/2026	R	\$41.35
100		TODAY'S REIMBURSEMENT TO SANDRA ESTRADA-FOOD SERVICE MANAGER AT WEST FOR PURCHASING FOOD ITEMS AND MEAT TO COMPLETE A MEAL SERVED IN THE FACULTY CAFETERIA AT THE WEST CAMPUS.					25-26		1.00			\$41.35
10E003	2560 4000 00 084780	OTHER SUPPLIES										\$41.35
ESTRASAN000	ESTRADA, SANDRA	EXPENSE*REIMB	2122600052	BD	NEWAP	REIMBURSEMENT TO SANDRA ESTRADA-FOOD SERVICE MANAGER - WEST CAMPUS FOR PURCHASEING FOOD ITEM(S) 3-12-26 FOR A SPECIAL MEAL SERVED IN THE FACULTY CAFETERIA.	C	B	03/27/2026	03/27/2026	R	\$86.94

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
ESTRASAN000	ESTRADA, SANDRA	EXPENSE*REIMB	*****CONTINUED*****									
100		REIMBURSEMENT TO SANDRA ESTRADA-FOOD SERVICE MANAGER - WEST CAMPUS FOR PURCHASEING FOOD ITEM(S) 3-12-26 AT LA CHIQUITA FOOD MARKET FOR A SPECIAL MEAL SERVED IN THE FACULTY CAFETERIA.					25-26					\$86.94
								1.00				\$86.94
10E003 2560 4000 00 084780		OTHER SUPPLIES										\$86.94
NUMBER OF INVOICES: 2											\$128.29	
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	83152	0012600410	BD	NEWAP	Invoice#83152 Student Transportation to Morton East Ignacio Sanchez 2/23/2026-2/26/2026	C	B	03/01/2026	03/27/2026	R	\$480.00
100		Invoice#83152 Student Transportation to Morton East Ignacio Sanchez 2/23/2026-2/26/2026					25-26					196 \$480.00
								6.00				\$480.00
40E001 2550 3300 00 000699		PUPIL TRANSPORTATION										\$480.00
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	84011	0012600411	BD	NEWAP	Invoice#84011 Student Transportation to Morton East Ignacio Sanchez 3/3/2026-3/6/2026	C	B	03/08/2026	03/27/2026	R	\$560.00
100		Invoice#84011 Student Transportation to Morton East Ignacio Sanchez 3/3/2026-3/6/2026					25-26					\$560.00
								7.00				\$560.00
40E001 2550 3300 00 000699		PUPIL TRANSPORTATION										\$560.00
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	84358	0012600423	BD	NEWAP	Invoice#84358 Student Transportation to Morton East Ignacio Sanchez	C	B	03/15/2026	03/27/2026	R	\$720.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	84358				*****CONTINUED*****						
						3/9/2026-3/13/2026						
							25-26					\$720.00
100		Invoice#84358 Student Transportation to Morton East Ignacio Sanchez				3/9/2026-3/13/2026			9.00			\$720.00
40E001	2550 3300 00 000699					PUPIL TRANSPORTATION						\$720.00
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	84678	0012600441	BD	NEWAP	Invoice#84678 Student Transportation to Morton East Ignacio Sanchez	C	B	03/22/2026	03/31/2026	R	\$640.00
						3/16/2026-3/20/2026						
							25-26					\$640.00
100	2/9/2026-2/13/2026	INVOICE# 84678 Student Transportation to Morton East Ignacio Sanchez							8.00			\$640.00
40E001	2550 3300 00 000699					PUPIL TRANSPORTATION						\$640.00
NUMBER OF INVOICES: 4											\$2,400.00	
FAGANERI000	FAGAN, ERIN	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	COLLABORATION AND CO-TEACHING ON 2/27/26 FOR MILEAGE, MEAL AND CONFERENCE FEES.	B		04/02/2026	04/02/2026	R	\$72.94
							25-26					\$72.94
10E001	2210 1320 26 004909											\$72.94
NUMBER OF INVOICES: 1											\$72.94	
FAGEN FR000	FAGEN FRIEDMAN & FULFROST. LLP	245983-1	1022600043	BD	NEWAP	FAGEN FRIEDMAN & FULFROST LLP	C	B	03/20/2026	04/01/2026	R	\$2,386.50
							25-26					\$2,386.50
100		INVOICE# 245983-1 DATED MARCH 20, 2026				GENERAL LEGAL MATTERS			1.00			\$82.50
110		INVOICE# 245983-2 DATED MARCH 20, 2026							1.00			\$2,304.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FIRST B0000	FIRST BOOK	7002046061		*****CONTINUED*****								
150		Where to Start: A Survival Guide to Anxiety, Depression, and Other Mental Health Challenges 148730					1.00					\$5.95
160		Huda F #3: Huda F Wants to Know? 147521					1.00					\$7.15
170		Promise Boys 147057					5.00					\$25.00
180		Huda F #2: Huda F Cares? 141825					1.00					\$6.85
190		We Deserve Monuments 142228					10.00					\$50.00
200		Accountable: The True Story of a Racist Social Media Account and the Teenagers Whose Lives It Changed 140705					5.00					\$35.00
210		One of Us Is Lying 135955					10.00					\$56.50
220		All My Rage 137874					2.00					\$11.58
230		The Poet X 120657					10.00					\$55.00
240		The Outsiders M112022					10.00					\$62.50
250		Holly Horror #2: The Longest Night 149563					1.00					\$5.65
260		Dear Martin #3: Dear Manny 147025					1.00					\$7.75
270		Road Home 148042					1.00					\$8.40
280		Plan A 147065					10.00					\$56.50
290		Rez Ball 144417					10.00					\$55.00
300		Darius the Great Is Not Okay 142231					10.00					\$24.50
310		Warrior Girl Unearthed 138878					10.00					\$67.50
320		Almost American Girl: An Illustrated Memoir 120420					10.00					\$62.50
330		Speak (20th Anniversary Edition) 119065					10.00					\$55.00
10E005 2222 4300 00 000760				LIBRARY BOOKS								\$1,051.48
NUMBER OF INVOICES: 1											\$1,051.48	
FORDNDAN000	FORDNEY, DANIEL	25/26 TUITION REIMB	1102600170	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	03/27/2026	03/27/2026	R	\$1,600.00
							25-26					\$1,600.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
						NUMBER OF INVOICES: 2				\$674.96			
FROMISAR000	FROMIUS-HOUGH, SARAH	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	COLLABORATION AND CO-TEACHING IN SUPPORT OF SPECIAL STUDENT POPULATION ON 2/27/26 FOR MILEAGE AND CONFERENCE FEES.	B		04/02/2026	04/02/2026	R	\$47.72	
10E001	2210 1320 26 004909							25-26					\$47.72
						NUMBER OF INVOICES: 1				\$47.72			
FRONICRY000	FRONIMOS, CRYSTAL	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE ON 2/27/26 FOR MILEAGE	B		04/02/2026	04/02/2026	R	\$37.52	
10E001	2210 3000 26 004932							25-26					201 \$37.52
						NUMBER OF INVOICES: 1				\$37.52			
GAMBOJOS000	GAMBOA, JOSE	EXPREIMB 3/27/26	2002600109	BD	NEWAP	REIMBURSEMENT FOR PLAQUE PURCHASED FOR MEMORIAL WALL AT MORTON EAST (BOB ANTUS PLAQUE)	C	B	03/27/2026	04/08/2026	R	\$220.00	
100		REIMBURSEMENT FOR PLAQUES PURCHASED FOR MEMORIAL WALL AT MORTON EAST (BOB ANTUS PLAQUE AND JILL SARACENO PLAQUE)							25-26				\$220.00
10E002	2410 6900 00 000770					MISC OBJECTS						\$220.00	
						NUMBER OF INVOICES: 1				\$220.00			
GAPENNIC000	GAPEN, NICOLE	EXPENSE*REIMB	2112600018	BD	NEWAP	NURSES LICENSE RENEWAL AND CONTINUING EDUCATION CERTS	C	B	04/08/2026	04/08/2026	R	\$113.80	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GAPENNIC000	GAPEN, NICOLE	EXPENSE*REIMB	*****CONTINUED*****									
100	INVOICE# 2845041 3/1	REIMBURSEMENT FOR NURSES LICENSE RENEWAL	25-26	1.00	\$81.80							
110	CUSTOMER# 20528526	REIMBURSEMENT FOR CONTINUING EDUCATION CERTS.		1.00	\$32.00							
10E002	2130 6400 00 000680	DUES & FEES			\$113.80							
					NUMBER OF INVOICES:	1						\$113.80
GEM ELEC000	GEM ELECTRIC SUPPLY, INC	B918888	2052600033	BD	NEWAP WEST BLANKET PO	P B	02/24/2026	03/26/2026	R			\$49.12
100		WEST BLANKET PO				25-26						\$49.12
20E003	2542 3230 00 000375	REPAIR & MAINT-BLDG					1.00					\$49.12
					NUMBER OF INVOICES:	1						202 \$49.12
GENESIS 001	GENESIS TECHNOLOGIES, INC	3032373	5132600126	BD	NEWAP software renewal for adobe creative cloud suite license - West	C B	03/27/2026	04/01/2026	R			\$4,875.00
100	340152	Quote# QT - 2613300, ADOBE CREATIVE CLOUD ALL APPS SHARED DEVICE K12 SCHOOL SITE LICENSE RENEWAL				25-26						\$4,875.00
10E003	1400 4700 00 000411	COMPUTER SOFTWARE										\$4,875.00
					NUMBER OF INVOICES:	1						\$4,875.00
GIANN SAR000	GIANNOPOULOS, SARA	TRVLREIMB 2/27/26	0000000000	BD	NEWAP COLLABORATION AND CO-TEACHING IN SUPPORT OF SPECIAL STUDENT POPULATION ON 2/27/26 FOR MILEAGE AND CONFERENCE FEES.	B	04/02/2026	04/02/2026	R			\$43.45
						25-26						\$43.45

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
GIANN SAR000	GIANNOPOULOS, SARA	TRVLREIMB 2/27/26				*****CONTINUED*****						\$43.45
10E001 2210 1320 26 004909												\$43.45
						NUMBER OF INVOICES:	1					\$43.45
GIANT ST000	GIANT STEPS ILLINOIS INC	201M-0326S	1112600012	BD	NEWAP	MARCH, 2026 BILLING - ESTIMATED TUITION COST FOR SEVEN STUDENTS	P	B	03/27/2026	04/02/2026	R	\$55,244.21
100		ESTIMATED TUITION COST FOR SEVEN STUDENTS					25-26					\$55,244.21
10E001 1912 6700 00 012000		TUITION						1.00				\$55,244.21
						NUMBER OF INVOICES:	1					\$55,244.21
GIERUPAT001	GIERUT, PATRICK	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE ON 2/27/26 FOR MILEAGE.	B		04/02/2026	04/02/2026	R	\$37.52
10E001 2210 3000 26 004932							25-26					\$37.52
						NUMBER OF INVOICES:	1					\$37.52
GLENBARD001	GLENBARD WEST HIGH SCHOOL	B TRACK & FIELD	2062600284	BD	NEWAP	ENTRY FEE B S/ B V TRACK & FIELD - JIM ARNOLD INVITE - INVITATIONAL 05/02/2026	C	B	03/27/2026	03/27/2026	R	\$325.00
100		ENTRY FEE TRACK & FIELD B S/ B V - JIM ARNOLD INVITE - INVITATIONAL 05/02/2026					25-26					\$325.00
10E001 1510 3130 00 000510		OFFICIALS						1.00				\$325.00
						NUMBER OF INVOICES:	1					\$325.00
GONZAJES000	GONZALEZ, JESSICA	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	WEST SUBURBAN MATH	B		04/02/2026	04/02/2026	R	\$37.52

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
GORDON F000	GORDON FOOD SERVICE, INC.	9029816926	5132600074	BD	NEWAP	2025- 2026 Bulk grocery items for culinary FC ****BLANKET PO****	P	B	12/04/2025	04/02/2026	R	\$744.16
100		2025- 2026 FC CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#722662544 -OLD PO# 5132500151 ****BLANKET PO****					25-26		1.00			\$744.16
10E005 1421 4220 00 000405		CULINARY FOOD										\$744.16
GORDON F000	GORDON FOOD SERVICE, INC.	9029910611	5132600074	BD	NEWAP	2025- 2026 Bulk grocery items for culinary FC ****BLANKET PO****	P	B	12/05/2025	04/02/2026	R	\$192.76
100		2025- 2026 FC CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#722662544 -OLD PO# 5132500151 ****BLANKET PO****					25-26		1.00			\$192.76
10E005 1421 4220 00 000405		CULINARY FOOD										\$192.76
GORDON F000	GORDON FOOD SERVICE, INC.	9030208037	5132600074	BD	NEWAP	2025- 2026 Bulk grocery items for culinary FC ****BLANKET PO****	P	B	12/15/2025	04/02/2026	R	\$455.40
100		2025- 2026 FC CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#722662544 -OLD PO# 5132500151 ****BLANKET PO****					25-26		1.00			\$455.40
10E005 1421 4220 00 000405		CULINARY FOOD										\$455.40
GORDON F000	GORDON FOOD SERVICE, INC.	9030208040	5132600074	BD	NEWAP	2025- 2026 Bulk grocery items for culinary FC ****BLANKET PO****	P	B	12/15/2025	04/02/2026	R	\$257.21
							25-26					\$257.21

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9030208040				*****CONTINUED*****						
100		2025- 2026 FC CULINARY CLASS GROCERIES						1.00				\$257.21
		IN BULK FOR THE SCHOOL YEAR,										
		ACCT#722662544 -OLD PO# 5132500151										
		****BLANKET PO****										
10E005	1421 4220 00 000405					CULINARY FOOD						\$257.21
GORDON F000	GORDON FOOD SERVICE, INC.	9031069626	5132600074	BD	NEWAP	2025- 2026 Bulk grocery items for culinary FC	P	B	01/12/2026	04/02/2026	R	\$1,949.64
						****BLANKET PO****						
								25-26				\$1,949.64
100		2025- 2026 FC CULINARY CLASS GROCERIES						1.00				\$1,949.64
		IN BULK FOR THE SCHOOL YEAR,										
		ACCT#722662544 -OLD PO# 5132500151										
		****BLANKET PO****										
10E005	1421 4220 00 000405					CULINARY FOOD						\$1,949.64
GORDON F000	GORDON FOOD SERVICE, INC.	9031198773	5132600074	BD	NEWAP	2025- 2026 Bulk grocery items for culinary FC	P	B	01/14/2026	04/02/2026	R	\$209.18
						****BLANKET PO****						
								25-26				\$209.18
100		2025- 2026 FC CULINARY CLASS GROCERIES						1.00				\$209.18
		IN BULK FOR THE SCHOOL YEAR,										
		ACCT#722662544 -OLD PO# 5132500151										
		****BLANKET PO****										
10E005	1421 4220 00 000405					CULINARY FOOD						\$209.18
GORDON F000	GORDON FOOD SERVICE, INC.	9031558947	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST	P	B	01/26/2026	04/02/2026	R	\$1,213.14
						****BLANKET PO****						
								25-26				\$1,213.14
100		2025- 2026 WEST CULINARY CLASS						1.00				\$1,213.14
		GROCERIES IN BULK FOR THE SCHOOL YEAR,										
		ACCT#100130451 -OLD PO# 5132500101 &										

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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.	9031558947				*****CONTINUED*****							
		5132500152				****BLANKET PO****							
10E003	1421 4220 00 000405					CULINARY FOOD							\$1,213.14
GORDON F000	GORDON FOOD SERVICE, INC.	9031558950	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East	P	B	01/26/2026	04/02/2026	R	\$112.04	
						****BLANKET PO****							
						25-26							\$112.04
100		2025- 2026 EAST CULINARY CLASS				GROCERIES IN BULK FOR THE SCHOOL YEAR,			1.00				\$112.04
		ACCT# 100130453 - OLD PO# 5132500100				****BLANKET PO****							
10E002	1421 4220 00 000405					CULINARY FOOD							\$112.04
GORDON F000	GORDON FOOD SERVICE, INC.	9031558951	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East	P	B	01/26/2026	04/02/2026	R	\$121.18	
						****BLANKET PO****							
						25-26							\$121.18
100		2025- 2026 EAST CULINARY CLASS				GROCERIES IN BULK FOR THE SCHOOL YEAR,			1.00				\$121.18
		ACCT# 100130453 - OLD PO# 5132500100				****BLANKET PO****							
10E002	1421 4220 00 000405					CULINARY FOOD							\$121.18
GORDON F000	GORDON FOOD SERVICE, INC.	9031558954	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East	P	B	01/26/2026	04/02/2026	R	\$228.44	
						****BLANKET PO****							
						25-26							\$228.44
100		2025- 2026 EAST CULINARY CLASS				GROCERIES IN BULK FOR THE SCHOOL YEAR,			1.00				\$228.44
		ACCT# 100130453 - OLD PO# 5132500100				****BLANKET PO****							
10E002	1421 4220 00 000405					CULINARY FOOD							\$228.44

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9031674813	5132600074	BD	NEWAP	2025- 2026 Bulk grocery items for culinary FC ****BLANKET PO****	P	B	01/29/2026	04/02/2026	R	\$365.67
100		2025- 2026 FC CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#722662544 -OLD PO# 5132500151 ****BLANKET PO****					25-26		1.00			\$365.67
10E005	1421 4220 00 000405	CULINARY FOOD										\$365.67
GORDON F000	GORDON FOOD SERVICE, INC.	9032589777	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	P	B	02/23/2026	04/02/2026	R	\$95.78
100		2025- 2026 WEST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#100130451 -OLD PO# 5132500101 & 5132500152 ****BLANKET PO****					25-26		1.00			\$95.78
10E003	1421 4220 00 000405	CULINARY FOOD										\$95.78
GORDON F000	GORDON FOOD SERVICE, INC.	9032681708	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	02/25/2026	04/02/2026	R	\$66.87
100		2025- 2026 EAST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100 ****BLANKET PO****					25-26		1.00			\$66.87
10E002	1421 4220 00 000405	CULINARY FOOD										\$66.87
GORDON F000	GORDON FOOD SERVICE, INC.	9032938108	5132600074	BD	NEWAP	2025- 2026 Bulk grocery items for culinary FC ****BLANKET PO****	P	B	03/04/2026	04/02/2026	R	\$174.80
							25-26					\$174.80

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9032938108				*****CONTINUED*****						
100		2025- 2026 FC CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#722662544 -OLD PO# 5132500151 ****BLANKET PO****						1.00				\$174.80
10E005 1421 4220 00 000405		CULINARY FOOD										\$174.80
GORDON F000	GORDON FOOD SERVICE, INC.	9032938384	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	P	B	03/04/2026	04/02/2026	R	\$413.04
100		2025- 2026 WEST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#100130451 -OLD PO# 5132500101 & 5132500152 ****BLANKET PO****						25-26				\$413.04
10E003 1421 4220 00 000405		CULINARY FOOD										\$413.04
GORDON F000	GORDON FOOD SERVICE, INC.	9032939648	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	03/04/2026	04/02/2026	R	\$51.40
100		2025- 2026 EAST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100 ****BLANKET PO****						25-26				\$51.40
10E002 1421 4220 00 000405		CULINARY FOOD										\$51.40
GORDON F000	GORDON FOOD SERVICE, INC.	9033919683	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	03/31/2026	04/02/2026	R	\$25.40
100		2025- 2026 EAST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100						25-26				\$25.40
												\$25.40

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY		ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9033919683				*****CONTINUED*****						
		****BLANKET PO****										
10E002	1421 4220 00 000405				CULINARY FOOD							\$25.40
GORDON F000	GORDON FOOD SERVICE, INC.	MARCH2026 EAST CAFE	0000000000	BD	NEWAP	MARCH2026 EAST CAFE INV#s	B	03/31/2026	04/06/2026	R		\$62,567.42
						9032950810, 9033065114, 9033070262, 9033205436, 9033213895, 903331136, 9033505608, 9033464530, 9033579440						
							25-26					\$62,567.42
10E002	2560 4000 00 084780				OTHER SUPPLIES							\$11,303.53
10E002	2560 4010 00 084780				PAPER							\$6,345.93
10E002	2560 4020 00 084780				CLEANING							\$109.95
10E002	2560 4510 00 084780				MEAT							\$21,985.12
10E002	2560 4520 00 084780				PRODUCE							\$393.45
10E002	2560 4530 00 084780				DAIRY							\$3,002.51
10E002	2560 4540 00 084780				OTHER GROCERY							\$17,370.96
10E002	2560 4580 00 084780				BEVERAGES							\$2,055.97
GORDON F000	GORDON FOOD SERVICE, INC.	MARCH2026 FC CAFE	0000000000	BD	NEWAP	MARCH2026 FC CAFE INV#s	B	03/31/2026	04/07/2026	R		\$24,873.14
						9032950796, 9033070254, 9033213891, 9033213984, 9033331125, 9033464442						
							25-26					\$24,873.14
10E005	2560 4000 00 084780				OTHER SUPPLIES							\$4,275.44
10E005	2560 4010 00 084780				PAPER							\$1,993.82
10E005	2560 4020 00 084780				CLEANING							\$300.33
10E005	2560 4510 00 084780				MEAT							\$10,617.96
10E005	2560 4520 00 084780				PRODUCE							\$1,308.40
10E005	2560 4530 00 084780				DAIRY							\$1,563.72
10E005	2560 4540 00 084780				OTHER GROCERY							\$4,450.71
10E005	2560 4580 00 084780				BEVERAGES							\$297.50
10E005	2560 7000 00 084780				NONCAPITALIZED EQUIPMENT							\$65.26

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GORDON F000	GORDON FOOD SERVICE, INC.	MARCH2026 WESTCAFE	0000000000	BD	NEWAP	MARCH2026 WESTCAFE INV#s 9032950957, 9033070274, 9033213930, 9033331206, 2003242121-CR, 9033464543.	B		03/31/2026	04/07/2026	R	\$54,271.95
							25-26					\$54,271.95
		10E003 2560 3930 00 084780				STORAGE & HANDLING						\$11,616.50
		10E003 2560 4010 00 084780				PAPER						\$4,680.91
		10E003 2560 4020 00 084780				CLEANING						\$662.59
		10E003 2560 4510 00 084780				MEAT						\$17,788.70
		10E003 2560 4520 00 084780				PRODUCE						\$1,211.90
		10E003 2560 4530 00 084780				DAIRY						\$1,936.32
		10E003 2560 4540 00 084780				OTHER GROCERY						\$11,495.58
		10E003 2560 4580 00 084780				BEVERAGES						\$4,679.11
		10E003 2560 7000 00 084780				NONCAPITALIZED EQUIPMENT						\$200.34
											211	
NUMBER OF INVOICES: 22											\$149,110.01	
GRAINGER000	GRAINGER	9828176421	2052600536	BD	NEWAP	WEST BLANKET P/O	P	B	03/03/2026	03/26/2026	R	\$99.98
		100				WEST BLANKET P/O	25-26					\$99.98
		20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT			1.00			\$99.98
GRAINGER000	GRAINGER	9830018140	2052600536	BD	NEWAP	WEST BLANKET P/O	P	B	03/04/2026	03/26/2026	R	\$165.15
		100				WEST BLANKET P/O	25-26					\$165.15
		20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT			1.00			\$165.15
GRAINGER000	GRAINGER	9845615922	2052600536	BD	NEWAP	WEST BLANKET P/O	P	B	03/18/2026	04/07/2026	R	\$585.92
		100				WEST BLANKET P/O	25-26					\$585.92
		20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT			1.00			\$585.92
											3	
NUMBER OF INVOICES: 3											\$851.05	
GRECO AN000	GRECO AND SONS INC	MARCH2026 EAST CAFE	0000000000	BD	NEWAP	MARCH2026 EAST CAFE INV#s	B		03/31/2026	04/06/2026	R	\$3,123.01

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	MARCH2026 EAST CAFE	*****CONTINUED*****									
						5950149, 5962834, 5969663, 5973819, 5976052, 5984612, 5986352						
							25-26					\$3,123.01
	10E002	2560 4000 00 084780			OTHER SUPPLIES							\$118.25
	10E002	2560 4510 00 084780			MEAT							\$118.13
	10E002	2560 4520 00 084780			PRODUCE							\$2,886.63
GRECO AN000	GRECO AND SONS INC	MARCH2026 FC CAFE	0000000000	BD	NEWAP	MARCH2026 FC CAFE INV#s	B	03/31/2026	04/07/2026	R		\$2,320.83
						5949606, 5960801, 5962740, 5969488, 5980040, 5984177						
							25-26					\$2,320.83
	10E005	2560 4010 00 084780			PAPER							\$400.06
	10E005	2560 4520 00 084780			PRODUCE							\$1,152.75
	10E005	2560 4530 00 084780			DAIRY							\$137.63
	10E005	2560 4540 00 084780			OTHER GROCERY							\$579.49
	10E005	2560 4580 00 084780			BEVERAGES							\$50.90
GRECO AN000	GRECO AND SONS INC	MARCH2026 WESTCAFE	0000000000	BD	NEWAP	MARCH2026 WESTCAFE INV#s	B	03/31/2026	04/07/2026	R		\$7,613.18
						5955337, 5955472, 5956863, 5958678, 5959045, 5961322, 5962435, 5962280, 5967948, 5966476, 5970715, 5971974, 5973046, 5975281, 5975352, 5975741, 5980911, 5983246, 5984892, 5984174						
							25-26					\$7,613.18
	10E003	2560 4000 00 084780			OTHER SUPPLIES							\$142.50
	10E003	2560 4010 00 084780			PAPER							\$393.76
	10E003	2560 4510 00 084780			MEAT							\$904.13
	10E003	2560 4520 00 084780			PRODUCE							\$5,132.87
	10E003	2560 4530 00 084780			DAIRY							\$176.39
	10E003	2560 4540 00 084780			OTHER GROCERY							\$813.48

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY		ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
GRECO AN000	GRECO AND SONS INC	MARCH2026 WESTCAFE			*****CONTINUED*****							
10E003	2560 4580 00 084780				BEVERAGES							\$50.05
NUMBER OF INVOICES: 3												\$13,057.02
GROEPBRE000	GROEPER, BRENDA	TRVLREIMB-02-27-26	0000000000	BD	NEWAP	DUPAGE COUNTY SOCIAL SCIENCE	B		04/07/2026	04/07/2026	R	\$42.70
						CONFERENCE (DCSSC) ON						
						02-27-26 FOR MILEAGE.						
									25-26			\$42.70
10E001	2210 3000 26 004932											\$42.70
NUMBER OF INVOICES: 1												\$42.70
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	8153	1112600014	BD	NEWAP	FEBRUARY 2026 BILLING -	P	B	03/31/2026	04/01/2026	R	\$13,419.70
						ESTIMATED TUITION COST FOR						
						THREE STUDENTS						213
									25-26			\$13,419.70
100		ESTIMATED TUITION COST FOR THREE							1.00			\$13,419.70
		STUDENTS FOR THE 2025-2026 SCHOOL YEAR										
		REG AND ESY										
10E001	1912 6700 00 012000				TUITION							\$13,419.70
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	8154	1112600014	BD	NEWAP	MARCH, 2026 BILLING -	P	B	03/31/2026	04/01/2026	R	\$10,458.36
						ESTIMATED TUITION COST FOR						
						THREE STUDENTS						
									25-26			\$10,458.36
100		ESTIMATED TUITION COST FOR THREE							1.00			\$10,458.36
		STUDENTS FOR THE 2025-2026 SCHOOL YEAR										
		REG AND ESY										
10E001	1912 6700 00 012000				TUITION							\$10,458.36
NUMBER OF INVOICES: 2												\$23,878.06
HAMIDJAW000	HAMID, JAWERIA	NASP TRVL EXP REIMB	0000000000	BD	NEWAP	2/24/26 - 2/27/26	B		04/08/2026	04/08/2026	R	\$229.64

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NUMBER OF INVOICES: 2												\$225.03	
HEADLJUS000	HEADLEY, JUSTIN	TRVLRREIMB 2/27/26	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE ON 2/27/26 FOR MILEAGE.	B		04/02/2026	04/02/2026	R	\$35.00	
10E001	2210 3000 26 004932											\$35.00	
NUMBER OF INVOICES: 1												\$35.00	
HEARTLAN004	HEARTLAND PAYMENT SYSTEMS, LLC	3446138	2122600055	BD	NEWAP	QUOTE# Q-29838 ANNUAL SUBSCRIPTION HSS1016B- SAAS: MOSAIC MULTI SITE BACK OF THE HOUSE STANDARD	C	B	03/30/2026	04/07/2026	R	\$2,800.00	
100	QUOTE# Q-29838	ANNUAL SUBSCRIPTION: THE EFFECTIVE START DATE OF THIS SUBSCRIPTION BEGINS ON THE FIRST DAY OF DELIVERY OF SERVICE WHICH WILL BE CONSIDERED THE ANNIVERSARY DATE FOR THE SUBSEQUENT YEAR. PLEASE SEE ATTACHED AGREEMENT FOR ADDITIONAL DETAILS. PRODUCT CODE: HSS1016B - SAAS: MOSAIC MULTI SITE BACK OF THE HOUSE STANDARD											\$2,800.00
110		PRODUCT CODE: HSS1019 - SAAS: DISCOUNT MOSAIC CLOUD BACK OF THE HOUSE											\$-1,300.00
10E002	2560 3900 00 084780											\$2,800.00	
NUMBER OF INVOICES: 1												\$2,800.00	
HEAT TRA000	HEAT TRANSFER LABORATORIES, INC	105262	2052600695	BD	NEWAP	WEST/ SUPPLIES INV# 105262	C	B	03/10/2026	03/27/2026	R	\$1,775.00	
100		WEST/ 30 GAL. DRUM OF CONTROL: 110 AND 298, 5 GAL. PAIL 298 INV# 105262											\$1,775.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
HEAT TRA000	HEAT TRANSFER LABORATORIES, INC	105262				*****CONTINUED*****						
20E003 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$1,775.00
						NUMBER OF INVOICES: 1						\$1,775.00
HELTOCAL000	HELTON, CALLIE	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE ON 2/27/26 FOR MILEAGE.	B		04/02/2026	04/02/2026	R	\$35.00
10E001 2210 3000 26 004932							25-26					\$35.00
						NUMBER OF INVOICES: 1						\$35.00
HENRIDEN000	HENRIQUEZ, DENISSE	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE ON 2/27/26 FOR MILEAGE.	B		04/02/2026	04/02/2026	R	\$36.54
10E001 2210 3000 26 004932							25-26					\$36.54
						NUMBER OF INVOICES: 1						\$36.54
HENSLJAM000	HENSLEY, JAMES	EXPENS*REIMB	2062600274	BD	NEWAP	2/18/2026- 2/21/2026 HOTEL ROOM FOR IHSA WRESTLING STATE MEETING	C	B	03/27/2026	03/27/2026	R	\$3,265.74
100 2/18/2026- 2/21/2026		HOTEL ROOMS IN CHAMPAIGN IHSA WRESTLING STATE MEET BOYS WRESTLING					25-26			3.00		\$3,265.74
10E001 1510 3350 00 000510						STUDENT-TRAVEL						\$3,265.74
HENSLJAM000	HENSLEY, JAMES	EXPENSE*REIMB**	2062600275	BD	NEWAP	2/19/2026 GAS FOR VAN TRAVEL TO IHSA STATE	C	B	03/27/2026	03/27/2026	R	\$60.33
100 2/19/2026		GAS REIMBURSEMENT FOR VAN TRAVEL TO IHSA STATE WRESTLING					25-26			1.00		\$60.33

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
HENSLJAM000	HENSLEY, JAMES	EXPENSE*REIMB**	*****CONTINUED*****									
40E001 2550 4640 00 000000		SUPPLIES-GASOLINE										\$60.33
NUMBER OF INVOICES: 2												\$3,326.07
HERNACAR001	HERNANDEZ, CAROLINA	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE ON 2/27/26 FOR MILEAGE.	B		04/02/2026	04/02/2026	R	\$35.00
10E001 2210 3000 26 004932							25-26					\$35.00
NUMBER OF INVOICES: 1												\$35.00
HERNAROS000	HERNANDEZ, ROSALBA	EXPENSE**REIMB***	2112600016	BD	NEWAP	NURSES LICENSE RENEWAL AND CONTINUING EDUCATION CERTS	C	B	04/08/2026	04/08/2026	R	\$114.75
100	INVOICE# 3107417 3/2	REIMBURSEMENT FOR NURSES LICENSE RENEWAL- 041.416026					25-26		1.00			\$81.80
110	ANCCIL2026	REIMBURSEMENT FOR CONTINUING EDUCATION CERTS							1.00			\$32.95
10E002 2130 6400 00 000680		DUES & FEES										\$114.75
NUMBER OF INVOICES: 1												\$114.75
HINSDALE002	HINSDALE SCHOOL DISTRICT #86	V WATER POLO	2062600283	BD	NEWAP	ENTRY FEE WATER POLO B V - INVITATIONAL - 04/25/2026	C	B	03/27/2026	03/27/2026	R	\$250.00
100		WATER POLO B V INVITATIONAL - 4/25/2026					25-26		1.00			\$250.00
10E001 1510 3130 00 000510		OFFICIALS										\$250.00
HINSDALE002	HINSDALE SCHOOL DISTRICT #86	BOYS WATER POLO	2062600287	BD	NEWAP	ENTRY FEE B JV & V WATER POLO - WSC INVITE - 05/08/2026	C	B	03/27/2026	03/27/2026	R	\$300.00
							25-26					\$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
HINSDALE002	HINSDALE SCHOOL DISTRICT #86	BOYS WATER POLO	*****CONTINUED*****									
100		WATER POLO B JV - WSC INVITE 05/08/2026					1.00					\$150.00
110		WATER POLO B V - WSC INVITE 05/08/2026					1.00					\$150.00
10E001 1510 3130 00 000510		OFFICIALS										\$300.00
NUMBER OF INVOICES: 2												\$550.00
HOLUBMEG000	HOLUB, MEGAN	EXPENSE**REIMBR**	1152600018	BD	NEWAP	2026 REGISTRATION ADMIN ACADEMY 3/11/2026	C	B	03/31/2026	03/31/2026	R	\$325.00
100	ONLINE 3/11/2026	REIMBURSEMENT FOR ADMIN ACADEMY REGISTRATION					25-26					\$325.00
10E001 2210 3000 26 004932												\$325.00
HOLUBMEG000	HOLUB, MEGAN	EXPREIMB 03/23/26	1152600019	BD	NEWAP	REIMBURSMNT FOR MEGAN FOOD AND ADMIN MEETIKNG (BIRTHDAY CUPCAKES) TONY S	C	B	03/23/2026	04/08/2026	R	\$59.94
100	TONYS	REIMBURSMNT FOR MEGAN FOOD AND ADMIN MEETIKNG (BIRTHDAY CUPCAKES) TONY S					25-26					\$59.94
10E001 2210 3150 00 000700		HOSPITALITY										\$59.94
HOLUBMEG000	HOLUB, MEGAN	TRVLRREIMB 2/27/26	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE ON 2/27/26 FOR MILEAGE.	B		04/02/2026	04/02/2026	R	\$37.24
10E001 2210 3000 26 004932							25-26					\$37.24
HOLUBMEG000	HOLUB, MEGAN	TRVLRREIMB 3/4/26	0000000000	BD	NEWAP	JOB FAIR AT UNIVERSITY OF ILLINOIS (CHAMPAIGN) ON 3/4/2026 FOR MILEAGE AND MEALS.	B		04/02/2026	04/02/2026	R	\$257.40
10E001 2210 3000 26 004932							25-26					\$257.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 4												\$679.58
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	1014973	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	03/06/2026	04/07/2026	R	\$35.94
	100	EAST BLANKET PO					25-26					\$35.94
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$35.94
												\$35.94
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	1031921	2052600035	BD	NEWAP	WEST BLANKET PO	P	B	03/26/2026	04/08/2026	R	\$610.94
	100	WEST BLANKET PO					25-26					\$610.94
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$610.94
												\$610.94
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	1343448	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	03/26/2026	04/08/2026	R	\$190.25
	100	EAST BLANKET PO					25-26					\$190.25
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$190.25
												\$190.25
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	1511932	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	03/16/2026	04/08/2026	R	\$180.91
	100	EAST BLANKET PO					25-26					\$180.91
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$180.91
												\$180.91
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	2340430	2052600035	BD	NEWAP	WEST BLANKET PO	P	B	03/15/2026	04/08/2026	R	\$87.59
	100	WEST BLANKET PO					25-26					\$87.59
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$87.59
												\$87.59
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	2438403	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	03/25/2026	04/08/2026	R	\$63.00
	100	EAST BLANKET PO					25-26					\$63.00
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$63.00
												\$63.00
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	2900749	1162600108	BD	NEWAP	EAST/CASANDRA D/RM	C	B	03/05/2026	04/08/2026	R	\$13.28
						430/SUPPLIES/SCIENCE/ERIC B						\$13.28

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	2900749				*****CONTINUED*****						
							25-26					\$13.28
110	202523000	0.5 cu. ft. Bagged Pea Gravel Pebble				Landscape Rock Internet # 202523000		1.00				\$5.97
		Model # 54255 Store SKU # 440773										
120	1001709466	50 lb. Premium Play Sand Internet #				100318476 Model # 111351 Store SKU #		1.00				\$7.31
		1001709466										
10E002	1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$13.28
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	2904285	2052600535	BD		NEWAP EAST BLANKET PO	P	B	03/25/2026	04/08/2026	R	\$239.85
							25-26					\$239.85
100		EAST BLANKET PO						1.00				\$239.85
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$239.85
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	2904362	2052600535	BD		NEWAP EAST BLANKET PO	P	B	03/05/2026	04/07/2026	R	\$203.58
							25-26					\$203.58
100		EAST BLANKET PO						1.00				\$203.58
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$203.58
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	2904424	2052600535	BD		NEWAP EAST BLANKET PO	P	B	03/25/2026	04/08/2026	R	\$94.13
							25-26					\$94.13
100		EAST BLANKET PO						1.00				\$94.13
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$94.13
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	2932498	1162600108	BD		NEWAP EAST/CASANDRA D/RM	C	B	03/05/2026	04/08/2026	R	\$27.59
						430/SUPPLIES/SCIENCE/ERIC B						
							25-26					\$27.59
100	316361689	Internet # 316361689 Model # 1550P 50				lbs. Baccto Top Soil with Reed Sedge,		1.00				\$27.59
		Peat and Sand										
10E002	1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$27.59

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3014899	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	03/04/2026	04/07/2026	R	\$751.91
100		EAST BLANKET PO	25-26									\$751.91
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00					\$751.91
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3268271	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	03/24/2026	04/08/2026	R	\$43.62
100		EAST BLANKET PO	25-26									\$43.62
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00					\$43.62
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3341073	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	03/24/2026	04/08/2026	R	\$33.10
100		EAST BLANKET PO	25-26									\$33.10
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00					\$33.10
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3341083	2052600035	BD	NEWAP	WEST BLANKET PO	P	B	03/24/2026	04/08/2026	R	\$240.62
100		WEST BLANKET PO	25-26									\$240.62
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00					\$240.62
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3904241	2052600035	BD	NEWAP	WEST BLANKET PO	P	B	03/04/2026	04/08/2026	R	\$184.43
100		WEST BLANKET PO	25-26									\$184.43
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00					\$184.43
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	4010269	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	03/13/2026	04/08/2026	R	\$114.24
100		EAST BLANKET PO	25-26									\$114.24
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00					\$114.24
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	4283767	2052600036	BD	NEWAP	FC BLANKET PO	P	B	03/23/2026	04/08/2026	R	\$12.46
100		FC BLANKET PO	25-26									\$12.46
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00					\$12.46

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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 DEP004	HOME DEPOT - Dept. 32-2501460665	4344877	2052600035	BD	NEWAP	WEST BLANKET PO	P	B	03/03/2026	04/08/2026	R	\$546.71
100		WEST BLANKET PO					25-26					\$546.71
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$546.71
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	4903945	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	03/23/2026	04/08/2026	R	\$91.32
100		EAST BLANKET PO					25-26					\$91.32
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$91.32
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	4950644	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	03/03/2026	04/07/2026	R	\$55.67
100		EAST BLANKET PO					25-26					\$55.67
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$55.67
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	4972128	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	03/23/2026	04/08/2026	R	\$67.48
100		EAST BLANKET PO					25-26					\$67.48
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$67.48
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	4972129	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	03/23/2026	04/08/2026	R	\$-91.32
100		EAST BLANKET PO					25-26					\$-91.32
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$-91.32
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	6340145	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	03/11/2026	04/08/2026	R	\$650.94
100		EAST BLANKET PO					25-26					\$650.94
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$650.94
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	7010110	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	03/10/2026	04/08/2026	R	\$52.96
100		EAST BLANKET PO					25-26					\$52.96
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$52.96

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	7212087	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	03/10/2026	04/08/2026	R	\$3.47
	100	EAST BLANKET PO					25-26					\$3.47
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$3.47
												\$3.47
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	7340007	2052600035	BD	NEWAP	WEST BLANKET PO	P	B	03/10/2026	04/08/2026	R	\$186.15
	100	WEST BLANKET PO					25-26					\$186.15
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$186.15
												\$186.15
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	8548999	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	03/09/2026	04/08/2026	R	\$64.79
	100	EAST BLANKET PO					25-26					\$64.79
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$64.79
												\$64.79
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	902832	2052600036	BD	NEWAP	FC BLANKET PO	P	B	03/17/2026	04/08/2026	R	\$117.98
	100	FC BLANKET PO					25-26					\$117.98
	20E005 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$117.98
												\$117.98
NUMBER OF INVOICES: 29											\$4,873.59	
HORVAMAT000	HORVATH, MATTHEW	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE ON 2/27/26 FOR MILEAGE.	B		04/02/2026	04/02/2026	R	\$37.52
	10E001 2210 3000 26 004932						25-26					\$37.52
												\$37.52
NUMBER OF INVOICES: 1											\$37.52	
HUNG AIL000	HUNG, AILIEH	EXPENSE*REIMBR*	1172600145	BD	NEWAP	REIMBURSMENT FOR AILIEH HUNG FOR CHINESE HONOR SUPPLIES/ MEMBERSHIP/MELODY BECKER	C	B	03/31/2026	03/31/2026	R	\$247.00
							25-26					\$247.00

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								
HUNG AIL000	HUNG, ALLIEN	EXPENSE*REIMBR*	*****CONTINUED*****									
100		PIN \$115, MEMBERSHIP/CERTIFICATE	\$92	1.00	\$207.00							
		REIMBURSMNT FOR ALLIEN HUNG FOR CHINESE HONOR SUPPLIES/										
		MEMBERSHIP/MELODY BECKER										
110		MEMBERSHIP \$40 REIMBURSMNT FOR ALLIEN		1.00	\$40.00							
		HUNG FOR CHINESE HONOR SUPPLIES/										
		MEMBERSHIP/MELODY BECKER										
10E003 1100 4000 00 000215		SUPPLIES	NONEM		\$247.00							
					NUMBER OF INVOICES: 1	\$247.00						
IDENTISYS000	IDENTISYS, INC	758592	2072600179 BD	NEWAP	TPASS Visitor Management System	C B	03/11/2026	04/08/2026	R	\$2,720.00		
							25-26			\$2,720.00	224	
100	Quote #2025-36990	Migration of Eyemetric's TPASS K12 Visitor Management System to Azure hosted environment (All current data will be available in hosted solution)					1.00			\$2,195.00		
		Annual Hosting Fee					1.00			\$525.00		
10E001 2660 3160 00 000707		SOFTWARE MAINTENANCE								\$2,720.00		
IDENTISYS000	IDENTISYS, INC	759842	2072600220 BD	NEWAP	Sigma Printer Contract Renewal East Contract# EG-IMA40088-02	C B	03/19/2026	04/08/2026	R	\$600.00		
							25-26			\$600.00		
100	Contract# EG-IMA4008	Datacard (Entrust)/SIGMA-ID3 Serial# XC41930, E200125 Location: J. Sterling Morton East HSD #201 2423 South Austin Blvd Cicero, IL 60804 Contract base rate charge for the 3/26/2026 to 3/25/2027 billing period					1.00			\$600.00		
10E001 2660 3900 00 000707		OTHER PURCHASED SERVICES								\$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
IDENTISY000	IDENTISYS, INC	759942	2072600238	BD	NEWAP	INV# 759942 TPass Subscription Renewal	C	B	03/20/2026	04/08/2026	R	\$4,070.00
							25-26					\$4,070.00
100	E131923	DO NOT SEND PO WE RECEIVED THE INVOICE# 759942 Configuration Coverage-Qty 5 J. Sterling Morton East HSD #201 2423 South Austin Blvd Cicero, IL 60804 Contract base rate charge for the 4/1/26 to 3/31/27 billing period							1.00			\$475.00
110	E122522	Serial Number: 20161025 - 1							1.00			\$719.00
120	E122523	Serial Number: 20161025 - 2							1.00			\$719.00
130	E122524	Serial Number: 20161025-3							1.00			\$719.00
140	E122525	Serial Number: 20161025-4							1.00			\$719.00
150	E122526	Serial Number: 20161025-5							1.00			\$719.00
10E001	2660 3900 00 000707					OTHER PURCHASED SERVICES						\$4,070.00
											225	
											NUMBER OF INVOICES: 3	
											\$7,390.00	
IFMK LAW000	IFMK LAW LTD	#9	1002600061	BD	NEWAP	IFMK LAW LTD ACCOUNT# 10012-0096 STATEMENT# 9 3/17/2026	C	B	03/17/2026	03/27/2026	R	\$1,062.50
							25-26					\$1,062.50
100		SERVICES RENDERED. IFMK LAW LTD ACCOUNT# 10012-0096 STATEMENT# 9 3/17/2026							1.00			\$1,062.50
10E001	2310 3180 00 000702					LEGAL SERVICES						\$1,062.50
											NUMBER OF INVOICES: 1	
											\$1,062.50	
IGS ENER000	IGS ENERGY	488584 1829S.55TH	0012600331	BD	NEWAP	FEB2026***1829 S 55TH AVE CICERO, ACCOUNT# 4423622025, ***BLANKET PO 2025/2026***	P	B	03/23/2026	04/06/2026	R	\$813.19
							25-26					\$813.19
100		1829 S 55TH AVE CICERO ACCOUNT#							1.00			\$813.19

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
IGS ENER000	IGS ENERGY	488584 1829S.55TH				*****CONTINUED*****						
		4423622025 ***BLANKET PO 2025/2026***										
20E002 2540 4650 00 000370		GAS										\$813.19
IGS ENER000	IGS ENERGY	488584 ALT	0012600324	BD	NEWAP	FEB2026***ALTERNATIVE HIGH SCHOOL 1874 S 54TH AVE CICERO, ACCOUNT# 7856630937***BLANKET PO 2025/2026***	P	B	03/23/2026	04/06/2026	R	\$2,220.50
100		ALTERNATIVE HIGH SCHOOL 1874 S 54TH AVE CICERO ACCOUNT# 7856630937 ***BLANKET PO 2025/2026***					25-26					\$2,220.50
								1.00				\$2,220.50
20E004 2540 4650 00 000370		GAS										\$2,220.50
IGS ENER000	IGS ENERGY	488584 DIST	0012600327	BD	NEWAP	FEB2026***DISTRICT 5801 W CERMAK RD CICERO, ACCOUNT# 3799797386 ***BLANKET PO 2025/2026***	P	B	03/23/2026	04/06/2026	R	\$2,559.67
100		DISTRICT 5801 W CERMAK RD CICERO ACCOUNT# 3799797386 ***BLANKET PO 2025/2026***					25-26					\$2,559.67
								1.00				\$2,559.67
20E001 2540 4650 00 000370		GAS										\$2,559.67
IGS ENER000	IGS ENERGY	488584 EAST	0012600329	BD	NEWAP	FEB2026***MORTON EAST 2423 S AUSTIN BLVD, CICERO, ACCOUNT# 4026570000***BLANKET PO 2025/2026***	P	B	03/23/2026	04/06/2026	R	\$52,743.38
100		MORTON EAST 2423 S AUSTIN BLVD, CICERO ACCOUNT# 4026570000 ***BLANKET PO 2025/2026***					25-26					\$52,743.38
								1.00				\$52,743.38

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
IGS ENER000	IGS ENERGY	488584 WEST/FA	0012600323	BD	NEWAP	FEB2026***WEST HIGH SCHOOL 2400 HOME AVE BERWYN, ACCOUNT# 8813740000***BLANKET PO 2025/2026***	P	B	03/23/2026	04/06/2026	R	\$1,882.39
100		WEST HIGH SCHOOL 2400 HOME AVE BERWYN ACCOUNT# 8813740000 ***BLANKET PO 2025/2026***					25-26		1.00			\$1,882.39
20E003 2540 4650 00 000370		GAS										\$1,882.39
IGS ENER000	IGS ENERGY	488584 WEST/MAIN	0012600325	BD	NEWAP	FEB2026***WEST MAIN 2400 HOME AVE BERWYN, ACCOUNT# 1407670000 ***BLANKET PO 2025/2026***	P	B	03/23/2026	04/06/2026	R	\$55,113.23
100		WEST MAIN 2400 HOME AVE BERWYN ACCOUNT# 1407670000 ***BLANKET PO 2025/2026***					25-26		1.00			\$55,113.23
20E003 2540 4650 00 000370		GAS										\$55,113.23
IGS ENER000	IGS ENERGY	488584 WEST/STADIUM	0012600319	BD	NEWAP	FEB2026***WESTSTADIUM, 2501 S. HARLEM AVE. BERWYN, ACCOUNT#5243770000***BLANKET PO 2025/2026***	P	B	03/23/2026	04/06/2026	R	\$4,595.94
100		WEST STADIUM 2501 S. HARLEM AVE. BERWYN ACCOUNT#5243770000 ***BLANKET PO 2025/2026***					25-26		1.00			\$4,595.94
20E003 2540 4650 00 000370		GAS										\$4,595.94
IGS ENER000	IGS ENERGY	488584 WH/3333	0012600321	BD	NEWAP	FEB2026***CENTRAL WAREHOUSE 3333 S CENTRAL AVE CICERO, ACCOUNT#	P	B	03/23/2026	04/06/2026	R	\$2,265.43

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
IGS ENER000	IGS ENERGY	488584 WH/3333				*****CONTINUED*****						
						7586467643***BLANKET PO 2025/2026***						
							25-26					\$2,265.43
100		CENTRAL WAREHOUSE 3333 S CENTRAL AVE CICERO ACCOUNT# 7586467643 ***BLANKET PO 2025/2026***						1.00				\$2,265.43
20E002	2540 4650 00 000370					GAS						\$2,265.43
IGS ENER000	IGS ENERGY	488584 WH/MAIN	0012600322	BD	NEWAP	FEB2026***MAIN WAREHOUSE 5319 W 25TH ST CICERO, ACCOUNT# 8530414602***BLANKET PO 2025/2026***	P	B	03/23/2026	04/06/2026	R	\$847.94
100		MAIN WAREHOUSE 5319 W 25TH ST CICERO ACCOUNT# 8530414602 ***BLANKET PO 2025/2026***					25-26		1.00			\$847.94
20E008	2540 4650 00 000370					GAS						\$847.94
											NUMBER OF INVOICES: 12	\$140,227.11
ILLINBUR000	ILLINOIS STATE POLICE, BUREAU OF I	20260205086	1102600179	BD	NEWAP	#20260205086 BACKGROUND CHECK FOR NEW HIRE. PER HR	C	B	02/01/2026	04/08/2026	R	\$20.00
100		#20260205086 BACKGROUND CHECK FOR NEW HIRE. PER HR					25-26		1.00			\$20.00
10E001	2316 3190 00 000703					OTHER PROF & TECH SERV						\$20.00
											NUMBER OF INVOICES: 1	\$20.00
ILLINOIS068	ILLINOIS SCHOOL SERVICES, INC	0257JSMBIL26	1172600140	BD	NEWAP	INVOICE#0257JSMBIL26 GOLD AND SILVER STICKERS FOR SEAL BILITERACY	C	B	03/04/2026	03/27/2026	R	\$784.95

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							
ILLINOIS068	ILLINOIS SCHOOL SERVICES, INC	0257JSMBIL26		*****CONTINUED*****									
							25-26					\$784.95	
100	GOLD STICKER	GOLD STICKER							550.00			\$385.00	
110	SILVER STICKER	SILVER BILITERACY STICKER							550.00			\$385.00	
120	SHIPPING	SHIPPING							1.00			\$14.95	
10E001	3000 4000 26 004909											\$784.95	
											NUMBER OF INVOICES: 1	\$784.95	
ILLINOIS073	ILLINOIS DIGITAL EDUCATORS ALLIANC	1974	1122600071	BD	NEWAP	IDEA CONFERENCE DATE FEBRUARY 9 - 11, 2026 FOR GERADO ACEVEDO, WENDY BAXTER, LINDSEY BLACKBURN, RAFAEL MEDDOZA, THIMAS FINNEGAN, SARAH FROMIS-HOUGH, BLQAKE LINDHOLM, MARTA LESHYK, MARTIN REYES, NINA NETZGER, SOPHIS SMITH AND SOPHIA GOINZALEZ. PLEASE SEE ATTACHED SPREAD SHEET WITH CONFIRMATION FOR EACH ATTENDEE.	C	B	04/15/2026	04/01/2026	R	\$2,988.00	
100		IDEA CONFERENCE DATE FEBRUARY 9 - 11, 2026 FOR GERADO ACEVEDO, WENDY BAXTER, LINDSEY BLACKBURN, RAFAEL MEDDOZA, THIMAS FINNEGAN, SARAH FROMIS-HOUGH, BLQAKE LINDHOLM, MARTA LESHYK, MARTIN REYES, NINA NETZGER, SOPHIS SMITH AND SOPHIA GOINZALEZ. PLEASE SEE ATTACHED SPREAD SHEET WITH CONFIRMATION FOR EACH ATTENDEE.					25-26		12.00			\$2,988.00	
110		LORI PLEASE MAKE SURE YOU SEND BACK-UP							1.00			\$0.00	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ILLINOIS073	ILLINOIS DIGITAL EDUCATORS ALLIANC	1974				*****CONTINUED*****						
		SHEET										
10E001	2210 3000 26 004300											\$2,988.00
						NUMBER OF INVOICES: 1						\$2,988.00
INTERNAT005	INTERNATIONAL ACADEMY OF SCIENCE	116321	1112600007	BD		NEWAP (11) - ACELLUS GOLD STUDENT	P	B	03/04/2026	04/01/2026	R	\$869.00
						LICENSE - ESTIMATED COST FOR						
						ONLINE PROGRAMING FOR SEVEN						
						OFF CAMPUS STUDENTS						
							25-26					\$869.00
100		ESTIMATED COST FOR ONLINE PROGRAMING						11.00				\$869.00
		FOR OFF CAMPUS STUDENTS. NUMBER OF										
		STUDENTS: SEVEN										
10E001	4220 6700 00 012000					TUITION						\$869.00
												231
						NUMBER OF INVOICES: 1						\$869.00
J. AVE D000	J. AVE DEVELOPMENT	26-675	2052600577	BD		NEWAP EAST BLANKET PO	P	B	03/18/2026	04/07/2026	R	\$1,510.96
							25-26					\$1,510.96
100		EAST BLANKET PO						1.00				\$1,510.96
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$1,510.96
J. AVE D000	J. AVE DEVELOPMENT	26-679	2052600577	BD		NEWAP EAST BLANKET PO	P	B	03/20/2026	04/07/2026	R	\$4,517.60
							25-26					\$4,517.60
100		EAST BLANKET PO						1.00				\$4,517.60
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$4,517.60
						NUMBER OF INVOICES: 2						\$6,028.56
JACKS 000	JACKS	95536	2052600043	BD		NEWAP EAST BLANKET PO	P	B	03/02/2026	03/26/2026	R	\$91.20
							25-26					\$91.20
100		EAST BLANKET PO						1.00				\$91.20
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$91.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>			
<u>ACCOUNT NUMBER(S)</u>	<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>	<u>1099</u>					<u>ACCT AMOUNT</u>				
JACKS 000	JACKS	95542	2052600043	BD	NEWAP	EAST BLANKET PO	P	B	03/03/2026	03/26/2026	R	\$79.85
	100	EAST BLANKET PO					25-26					\$79.85
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT			1.00				\$79.85
JACKS 000	JACKS	95602	2052600040	BD	NEWAP	WEST BLANKET PO	P	B	03/12/2026	03/26/2026	R	\$588.24
	100	WEST BLANKET PO					25-26					\$588.24
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT			1.00				\$588.24
JACKS 000	JACKS	95603	2052600040	BD	NEWAP	WEST BLANKET PO	P	B	03/12/2026	03/26/2026	R	\$173.95
	100	WEST BLANKET PO					25-26					\$173.95
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT			1.00				\$173.95
JACKS 000	JACKS	95605	2052600040	BD	NEWAP	WEST BLANKET PO	P	B	03/12/2026	03/26/2026	R	\$588.24
	100	WEST BLANKET PO					25-26					\$588.24
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT			1.00				\$588.24
JACKS 000	JACKS	95612	2052600040	BD	NEWAP	WEST BLANKET PO	P	B	03/13/2026	03/26/2026	R	\$152.15
	100	WEST BLANKET PO					25-26					\$152.15
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT			1.00				\$152.15
JACKS 000	JACKS	95613	2052600040	BD	NEWAP	WEST BLANKET PO	P	B	03/13/2026	03/26/2026	R	\$168.10
	100	WEST BLANKET PO					25-26					\$168.10
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT			1.00				\$168.10
NUMBER OF INVOICES: 7											\$1,841.73	
JACOBJUS000	JACOBEB, JUSTIN	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	DUPAGE COUNTY SOCIAL SCIENCE CONFERENCE--DCSSC ON 2/27/	B		04/02/2026	04/02/2026	R	\$56.63

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
JACOBJUS000	JACOBEBK, JUSTIN	TRVLREIMB 2/27/26	*****CONTINUED*****			FOR MILEAGE.						
							25-26					\$56.63
10E001	2210 3000 26 004932											\$56.63
						NUMBER OF INVOICES: 1						\$56.63
JACOBANAN002	JACOBEBK, NANCY	EXPENSE**REIMB**	5132600125	BD	NEWAP	reimbursement for consumable supplies for child development	C	B	03/31/2026	03/31/2026	R	\$28.98
							25-26					\$28.98
100		MICHEALS REIMBURSEMENT FOR CEL BAG MEDIUM						1.00				\$11.99
110		JEWEL REIMBURSEMENT						1.00				\$16.99
10E003	1421 4090 00 000405		CHILD DEVELOPMENT									\$28.98
												233
						NUMBER OF INVOICES: 1						\$28.98
JAMESNIC000	JAMESON, NICOLE	TRVLREIMB-02-27-26	0000000000	BD	NEWAP	DUPAGE COUNTY SOCIAL SCIENCE CONFERENCE (DCSSC) ON 02-27-26 FOR MILEAGE.	B		04/07/2026	04/07/2026	R	\$25.55
							25-26					\$25.55
10E001	2210 3000 26 004932											\$25.55
						NUMBER OF INVOICES: 1						\$25.55
JANAKVAL000	JANAK, VALERIE	NASP CONV 2026	0000000000	BD	NEWAP	REIMBURSE FOR MILEAGE AND MEALS 2/24/26 - 2/27/26	B		02/27/2026	04/08/2026	R	\$231.52
							25-26					\$231.52
100								1.00				\$231.52
10E001	2210 3020 26 004620											\$231.52
						NUMBER OF INVOICES: 1						\$231.52
JANUSTIM000	JANUSZYK, TIMOTHY	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	WEST CONFERENCE MATH	B		04/02/2026	04/02/2026	R	\$37.52

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
NUMBER OF INVOICES: 3												\$9,518.55
JENSEJAS000	JENSEN, JASON	25/26 TUITION REIMBR	1102600167	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	03/27/2026	03/27/2026	R	\$675.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.					25-26		1.00			\$675.00
10E005	1100 2300 00 000000	TUITION REIMBURSEMENT										\$675.00
NUMBER OF INVOICES: 1												\$675.00
JNR SAFE000	Jnr SAFETY, INC	1947	0012600390	BD	NEWAP	EAST CAMPUS AED PEDIATRICT PADS	C	B	03/05/2026	04/08/2026	R	\$1,798.00
110	8900-0810-01	ZOLL AED+ PEDIATRICT PADS					25-26		14.00			\$1,798.00
130		SHIPPING & HANDLING							1.00			\$20.00
20E002	2540 4100 00 000370	SUPPLIES										\$1,798.00
JNR SAFE000	Jnr SAFETY, INC	1948	0012600403	BD	NEWAP	ALT CAMPUS AED PADS	C	B	03/16/2026	04/08/2026	R	\$2,047.00
100	20100000101011010	ZOLL AED PLUS INCLUDES: LITHIUM BATTERIES CPR-D PADZ ZOLL MEDICAL PRESCRIPTION					25-26		1.00			\$1,645.00
110	8900-0810	PEDI PADZ II							1.00			\$127.00
120	8000-0855	SURFACE WALL MOUNTING UNIT							1.00			\$245.00
130	8000-0802-01	ZOLL AED SOFT BLACK CARRY CASE WITH POCKET FOR STORAGE							1.00			\$0.00
140		SHIPPING & HANDLING							1.00			\$30.00
20E005	2540 4100 00 000370	SUPPLIES										\$2,047.00
NUMBER OF INVOICES: 2												\$3,845.00
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42180995	2052600575	BD	NEWAP	EAST BLANKET P/O	P	B	02/27/2026	03/26/2026	R	\$3,113.18

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42180995				*****CONTINUED*****						
100		EAST BLANKET P/O					25-26					\$3,113.18
20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00				\$3,113.18
												\$3,113.18
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42181982	2052600574	BD		NEWAP WEST BLANKET PO	P	B	03/02/2026	03/26/2026	R	\$1,299.41
100		WEST BLANKET PO					25-26					\$1,299.41
20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00				\$1,299.41
												\$1,299.41
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42182665	2052600575	BD		NEWAP EAST BLANKET P/O	P	B	03/02/2026	03/26/2026	R	\$2,095.43
100		EAST BLANKET P/O					25-26					\$2,095.43
20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00				\$2,095.43
												\$2,095.43
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42182666	2052600691	BD		NEWAP EAST W.H/ MAINTENANCE INV# 42182666	C	B	03/02/2026	03/26/2026	R	\$371.66
100		EAST W.H/ PRO RATED SERVICE CHARGE INV# 42182666					25-26					\$371.66
20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00				\$371.66
												\$371.66
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42182667	2052600690	BD		NEWAP EAST W.H/ MAINTENANCE INV# 42182667	C	B	03/02/2026	03/26/2026	R	\$5,390.14
100		EAST W.H/ RTE-EXACQ VISION VIDEO INV# 42182667					25-26					\$5,390.14
20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00				\$5,390.14
												\$5,390.14
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42182668	2052600574	BD		NEWAP WEST BLANKET PO	P	B	03/02/2026	03/26/2026	R	\$16.36
100		WEST BLANKET PO					25-26					\$16.36
20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00				\$16.36
												\$16.36

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$37.52
KATZBSC0000	KATZBERGER, SCOTT	EXPENSE*REIMB**	1162600110	BD	NEWAP	REIMBURSMENT REQUEST SCOTT KATZBERGER \$587.25 HOME DEPOT 2/23/26	C	B	03/27/2026	03/27/2026	R	\$587.25
100	HOME DEPOT	REIMBURSMENT REQUEST SCOTT KATZBERGER \$587.25 HOME DEPOT 2/23/26							25-26			\$587.25
10E003	1100 4100 00 000235	SUPPLIES-SUBJECT AREA										\$587.25
NUMBER OF INVOICES: 1												\$587.25
KB INDUS000	KB INDUSTRIES, INC.	286335	1122600091	BD	NEWAP	WEST/JORIE GRANDE/ SUPPLIES TO SUPPORT THE FUNCTION OF THE KNOWLEDGE CENTER	C	B	03/10/2026	03/26/2026	R	\$207.44
100		1.25" MYLAR							25-26			\$207.44
110		1.25" PINBACK BUTTON SET - 1000 SETS						1.00				\$14.95
120		2.25" PINBACK BUTTON SET- 1000 SETS						1.00				\$63.95
130		SHIPPING						1.00				\$89.95
10E003	1251 4000 26 004300	LITERACY & ENRICHMENT SUPPLIES										\$38.59
NUMBER OF INVOICES: 1												\$207.44
KEHOEMEG000	KEHOE, MEGAN	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	COLLABORATION PD ON 2/27/26 FOR MILEAGE AND CONFERENCE FEES.	B		04/02/2026	04/02/2026	R	\$52.76
10E001	2210 1320 26 004909								25-26			\$52.76
NUMBER OF INVOICES: 1												\$52.76
KEPPLLAU000	KEPPLER, LAUREN	TRVLREIMB 2/28/26	0000000000	BD	NEWAP	DUAL LANGUAGE SYMPOSIUM ON 2/28/26 FOR MILEAGE AND	B		04/02/2026	04/02/2026	R	\$69.60

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
KEPPLLAU000	KEPPLER, LAUREN	TRVLREIMB 2/28/26	*****CONTINUED*****			CONFERENCE FEES.						
							25-26					\$69.60
10E001	2210 1320 26 004909											\$69.60
						NUMBER OF INVOICES: 1						\$69.60
KIEFFZAC000	KIEFFER, ZACHARY	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE ON 2/27/26 FOR MILEAGE.	B		04/02/2026	04/02/2026	R	\$37.52
							25-26					\$37.52
10E001	2210 3000 26 004932											\$37.52
						NUMBER OF INVOICES: 1						\$37.52
KIRSCMAR000	KIRSCH, MARISA	TRVLREIMB MAR5-7	0000000000	BD	NEWAP	NATIONAL ART EDUCATION ASSOCIATION(NAEA) ON MARCH 3-7,2026 FOR MILEAGE, PARKING AND MEALS.	B		04/08/2026	04/08/2026	R	\$350.51
							25-26					\$350.51
10E001	2210 3000 26 004932											\$350.51
						NUMBER OF INVOICES: 1						\$350.51
KOLLMAL000	KOLLMAN, ALEXANDRA	00023	1122600105	BD	NEWAP	INVOICE# 00023/ TRUE MARKS EDUCATION/ DESCRIPTION OF PRODUCT? DATE FEBRUARY 27, 2026, PD	C	B	03/21/2026	03/31/2026	R	\$3,000.00
							25-26					\$3,000.00
100		INVOICE# 00023/ TRUE MARKS EDUCATION/ DESCRIPTION OF PRODUCT? DATE FEBRUARY 27, 2026, PD							1.00			\$3,000.00
10E001	2210 3000 26 004932					NONEM						\$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					
						NUMBER OF INVOICES:	1					\$3,000.00	
KR TECH 000	KR TECH GROUP LLC	PAY REQUEST NO. 3	0012600442	BD	NEWAP	WEST EXTERIOR MASONARY REPAIR & WINDOW REPLACEMENT PROJECT PAY REQUEST 3	C	B	03/31/2026	03/31/2026	R	\$322,030.28	
100	REQUEST 3	WEST EXTERIOR MASONARY REPAIR & WINDOW REPLACEMENT PROJECT PAY REQUEST 3			25-26	1.00	\$322,030.28						
60E003	2535 5350 00 000370											\$322,030.28	
						NUMBER OF INVOICES:	1					\$322,030.28	
KUEPEJES000	KUEPER, JESSICA	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE ON 2/27/26 FOR MILEAGE.	B		04/02/2026	04/02/2026	R	\$35.00	
10E001	2210 3000 26 004932			25-26	\$35.00	240							
						NUMBER OF INVOICES:	1					\$35.00	
KUZMASAE000	KUZMAR, SAEED	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE ON 2/27/26 FOR MILEAGE.	B		04/02/2026	04/02/2026	R	\$36.54	
10E001	2210 3000 26 004932			25-26	\$36.54	\$36.54							
						NUMBER OF INVOICES:	1					\$36.54	
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20260016	2132600043	BD	NEWAP	QUOTE# 20260016 Purchase of books for Knowledge Center collection to engage students and staff in building literacy skills and promoting reading. Please	C	B	01/07/2026	03/26/2026	R	\$2,624.80	

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

LAKE-CO0000 LAKE-COOK DISTRIBUTORS INC

20260016

*****CONTINUED*****

contact
vtherriault@jstmorton.org
with questions.

25-26

\$2,624.80

100	QUOTE# 20260016	9780553579901	CLASH OF KINGS				1.00						\$7.69
110		9780062642998	CONSPIRACY OF KINGS				1.00						\$11.19
120		9780553582017	DANCE WITH DRAGONS				1.00						\$7.69
130		9780593599839	FATE INKED IN BLOOD H/C				1.00						\$20.99
140		9780553582024	FEAST FOR CROWS				1.00						\$7.69
150		9780553593716	GAME OF THRONES				1.00						\$6.99
160		9780553573428	STORM OF SWORDS				1.00						\$7.69
170		9781250323392	ANDER & SANTI WERE HERE				1.00						\$11.20
180		9781665935319	ANOTHER FIRST CHANCE				1.00						\$9.09
190		9781464216886	APPLES DIPPED IN GOLD				1.00						\$10.39
200		9781250290229	ARCANA LOST HEIRS				1.00						\$15.99
210		9780593644690	ARIEL CRASHES A TRAIN				1.00						\$9.79
220		9781250809391	BALANCING ACT H/C				1.00						\$14.70
230		9781945820427	BANNED BOOK CLUB				1.00						\$12.00
240		9781682637814	BEFORE THE DEVIL KNOWS YOU'RE				1.00						\$9.09
250		9780316153621	BELLADONNA				1.00						\$8.39
260		9781421587189	BLACK CLOVER #1				1.00						\$9.99
270		9781421597638	BLACK CLOVER #10				1.00						\$9.99
280		9781421598185	BLACK CLOVER #11				1.00						\$9.99
290		9781974700400	BLACK CLOVER #12				1.00						\$11.99
300		9781974701049	BLACK CLOVER #13				1.00						\$11.99
310		9781974702213	BLACK CLOVER #14				1.00						\$9.99
320		9781974704545	BLACK CLOVER #15				1.00						\$9.99
330		9781974705139	BLACK CLOVER #16				1.00						\$9.99
340		9781974706167	BLACK CLOVER #17				1.00						\$9.99
350		9781974707416	BLACK CLOVER #18				1.00						\$9.99
360		9781974708789	BLACK CLOVER #19				1.00						\$9.99
370		9781421587196	BLACK CLOVER #2				1.00						\$9.99

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKE-CO0000	LAKE-COOK DISTRIBUTORS INC	20260016	*****CONTINUED*****									
380	9781974710171	BLACK CLOVER #20		1.00	\$9.99							
390	9781974714766	BLACK CLOVER #21		1.00	\$9.99							
400	9781974715015	BLACK CLOVER #22		1.00	\$9.99							
410	9781974718108	BLACK CLOVER #23		1.00	\$9.99							
420	9781974720002	BLACK CLOVER #24		1.00	\$9.99							
430	9781974721818	BLACK CLOVER #25		1.00	\$9.99							
440	9781974723379	BLACK CLOVER #26		1.00	\$9.99							
450	9781974725144	BLACK CLOVER #27		1.00	\$9.99							
460	9781974727186	BLACK CLOVER #28		1.00	\$9.99							
470	9781974730025	BLACK CLOVER #29		1.00	\$9.99							
480	9781421587202	BLACK CLOVER #3		1.00	\$9.99							
490	9781974732319	BLACK CLOVER #30		1.00	\$9.99							
500	9781974734368	BLACK CLOVER #31		1.00	\$9.99							
510	9781974736256	BLACK CLOVER #32		1.00	\$9.99							
520	9781974740710	BLACK CLOVER #33		1.00	\$9.99							
530	9781974743353	BLACK CLOVER #34		1.00	\$9.99							
540	9781974745944	BLACK CLOVER #35		1.00	\$9.99							
550	9781974752683	BLACK CLOVER #36		1.00	\$9.99							
560	9781421590233	BLACK CLOVER #4		1.00	\$9.99							
570	9781421591254	BLACK CLOVER #5		1.00	\$9.99							
580	9781421591582	BLACK CLOVER #6		1.00	\$9.99							
590	9781421594323	BLACK CLOVER #7		1.00	\$9.99							
600	9781421595177	BLACK CLOVER #8		1.00	\$9.99							
610	9781421596464	BLACK CLOVER #9		1.00	\$9.99							
620	9781649374059	BLOODGUARD H/C		1.00	\$23.09							
630	9781646516674	BLUE LOCK 10		1.00	\$10.39							
640	9781646516681	BLUE LOCK 11		1.00	\$10.39							
650	9781646516698	BLUE LOCK 12		1.00	\$10.39							
660	9781646516704	BLUE LOCK 13		1.00	\$10.39							
670	9781646516711	BLUE LOCK 14		1.00	\$10.39							
680	9781646516728	BLUE LOCK 15		1.00	\$10.39							
690	9781646516735	BLUE LOCK 16		1.00	\$10.39							
700	9781646516742	BLUE LOCK 17		1.00	\$10.39							

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20260016	*****CONTINUED*****									
710	9781646517558	BLUE LOCK 18		1.00	\$10.39							
720	9781646517985	BLUE LOCK 19		1.00	\$10.39							
730	9781646518265	BLUE LOCK 20		1.00	\$10.39							
740	9781646519446	BLUE LOCK 21		1.00	\$10.39							
750	9781646519873	BLUE LOCK 22		1.00	\$10.39							
760	9798888770283	BLUE LOCK 23		1.00	\$10.39							
770	9781646516568	BLUE LOCK #3		1.00	\$10.39							
780	9781646516575	BLUE LOCK 4		1.00	\$10.39							
790	9781646516629	BLUE LOCK 5		1.00	\$10.39							
800	9781646516636	BLUE LOCK 6		1.00	\$10.39							
810	9781646516643	BLUE LOCK 7		1.00	\$10.39							
820	9781646516650	BLUE LOCK 8		1.00	\$10.39							
830	9781646516667	BLUE LOCK 9		1.00	\$10.39							
840	9780593752388	BLUEY THE POOL SPANISH		1.00	\$5.99							
850	9781368078375	BRIARCLIFF PREP H/C		1.00	\$12.59							
860	9780593550403	BRIDE		1.00	\$13.30							
870	9798890032195	CAMILA NUNE'S YEAR DISASTERS		1.00	\$13.29							
880	9780593528303	CANCELLED H/C		1.00	\$13.99							
890	9781250875754	CANTO CONTIGO H/C		1.00	\$14.00							
900	9781947783355	CHARLIE Y LA FABRICA DE CHOCO		1.00	\$12.95							
910	9780147512550	CHRONICALLY DOLORES		1.00	\$9.09							
920	9781454957119	COME HOME TO MY HEART H/C		1.00	\$13.99							
930	9781665960847	CRIATURAS ISLENAS		1.00	\$12.99							
940	9781444974782	CRONGTON KNIGHTS		1.00	\$11.19							
950	9781419785719	CROWNTIDE H/C		1.00	\$19.99							
960	9780618884117	CURIOUS GEORGE SPANISH		1.00	\$9.99							
970	9780593569269	DEAD GIRLS DON'T SAY SORRY H/C		1.00	\$13.99							
980	9781250885029	DEAR WENDY		1.00	\$9.09							
990	9781250329721	DEN OF LIARS H/C		1.00	\$13.99							
1000	9781534438255	DON'T ASK ME WHERE I'M		1.00	\$9.09							

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKE-CO0000	LAKE-COOK DISTRIBUTORS INC	20260016	*****CONTINUED*****									
		FROM										
1010		9780525581239	DON'T TELL A SOUL				1.00					\$6.99
1020		9780147515599	DRAGONES Y TACOS				1.00					\$8.99
1030		9788466357579	EL BOSQUE DE LOS PIGMEOS				1.00					\$15.95
1040		9780140542530	EL CUENTO DE FERDINANDO				1.00					\$8.99
1050		9788419266293	EL DEMONIO EN EL BOSQUE				1.00					\$30.99
1060		9780593532966	EL PULPO SE ESCAPA H/C				1.00					\$18.95
1070		9798890983213	EL VERANO QUE RECORDE				1.00					\$16.95
1080		9781646145171	ELATSOE SPANISH				1.00					\$12.99
1090		9780593500217	EMILY WILDES MAP				1.00					\$13.29
		OTHERLANDS										
1100		9781250245335	EMPIRE OF THE DAMNED H/C				1.00					\$22.40
1110		9781250246516	EMPIRE OF THE VAMPIRE				1.00					\$15.40
1120		9781538770801	ENCHANTRA				1.00					\$13.29
1130		9781665921268	FAKE SKATING H/C				1.00					\$15.39
1140		9788419030610	FOGLOVE SPANISH				1.00					\$17.99
1150		9781646145096	FUTBOLISTA				1.00					\$11.89
1160		9781250865182	GIVE UP THE NIGHT H/C				1.00					\$14.00
1170		9781250859440	HELL BENT				1.00					\$13.99
1180		9781250831170	HOLY TERRORS H/C				1.00					\$15.39
1190		9781547611195	HOVERGIRLS				1.00					\$14.39
1200		9780525522898	HOW TO STOP TIME				1.00					\$12.60
1210		9780063158030	I CAN'T EVEN THING				1.00					\$13.99
		STRAIGHT H/C										
1220		9781338565959	I NEED A HUG SPANISH				1.00					\$5.99
1230		9780063285798	ICARUS				1.00					\$9.09
1240		9781643750286	IF I PROMISE YOU WINGS				1.00					\$13.29
		H/C										
1250		9780316570398	IMMORTAL DARK				1.00					\$9.09
1260		9780063045880	IMOGEN OBVIOUSLY				1.00					\$11.19
1270		9780063278035	IN WANT OF A SUSPECT				1.00					\$8.39
1280		9781419758683	IRON TONGUE OF MIDNIGHT				1.00					\$15.99
		H/C										

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20260016	*****CONTINUED*****									
1290		9781368098731	IT WAITS IN THE FOREST	1.00			\$7.69					
1300		9780063216570	UST HAPPY TO BE HERE H/C	1.00			\$13.99					
1310		9780448451091	LA PEQUENA LOCOMOTORA	1.00			\$7.99					
1320		9780060757403	CHARLOTTE'S WEB SPANISH	1.00			\$9.99					
1330		9781444974775	LICCLE BIT	1.00			\$11.19					
1340		9780593531051	LIES ON SERPENTS TONGUE	1.00			\$13.99					
			H/C									
1350		9781250911018	CALL ME IGGY SPANISH	1.00			\$18.99					
1360		9788417854294	LORE SPANISH	1.00			\$30.95					
1370		9781665950947	LOVE AT SECOND SIGHT H/C	1.00			\$13.99					
1380		9780593571545	LOVE REQUIRES CHOCOLATE	1.00			\$9.09					
1390		9781454957188	LOVE CANTER ACTION	1.00			\$11.19					
1400		9780593378403	LUCHA OF THE FORGOTTEN	1.00			\$13.99					
			H/C									
1410		9780593378397	LUCHA OF THE NIGHT FOREST	1.00			\$9.09					
1420		9781338670097	MANANALAND SPANISH	1.00			\$8.99					
1430		9788419688590	MENTIROSAS Y ENCANTADORAS	1.00			\$22.95					
1440		9780063358492	MESSY PERFECT H/C	1.00			\$13.99					
1450		9788418915871	MI VIDA CON LOS CHICOS	1.00			\$19.95					
			WALTER									
1460		9780062885609	MOIR'AS PEN H/C	1.00			\$13.29					
1470		9788418712012	MOONCAKES SPANISH	1.00			\$25.95					
1480		9781728294865	MOUNTAINS MADE OF GLASS	1.00			\$10.39					
1490		9781464230226	MY RETURN TO THE WALTER	1.00			\$11.99					
			BOYS									
1500		9781250751362	NINTH HOUSE	1.00			\$13.99					
1510		9798890983015	NO PREGUNTES DE DONDE SOY	1.00			\$16.95					
1520		9780593900895	NOSOTROSE MEANS US BB	1.00			\$8.99					
1530		9780593622773	OF ADE & DRAGONS	1.00			\$9.79					
1540		9780316312486	ONE DARK WINDOW	1.00			\$13.29					
1550		9781101939390	OTHEREARTH	1.00			\$9.09					
1560		9781101939437	OTHERLIFE	1.00			\$7.69					
1570		9781101939352	OTHERWORLD #1	1.00			\$7.69					

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20260016	*****CONTINUED*****									
1580	9781250327956	PAINTED DEVILS	1.00		\$10.49							
1590	9781368113427	PROMCHANTED	1.00		\$9.09							
1600	9781728259673	QUEEN OF MYTH & MONSTERS	1.00		\$20.79							
		H/C										
1610	9798890982629	DEAR MARTIN SPANISH	1.00		\$14.95							
1620	9781538774199	QUICKSLIVER	1.00		\$17.59							
1630	9780316415422	RIGHT HERE RIGHT NOW H/C	1.00		\$13.29							
1640	9781646900121	ROSES & VIOLETS H/C	1.00		\$18.99							
1650	9781250857453	RUTHLESS VOWS H/C	1.00		\$14.00							
1660	9781910395776	SAFER PLACES	1.00		\$24.93							
1670	9781419758676	SAINT SEDUCING GOLD	1.00		\$12.99							
1680	9781524740702	SEÑORITA MARIPOSA H/C	1.00		\$18.99							
1690	9781646145836	SHEINE LENDE	1.00		\$10.39							
1700	9780316475129	SOME SHALL BREAK	1.00		\$8.39							
1710	9781368081009	SOPHOMORE YEAR H/C	1.00		\$12.59							
1720	9788418712074	SQUAD SPANISH	1.00		\$16.95							
1730	9780063321731	TAKE IT FROM THE TOP H/C	1.00		\$13.29							
1740	9781664350908	TE AMO HASTA LA LUNA BB	1.00		\$7.99							
1750	9781335009968	TEENAGE DIRTBAGS H/C	1.00		\$15.99							
1760	9780063088597	ATLAS OF US	1.00		\$11.19							
1770	9780062026569	BITTER KINGDON	1.00		\$15.99							
1780	9780062026538	CROWN OF EMBERS	1.00		\$11.19							
1790	9781665955126	DAGGER & THE FLAME	1.00		\$9.79							
1800	9780593378083	DIABLO'S CURSE	1.00		\$10.39							
1810	9780062691910	EMPIRE OF DREAMS	1.00		\$7.69							
1820	9781250884275	FAMILIAR	1.00		\$13.99							
1830	9781250853080	FLOATING WORLD H/C	1.00		\$13.99							
1840	9780316435093	FOGLOVE KING	1.00		\$13.99							
1850	9780525708117	GLASS GIRL	1.00		\$10.49							
1860	9780316435390	HEMLOCK QUEEN	1.00		\$13.99							
1870	9780062642981	KING OF ATTOLIA	1.00		\$11.19							
1880	9781774882498	LIGHTNING CIRCLE	1.00		\$12.59							
1890	9798212638012	LAST LOVE SONG	1.00		\$12.79							

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	20260016	*****CONTINUED*****									
1900		9780147516145	MAGICIAN'S LAND				1.00					\$12.60
1910		9780316465816	MORTAL INSTRUMENTS #1				1.00					\$10.40
			GRAPHIC									
1920		9780316465823	MORTAL INSTRUMENTS #2				1.00					\$10.40
			GRAPHIC									
1930		9780316465830	MORTAL INSTRUMENTS #3				1.00					\$10.40
			GRAPHIC									
1940		9780316465847	MORTAL INSTRUMENTS #4				1.00					\$10.40
			GRAPHIC									
1950		9781975341282	MORTAL INSTRUMENTS #6				1.00					\$10.40
			GRAPHIC									
1960		9781975341305	MORTAL INSTRUMENTS #7				1.00					\$10.40
			GRAPHIC									
1970		9781975341329	MORTAL INSTRUMENTS #8				1.00					\$10.40
			GRAPHIC									
1980		9780593404560	OTHERWHERE POST				1.00					\$9.79
1990		9780062642974	QUEEN OF ATTOLIA				1.00					\$11.19
2000		9780735843714	RAINBOW FISH SPANISH				1.00					\$10.95
2010		9780593621189	RAVEN BOYS				1.00					\$14.39
2020		9780593374238	REAPPEARANCE RACHEL PRICE				1.00					\$10.49
2030		9781665934428	REVENANT GAMES				1.00					\$9.79
2040		9780063059344	SILENCE THAT BINDS US H/C				1.00					\$12.59
2050		9780593711422	SUMMER I REMEMBERED H/C				1.00					\$13.99
2060		9780062642967	THIEF TURNER				1.00					\$11.19
2070		9780063282858	WOMEN OF WILD HILL H/C				1.00					\$21.00
2080		9780593524268	THESE DEALY PROPHECIES				1.00					\$11.99
2090		9781464260223	THEY ALL HAD A REASON				1.00					\$10.39
2100		9780062568267	THICK AS THIEVES				1.00					\$12.79
2110		9781250835222	THIS DAY CHANGES EVERY				1.00					\$14.70
			H/C									
2120		9780140543636	DIA DE NIEVA				1.00					\$7.99
2130		9780593811016	UNHALLOWED HALLS				1.00					\$12.99
2140		9781250836588	WE ARE MAYHEM				1.00					\$9.79

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	20260016		*****CONTINUED*****									
2150		9780385741279 WE WERE LIARS		1.00			\$10.49						
2160		9781250842725 WEYWARD		1.00			\$13.30						
2170		9781635831078 WHAT WE DID TO EACH OTHER		1.00			\$17.59						
		H/C											
2180		9780593563441 WHAT'S EATING ACKIE OH		1.00			\$10.39						
2190		9780063415805 WHEN THE MOON HATCHED		1.00			\$15.40						
2200		9781665903967 WHERE WAS GOODBYE		1.00			\$9.09						
2210		9780525449867 WINNY DE PUH H/C		1.00			\$17.99						
2220		9781368103015 WISH UPON A K-STAR H/C		1.00			\$13.29						
2230		9788410085312 WISTERIA SPANISH		1.00			\$24.95						
2240		Shipping: ATTN: Dr. Victoria Therriault		1.00			\$10.00						
10E002 2222 4300 00 000760		LIBRARY BOOKS - REPLACEM					\$2,624.80						
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20260085	1142600029	BD	NEWAP	QUOTE/ 20260085/EAST MEGAN DELANEY/GENGE ROOM 308/ NOVELS FOR THE TEACHERS TOTAL 80 NOVELS	C	B	02/10/2026	03/31/2026	R	\$2,577.20	
							25-26					\$2,577.20	
100		QUOTE/ 20260085/EAST MEGAN DELANEY/GENGE ROOM 308/ NOVELS FOR THE TEACHERS TOTAL 80 NOVELS		1.00			\$2,567.20						
110		SHIPPING		1.00			\$10.00						
10E002 1100 4200 00 000210		TEXTBOOKS					\$2,577.20						
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20260105	2132600049	BD	NEWAP	INVOICE# 20260105 Purchase of books and materials for the Knowledge Center to engage students in building literacy skills and the love of reading. Please contact vtherriault@jasmorton.org with questions.	C	B	02/25/2026	03/26/2026	R	\$1,204.79	
							25-26					\$1,204.79	

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								
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20260105	*****CONTINUED*****									
100	INVOICE# 20260105	9781684152452	ABBOTT	1.00	\$14.39							
110		9781684156511	ABBOTT 1973	1.00	\$14.39							
120		9781668035764	AFTER	1.00	\$15.39							
130		9781501106408	AFTER EVER HAPPY	1.00	\$13.29							
140		9781476792491	AFTER WE COLLIDED	1.00	\$13.29							
150		9781476792507	AFTER WE FELL	1.00	\$13.29							
160		9780063045927	AMELIA IF ONLY H/C	1.00	\$13.99							
170		9780063445062	AN OFFER FROM A GENTLEMAN H/C	1.00	\$21.00							
180		9780063299313	ASAP	1.00	\$11.19							
190		9781416961475	ASHES (ANDERSON)	1.00	\$6.29							
200		9780316511087	AUDRE & BASH ARE JUST H/C	1.00	\$13.99							
210		9780593403167	BAD INFLUENCE H/C	1.00	\$13.99							
220		9781401294052	BATMAN THE KILLING JOKE H/C	1.00	\$14.39							
230		9781779504463	BATMAN WHO LAUGHS	1.00	\$19.99							
240		9781501130700	BEFORE	1.00	\$13.29							
250		9781454954040	BINGSU FOR TWO	1.00	\$10.49							
260		9780316459938	BLADES OF FURRY 1	1.00	\$17.59							
270		9781770466883	BLANKETS	1.00	\$23.99							
280		9781250871695	COME AS YOU ARE H/C	1.00	\$14.00							
290		9781401288587	DARK NIGHTS METAL	1.00	\$15.99							
300		9781401289072	DARK NIGHTS METAL DARK RISING	1.00	\$19.99							
310		9780785164036	DEADPOOL KILLS MARVEL	1.00	\$14.99							
320		9781974759262	DEADPOOL SAMURAI 3	1.00	\$11.99							
330		9781974732203	DEADPOOLSAMURAI 2	1.00	\$11.99							
340		9780063216051	DO-OVER	1.00	\$15.99							
350		9780063445031	DUKE & I H/C	1.00	\$24.00							
360		9786070792281	EL VERANO EN QUE ME ENAMORE	1.00	\$12.95							
370		9781637157596	ESPADA WILL OF THE BLADE	1.00	\$15.99							
380		9780593710661	EVERY BORROWED BEAT H/C	1.00	\$13.99							

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
REF	CATALOG	DESCRIPTION	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT				
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										LINE AMOUNT
												ACCT AMOUNT	
LAKE-CO0000	LAKE-COOK DISTRIBUTORS INC	20260105	*****CONTINUED*****										
390		9781665955461	FEARLESS H/C						1.00			\$15.39	
400		9798217142927	FIRST LOVE LANGUAGE						1.00			\$9.09	
410		9781416961451	FORGE (ANDERSON)						1.00			\$6.29	
420		9780593650615	FORGERY OF FATE H/C						1.00			\$14.69	
430		9781534320581	FRIDAY 1						1.00			\$14.99	
440		9781534324596	FRIDAY 2						1.00			\$15.99	
450		9781534327733	FRIDAY CHRISTMAS TIME IS HERE						1.00			\$15.99	
460		9781644735589	FURIA SPANISH						1.00			\$15.95	
470		9781984896391	GOOD GIRLS GUIDE TO MURDER						1.00			\$7.69	
480		9780349132617	HOUSEMAIDS SECRET						1.00			\$13.29	
490		9781464280245	HOUSEMAID IS WATCHING						1.00			\$14.39	
500		9781534323865	ITS LONELY AT THE CENTRE						1.00			\$10.39	
510		9781644739075	LA EMPLEADA						1.00			\$19.95	
520		9781534399587	LOCAL MAN 1						1.00			\$16.99	
530		9780593565346	LOVE ON PAPER						1.00			\$9.09	
540		9780759557826	LOVESICK FALL H/C						1.00			\$13.99	
550		9781665957571	MEET ME ON LOVE STREET H/C						1.00			\$13.99	
560		9781546110675	NEVER THOUGHT ID END UP H/C						1.00			\$15.99	
570		9781534326095	NIGHT FEVER H/C						1.00			\$19.99	
580		9786070792298	NO HAY VERANO SIN TI						1.00			\$19.95	
590		9781419775635	ON AGAIN AWKWARD AGAIN H/C						1.00			\$19.99	
600		9780593470671	ONE OF OUR KIND H/C						1.00			\$19.60	
610		9781524738259	PRINCE CHARMING						1.00			\$9.09	
620		9781538774199	QUICKSLIVER						1.00			\$17.59	
630		9781250904041	RIVAL						1.00			\$9.80	
640		9780063445079	ROMANCING MISTER BRIDGER H/C						1.00			\$24.00	
650		9781339035529	RUN AWAY WITH ME H/C						1.00			\$19.99	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20260105		*****CONTINUED*****								
660		9786070792304		SIEMPRE NOS QUEDARA			1.00					\$12.95
670		9781534319837		STRAY DOGS			1.00					\$16.99
680		9781534323841		STRAY DOGS DOG DAYS			1.00					\$16.99
690		9781546129271		TAKE A CHANCE ON ME			1.00					\$10.39
700		9781547614950		TELL ME EVERY LIE H/C			1.00					\$14.69
710		9781665922432		THEIR VICIOUS GAMES			1.00					\$9.09
720		9781665948678		THIS COULD BE FOREVER H/C			1.00					\$13.99
730		9780063445086		TO SIR PHILLIP WITH LOVE H/C			1.00					\$21.00
740		9781421594996		TOKYO GHOUL 4			1.00					\$12.99
750		9780593858592		UNDER THE NEON LIGHTS H/C			1.00					\$13.99
760		9780063445055		VISCOUNT WHO LOVED ME H/C			1.00					\$21.00
770		9798890980342		VIVA LOA EPINOAL			1.00					\$17.99
780		9781534387072		WE CALLED THEM GIANTS H/C			1.00					\$15.99
790		9780063445185		WHEN HE WAS WICKED H/C			1.00					\$21.00
800		9781250815347		WHERE SHADOWS MEET H/C			1.00					\$14.00
810		9781665950664		WILD DREAMERS SPANISH			1.00					\$12.99
820		9781632368041		WITCH HAT ATELIER 2			1.00					\$12.99
830		9781632368058		WITCH HAT ATELIER 3			1.00					\$12.99
840		9781632368607		WITCH HAT ATELIER 4			1.00					\$12.99
850		9781632369291		WITCH HAT ATELIER 5			1.00					\$12.99
860		9781646510108		WITCH HAT ATELIER 6			1.00					\$12.99
870		9781646510788		WITCH HAT ATELIER 7			1.00					\$12.99
880		9781632153807		WYTCHEs 1			1.00					\$10.99
890		9780063025004		XOXO			1.00					\$11.19
900		9780316499118		YOU KNOW YOU LOVE ME			1.00					\$8.39
910		Shipping					1.00					\$10.00
10E002 2222 4300 00 000760				LIBRARY BOOKS - REPLACEM								\$1,204.79
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20260122	1122600088	BD		NEWAP QUOTE# 20260122/ EAST/ DR. VICTORIA THERRIAULT/325 NOVELS/ MATERIALS TO SUPPORT THE ENRICHMENT OF STUDENTS	C	B	03/09/2026	04/01/2026	R	\$4,038.09

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20260122		*****CONTINUED*****								
						IN LITERACY THROUGHOUT THE DISTRICT LIBRARIES.						
							25-26					\$4,038.09
100		EAST/DR. VICTORIA THERRIAULT/ QUOTE						1.00				\$4,038.09
		20260122/ FOR NOVELS 325/ MATERIALS TO SUPPORT THE ENRICHMENT OF STUDENTS IN LITERACY THROUGHOUT THE DISTRICT LIBRARIES.										
10E002	1250 4000 26 004300											\$4,038.09
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20260123	1122600093	BD	NEWAP	WEST/JORIE GRANDE/QUOTE	C	B	03/13/2026	04/01/2026	R	\$2,314.26
						20260123/ 185 NOVELS MATERIALS TO SUPPORT THE ENRICHMENT OF MORTON WEST STUDENTS IN THE KNOWLEDGE CENTER.						
												252
							25-26					\$2,314.26
100		QUOTE 20260123 185 NOVELS FOR WEST CAMPUS JORIE GRANDE						1.00				\$2,304.45
110		SHIPPING						1.00				\$9.81
10E003	1250 4000 26 004300											\$2,314.26
NUMBER OF INVOICES: 5											\$12,759.14	
LEAGUE O000	LEAGUE OF ENCHANTMENT	4/21 & 4/29/26	1122600103	BD	NEWAP	LEAGUE OF ENCHANTMENT VISITS TO EAST 4/21/26 AND WEST 4/29/26. THIS IS TO PREPARE STUDENTS, TEACHERS, AND STAFF FOR THE VISIT. NEED CHECK.	C	B	03/31/2026	03/31/2026	R	\$1,000.00
							25-26					\$1,000.00
100		LEAGUE OF ENCHANTMENT VISITS TO EAST 4/21/26 AND WEST 4/29/26. THIS IS TO						1.00				\$1,000.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LEAGUE 0000	LEAGUE OF ENCHANTMENT	4/21 & 4/29/26		*****CONTINUED*****								
		PREPARE STUDENTS, TEACHERS, AND STAFF FOR THE VISIT. NEED CHECK										
110		LORI DO NOT SEND OUT BECAUSE I NEED A CHECK PLEASE GIVE CHECK TO SALLY WALSH						1.00				\$0.00
10E002	1250 3000 26 004300					NONEM						\$430.00
10E003	1250 3000 26 004300					NONEM						\$430.00
10E005	1250 3000 26 004300					NONEM						\$140.00
NUMBER OF INVOICES: 1												\$1,000.00
LEARNWEL000	LEARNWELL	INV301814	1112600102	BD	NEWAP	STUDENT: MIGUEL MARTINEZ: 2/24/2026 THROUGH 2/26/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	03/29/2026	04/02/2026	R	\$255.36
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						25-26				253 \$255.36
								1.00				\$255.36
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$255.36
LEARNWEL000	LEARNWELL	INV302053	1112600102	BD	NEWAP	STUDENT: ALIHA SANGIAGO - 2/19/2026; 2/20/2026; 2/23/2026 AND 2/24/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	02/27/2026	04/02/2026	R	\$340.48
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						25-26				\$340.48
								1.00				\$340.48
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$340.48
LEARNWEL000	LEARNWELL	INV302054	1112600102	BD	NEWAP	STUDENT: CIELO BARDALES POMA - 2/23/2026 THROUGH	P	B	02/27/2026	04/02/2026	R	\$425.60

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
LEARNWEL000	LEARNWELL	INV302054		*****CONTINUED*****								
						2/27/2026						
						-ESTIMATED COST						
						FOR HOSPITAL TUTORING 25-26						
							25-26					\$425.60
	100					ESTIMATED COST FOR HOSPITAL TUORING FOR			1.00			\$425.60
						DISTRICT 201 STUDENTS FOR THE 2025-2026						
						SCHOOL YEAR.						
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$425.60
LEARNWEL000	LEARNWELL	INV302055	1112600102	BD	NEWAP	STUDENT: EMMELY ORTEGA -	P	B	02/27/2026	04/02/2026	R	\$340.48
						2/23/2026 THROUGH 2/26/2026						
						- ESTIMATED COST FOR						
						HOSPITAL TUTORING 25-26						
							25-26					\$340.48
	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	INV302056	1112600102	BD	NEWAP	STUDENT: ISABELLE SIERRA	P	B	02/27/2026	04/02/2026	R	\$425.60
						LOPEZ - 2/19/2026;						
						2/20/2026; 2/23/2026;						
						2/24/2026 AND 2/26/2026 -						
						ESTIMATED COST FOR HOSPITAL						
						TUTORING 25-26						
							25-26					\$425.60
	100					ESTIMATED COST FOR HOSPITAL TUORING FOR			1.00			\$425.60
						DISTRICT 201 STUDENTS FOR THE 2025-2026						
						SCHOOL YEAR.						
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$425.60
LEARNWEL000	LEARNWELL	INV302057	1112600102	BD	NEWAP	STUDENT: JALISSA SALINAS -	P	B	02/27/2026	04/02/2026	R	\$170.24
						480592 - 2/23/2026 AND						
						2/26/2026 - ESTIMATED COST						

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	INV302057				*****CONTINUED*****						
						FOR HOSPITAL TUTORING 25-26						
							25-26					\$170.24
100		ESTIMATED COST FOR HOSPITAL TUORING FOR				DISTRICT 201 STUDENTS FOR THE 2025-2026		1.00				\$170.24
		SCHOOL YEAR.										
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$170.24
LEARNWEL000	LEARNWELL	INV302058	1112600102	BD		NEWAP STUDENT: JOSELYN MARTINEZ:	P	B	02/27/2026	04/02/2026	R	\$340.48
						2/23/2026 THROUGH 2/26/2026						
						- STIMATED COST FOR						
						HOSPITAL TUTORING 25-26						
							25-26					\$340.48
100		ESTIMATED COST FOR HOSPITAL TUORING FOR				DISTRICT 201 STUDENTS FOR THE 2025-2026		1.00				\$340.48
		SCHOOL YEAR.										255
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$340.48
LEARNWEL000	LEARNWELL	INV302059	1112600102	BD		NEWAP STUDENT: MARYURI	P	B	02/27/2026	04/02/2026	R	\$425.60
						MORALES-LOPEZ - 2/19/2026;						
						2//20/2026; 2/23/2026;						
						2/24/2026 AND 2/25/2026 -						
						ESTIMATED COST FOR HOSPITAL						
						TUTORING 25-26						
							25-26					\$425.60
100		ESTIMATED COST FOR HOSPITAL TUORING FOR				DISTRICT 201 STUDENTS FOR THE 2025-2026		1.00				\$425.60
		SCHOOL YEAR.										
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$425.60
LEARNWEL000	LEARNWELL	INV302060	1112600102	BD		NEWAP STUDENT: MERCEDES VENTURA -	P	B	02/27/2026	04/02/2026	R	\$340.48
						2/23/2026; 2/24/2026;						
						2/26/2026 AND 2/27/2026 -						
						ESTIMATED COST FOR HOSPITAL						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	INV302060		*****CONTINUED*****									
				TUTORING 25-26									
							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	INV302061	1112600102	BD	NEWAP	STUDENT: YOVELLY GALENO: 2/18/2026 AND 2/20/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	02/27/2026	04/02/2026	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	INV303418	1112600102	BD	NEWAP	STUDENT: NAIHA GERALDO - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	03/06/2026	03/26/2026	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	INV303419	1112600102	BD	NEWAP	STUDENT: VICTORIA TORRES - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	03/06/2026	03/26/2026	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

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	INV303813				*****CONTINUED*****						
100		ESTIMATED COST FOR HOSPITAL TUORING FOR						1.00				\$170.24
		DISTRICT 201 STUDENTS FOR THE 2025-2026										
		SCHOOL YEAR.										
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$170.24
LEARNWEL000	LEARNWELL	INV303815	1112600102	BD		NEWAP STUDENT: NAIHA GERALDO -	P	B	03/06/2026	03/26/2026	R	\$85.12
						3-3-26 ESTIMATED COST FOR						
						HOSPITAL TUTORING 25-26						
100		ESTIMATED COST FOR HOSPITAL TUORING FOR						25-26				\$85.12
		DISTRICT 201 STUDENTS FOR THE 2025-2026						1.00				\$85.12
		SCHOOL YEAR.										
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$85.12
LEARNWEL000	LEARNWELL	INV303817	1112600102	BD		NEWAP STUDENT: VICTORIA TORRES -	P	B	03/06/2026	03/26/2026	R	\$340.48
						3-3-26 - ESTIMATED COST						
						FOR HOSPITAL TUTORING 25-26						
100		ESTIMATED COST FOR HOSPITAL TUORING FOR						25-26				\$340.48
		DISTRICT 201 STUDENTS FOR THE 2025-2026						1.00				\$340.48
		SCHOOL YEAR.										
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$340.48
LEARNWEL000	LEARNWELL	INV305731	1112600102	BD		NEWAP STUDENT: CIELO BARDALES	P	B	03/13/2026	04/02/2026	R	\$425.60
						POMA - 3/9/2026 THROUGH						
						3/13/2026 - ESTIMATED COST						
						FOR HOSPITAL TUTORING 25-26						
100		ESTIMATED COST FOR HOSPITAL TUORING FOR						25-26				\$425.60
		DISTRICT 201 STUDENTS FOR THE 2025-2026						1.00				\$425.60
		SCHOOL YEAR.										
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$425.60

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LEARNWEL000	LEARNWELL	INV305732	1112600102	BD	NEWAP	STUDENT: ISABELLE SIERRA LOPEZ - 3/9/2026 THROUGH 3/13/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	03/13/2026	04/02/2026	R	\$425.60
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.					25-26		1.00			\$425.60
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES										\$425.60
LEARNWEL000	LEARNWELL	INV305733	1112600102	BD	NEWAP	STUDENT: JALISSA SALINAS - 3/9/2026; 3/10/2026 AND 3/13/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	03/13/2026	04/02/2026	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	INV305734	1112600102	BD	NEWAP	STUDENT MERCEDES VENTURA - 3/10/2026 THROUGH 3/12/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	03/13/2026	04/02/2026	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	INV305735	1112600102	BD	NEWAP	STUDENT: SYNCERE BELL - 3/12/2026 AND 3/13/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	03/13/2026	04/02/2026	R	\$127.68

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV305735				*****CONTINUED*****						
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.					25-26					\$127.68
								1.00				\$127.68
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$127.68
LEARNWEL000	LEARNWELL	INV305736	1112600102	BD	NEWAP	STUDENT: VICTORIA TORRES - 3/9/2026; 3/10/2026; 3/11/2026 AND 3/13/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	03/13/2026	04/02/2026	R	\$340.48
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.					25-26					\$340.48
								1.00				\$340.48
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$340.48
LEARNWEL000	LEARNWELL	INV305737	1112600102	BD	NEWAP	STUDENT: YOVELLY GALENO - 3/9/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	03/13/2026	04/02/2026	R	\$85.12
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.					25-26					\$85.12
								1.00				\$85.12
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$85.12
LEARNWEL000	LEARNWELL	INV306354	1112600102	BD	NEWAP	STUDENT: ACE DILLON - 3/19/2026 AND 3/20/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	03/20/2026	04/02/2026	R	\$127.68
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026					25-26					\$127.68
								1.00				\$127.68

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV306354				*****CONTINUED*****						
		SCHOOL YEAR.										
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$127.68
LEARNWEL000	LEARNWELL	INV306355	1112600102	BD	NEWAP	STUDENT: CIELO BARDALES	P	B	03/20/2026	04/02/2026	R	\$170.24
		POMA - 3/16/2026 AND				3/17/2026 - ESTIMATED COST						
		FOR HOSPITAL TUTORING 25-26										
							25-26					\$170.24
100		ESTIMATED COST FOR HOSPITAL TUORING FOR							1.00			\$170.24
		DISTRICT 201 STUDENTS FOR THE 2025-2026										
		SCHOOL YEAR.										
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$170.24
LEARNWEL000	LEARNWELL	INV306356	1112600102	BD	NEWAP	STUDENT: ISABELLE SIERRA	P	B	03/20/2026	04/02/2026	R	\$255.36
		LOPEZ - 3/17/2026 THROUGH				3/19/2026 - 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	INV306357	1112600102	BD	NEWAP	STUDENT EXCHEL GARCIA -	P	B	03/20/2026	04/02/2026	R	\$255.36
		3/19/2026 AND 3/20/2026 -				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

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	INV306358	1112600102	BD	NEWAP	STUDENT: JALISSA SALINAS - 3/16/2026; 3/18/2026 AND 3/19/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	03/20/2026	04/02/2026	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	INV306359	1112600102	BD	NEWAP	STUDENT: MERCEDES VENTURA - 3/16/2026 AND 3/17/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	03/20/2026	04/02/2026	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	INV306360	1112600102	BD	NEWAP	STUDENT: SYNCERE BELL - 3/16/2026 THROUGH 3/19/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	03/20/2026	04/02/2026	R	\$297.92
							25-26					\$297.92
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00				\$297.92
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$297.92
LEARNWEL000	LEARNWELL	INV306361	1112600102	BD	NEWAP	STUDENT: VICTORIA TORRES - 3/16/2026 THROUGH 3/20/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	03/20/2026	04/02/2026	R	\$425.60

\$170.24
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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
						NUMBER OF INVOICES: 1				\$2,081.28			
LINGO TE000	LINGO TELCOM LLC	34783065	2072600243	BD	NEWAP	INV# 34783065 Cloud Fax Plus Monthly Renewal	C	B	03/11/2026	04/08/2026	R	\$209.86	
100	03/11/26 to 4/10/26	DO NOT SEND PO WE RECEIVED INVOICE# 34783065 Cloud Fax Plus Secure				25-26	1.00	\$209.86					
10E001	2660 3400 00 000707	COMMUNICATIONS						\$209.86					
						NUMBER OF INVOICES: 1				\$209.86			
LITTLE F000	LITTLE FRIENDS, INC	166700	1112600023	BD	NEWAP	TUITION RATE - MARCH, 2026 - ESTIMATED TUITION COST FOR THREE STUDENTS	P	B	03/31/2026	04/07/2026	R	\$17,035.20	
100		ESTIMATED TUITION COST FOR THREE STUDENTS				25-26	1.00	\$17,035.20					
10E001	1912 6700 00 012000	TUITION						\$17,035.20					
						NUMBER OF INVOICES: 1				\$17,035.20			
LITTLE V000	LITTLE VILLAGE MULTIPLEX	BOYS VOLLYEBALL 5/2	2062600290	BD	NEWAP	ENTRY FEE: BOYS VOLLEYBALL - VARSITY - MAY 2,2026	C	B	03/31/2026	03/31/2026	R	\$250.00	
100		ENTRY FEE: BOYS VOLLEYBALL - VARSITY - MAY 2,2026				25-26	1.00	\$250.00					
10E001	1510 3130 00 000510	OFFICIALS						\$250.00					
						NUMBER OF INVOICES: 1				\$250.00			
LOIZOALY000	LOIZON, ALYSSA	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE ON 2/27/26 FOR MILEAGE.	B		04/02/2026	04/02/2026	R	\$37.52	
						25-26		\$37.52					

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	
LOIZOALY000	LOIZON, ALYSSA	TRVLREIMB 2/27/26		*****CONTINUED*****								\$37.52	
	10E001 2210 3000 26 004932											\$37.52	
												NUMBER OF INVOICES: 1	\$37.52
LUBINTYL000	LUBINUS, TYLER	EXPREIMB APR2026	1132600119	BD	NEWAP	REIMBURSEMENT/ TYLER LUBINUS/ EAST SUPPLIES FOR EAST MUSICAL LITTLE SHOP OF HORRORS/ SUPPLIES FROM AMAZON	C	B	04/08/2026	04/08/2026	R	\$705.43	
	100								25-26			\$705.43	
									1.00			\$705.43	
	10E002 1100 4000 00 000250					SUPPLIES						\$705.43	
												265	
												NUMBER OF INVOICES: 1	\$705.43
LUNZ RAY000	LUNZ, RAYMOND	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE ON 2/27/26 FOR MILEAGE.	B		04/02/2026	04/02/2026	R	\$37.52	
	10E001 2210 3000 26 004932								25-26			\$37.52	
												\$37.52	
												NUMBER OF INVOICES: 1	\$37.52
LYONS TO000	LYONS TOWNSHIP HIGH SCHOOL	GIRLS WATERPOLO	2062600285	BD	NEWAP	ENTRY FEE WATERPOLO G JV - WSC INVITE - 05/09/2026	C	B	03/31/2026	03/31/2026	R	\$100.00	
	100								25-26			\$100.00	
									1.00			\$100.00	
	10E001 1510 3130 00 000515					OFFICIALS						\$100.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$100.00
MAGANANA000	MAGANA, ANA	25/26 TUITION REIMBR	1102600169	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	03/31/2026	03/31/2026	R	\$330.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.					25-26		1.00			\$330.00
10E002	1100 2300 00 000000	TUITION REIMBURSEMENT										\$330.00
NUMBER OF INVOICES: 1												\$330.00
MAGNACHA000	MAGNACHARGE BATTERY USA INC.	74IA011235	0000000000	BD	NEWAP	CREDIT FOR USB BRANDED SCRAP, QTY.6--ORDER#RMA-5871-CORES	B		03/26/2026	04/08/2026	R	\$-135.00
20E002	2542 4100 00 000375	SUPPLY MAINT/PLANT					25-26					\$-135.00
266												\$-135.00
MAGNACHA000	MAGNACHARGE BATTERY USA INC.	74IA304512	2052600715	BD	NEWAP	WEST/ SUPPLIES INV# 74IA304512	C	B	03/19/2026	04/08/2026	R	\$920.82
100		WEST/ US 2000 XC2 220AH (6) AND USB BRANDED SCRAP (6) INV# 74IA304512					25-26		1.00			\$920.82
20E002	2542 4100 00 000375	SUPPLY MAINT/PLANT										\$920.82
NUMBER OF INVOICES: 2												\$785.82
MAINE EA000	MAINE EAST TWP HS	B V WATER POLO	2062600278	BD	NEWAP	ENTRY FEE WATER POLO B V - MAINE EAST INVITE - 03/27/2026	C	B	03/31/2026	03/31/2026	R	\$510.00
100		ENTRY FEE WATER POLO B V - MAINE EAST INVITE - 03/27/2026					25-26		1.00			\$450.00
110		B V MAINE EAST INVITE - 04/11/2026							1.00			\$60.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
MARTIDIA000	MARTINEZ, DIANA	TRVLREIMB MAR11-13	0000000000	BD	NEWAP	ILLINOIS READING COUNCIL ON MARCH 11-13,2026 FOR MILEAGE, MEALS AND CONFERENCE FEE.	B		04/07/2026	04/07/2026	R	\$725.80	
10E001	2210 1320 26 004909						25-26					\$725.80	
												\$725.80	
												NUMBER OF INVOICES: 2	\$812.65
MARTIYAH000	MARTINEZ, YAHAYRA	25/26 TUITION REIMB	1102600168	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES IN 25-26 SCHOOL YEAR.	C	B	03/31/2026	03/31/2026	R	\$900.00	
100		TUITION REIMBURSEMENT FOR CLASSES IN 25-26 SCHOOL YEAR.					25-26					\$900.00	
10E002	1100 2300 00 000000								1.00			\$900.00	
												268	\$900.00
												NUMBER OF INVOICES: 1	\$900.00
MAYORRUT000	MAYORGA, RUTH	TRVLREIMB 2/28/26	0000000000	BD	NEWAP	EL DUAL LANGUAGE SYMPOSIUM ON 2/28/26 FOR CONFERENCE FEES AND TAXI/SHUTTLE(UBER)	B		04/07/2026	04/07/2026	R	\$187.70	
10E001	2210 1320 26 004909						25-26					\$187.70	
												\$187.70	
												NUMBER OF INVOICES: 1	\$187.70
MC CLOUD000	MC CLOUD SERVICES	92824282	2052600045	BD	NEWAP	WAREHOUSE BLANKET P.O	P	B	03/16/2026	03/26/2026	R	\$77.27	
100		WAREHOUSE BLANKET P.O					25-26					\$77.27	
20E002	2540 3220 00 000370								1.00			\$77.27	
												PEST CONTROL	\$77.27
												NUMBER OF INVOICES: 1	\$77.27
MCDONLEA000	MCDONALD, LEAH	EXPENSE*REIMBR**	1122600101	BD	NEWAP	REIMBURSEMENT/LEAH MCDONALD/	C	B	03/31/2026	03/31/2026	R	\$55.00	

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								
MCPMAHJOS001	MCPMAHON, JOSH	EXPNS**REIMBR	*****CONTINUED*****			REIMBURSEMENT/DR. JOSH MCPMAHON FOR CURRICULUM MEETING/TOTAL 15 PEOPLE /CONNIE RESTURANT	25-26					\$155.19	
100	CONNIE'S RESTURANT 1	REIMBURSEMENT/DR. JOSH MCPMAHON FOR CURRICULUM MEETING/TOTAL 15 PEOPLE /CONNIE RESTURANT						1.00				\$155.19	
10E001	2210 3150 00 000700		HOSPITALITY									\$155.19	
MCPMAHJOS001	MCPMAHON, JOSH	EXPNSE*REIMBRS	1012600117	BD	NEWAP	COCULA 3/10/2026 REIMBURSEMENT EDUCATIONAL COMMITTEE MEETING 4 PEOPLE	C	B	03/31/2026	03/31/2026	R	\$55.91	
100		REIMBURSEMENT FOR DR. JOSH MCPMAHON FOR EDUCATIONAL COMMITTEE MEETING DATE 3/10/2026. COCULA RESTURANT 4 PEOPLE					25-26		1.00			\$55.91	
10E001	2210 3150 00 000700		HOSPITALITY									\$55.91	
MCPMAHJOS001	MCPMAHON, JOSH	EXPS*REIMBR	1012600118	BD	NEWAP	PANERA 3/12/2026 JOSH MCPMAHON PERA MEETING WITH 10 PEOPLE BAGELS	C	B	03/31/2026	03/31/2026	R	\$21.98	
100		REIMBURSEMENT/DR. JOSH MCPMAHON FOR PERA MEETING WITH 10 PEOPLE. DATE 3/12/2026 BAGELS FROM PANERA					25-26		1.00			\$21.98	
10E001	2210 3150 00 000700		HOSPITALITY									\$21.98	
MCPMAHJOS001	MCPMAHON, JOSH	TRVLREIMB-3-19-26	0000000000	BD	NEWAP	THE CAVE CTE CENTER VISIT ON 3-19-26 FOR CAR RENTAL, MEALS AND OTHER (CAR PROBLEMS).	B		04/07/2026	04/07/2026	R	\$963.57	
							25-26					\$963.57	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
MCPMAHJOS001	MCPMAHON, JOSH	TRVLRREIMB-3-19-26	*****CONTINUED*****										
10E001 2210 3320 00 000700		ADMINIS TRAVEL-DISTRICT											\$963.57
NUMBER OF INVOICES: 6												\$1,257.65	
MEDINADI000	MEDINA, ADILENE	TRVLRREIMB-2-27-26	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE, 990 KUHN RD., CAROL STREAM, IL 60188 ON 2-27-26 - FOR MILEAGE	B		04/07/2026	04/07/2026	R		\$36.54
10E001 2210 3000 26 004932							25-26						\$36.54
NUMBER OF INVOICES: 1												\$36.54	
MELVIKEV000	MELVIN, KEVIN	EXPENSE*REIMBR	1012600120	BD	NEWAP	REIMBURSEMENT/KEVIN MELVIN/ FOR DATE 3/13/2026 TOOK 12 STUDENTS TO LUNCH AT PAISANS. PIZZAS & SODA/ THIS IS FOR THE ALTERNATIVE SCHOOL BOWLING TEAM.	C	B	03/31/2026	03/31/2026	R		\$129.34
100		PIZZAS AND SODA					25-26					1.00	\$107.78
110		TIP FOR THE WAITER										1.00	\$21.56
10E001 2210 3150 00 000700		HOSPITALITY											\$129.34
NUMBER OF INVOICES: 1												\$129.34	
MENARDS 000	MENARDS	319807926031388	2052600576	BD	NEWAP	EAST BLANKET PO	P	B	03/20/2026	04/07/2026	R		\$95.31
100		EAST BLANKET PO					25-26					1.00	\$95.31
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT											\$95.31
MENARDS 000	MENARDS	320607026060112	2052600576	BD	NEWAP	EAST BLANKET PO	P	B	03/11/2026	03/26/2026	R		\$226.82
							25-26						\$226.82

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
MENARDS 000	MENARDS	320607026060112				*****CONTINUED*****						
100		EAST BLANKET PO						1.00				\$226.82
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$226.82
MENARDS 000	MENARDS	321806026058073	2052600576	BD	NEWAP	EAST BLANKET PO	P	B	03/01/2026	03/26/2026	R	\$41.95
100		EAST BLANKET PO					25-26					\$41.95
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$41.95
NUMBER OF INVOICES: 3											\$364.08	
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-058775	1112600025	BD	NEWAP	TUITION FOR THE MONTH OF MARCH, 2026 - ESTIMATED TUITION COST FOR SEVEN STUDENTS	P	B	03/31/2026	04/07/2026	R	\$5,068.80
100		ESTIMATED TUITION COST FOR SEVEN STUDENTS					25-26					\$5,068.80
10E001 1912 6700 00 012000		TUITION						1.00				\$5,068.80
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-058777	1112600025	BD	NEWAP	TUITION FOR THE MONTH OF MARCH, 2026 - ESTIMATED TUITION COST FOR SEVEN STUDENTS	P	B	03/31/2026	04/07/2026	R	\$15,377.60
100		ESTIMATED TUITION COST FOR SEVEN STUDENTS					25-26					\$15,377.60
10E001 1912 6700 00 012000		TUITION						1.00				\$15,377.60
NUMBER OF INVOICES: 2											\$20,446.40	
MENTA AC001	MENTA ACADEMY OAK PARK	SESINV-058313	1112600026	BD	NEWAP	TUITION FOR THE MONTH OF MARCH, 2026 - ESTIMATED TUITION COST FOR ONE STUDENT	P	B	03/31/2026	04/07/2026	R	\$8,223.36

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					
MENTA AC001	MENTA ACADEMY OAK PARK	SESINV-058313				*****CONTINUED*****							
100		ESTIMATED TUITION COST FOR ONE STUDENT					25-26						\$8,223.36
10E001 1912 6700 00 012000		TUITION						1.00					\$8,223.36
													\$8,223.36
													NUMBER OF INVOICES: 1
													\$8,223.36
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-058817	1112600038	BD	NEWAP	TUITION FOR THE MONTH OF MARCH, 2026 - ESTIMATED TUITION COST -NON-INTENSIVE	P	B	03/31/2026	04/07/2026	R	\$17,921.60	
100		ESTIMATED TUITION COST FOR SIX STUDENTS AT NON-INTENSIVE RATE FOR THE 2025-26 SCHOOL YEAR. REGULAR AND SUMMER DAYS					25-26						\$17,921.60
10E001 1912 6700 00 012000		TUITION						1.00					\$17,921.60
													\$17,921.60
													NUMBER OF INVOICES: 1
													\$17,921.60
METZGNIN000	METZGER, NINA	TRLVREIMB 2/27/26	0000000000	BD	NEWAP	COLLABORATION & COTEACHING IN SUPPORT OF SPECIAL STUDENT POPULATION ON 2/27/26 FOR MILEAGE, MEAL AND CONFERENCE FEES.	B		04/07/2026	04/07/2026	R	\$74.76	
10E001 2210 1320 26 004909							25-26						\$74.76
													\$74.76
													NUMBER OF INVOICES: 1
													\$74.76
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000144732	2052600533	BD	NEWAP	WEST BLANKET PO ***2025/2026***	P	B	02/28/2026	03/26/2026	R	\$367.26	
100		WEST BLANKET PO ***2025/2026***					25-26						\$367.26
20E003 2540 3210 00 000370		DISPOSAL SERVICE						1.00					\$367.26

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$35.00
MORENEVA001	MORENO, EVA	25/26 SHOE REIMB	0000000000	BD	NEWAP	REIMBURSE FOR SHOES	B		04/08/2026	04/08/2026	R	\$180.00
							25-26					\$180.00
100								1.00				\$180.00
10E002	2560 4030 00 084780					UNIFORMS						\$180.00
NUMBER OF INVOICES: 1												\$180.00
MORRIJEN000	MORRISON, JENNIFER	TRVLREIMB-02-27-26	0000000000	BD	NEWAP	DUPAGE COUNTY SOCIAL SCIENCE CONFERENCE (DCSSC) ON 02-27-26 FOR MILEAGE AND TOLLS.	B		04/07/2026	04/07/2026	R	\$33.33
							25-26					\$33.33
10E001	2210 3000 26 004932											\$33.33
NUMBER OF INVOICES: 1												\$33.33
MORTON S000	MORTON SCHOLARSHIP LEAGUE	MORTON WEST	1002600062	BD	NEWAP	MORTON SCHOLARSHIP LEAGUE EVENT 4/15/2026	C	B	04/01/2026	04/01/2026	R	\$240.00
							25-26					\$240.00
100		6 TICKETS TO THE MORTON SCHOLARSHIP LEAGUE 91ST ANNUAL DINNER. \$40.00 PER TICKET. DINNER TO BE HELD ON APRIL 15TH, 2026.						6.00				\$240.00
10E001	2310 6400 00 000702					DUES & FEES						\$240.00
NUMBER OF INVOICES: 1												\$240.00
MSC INDU000	MSC INDUSTRIAL SUPPLY COMPANY	23843551	5132600116	BD	NEWAP	batteries needed for engineering class online pricing	C	B	03/05/2026	04/02/2026	R	\$249.32
							25-26					\$249.32
100	65395907	REINSHAW CMM BATTERY						4.00				\$249.32

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
MSC INDU000	MSC INDUSTRIAL SUPPLY COMPANY	23843551		*****CONTINUED*****								
10E003 1445 4000 00 000409				SUPPLIES								\$249.32
NUMBER OF INVOICES: 1											\$249.32	
MULLER -000	MULLER - PRAIRIE FARMS	9022024 FC CAFE	0000000000	BD	NEWAP MARCH2026	FC CAFE FOR DAIRY.	B	02/27/2026	04/07/2026	R		\$1,070.45
10E005 2560 4530 00 084780				DAIRY			25-26					\$1,070.45
												\$1,070.45
MULLER -000	MULLER - PRAIRIE FARMS	9028504 WESTCAFE	0000000000	BD	NEWAP MARCH2026	WESTCAFE FOR DAIRY	B	03/06/2026	04/07/2026	R		\$606.83
10E003 2560 4530 00 084780				DAIRY			25-26					\$606.83
												\$606.83
MULLER -000	MULLER - PRAIRIE FARMS	9029410 - EAST CAFE	0000000000	BD	NEWAP MARCH2026	EAST CAFE FOR DAIRY	B	03/09/2026	04/06/2026	R		\$1,138.80
10E002 2560 4530 00 084780				DAIRY			25-26					\$1,138.80
												\$1,138.80
MULLER -000	MULLER - PRAIRIE FARMS	9029411 FC CAFE	0000000000	BD	NEWAP MARCH2026	FC CAFE FOR DAIRY.	B	03/09/2026	04/07/2026	R		\$1,071.06
10E005 2560 4530 00 084780				DAIRY			25-26					\$1,071.06
												\$1,071.06
MULLER -000	MULLER - PRAIRIE FARMS	9029412 WESTCAFE	0000000000	BD	NEWAP MARCH2026	WESTCAFE FOR DAIRY.	B	03/09/2026	04/07/2026	R		\$249.65
10E003 2560 4530 00 084780				DAIRY			25-26					\$249.65
												\$249.65
MULLER -000	MULLER - PRAIRIE FARMS	9031559 WESTCAFE	0000000000	BD	NEWAP MARCH2026	WESTCAFE FOR DAIRY.	B	03/11/2026	04/07/2026	R		\$361.13
10E003 2560 4530 00 084780				DAIRY			25-26					\$361.13
												\$361.13
MULLER -000	MULLER - PRAIRIE FARMS	9031560 WESTCAFE	0000000000	BD	NEWAP MARCH2026	WESTCAFE FOR DAIRY.	B	03/11/2026	04/07/2026	R		\$185.47

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MULLER -000	MULLER - PRAIRIE FARMS	9031560 WESTCAFE		*****CONTINUED*****								
							25-26					\$185.47
10E003	2560 4530 00 084780			DAIRY								\$185.47
MULLER -000	MULLER - PRAIRIE FARMS	9034107 - EAST CAFE	0000000000	BD	NEWAP	MARCH2026 EAST CAFE FOR DAIRY.	B	03/13/2026	04/06/2026	R		\$1,345.49
							25-26					\$1,345.49
10E002	2560 4530 00 084780			DAIRY								\$1,345.49
MULLER -000	MULLER - PRAIRIE FARMS	9034108 FC CAFE	0000000000	BD	NEWAP	MARCH2026 FC CAFE FOR DAIRY	B	03/13/2026	04/07/2026	R		\$1,071.06
							25-26					\$1,071.06
10E005	2560 4530 00 084780			DAIRY								\$1,071.06
MULLER -000	MULLER - PRAIRIE FARMS	9035067 WESTCAFE	0000000000	BD	NEWAP	MARCH2026 WESTCAFE FOR DAIRY.	B	03/16/2026	04/07/2026	R		\$575.00
							25-26					\$575.00
10E003	2560 4530 00 084780			DAIRY								\$575.00
MULLER -000	MULLER - PRAIRIE FARMS	9037069 WESTCAFE	0000000000	BD	NEWAP	MARCH2026 WESTCAFE FOR DAIRY.	B	03/18/2026	04/07/2026	R		\$359.33
							25-26					\$359.33
10E003	2560 4530 00 084780			DAIRY								\$359.33
MULLER -000	MULLER - PRAIRIE FARMS	9037070 - EAST CAFE	0000000000	BD	NEWAP	MARCH2026 EAST CAFE FOR DAIRY.	B	03/18/2026	04/06/2026	R		\$1,121.86
							25-26					\$1,121.86
10E002	2560 4530 00 084780			DAIRY								\$1,121.86
MULLER -000	MULLER - PRAIRIE FARMS	9037071 FC CAFE	0000000000	BD	NEWAP	MARCH2026 FC CAFE FOR DAIRY	B	03/18/2026	04/07/2026	R		\$1,071.06
							25-26					\$1,071.06
10E005	2560 4530 00 084780			DAIRY								\$1,071.06
MULLER -000	MULLER - PRAIRIE FARMS	9037072 WESTCAFE	0000000000	BD	NEWAP	MARCH2026 WESTCAFE FOR DAIRY.	B	03/18/2026	04/07/2026	R		\$416.31

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
MULLER -000	MULLER - PRAIRIE FARMS	9037072 WESTCAFE		*****CONTINUED*****								
	10E003 2560 4530 00 084780			DAIRY			25-26					\$416.31
												\$416.31
MULLER -000	MULLER - PRAIRIE FARMS	9039838 WESTCAFE	0000000000	BD	NEWAP	MARCH2026 WESTCAFE FOR DAIRY.	B	03/20/2026	04/07/2026	R		\$253.21
	10E003 2560 4530 00 084780			DAIRY			25-26					\$253.21
												\$253.21
MULLER -000	MULLER - PRAIRIE FARMS	9040854 - EAST CAFE	0000000000	BD	NEWAP	MARCH2026 EAST CAFE FOR DAIRY.	B	03/23/2026	04/06/2026	R		\$708.80
	10E002 2560 4530 00 084780			DAIRY			25-26					\$708.80
												\$708.80
											NUMBER OF INVOICES: 16	\$11,605.51
												278
NASH ERI000	NASH, ERIN	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	CO TEACHING ON 2/27/26 FOR MILEAGE AND CONFERENCE FEES.	B	04/07/2026	04/07/2026	R		\$52.90
	10E001 2210 1320 26 004909						25-26					\$52.90
												\$52.90
											NUMBER OF INVOICES: 1	\$52.90
NAVARJAC000	NAVARRO, JACQUELINE	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	COLLABORATION & CO-TEACHING IN SUPPORT OF SPECIAL STUDENT POPULATIONS ON 2/27/26 FOR MILEAGE, MEAL AND CONFERENCE FEES.	B	04/07/2026	04/07/2026	R		\$75.60
	10E001 2210 1320 26 004909						25-26					\$75.60
												\$75.60
											NUMBER OF INVOICES: 1	\$75.60
NEW HORI000	NEW HORIZON CENTER FOR THE	304	1112600028	BD	NEWAP	MARCH TUITION - ESTIMATED	P B	03/27/2026	04/02/2026	R		\$66,799.60

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
NEW HORI000	NEW HORIZON CENTER FOR THE	304				*****CONTINUED*****						
						TUITION COST FOR SEVEN STUDENTS						
							25-26					\$66,799.60
100		ESTIMATED TUITION COST FOR SEVEN STUDENTS @ INTENSIVE RATE.						1.00				\$66,799.60
10E001	1912 6700 00 012000					TUITION						\$66,799.60
						NUMBER OF INVOICES: 1						\$66,799.60
NEXT DAY000	NEXT DAY PLUS	5379022	5122600054	BD		NEWAP CONSUMABLE SUPPLIES INK FOR PARENTING CLASSES	C	B	03/26/2026	04/02/2026	R	\$1,976.10
							25-26					\$1,976.10
100	W2100X	QUOTE# 1005674, HP 210X BLACK TONER						2.00				\$420.00
110	W2101X	CYAN TONER						2.00				\$518.70
120	W2102X	YELLOW TONER						2.00				\$518.70
130	W2103X	MAGENTA TONER						2.00				\$518.70
10E001	1400 4000 26 004745											\$1,976.10
						NUMBER OF INVOICES: 1						\$1,976.10
NICOR GA000	NICOR GAS	08033402689	2052600129	BD		NEWAP JAN23-MAR11,2026(#4,1829S.55T H) GAS BLANKET PO, JULY 2025 THRU JUNE 2026	P	B	03/11/2026	04/06/2026	R	\$388.36
							25-26					\$388.36
100		BLANKET PO 1829 S 55TH AVE JULY 2025 THRU JUNE 2026						1.00				\$388.36
20E001	2540 4650 00 000370					GAS						\$388.36
NICOR GA000	NICOR GAS	14076700005	3/3/26	0012600139	BD	NEWAP FEB01-MAR01,2026(WEST/MAIN 2400S.HOME) BLANKET PO NICOR NATURAL GAS WEST CAMPUS JULY 2025 THRU JUNE 2026	P	B	03/03/2026	04/06/2026	R	\$5,911.88
							25-26					\$5,911.88

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
NICOR GA000	NICOR GAS	14076700005	3/3/26			*****CONTINUED*****						
100		BLANKET PO - NICOR NATURAL GAS WEST							1.00			\$5,911.88
		CAMPUS JULY 2025 THRU JUNE 2026										
20E003	2540 4650 00 000370					GAS						\$5,911.88
NICOR GA000	NICOR GAS	15572986899	3/13/26	2052600129	BD	NEWAP FEB12-MAR13,2026(#1,1829S.55T H) GAS BLANKET PO JULY 2025 THRU JUNE 2026	P	B	03/13/2026	04/06/2026	R	\$288.14
100		BLANKET PO 1829 S 55TH AVE JULY 2025 THRU JUNE 2026							1.00			\$288.14
20E001	2540 4650 00 000370					GAS						\$288.14
NICOR GA000	NICOR GAS	25600750860	3/3/26	0012600140	BD	NEWAP FEB01-MAR01,2026(FC 1600S.54TH) BLANKET PO NICOR NATURAL GAS FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	03/03/2026	04/06/2026	R	\$2,719.48
100		BLANKET PO - NICOR - NATURAL GAS FRESHMAN CENTER JULY 2025 THRU JUNE 2026							1.00			\$2,719.48
20E005	2540 4650 00 000370					GAS						\$2,719.48
NICOR GA000	NICOR GAS	37997973864	3/3/26	0012600141	BD	NEWAP FEB01-MAR01,2026(DIST.,5801W. CERMAK) BLANKET PO NICOR - NATURAL GAS DISTRICT OFFICE JULY 2025 THRU JUNE 2026	P	B	03/03/2026	04/06/2026	R	\$688.05
100		BLANKET PO -NICOR - NATURAL GAS DISTRICT OFFICE JULY 2025 THRU JUNE 2026							1.00			\$688.05
20E001	2540 4650 00 000370					GAS						\$688.05

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
NICOR GA000	NICOR GAS	38626132559	3/3/26	0012600142	BD	NEWAP FEB01-MAR01,2026(MTC/5037W.30 TH) NICOR NATURAL GAS BLANKET PO LIFE SKILLS CENTER (MTC) JULY 2025 THRU JUNE 2026	P	B	03/03/2026	04/06/2026	R	\$140.54
100		NICOR - NATURAL GAS BLANKET PO LIFE SKILLS CENTER JULY 2025 THRU JUNE 2026					25-26					\$140.54
20E001	2540 4650 00 000370	GAS						1.00				\$140.54
NICOR GA000	NICOR GAS	40265700001	3/3/26	0012600143	BD	NEWAP FEB01-MAR01,2026(EAST 2423S.AUSTIN) NICOR - NATURAL GAS BLANKET PO EAST JULY 2025 THRU JUNE 2026	P	B	03/03/2026	04/06/2026	R	\$8,820.01
100		NICOR - NATURAL GAS BLANKET PO EAST JULY 2025 THRU JUNE 2026					25-26					\$8,820.01
20E002	2540 4650 00 000370	GAS						1.00				\$8,820.01
NICOR GA000	NICOR GAS	44236220255	3/3/26	2052600129	BD	NEWAP FEB01-MAR01,2026(BLDG,1829S.55TH) GAS BLANKET PO, JULY 2025 THRU JUNE 2026	P	B	03/03/2026	04/06/2026	R	\$232.60
100		BLANKET PO 1829 S 55TH AVE JULY 2025 THRU JUNE 2026					25-26					\$232.60
20E001	2540 4650 00 000370	GAS						1.00				\$232.60
NICOR GA000	NICOR GAS	52437700009	3/3/26	0012600139	BD	NEWAP FEB01-MAR01,2026(WESTSTADIUM 2501HARLEMAVE) BLANKET PO NICOR NATURAL GAS WEST CAMPUS JULY 2025 THRU JUNE 2026	P	B	03/03/2026	04/06/2026	R	\$957.94
100		BLANKET PO - NICOR NATURAL GAS WEST					25-26					\$957.94
								1.00				\$957.94

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
NICOR GA000	NICOR GAS	78566309379	3/3/26			*****CONTINUED*****						
						THRU JUNE 2026						
	100	BLANKET PO - NICOR- GAS DELIVERY					25-26					\$589.48
		CHARGES ALTERNATIVE SCHOOL JULY 2025						1.00				\$589.48
		THRU JUNE 2026										
	20E004	2540 4650 00 000370				GAS						\$589.48
NICOR GA000	NICOR GAS	85304146021	3/3/26		0012600145	BD NEWAP FEB01-MAR01,2026(WH,5319W.25T	P	B	03/03/2026	04/06/2026	R	\$254.87
						H) BLANKET PO - NICOR -						
						NATURAL GAS WAREHOUSE JULY						
						2025 THRU JUNE 2026						
	100	BLANKET PO - NICOR- NATURAL GAS					25-26					\$254.87
		WAREHOUSE JULY 2025 THRU JUNE 2026						1.00				\$254.87
												283
	20E008	2540 4650 00 000370				GAS						\$254.87
NICOR GA000	NICOR GAS	88137400003	3/3/26		0012600139	BD NEWAP FEB01-MAR03,2026(WEST/FA	P	B	03/03/2026	04/06/2026	R	\$466.79
						2400S.HOME)BLANKET PO NICOR						
						NATURAL GAS WEST CAMPUS JULY						
						2025 THRU JUNE 2026						
	100	BLANKET PO - NICOR NATURAL GAS WEST					25-26					\$466.79
		CAMPUS JULY 2025 THRU JUNE 2026						1.00				\$466.79
	20E003	2540 4650 00 000370				GAS						\$466.79
											NUMBER OF INVOICES: 15	\$24,325.54
NURMIHAN000	NURMI, HANNAH	00023			1122600106	BD NEWAP INVOICE# 00023/HANNAH NURMI/	C	B	03/21/2026	04/01/2026	R	\$3,000.00
						DATE 2/27/26 PD SERVICES/						
						DESCRIPTION OF						
						PRODUCT/DAVIES HIGH SCHOOL						
	100	INVOICE# 00023/HANNAH NURMI/ DATE					25-26					\$3,000.00
								1.00				\$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
NURMIHAN000	NURMI, HANNAH	00023		*****CONTINUED*****								
		2/27/26 PD SERVICES/		DESCRIPTION OF								
		PRODUCT/DAVIES HIGH SCHOOL										
10E001	2210 3000 26 004932					NONEM						\$3,000.00
NUMBER OF INVOICES: 1												\$3,000.00
O'DONMAR000	O'DONNELL, MARY ELLEN	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	COLLABORATION & CO-TEACHING	B		04/07/2026	04/07/2026	R	\$74.76
						IN SUPPORT OF SPECIAL						
						POPULATION ON 2/27/26 FOR						
						MILEAGE AND CONFERENCE FEES.						
							25-26					\$74.76
10E001	2210 1320 26 004909											\$74.76
NUMBER OF INVOICES: 1												\$74.76
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1017028037	1102600008	BD	NEWAP	MORALES, STEVEN(12/11/25);	P	B	12/15/2026	03/27/2026	R	\$251.00
						BALTAZAR, ZALDIVAR(12/15/25)						
						--BLANKET P.O FOR						
						OCCUPATIONAL HEALTH CENTERS						
						OF IL. FOR 25-26 SCHOOL						
						YEAR. PER REBECCA ZICCARDI.						
							25-26					\$251.00
100		BLANKET P.O FOR OCCUPATIONAL HEALTH							1.00			\$251.00
		CENTERS OF IL. FOR 25-26 SCHOOL YEAR.										
		PER REBECCA ZICCARDI.										
10E001	2316 3190 00 000703					OTHER PROF & TECH SERV						\$251.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1017131406	1102600008	BD	NEWAP	ORTIZ, DEJALEE(1/15/26);	P	B	01/16/2026	03/27/2026	R	\$457.00
						OLSON, JESSE(1/15/26);						
						PELLETIERE, RICHARD(1/16/26)						
						--BLANKET P.O FOR						
						OCCUPATIONAL HEALTH CENTERS						
						OF IL. FOR 25-26 SCHOOL						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		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,	1017131406		*****CONTINUED*****								
										YEAR. PER REBECCA ZICCARDI.		
										25-26		\$457.00
100		BLANKET P.O FOR OCCUPATIONAL HEALTH						1.00				\$457.00
		CENTERS OF IL. FOR 25-26 SCHOOL YEAR.										
		PER REBECCA ZICCARDI.										
10E001	2316 3190 00 000703			OTHER PROF & TECH SERV								\$457.00
										NUMBER OF INVOICES: 2		\$708.00
OFFICE D003	OFFICE DEPOT	451287192003	4002600054	BD	NEWAP	Office Supplies	C	B	01/09/2026	04/08/2026	R	\$11.39
										25-26		\$11.39
140	1375867	Office Depot(R) Brand Poly File						1.00				\$11.39
		Folders, Letter Size, 1/3 Cut, Assorted										
		Colors, Pack Of 12										285
10E004	1900 4000 00 000645			SUPPLIES AND MATERIALS								\$11.39
OFFICE D003	OFFICE DEPOT	458542251001	2132600051	BD	NEWAP	Purchase of supplies to get	C	B	03/16/2026	03/26/2026	R	\$666.80
						through the rest of the						
						school year. Please contact						
						vtherriault@jstmorton.org						
						with questions.						
										25-26		\$666.80
100	9140644	HP 414X Yellow High Yield Toner						1.00				\$225.81
		Cartridge, W2022X										
110	6633788	HP 210A Black Toner Cartridge, W2100A						1.00				\$89.24
120	6634567	HP 210A Yellow Toner Cartridge, W2102A						1.00				\$107.05
130	698325	Elmers(R) Glue Stick Classroom Pack,						3.00				\$29.97
		All-Purpose Clear, Box Of 30										
160	682686	Chenille Kraft Glue Sticks, Clear, Pack						1.00				\$12.35
		Of 100										
170	742020	Eco-Products World Art Hot Beverage						1.00				\$125.58
		Cups, 16 Oz, Green, Case of 1,000										
180	197383	Dixie Ultra(R) 8 1/2 Heavy-Weight Paper						1.00				\$76.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	458542251001		*****CONTINUED*****								
		Plates, Pathways(R), 500 Count (125 Plates Per Pack, 4 Packs Per Case)										
10E002	2222 4000 00 000760			SUPPLIES								\$666.80
OFFICE D003	OFFICE DEPOT	458542263001	2132600051	BD	NEWAP	Purchase of supplies to get through the rest of the school year. Please contact vtherriault@jasmorton.org with questions.	C	B	03/17/2026	03/26/2026	R	\$70.65
							25-26					\$70.65
140	948518	Verbatim(R) Store n Go(TM) USB 2.0 Flash Drive, 16GB, Assorted Colors, Pack Of 4							2.00			\$58.38
150	658826	SureBonder All Purpose Mini Glue Sticks - 25 / Pack - Clear							3.00			\$12.286
10E002	2222 4000 00 000760			SUPPLIES								\$70.65
OFFICE D003	OFFICE DEPOT	460681809011	1122600083	BD	NEWAP	FC/SUSANNE BERTUCCO/SUPPLIES TO SUPPORT THE FUNCTIONS OF THE LIBRARY.	P	B	03/11/2026	03/26/2026	R	\$454.34
							25-26					\$454.34
100	6861511	Post-it(R) Super Sticky Notes, 18 Pads, 1 7/8 in x 1 7/8 in, 2x the Sticking Power, School Supplies and Office Products, Sticky Notes - 62218SSMIACP							5.00			\$67.45
120	5208132	Sharpie(R) Tank Highlighters, Chisel Tip, Assorted Color Highlighters, Value Pack, 36 Count							1.00			\$18.99
140	421006	Office Depot(R) Brand Date Line Dater Stamp Self-Inking with Extra Pad Date Line Dater Stamp, lrdquo; x 3/16 Impression, Black Ink							1.00			\$21.55
150	478156	Xerox(R) Vitality Colors(TM) Multi-Use							1.00			\$8.49

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
OFFICE D003	OFFICE DEPOT	460681809011		*****CONTINUED*****								
		Printer amp; Copy Paper, 1 Ream, Lilac, Letter (8.5 x 11), 500 Sheets Per Ream, 20 Lb, 30 Recycled										
160	345660	Xerox(R) Vitality Colors(TM) Multi-Use Printer amp; Copy Paper, 1 Ream, Yellow, Letter (8.5 x 11), 500 Sheets Per Ream, 20 Lb, 30 Recycled						1.00				\$8.49
170	345645	Xerox(R) Vitality Colors(TM) Multi-Use Printer amp; Copy Paper, 1 Ream, Green, Letter (8.5 x 11), 500 Sheets Per Ream, 20 Lb, 30 Recycled						1.00				\$8.49
180	345637	Xerox(R) Vitality Colors(TM) Multi-Use Printer amp; Copy Paper, 1 Ream, Blue, Letter (8.5 x 11), 500 Sheets Per Ream, 20 Lb, 30 Recycled						1.00				\$8.49
190	345652	Xerox(R) Vitality Colors(TM) Multi-Use Printer amp; Copy Paper, 1 Ream, Pink, Letter (8.5 x 11), 500 Sheets Per Ream, 20 Lb, 30 Recycled						1.00				\$8.49
210	859692	Swiffer(R) 360deg; Duster With Extendable Handle Starter Kit						1.00				\$12.09
240	8969875	Highmark(R) Hand Sanitizer With Aloe, Floral Scent, 32 Oz, Green, Case Of 6 Bottles						1.00				\$30.69
260	858277	Office Depot(R) Brand Poster Board, 22 x 28, White, Pack Of 10						1.00				\$3.15
270	309443	Quartet(R) Zenith Sewn Chalkboard Eraser, 5 Felt						1.00				\$9.49
280	307512	EXPO(R) Dry-Erase Soft-Pile Eraser						1.00				\$2.39
300	346014	Scotch-Brite(R) Zero Scratch Scrub Sponge, 6 Pack Scrubbing Sponges, Great For Washing Dishes and Cleaning Kitchen						1.00				\$3.97
390	7112010	Post-it(R) Recycled Super Sticky Notes,						5.00				\$124.95

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT	
OFFICE D003	OFFICE DEPOT	460681809011		*****CONTINUED*****								
		24 Pads, 3 in x 3 in, 100 Recycled, 2x the Sticking Power, School Supplies and Office Products, Sticky Notes										
400	422588	Office Depot(R) Brand Sticky Notes Value Pack, 30 Recycled, 3 x 3, Yellow, 100 Sheets Per Pad, Pack Of 18 Pads						3.00				\$37.26
410	997858	Nestle Rich Chocolate Hot Cocoa, 0.71 Oz, Box Of 50 Packets						2.00				\$29.30
420	696614	Highmark(R) ECO Compostable Plastic Cups, 12 Oz, Clear, Pack Of 50						2.00				\$13.52
430	725419	Paper Mate(R) Flair(R) Porous-Point Pens, Medium Point, 0.7 mm, Assorted Ink Colors, Pack Of 24 Pens						1.00				\$21.65
440	408747	Office Depot(R) Brand Golf Pencils, Presharpened, #2 Lead, Medium, Pack of 144						1.00				\$7.30
450	324000	Office Depot(R) Brand Mesh Pencil Cup, Silver						5.00				\$8.10
10E005	1250 4000 26 004300											\$454.34
OFFICE D003	OFFICE DEPOT	460681817001	1122600083	BD	NEWAP	FC/SUSANNE BERTUCCO/SUPPLIES TO SUPPORT THE FUNCTIONS OF THE LIBRARY.	P	B	03/12/2026	03/26/2026	R	\$337.12
								25-26				\$337.12
110	4911434	Post-it(R) Super Sticky Notes,Energy Boost Color Collection , 2 x 2, 18 Pads, 90 Sheets per Pad - 62218SSAUC						5.00				\$104.95
130	466169	Avery(R) Carters(TM) Felt Stamp Pad, 2.75 x 4.27, Red						2.00				\$11.38
200	5532507	Swiffer(R) Dry Sweeping Cloth Refills, Unscented, 9 1/2 x 7 5/8, Pack Of 18 Cloths						5.00				\$72.45
230	673305	Genuine Joe Microfiber Cleaning Cloths,						3.00				\$25.17

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
OFFICE D003	OFFICE DEPOT	460681833001	1122600083	BD	NEWAP	FC/SUSANNE BERTUCCO/SUPPLIES TO SUPPORT THE FUNCTIONS OF THE LIBRARY.	P	B	03/11/2026	03/26/2026	R	\$130.35
							25-26					\$130.35
320	623006	Frito-Lay(R) Variety Pack, Classic Chips, 1.0 Oz, Pack of 30 Bags						5.00				\$130.35
10E005	1250 4000 26 004300											\$130.35
OFFICE D003	OFFICE DEPOT	460681836001	1122600083	BD	NEWAP	FC/SUSANNE BERTUCCO/SUPPLIES TO SUPPORT THE FUNCTIONS OF THE LIBRARY.	P	B	03/10/2026	03/26/2026	R	\$93.58
							25-26					\$93.58
340	273931	Famous Amos Chocolate Chip Cookies, 2-Oz Bag, Pack Of 42						2.00				\$93.58
10E005	1250 4000 26 004300											\$93.58
												290
OFFICE D003	OFFICE DEPOT	461432497001	1122600097	BD	NEWAP	LSS DEPARTMENT/ SUPPLIES FOR THE LSS TEAM	C	B	03/19/2026	04/02/2026	R	\$34.45
							25-26					\$34.45
100	227041	C-Line HELLO my name is... Name Tags - Red, Peel amp; Stick, 3-1/2 x 2-1/4, 100/BX, 92234						5.00				\$34.45
10E001	2210 4000 26 004932											\$34.45
OFFICE D003	OFFICE DEPOT	461432503001	1122600097	BD	NEWAP	LSS DEPARTMENT/ SUPPLIES FOR THE LSS TEAM	C	B	03/19/2026	04/02/2026	R	\$197.38
							25-26					\$197.38
110	1395046	Office Depot(R) Brand Rainbow Index Cards, Ruled, 5 x 8, Assorted Colors, Pack Of 100						2.00				\$4.66
130	102015	Post-it(R) Super Sticky Easel Pads, 25 x 30, 6 Pads, 30 Sheets/Pad, School Supplies for Classrooms, White						1.00				\$103.99
140	458612	Office Depot(R) Brand Scissors, 8,						1.00				\$3.86

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		
OFFICE D003	OFFICE DEPOT	461432503001		*****CONTINUED*****								
150	254089	Straight, Black, Pack Of 2 Paper Mate(R) Liquid Paper(R)						2.00				\$9.18
170	1395064	DryLine(R) Grip Correction Tape, Single Line, 335, White, Pack Of 2						2.00				\$2.04
180	221784	Office Depot(R) Brand Ruled Rainbow Index Cards, 3 x 5, Assorted Colors, Pack Of 100						1.00				\$6.79
190	308353	Office Depot(R) Brand Non-Skid Paper Clips, No. 1, Small, Silver, Pack Of 10 Boxes, 100 Per Box, 1000 Total						2.00				\$5.84
200	285621	Post-it(R) Pop Up Notes, 6 Pads, 3 in x 3 in, Clean Removal, School Supplies and Office Products, Sticky Notes - R335						2.00				\$12.49
210	216131	Sharpie(R) Liquid Highlighters, Chisel Tip, Fluorescent Yellow, 12 Count						2.00				\$27.72
220	203349	Sharpie(R) Fine Point Permanent Markers, Gray Barrel, Black Ink, Pack Of 12						1.00				\$9.11
230	6126457	Office Depot(R) Wirebound Notebooks, 8 x 10-1/2, 3 Subjects, Wide Ruled, 120 Sheets, Assorted Colors, Pack Of 6 Notebooks						1.00				\$11.79
10E001	2210 4000 26 004932											\$197.38
OFFICE D003	OFFICE DEPOT	461432505001	1122600097	BD	NEWAP	LSS DEPARTMENT/ SUPPLIES FOR THE LSS TEAM	C	B	03/19/2026	04/02/2026	R	\$16.12
120	193044	Office Depot(R) Brand Spiral Ruled Index Cards, 4 x 6, Assorted Colors,						25-26				\$16.12
								2.00				\$11.18

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
OFFICE D003	OFFICE DEPOT	461432505001		*****CONTINUED*****								
		Pack Of 100										
160	193022	Office Depot(R) Brand Color-Coded Ruled Index Cards, 3 x 5, Assorted Colors, Pack Of 100							2.00			\$4.94
10E001	2210 4000 26 004932											\$16.12
OFFICE D003	OFFICE DEPOT	461928355001	3002600108	BD	NEWAP	March 2026 Teacher Supplies Inventory Restock	C	B	03/05/2026	03/26/2026	R	\$284.74
									25-26			\$284.74
100	683441	Office Depot(R) Brand Wood Pencils, Unsharpened, #2 Medium Soft Lead, Pack Of 36							10.00			\$53.80
110	273461	BIC(R) Wite-Out(R) Quick Dry Correction Fluid With Foam Applicator, White, Pack Of 3							2.00			\$11.20
												292
120	208243	Office Depot(R) Brand Durable View 3-Ring Binder, 1/2 Round Rings, White, OD02959							6.00			\$16.86
130	781242	Office Depot(R) Brand Permanent Markers, Fine Point, 100 Recycled Plastic Barrel, Black Ink, Pack Of 12							3.00			\$15.66
140	128853	Office Depot(R) Brand Chisel-Tip Highlighters, 100 Recycled Plastic Barrel, Assorted Fluorescent Colors, Pack Of 12							4.00			\$16.00
150	423582	BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Black Ink, Pack Of 12							6.00			\$6.30
160	1397827	Office Depot(R) Brand Blank Index Cards, 4 x 6, White, Pack Of 300							10.00			\$24.70
170	855946	Office Depot(R) Brand Rubber Bands, #64, 3-1/2 x 1/4, Crepe, 1-Lb Bag, Approx 425 Per Bag							2.00			\$6.88

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
OFFICE D003	OFFICE DEPOT	461928355001		*****CONTINUED*****								
180	855883	Office Depot(R) Brand Rubber Bands, #33, 3-1/2 x 1/8, Crepe, 1-Lb Bag, Approx 850 Per Bag						4.00				\$13.76
190	941089	Office Depot(R) Brand Inkjet/Laser Shipping Labels, Rectangle, 2 x 4, White, Pack Of 2500						2.00				\$119.58
10E003	1100 4000 00 000000			SUPPLIES								\$284.74
OFFICE D003	OFFICE DEPOT	461928627001	3002600112	BD	NEWAP	Signature Stamps Inventory Restock for Kristina Cavanaugh	C	B	03/06/2026	03/26/2026	R	\$55.14
100	219301	Custom ECO-GREEN Xstamper(R) Pre-Inked Stamp, N10, 65 Recycled, 1/2 x 1-5/8 Impression# #ConfigID=NI-422695858328064 71;BundleID=0						25-26				\$55.14
10E003	1100 4000 00 000000			SUPPLIES								\$55.14
293												
OFFICE D003	OFFICE DEPOT	462213203001	1122600092	BD	NEWAP	WEST/JORIE GRANDE/ SUPPLIES TO SUPPORT THE FUNCTION OF THE KNOWLEDGE CENTER.	P	B	03/10/2026	03/26/2026	R	\$87.59
100	7558329	popchips(R) Potato Chips, Sea Salt Flavor, 0.8 Oz Bag, Carton Of 24 Bags						25-26				\$87.59
380	6943310	Boardwalk(R) Plastic Cold Cups, 16 Oz, Clear, Pack Of 50 Cups						1.00				\$39.69
10E003	1251 4000 26 004300			LITERACY & ENRICHMENT SUPPLIES				10.00				\$47.90
10E003	1251 4000 26 004300			LITERACY & ENRICHMENT SUPPLIES								\$87.59
OFFICE D003	OFFICE DEPOT	462213204001	1122600092	BD	NEWAP	WEST/JORIE GRANDE/ SUPPLIES TO SUPPORT THE FUNCTION OF THE KNOWLEDGE CENTER.	P	B	03/10/2026	03/26/2026	R	\$918.66
110	4556155	Kelloggs(R) Rice Krispies Treats(R)						25-26				\$918.66
110	4556155	Kelloggs(R) Rice Krispies Treats(R)						1.00				\$21.35

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
OFFICE D003	OFFICE DEPOT	462213204001		*****CONTINUED*****								
		Original Bars, 0.78 Oz, Box Of 60										
130	4636935	Softsoap(R) Antibacterial Soap, Fresh Citrus Scent, 11.3 Oz., Pack Of 6 Pump Bottles						1.00				\$18.09
140	1018932	Dawn(R) Platinum Dishwashing Liquid Dish Soap, Refreshing Rain, 54.8 Oz, Blue, Pack Of 2 Bottles						1.00				\$23.11
150	346014	Scotch-Brite(R) Zero Scratch Scrub Sponge, 6 Pack Scrubbing Sponges, Great For Washing Dishes and Cleaning Kitchen						2.00				\$7.94
160	508338	Highmark(R) ECO Napkins, 12 x 12, 100 Recycled, White, Pack Of 500						1.00				\$4.82
170	695679	Highmark(R) Heavy-Duty Plastic Cutlery, Premium, Clear, Pack Of 150 Utensils						3.00				\$32.52
180	703292	Highmark(R) ECO Compostable Hot Coffee Cups, 12 Oz, White, Pack Of 500						1.00				\$64.05
190	975104	Highmark(R) ECO Compostable Sugarcane Paper Plates, 9, White, Pack Of 500						1.00				\$96.24
220	5495225	LaCroix Sparkling Water Variety Pack, 12 Oz, Case of 24 Cans						2.00				\$51.38
260	434415	Office Depot(R) Brand Tri-Fold Project Board, 36 x 48, White						100.00				\$423.00
270	9620878	Sharpie(R) Permanent Markers, Chisel Tip, Gray Barrel, Black Ink, Pack Of 36 Markers						2.00				\$55.28
280	7700865	Office Depot(R) Brand Mesh Desk Organizer With Vertical Storage And Pen Holders, 16H x 12-3/4W x 9-1/2D, Black						1.00				\$64.69
300	444970	Scotch(R) Heavy Duty Shipping Packing Tape, 6 Tape Rolls with Dispensers, 1 7/8 in x 22.2 yd, 1.5 Core, Designed - 1426						2.00				\$25.98
310	308239	Office Depot(R) Brand Paper Clips,						3.00				\$21.66

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
OFFICE D003	OFFICE DEPOT	462213204001		*****CONTINUED*****								
		Jumbo, Silver, Pack Of 10 Boxes, 100										
		Clips Per Box, 1,000 Total										
320	308478	Office Depot(R) Brand Paper Clips, No.						3.00				\$8.55
		1, Small, Silver, Pack Of 10 Boxes, 100										
		Per Box, 1,000 Total										
10E003	1251 4000 26 004300			LITERACY & ENRICHMENT SUPPLIES								\$918.66
OFFICE D003	OFFICE DEPOT	462213205001	1122600092	BD	NEWAP	WEST/JORIE GRANDE/ SUPPLIES	P	B	03/10/2026	03/26/2026	R	\$144.77
						TO SUPPORT THE FUNCTION OF						
						THE KNOWLEDGE CENTER.						
								25-26				\$144.77
120	342588	Charms Mini Pops, 3.47-Lb Bag, Assorted						1.00				\$33.29
		Flavors, Bag Of 300										
230	6790804	Skinny Pop Variety Snack Pack						1.00				\$29.15
240	4391084	Bugles, Chex Mix and Gardetto Variety						1.00				\$45.69
		Pack Snack Mix, 40 Bags Per Pack										
250	226218	NUTRI-GRAIN Soft Baked Breakfast Bars						1.00				\$36.68
		Variety, 1.3 oz, 48 Count										
10E003	1251 4000 26 004300			LITERACY & ENRICHMENT SUPPLIES								\$144.77
OFFICE D003	OFFICE DEPOT	462213206001	1122600092	BD	NEWAP	WEST/JORIE GRANDE/ SUPPLIES	P	B	03/09/2026	03/26/2026	R	\$121.95
						TO SUPPORT THE FUNCTION OF						
						THE KNOWLEDGE CENTER.						
								25-26				\$121.95
200	351156	Highmark(R) ECO Compostable Sugarcane						1.00				\$121.95
		Paper Bowls, 12 Oz, White, Case Of										
		1,000										
10E003	1251 4000 26 004300			LITERACY & ENRICHMENT SUPPLIES								\$121.95
OFFICE D003	OFFICE DEPOT	462213207001	1122600092	BD	NEWAP	WEST/JORIE GRANDE/ SUPPLIES	P	B	03/10/2026	03/26/2026	R	\$897.90
						TO SUPPORT THE FUNCTION OF						
						THE KNOWLEDGE CENTER.						
								25-26				\$897.90

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	462213207001		*****CONTINUED*****								
290	2782903	StarTech.com 2-Port HDMI Splitter, 4K 60Hz HDMI 2.0 Video, 4K HDMI Splitter 1 In 2 Out, 1x2 HDMI Display/Output Splitter, HDR/HDCP							10.00			\$897.90
10E003	1251 4000 26 004300			LITERACY & ENRICHMENT SUPPLIES								\$897.90
OFFICE D003	OFFICE DEPOT	462213210001	1122600092	BD	NEWAP	WEST/JORIE GRANDE/ SUPPLIES TO SUPPORT THE FUNCTION OF THE KNOWLEDGE CENTER.	P	B	03/10/2026	03/26/2026	R	\$33.58
									25-26			\$33.58
340	9793641	Barker Creek Letter Pop-Outs, 4rdquo;, Tie-Dye, Pack Of 255 Pop-Outs							1.00			\$16.79
360	7060151	Barker Creek Letter Pop-Outs, 4rdquo;, Ombre, Set Of 255 Pop-Outs							1.00			\$16.79
10E003	1251 4000 26 004300			LITERACY & ENRICHMENT SUPPLIES								296 \$33.58
OFFICE D003	OFFICE DEPOT	462213211001	1122600092	BD	NEWAP	WEST/JORIE GRANDE/ SUPPLIES TO SUPPORT THE FUNCTION OF THE KNOWLEDGE CENTER.	P	B	03/11/2026	03/26/2026	R	\$126.36
									25-26			\$126.36
350	5185722	Teacher Created Resources(R) Garlands, Pom-Poms And Tassels, 60, Pack Of 3 Garlands							2.00			\$76.18
370	5891566	Teacher Created Resources Paper Flowers, Wildflowers, Pack Of 4 Flowers							2.00			\$50.18
10E003	1251 4000 26 004300			LITERACY & ENRICHMENT SUPPLIES								\$126.36
NUMBER OF INVOICES: 21												\$4,761.15
OLYMPIC 000	OLYMPIC CLEANERS	8458	1002600011	BD	NEWAP	APRONS ON 3/31/26--OLYMPICS CLEANERS OPEN PO 2025-2026	P	B	03/31/2026	04/07/2026	R	\$42.00
									25-26			\$42.00
100		OPEN PO 2025-2026 DRY CLEANING FOR							1.00			\$42.00

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 #13-3/16/26	*****CONTINUED*****									
		FAIR PARTICIPANTS ON 3/16/2026.										
		(RECEIPT ATTACHED)										
110		TIP						1.00				\$15.00
10E002 2410 4000 00 000777		PBIS CARES										\$123.03
PAISANS 000	PAISANS PIZZA	CHECK #162	2002600100 BD	NEWAP		PAYMENT FOR CHECK #162, #166, AND #168, INCLUDING TIP, FOR PIZZAS ORDERED FOR TSI ON 3/4/2026, FOR HELP WITH LAPTOPS DURING ACCESS TESTING.	C	B	03/04/2026	03/31/2026	R	\$187.39
100		CHECK #162 FOR PIZZA, DELIVERY, AND TIP ON 3/4/2026						25-26				\$187.39
								1.00				\$187.39
10E002 2410 4000 00 000777		PBIS CARES										\$187.39
PAISANS 000	PAISANS PIZZA	CHECK #166	2002600100 BD	NEWAP		PAYMENT FOR CHECK #162, #166, AND #168, INCLUDING TIP, FOR PIZZAS ORDERED FOR TSI ON 3/4/2026, FOR HELP WITH LAPTOPS DURING ACCESS TESTING.	C	B	03/04/2026	03/31/2026	R	\$188.94
110		CHECK #166 FOR PIZZA, DELIVERY & TIP ON 3/4/2026						25-26				\$188.94
								1.00				\$188.94
10E002 2410 4000 00 000777		PBIS CARES										\$188.94
PAISANS 000	PAISANS PIZZA	CHECK #168	2002600100 BD	NEWAP		PAYMENT FOR CHECK #162, #166, AND #168, INCLUDING TIP, FOR PIZZAS ORDERED FOR TSI ON 3/4/2026, FOR HELP WITH LAPTOPS DURING ACCESS TESTING.	C	B	03/04/2026	03/31/2026	R	\$167.39

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PAISANS 000	PAISANS PIZZA	CHECK #168		*****CONTINUED*****								
							25-26					\$167.39
120		CHECK #168 FOR PIZZA, DELIVERY, AND TIP ON 3/4/2026						1.00				\$167.39
10E002 2410 4000 00 000777				PBIS CARES								\$167.39
PAISANS 000	PAISANS PIZZA	CHECK #18	1112600114	BD	NEWAP	2025-2026 WORKING LUNCH COST ALL LOCATIONS ***BLANKET PO****	P	B	03/06/2026	04/02/2026	R	\$99.01
							25-26					\$99.01
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				\$99.01
10E001 2210 3020 26 004620												\$99.01
												299
PAISANS 000	PAISANS PIZZA	CHECK #2-02/26/26	2002600105	BD	NEWAP	CHECK #2 FOR PIZZAS ORDERED FOR THE STUDENTS PARTICIPATING IN BLACK HISTORY MONTH ASSEMBLY ON 2/26/2026. (RECEIPT ATTACHED)	C	B	02/02/2026	03/31/2026	R	\$356.23
							25-26					\$356.23
100		PAYMENT CHECK #2 FOR PIZZAS PURCHASED FOR STUDENTS PARTICIPATING IN BLACK HISTORY MONTH ASSEMBLY ON 2/26/2026.						1.00				\$356.23
10E002 2410 4000 00 000777				PBIS CARES								\$356.23
PAISANS 000	PAISANS PIZZA	CHECK #21-03/13/26	2002600104	BD	NEWAP	CHECK #21 FOR LUNCH PURCHASED FOR THE COLLEGE FAIR REPS ON 3/13/2026. (RECEIPT ATTACHED)	C	B	03/13/2026	03/31/2026	R	\$124.10
							25-26					\$124.10
100		PAYMENT FOR CHECK #21 FOR LUNCH						1.00				\$124.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PAISANS 000	PAISANS PIZZA	CHECK #21-03/13/26	*****CONTINUED*****									
		PURCHASED ON 3/13/2026 FOR THE COLLEGE										
		FAIR REPS. (RECEIPT ATTACHED)										
10E002	2410 3150 00 000770	HOSPITALITY										\$124.10
PAISANS 000	PAISANS PIZZA	CHECK #4	1112600114	BD	NEWAP	2025-2026 WORKING LUNCH COST	P	B	12/11/2025	04/02/2026	R	\$123.15
		ALL LOCATIONS ***BLANKET										
		PO****										
						25-26						\$123.15
100		***BLANKET PO**** ESTIMATED COST FOR						1.00				\$123.15
		WORKING LUNCH DURING THE 2025-2026										
		SCHOOL EVENTS. COST INCLUDES FUTURE										
		EVENTS AT FC EAST MTC WEST ALT										
10E001	2210 3020 26 004620											\$123.15
PAISANS 000	PAISANS PIZZA	CHECK#340-03/23/26	0012600437	BD	NEWAP	CHECK# 340 3/23/2026	C	B	03/23/2026	03/31/2026	R	\$181.95
		WEST/WENDY ROMITO/GLORIA 40										
		STUDENTS FOR SOPHOMORE										
		COLLEGE & CAREER WORKSHOP,										
		PIZZAS FOR STUDENTS										
						25-26						\$181.95
100	CHECK# 340 3/23/2026	TOTAL OF 8 PIZZAS WITH DIFFERENT						1.00				\$166.95
		TOPPINGS FOR 40 STUDENTS WITH PLATE AND										
		NAPKINS										
110		TIP AND DELIVERY						1.00				\$15.00
10E003	2120 4000 00 000676											\$181.95
PAISANS 000	PAISANS PIZZA	CHECK#5-3/24/26	1012600127	BD	NEWAP	CHECK# 5 3/24/2026	C	B	03/24/2026	03/31/2026	R	\$127.72
		PAISANS/DISTRICT/DR.										
		MCAHON/DIRECTORS CURRICULM										
		MEETING FOR 12/ PEOPLE										
		PIZZAS AND SALAD										
						25-26						\$127.72
100	CHECK# 5 3/24/2026	PIZZAS AND SALAD						1.00				\$112.72

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
PAN SHI000	PAN, SHIYUN	EXPENSE*REIMB	*****CONTINUED*****										
		SOCIETY											
10E003	1100 4000 00 000215		SUPPLIES									\$94.00	
											NUMBER OF INVOICES: 1	\$94.00	
PARDISTE000	PARDINAS, STEVE	TRVLREIMB-02-27-26	0000000000	BD	NEWAP	WEST SUBURBAN MATH	B	04/07/2026	04/07/2026	R	\$36.54		
						CONFERENCE, 990 KUHN RD.,							
						CAROL STRREAM, IL 60188 ON							
						02-27-26 FOR MILEAGE.							
							25-26				\$36.54		
10E001	2210 3000 26 004932											\$36.54	
											NUMBER OF INVOICES: 1	\$36.54	
PARTIEDW000	PARTIDA, EDUARDO	EXPENSE*REIMBR	1162600103	BD	NEWAP	REIMBURSMENT FOR ED PARTIDA	C	B	03/31/2026	03/31/2026	R	\$96.17	
						2/24/26 SCIENCE WEST/ERIC B							
							25-26				\$96.17		
100	CHEMESTRY SUPPLIES	CHEMESTRY SUPPLIES DOLLAR TREE 12/8/25					1.00				\$18.75		
110	BIO SUPPLIES	BIO SUPPLIES-JEWEL OSCO 2/5/26					1.00				\$6.98		
120	BIO SUPPLIES	BIO SUPPLIES HOBBY LOBBY1/28/26					1.00				\$2.29		
130	BIO SUPPLIES	BIO SUPPLIES WALMART1/26/26					1.00				\$3.94		
140	PROTEIN LAB SUPPLIES	PROTEIN LAB SUPPLIES-WALMART 2/2/26					1.00				\$36.67		
150	BIO SUPPLIES	BIO SUPPLIES WALMART 2/2/26					1.00				\$15.91		
160	BIO SUPPLIE WALMART	BIO SUPPLIES WALMART 1/28					1.00				\$11.63		
10E003	1100 4100 00 000235		SUPPLIES-SUBJECT AREA									\$96.17	
											NUMBER OF INVOICES: 1	\$96.17	
PATERJAC000	PATERKIEWICZ, JACOB	TRVLREIMB02-27-26	0000000000	BD	NEWAP	WEST SUBURBAN MATH	B	04/07/2026	04/07/2026	R	\$37.38		
						CONFERENCE ON 02-27-26 FOR							
						MILEAGE.							
							25-26				\$37.38		
10E001	2210 3000 26 004932											\$37.38	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT	
						NUMBER OF INVOICES:	1					\$37.38	
PAULUKEV000	PAULUS, KEVIN	TRVLREIMB-02-27-26	0000000000	BD	NEWAP	DUPAGE COUNTY SOCIAL SCIENCE CONFERENCE (DCSSC) ON 02-27-26 FOR MILEAGE.	B		04/07/2026	04/07/2026	R	\$28.00	
10E001	2210 3000 26 004932						25-26					\$28.00	
						NUMBER OF INVOICES:	1					\$28.00	
PEAP - N000	PEAP - NATIONAL ASSOC. ELEMENTARY	509861	3002600105	BD	NEWAP	PEAP (President's Education Awards Program) Excellence Pins and Graduation Cords with Medallion 2026	C	B	03/05/2026	03/27/2026	R	\$694.37	
100		PEAP High School Excellence Black Pin					25-26		40.00			\$150.00	
110		High School Graduation Cord with Black Medallion							40.00			\$530.00	
120		Discount							1.00			\$-20.00	
130		Shipping							1.00			\$24.37	
140		All Purchase Orders will be assessed an additional \$10 processing fee.							1.00			\$10.00	
10E003	1100 4000 00 000000					SUPPLIES						\$694.37	
						NUMBER OF INVOICES:	1					\$694.37	
PEARSDOU000	PEARSON, DOUG	TRVLREIMB-02-27-26	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE ON 02-27-26 FOR MILEAGE.	B		04/07/2026	04/07/2026	R	\$37.52	
10E001	2210 3000 26 004932						25-26					\$37.52	
						NUMBER OF INVOICES:	1					\$37.52	
PEPSI-CO000	PEPSI-COLA	62731402	WESTCAFE	0000000000	BD	NEWAP	MARCH2026	WESTCAFE FOR	B	03/04/2026	04/07/2026	R	\$2,905.35

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
PEPSI-CO000	PEPSI-COLA	62731402 WESTCAFE		*****CONTINUED*****		BEVERAGE.						
							25-26					\$2,905.35
10E003	2560 4580 00 084780			BEVERAGES								\$2,905.35
PEPSI-CO000	PEPSI-COLA	62731404 - EAST	0000000000	BD	NEWAP	MARCH2026 EAST CAFE FOR	B	03/04/2026	04/06/2026	R		\$3,013.16
		CAFE				BEVERAGE						
							25-26					\$3,013.16
10E002	2560 4580 00 084780			BEVERAGES								\$3,013.16
PEPSI-CO000	PEPSI-COLA	62731406 FC CAFE	0000000000	BD	NEWAP	MARCH2026 FC CAFE FOR	B	03/04/2026	04/07/2026	R		\$1,080.69
						BEVERAGE.						
							25-26					\$1,080.69
10E005	2560 4580 00 084780			BEVERAGES								\$1,080.69
PEPSI-CO000	PEPSI-COLA	64269704 - EAST	0000000000	BD	NEWAP	MARCH2026 EAST CAFE FOR	B	03/11/2026	04/06/2026	R		\$2,770.01
		CAFE				BEVERAGE						
							25-26					\$2,770.01
10E002	2560 4580 00 084780			BEVERAGES								\$2,770.01
PEPSI-CO000	PEPSI-COLA	64269709 FC CAFE	0000000000	BD	NEWAP	MARCH2026 FC CAFE FOR	B	03/11/2026	04/07/2026	R		\$1,727.81
						BEVERAGE						
							25-26					\$1,727.81
10E005	2560 4580 00 084780			BEVERAGES								\$1,727.81
PEPSI-CO000	PEPSI-COLA	67113903 WESTCAFE	0000000000	BD	NEWAP	MARCH2026 WESTCAFE FOR	B	03/18/2026	04/07/2026	R		\$1,483.02
						BEVERAGE.						
							25-26					\$1,483.02
10E003	2560 4580 00 084780			BEVERAGES								\$1,483.02
PEPSI-CO000	PEPSI-COLA	67113904 - EAST	0000000000	BD	NEWAP	MARCH2026 EAST CAFE FOR	B	03/18/2026	04/06/2026	R		\$1,007.95
		CAFE				BEVERAGE.						
							25-26					\$1,007.95
10E002	2560 4580 00 084780			BEVERAGES								\$1,007.95

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$1,137.42
PITNEY B001	PITNEY BOWES INC	1027859390	0012600427	BD	NEWAP	JUN 28, 2025-JUL 27 2025	C	B	07/28/2025	03/31/2026	R	\$17.99
						PRODUCT#:PTJ3						
									25-26			\$17.99
100		BILLING PERIOD JUN 28, 2025-JUL 27 2025							1.00			\$17.99
		PRODUCT#:PTJ3										
10E001	2520 4000 00 000705				SUPPLIES							\$17.99
PITNEY B001	PITNEY BOWES INC	1028026715	0012600428	BD	NEWAP	JUL 28, 2025 -AUG 27, 2025	C	B	08/28/2025	03/31/2026	R	\$17.99
						PRODUCT# PTJ3						
									25-26			\$17.99
100		BILLING PERIOD: JUL 28, 2025 -AUG 27, 2025							1.00			\$17.99
		PRODUCT# PTJ3										
10E001	2520 4000 00 000705				SUPPLIES							\$17.99
306												
PITNEY B001	PITNEY BOWES INC	1028215535	0012600429	BD	NEWAP	AUG 28, 2025-SEPT 27, 2025	C	B	09/28/2025	03/31/2026	R	\$17.99
						PRODUCT# PTJ3						
									25-26			\$17.99
100		INVOICE# 1028215535 BILLING PERIOD: AUG 28, 2025-SEPT 27, 2025, PRODUCT# PTJ3							1.00			\$17.99
10E001	2520 4000 00 000705				SUPPLIES							\$17.99
PITNEY B001	PITNEY BOWES INC	1028373262	0012600430	BD	NEWAP	SEPT 28, 2025- OCT 27, 2025	C	B	10/28/2025	03/31/2026	R	\$17.99
						PRODUCT#PTJ3						
									25-26			\$17.99
100		INVOICE #1028373262 BILLING PERIOD SEPT 28, 2025- OCT 27, 2025, PRODUCT#PTJ3							1.00			\$17.99
10E001	2520 4000 00 000705				SUPPLIES							\$17.99
PITNEY B001	PITNEY BOWES INC	1029096324	0012600424	BD	NEWAP	Oct 1, 2025- Mar 31, 2026	C	B	03/10/2026	03/31/2026	R	\$2,715.54
						West Equipment Service						
						Agreement Order# 0004487973						
						Account# 0010980973						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PITNEY B001	PITNEY BOWES INC	1029096324				*****CONTINUED*****						
	100	West Equipment Service Agreement Oct 1, 2025- Mar 31, 2026 Invoice# 1029096324 Order# 0004487973 Account# 0010980973	25-26	1.00	\$2,715.54							\$2,715.54
	10E003 2490 4130 00 000000											\$2,715.54
						NUMBER OF INVOICES: 5						\$2,787.50
PMA SECU000	PMA SECURITIES, INC.	INV03948	0012600435	BD	NEWAP	INVOICE# INV03948 2025 CONTINUING DISCLOSURE FILING	C	B	02/28/2026	03/31/2026	R	\$2,250.00
	100	INVOICE# INV03948 2025 CONTINUING DISCLOSURE FILING *DO NOT SEND PO TO VENDOR*	25-26	1.00	\$2,250.00							\$2,250.00
	10E001 2520 3900 00 000705					OTHER PURCHASED SERVICES						\$2,250.00
						NUMBER OF INVOICES: 1						\$2,250.00
POSITIVE000	POSITIVE IMPRESSIONS, INC.	PPJ-7312	0012600376	BD	NEWAP	QUOTE #PPQ-260123-4 INSULATED TUMBLER	P	B	03/10/2026	03/26/2026	R	\$2,470.11
	100	TUMBLER INSULATED TUMBLER	25-26	147.00	\$2,371.11							\$2,470.11
	130	shipping SHIPPING		1.00	\$59.00							\$59.00
	140	SET UP CHARGE SET UP CHARGE		1.00	\$40.00							\$40.00
	10E002 2571 4850 00 000785					GENERAL SUPPLY RESALE						\$501.20
	10E003 2571 4850 00 000785					GENERAL SUPPLY RESALE						\$1,628.47
	10E005 2571 4850 00 000785					GENERAL SUPPLY RESALE						\$340.44
						NUMBER OF INVOICES: 1						\$2,470.11
PROCHLAU000	PROCHOT-WISNIEWSKI, LAURA	TRVLREIMB-02-27-26	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE ON 02-27-26 FOR MILEAGE.	B		04/07/2026	04/07/2026	R	\$35.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
						NUMBER OF INVOICES: 1						\$825.00
REAVIS H000	REAVIS HIGH SCHOOL	GIRLS SOCCER	2062600277	BD	NEWAP	ENTRY FEE: SOCCER G V - REAVIS WINDY CITY CLASSIC VARSITY GIRLS SOCCER TOURNAMENT 03/17/2026	C	B	03/31/2026	03/31/2026	R	\$850.00
100		ENTRY FEE: SOCCER G V - REAVIS WINDY CITY CLASSIC VARSITY GIRLS SOCCER TOURNAMENT 03/17/2026					25-26					\$850.00
								1.00				\$475.00
110		SOCCER G F/S - REAVIS JIM WARD F/S G SOCCER INVITE - 04/29/2026						1.00				\$375.00
10E001	1510 3130 00 000515				OFFICIALS							\$850.00
						NUMBER OF INVOICES: 1						\$850.00
REID BRA000	REID, BRADLEY	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	SIOP TRAINING ON 2/27/26 FOR MILEAGE.	B		04/07/2026	04/07/2026	R	\$20.58
10E001	2210 1320 26 004909						25-26					\$20.58
						NUMBER OF INVOICES: 1						\$20.58
RENAISSA000	RENAISSANCE LEARNING INC	INV5678510	1122600086	BD	NEWAP	NEARPOD FC - QUOTES Q-337261 V1/ FOR ALTERNATIVE AND FC/ QUOTE # Q-337294 V2/ FOR MORTON EAST / Q-337295 V2 FOR MORTON WEST/ TO RENAISSANCE FOR MATH AND READING SERVICES TO ALL CAMPUSES.	C	B	03/18/2026	04/07/2026	R	\$5,640.00
100		QUOTE Q-337261 V1/ ALTERNATIVE AND FC					25-26					\$5,640.00
								1.00				\$5,640.00
10E001	2210 3000 26 004300											\$5,640.00

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								
RENAISSA000	RENAISSANCE LEARNING INC	INV5678513	1122600086	BD	NEWAP	NEARPOD EAST - -PREIMIM PLUS - QUOTES Q-337261 V1/ FOR ALTERNATIVE AND FC/ QUOTE # Q-337294 V2/ FOR MORTON EAST / Q-337295 V2 FOR MORTON WEST/ TO RENAISSANCE FOR MATH AND READING SERVICES TO ALL CAMPUSES.	C	B	03/18/2026	04/07/2026	R	\$16,920.00
							25-26					\$16,920.00
110		Q-337294 V2 MORTON EAST						1.00				\$16,920.00
10E001 2210 3000 26 004300												\$16,920.00
RENAISSA000	RENAISSANCE LEARNING INC	INV5678516	1122600086	BD	NEWAP	NEARPOD--WEST - QUOTES Q-337261 V1/ FOR ALTERNATIVE AND FC/ QUOTE # Q-337294 V2/ FOR MORTON EAST / Q-337295 V2 FOR MORTON WEST/ TO RENAISSANCE FOR MATH AND READING SERVICES TO ALL CAMPUSES.	C	B	03/18/2026	04/07/2026	R	\$16,920.00
							25-26					\$16,920.00
120		Q-337295 VF2/MORTON WEST						1.00				\$16,920.00
10E001 2210 3000 26 004300												\$16,920.00
RENAISSA000	RENAISSANCE LEARNING INC	INV5678705	1122600099	BD	NEWAP	QUOTE Q-337244v4/ RENAISSANCE FOR MATH AND READING SERVICES.QUOTE IS FOR ONE YEAR JULY 1, 2026, THRU JUNE 30, 2027. REMOTE TRAINING SERVICES, DATA INTEGRATION SERVICES, STAR ASSESSMENTS, PLATFORM.	C	B	03/19/2026	04/02/2026	R	\$57,200.00
							25-26					\$57,200.00
100		60-MINUTRE REMOTE SESSION						4.00				\$1,500.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
RENAISSA000	RENAISSANCE LEARNING INC	INV5678705				*****CONTINUED*****						
110		CUSTOM DATA INTERGRATION MAINTENANCE					1.00					\$1,500.00
120		STAR MATH & READING SUBSCRIPTION					100.00					\$480.00
130		ANNUAL ALL PRODUCT RENAISSANCE PLATFORM					1.00					\$350.00
140		STAR MATH & READING SUBSCRIPTION					1,900.00					\$9,120.00
150		ANNUAL ALL PRODUCT RENAISSANCE PLATFORM					1.00					\$350.00
160		STAR MATH & READING SUBSCRIPTION					4,500.00					\$21,600.00
170		ANNUAL ALL PRODUCT RENAISSANCE PLATFORM					1.00					\$350.00
180		STAR MATH & READING SUBSCRIPTION					4,500.00					\$21,600.00
190		ANNUAL ALL PRODUCT RENAISSANCE PLATFORM					1.00					\$350.00
10E001 2210 3000 26 004300												\$57,200.00
NUMBER OF INVOICES: 4											\$96,680.00	
RENDOGLO000	RENDON, GLORIA	TRVLRREIMB 2/27/26	0000000000	BD	NEWAP	COLLABORATION & CO-TEACHING SUPPORT OF SPECIAL STUDENT POPULATION ON 2/27/26 FOR MILEAGE, MEAL AND CONFERENCE FEES.	B		04/07/2026	04/07/2026	R	\$67.48
							25-26					\$67.48
10E001 2210 1320 26 004909												\$67.48
NUMBER OF INVOICES: 1											\$67.48	
RESCOR S000	RESCOR SERVICE CORP	17530 FC CAFE	0000000000	BD	NEWAP	MARCH2026 FC CAFE FOR REPAIRS	B		02/03/2026	04/07/2026	R	\$265.00
							25-26					\$265.00
10E005 2560 3230 00 084780						REPAIR & MAINT SERVICES						\$265.00
RESCOR S000	RESCOR SERVICE CORP	17541 FC CAFE	0000000000	BD	NEWAP	MARCH2026 FC CAFE FOR REPAIRS.	B		02/03/2026	04/07/2026	R	\$265.00
							25-26					\$265.00
10E005 2560 3230 00 084780						REPAIR & MAINT SERVICES						\$265.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
RESCOR S000	RESCOR SERVICE CORP	17656 FC CAFE	0000000000	BD	NEWAP	MARCH2026 FC CAFE FOR REPAIRS.	B		02/17/2026	04/07/2026	R	\$924.18
							25-26					\$924.18
10E005 2560 3230 00 084780		REPAIR & MAINT SERVICES										\$924.18
NUMBER OF INVOICES: 3												\$1,454.18
RICHMOND000	RICHMOND ELECTRIC CO	46001	2052600113	BD	NEWAP	EAST BLANKET PO	P	B	02/27/2026	03/26/2026	R	\$460.00
							25-26					\$460.00
100		EAST BLANKET PO						1.00				\$460.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$460.00
RICHMOND000	RICHMOND ELECTRIC CO	46011	2052600615	BD	NEWAP	WEST BLANKET PO	P	B	02/27/2026	03/26/2026	R	\$915.00
							25-26					\$915.00
100		WEST BLANKET PO						1.00				\$915.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$915.00
RICHMOND000	RICHMOND ELECTRIC CO	46030	2052600615	BD	NEWAP	STADIUM EQUIPMENT ROOM AT MORTON WEST HIGH SCHOOL. WEST BLANKET PO	P	B	03/16/2026	04/07/2026	R	\$2,900.00
							25-26					\$2,900.00
100		WEST BLANKET PO						1.00				\$2,900.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$2,900.00
RICHMOND000	RICHMOND ELECTRIC CO	46031	2052600615	BD	NEWAP	WEST BLANKET PO	P	B	02/27/2026	03/26/2026	R	\$6,300.00
							25-26					\$6,300.00
100		WEST BLANKET PO						1.00				\$6,300.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$6,300.00
RICHMOND000	RICHMOND ELECTRIC CO	46035	2052600113	BD	NEWAP	EAST BLANKET PO	P	B	02/27/2026	03/26/2026	R	\$1,900.00
							25-26					\$1,900.00
100		EAST BLANKET PO						1.00				\$1,900.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$1,900.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
RICHMOND000	RICHMOND ELECTRIC CO	46037	2052600615	BD	NEWAP	WEST BLANKET PO	P	B	02/27/2026	03/26/2026	R	\$750.00
100		WEST BLANKET PO					25-26					\$750.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$750.00
RICHMOND000	RICHMOND ELECTRIC CO	46045	2052600615	BD	NEWAP	WEST BLANKET PO	P	B	03/16/2026	04/07/2026	R	\$425.00
100		WEST BLANKET PO					25-26					\$425.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$425.00
RICHMOND000	RICHMOND ELECTRIC CO	46049	2052600615	BD	NEWAP	WEST BLANKET PO	P	B	03/16/2026	04/07/2026	R	\$2,450.00
100		WEST BLANKET PO					25-26					\$2,450.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$2,450.00
NUMBER OF INVOICES: 8												
313												
\$16,100.00												
RILEYPAT000	RILEY, PATRICK	TRVLREIMB-02-27-26	0000000000	BD	NEWAP	DUPAGE COUNTY SOCIAL SCIENCE CONFERENCE (DCSSC) ON 02-27-26 FOR MILEAGE.	B		04/07/2026	04/07/2026	R	\$24.50
10E001 2210 3000 26 004932							25-26					\$24.50
NUMBER OF INVOICES: 1												
\$24.50												
ROBERT R000	ROBERT R ANDREAS & SONS, INC	03132026-01	2052600701	BD	NEWAP	WEST/ SITE IMPROVEMENT INV# 03132026-01	C	B	03/13/2026	03/31/2026	R	\$2,385.00
100		WEST/ NEW SIDEWALK SQUARES ON NORTH SIDE OF FOOTBALL FIELD. INV# 03132026-01					25-26					\$2,385.00
20E003 2535 5310 00 000370		BUILDING IMPROVEMENTS						1.00				\$2,385.00

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												\$2,385.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2851	2052600099	BD	NEWAP	WEST BLANKET PO	P	B	03/04/2026	03/26/2026	R	\$3,428.40
100		WEST BLANKET PO					25-26					\$3,428.40
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$3,428.40
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2883	2052600099	BD	NEWAP	WEST BLANKET PO	P	B	03/12/2026	03/26/2026	R	\$1,375.00
100		WEST BLANKET PO					25-26					\$1,375.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$1,375.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2889	2052600099	BD	NEWAP	WEST BLANKET PO	P	B	03/12/2026	03/26/2026	R	\$2,012.06
100		WEST BLANKET PO					25-26					\$2,012.06
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$2,012.06
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2908	2052600377	BD	NEWAP	EAST BLANKET PO	P	B	03/17/2026	03/26/2026	R	\$7,102.00
100		EAST BLANKET PO					25-26					\$7,102.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$7,102.00
NUMBER OF INVOICES: 4												\$13,917.46
ROSE DAV000	ROSE, DAVID	TRVLREIMB-02-27-26	0000000000	BD	NEWAP	DUPAGE COUNTY SOCIAL SCIENCE CONFERENCE (DCSSC) ON 02-27-26 FOR MILEAGE.	B		04/07/2026	04/07/2026	R	\$40.32
10E001 2210 3000 26 004932							25-26					\$40.32
NUMBER OF INVOICES: 1												\$40.32
ROSEMONT002	ROSEMONT ENTERTAINMENT GROUP, LLC	FIED TRIP 5-12-26	1112600192	BD	NEWAP	MTC EDUCATION DAY CHICAGO DOGS BASEBALL 5/12/2026	C	B	04/07/2026	04/07/2026	R	\$440.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY		ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
						NUMBER OF INVOICES: 1						\$450.00
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5474	2062600025	BD	NEWAP	MARCH2026 SAFEWAY- SHUTTLES	P	B	03/31/2026	04/08/2026	R	\$16,740.90
		ATHLETICSHUTTLE				BLANKET ORDER 2025-2026						
						SCHOOL YEAR						
							25-26					\$16,740.90
100		BLANKET ORDER 2025-2026 SCHOOL YEAR				SHUTTLES			1.00			\$16,740.90
40E001	2550 3300 00 000385					PUPIL TRANSPORTATION						\$16,740.90
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5474	0012600146	BD	NEWAP	MARCH2026 BLANKET PO-	P	B	03/31/2026	04/08/2026	R	\$4,575.96
		ELLSHUTTLE				2025-2026 ELL Shuttle						
							25-26					\$4,575.96
100		2025-2026 ELL Shuttle							1.00			\$4,575.96
40E001	2550 3300 00 000635					ELL SHUTTLE						\$4,575.96
												316
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5474	0012600147	BD	NEWAP	MARCH2026 BLANKET	P	B	03/31/2026	04/08/2026	R	\$4,575.96
		HAWTHORNE				PO-2025-2026 Hawthorne						
						Shuttle						
							25-26					\$4,575.96
100		2025-2026 Hawthorne Shuttle							1.00			\$4,575.96
40E001	2550 3300 00 000000					PUPIL TRANSPORTATION						\$4,575.96
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5474	0012600148	BD	NEWAP	MARCH2026 BLANKET PO-	P	B	03/31/2026	04/08/2026	R	\$5,022.27
		MATHSHUTTLE				2025-2026 Morton College						
						Math Shuttle						
							25-26					\$5,022.27
100		2025-2026 Morton College Math Shuttle							1.00			\$5,022.27
40E001	2550 3300 00 000000					PUPIL TRANSPORTATION						\$5,022.27
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5474	0012600149	BD	NEWAP	MARCH2026 BLANKET PO-	P	B	03/31/2026	04/08/2026	R	\$1,685.88
		NIGHTSCHOOL				2025-2026 Night School						
						Shuttle						
							25-26					\$1,685.88

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					
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5474 NIGHTSCHOOL	*****CONTINUED*****										
100		2025-2026 Night School Shuttle					1.00						\$1,685.88
40E001 2550 3300 00 027315													\$1,685.88
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5474 SPEDTRANSPORT	1112600037	BD	NEWAP	MARCH2026 SPED/ESTIMATED TRANSPORTATION COST 25/26	P	B	03/31/2026	04/08/2026	R	\$1,012,911.77	
100		EST. TRANSPORTATION COST FOR IN AND OUT OF DISTRICT STUDENTS FOR THE 2025-2026 SCHOOL YEAR. REGULAR AND SUMMER ROUTES.					25-26						\$1,012,911.77
40E001 2550 3300 00 013660						PUPIL TRANSPORTATION	1.00						\$1,012,911.77
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5475 MORTONCOLLEGE	1112600190	BD	NEWAP	3/26/2026 9:15AM - 12:15PM MORTON COLLEGE FIELD TRIP BUS COST	C	B	03/31/2026	04/08/2026	R	\$301.34	
100		DATE OF TRIP: 3/26/26 ORGANIZER-MARY BETH ZERAFA DEPARTURE TIME: 9:15AM MORTON WEST HIGH SCHOOL DESTINATION LOCATION: MORTON COLLEGE RETURN TIME: 12:15PM NUMBER OF PASSENGERS: 41 37 STUDENTS 4 CHAPERONES					25-26						\$301.34
40E001 2550 3310 00 013660						PUPIL TRANSP-FIELD TRIPS	1.00						\$301.34
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5475 BOYSATHLETES	2062600025	BD	NEWAP	MARCH2026 SAFEWAY- SHUTTLES BLANKET ORDER 2025-2026 SCHOOL YEAR	P	B	03/31/2026	04/08/2026	R	\$1,762.20	
100		BLANKET ORDER 2025-2026 SCHOOL YEAR SHUTTLES					25-26						\$1,762.20
40E001 2550 3300 00 000385						PUPIL TRANSPORTATION	1.00						\$1,762.20
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5475	0000000000	BD	NEWAP	EAST TO LINCOLN PARK ZOO ON 3/26/26 WITH MARIA	B		03/31/2026	04/08/2026	R	\$807.97	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5475 EAST/LINCOLNZOO	*****CONTINUED*****			BEREZNIAK/NATURAL SCIENCE CLASSES.	25-26					\$807.97	
40E002	2550 3300 00 000235											\$807.97	
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5475 EAST/MEXMUSEUM	0000000000	BD	NEWAP	EAST TO NATIONAL MUSEUM OF MEXICAN ART ON 3/26/26 WITH ESMERALDA ORTIZ.	B		03/31/2026	04/08/2026	R	\$963.62	
40E001	2550 3000 00 000215						25-26					\$963.62	
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5475	0000000000	BD	NEWAP	FC TO MORTON COLLEGE ON 3/27/26 WITH LUCY BRANNIGAN	B		03/31/2026	04/08/2026	R	\$616.94	
40E005	2550 3300 00 000000					PUPIL TRANSPORTATION	25-26					\$616.94	
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5475 FT-3/20/26	5132600121	BD	NEWAP	3/20/2026 ASHLEY E. BUS FOR FIELD TRIP TO MSI FOR CHILD DEVEL CLASSES	C	B	03/31/2026	04/08/2026	R	\$440.55	
100		3-20-26 BUS TO MSI P/U 9AM RETURN 2PM - 44 PASSENGERS					25-26					\$440.55	
10E002	1421 3360 00 000405					EVENTS (CHILD DEVELOPMENT)			1.00			\$440.55	
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5475 FT-3/6/26	5122600049	BD	NEWAP	3/6/2026 PAUL MARTINEZ bus for field trip to WORLD OF WHEELS - CAREER FIELD TRIP FOR AUTO STUDENTS--DONALD E. STEPHENS CONVENTION CENTER.	C	B	03/31/2026	04/08/2026	R	\$440.55	
100		3/6/26 BUS TO DONALD E STEPHENS CONVENTION CENTER - 44 PASSENGERS					25-26					\$440.55	
10E001	2550 3350 26 003220					FIELD TRIPS CTE GRANTS			1.00			\$440.55	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5475 FT-3/6/26	5122600048	BD	NEWAP	3/6/2026 MARK YUNKER bus for field trip to WORLD OF WHEELS - CAREER FIELD TRIP FOR AUTO STUDENTS--DONAL E. STEPHENS CONVENTION CENTER.	C	B	04/08/2026	04/08/2026	R	\$566.63
100		3/6/26 BUS TO DONALD E STEPHENS CONVENTION CENTER P/U 8:30AM-2PM - 33 PASSENGERS						1.00		\$566.63		
10E001 2550 3350 26 003220					FIELD TRIPS CTE GRANTS					\$566.63		
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5475 FT/N.URSETTA	0000000000	BD	NEWAP	WEST TO IBEW TECHNICAL INSTITUTE ON 3/10/26 AND TRITON COLLEGE ON 3/24/26 BOTH FIELDTRIPS WITH NICOLE URSETTA.	B		03/31/2026	04/08/2026	R	\$570.95
40E003 2550 3300 00 000000					PUPIL TRANSPORTATION					\$570.95		319
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5475 GIRLS ATHLETES	2062600027	BD	NEWAP	MARCH2026 SAFEWAY BLANKET ORDER 2025-2026 SCHOOL YEAR - GIRLS	P	B	03/31/2026	04/08/2026	R	\$2,613.68
100		GIRLS BLANKET ORDER 2025-2026 SCHOOL YEAR						1.00		\$2,613.68		
40E001 2550 3300 00 000515					PUPIL TRANSPORTATION					\$2,613.68		
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5475 MORTONCOLLEGE	0000000000	BD	NEWAP	EAST TO MORTON COLLEGE ON 3/9/2026 WITH RYAN SMITH	B		03/31/2026	04/08/2026	R	\$316.31
40E002 2550 3300 00 000000					PUPIL TRANSPORTATION					\$316.31		
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5475 S/A FT'S	0000000000	BD	NEWAP	STUDENT ACTIVITY FIELDTRIPS--EAST ON 3/10/26	B		03/31/2026	04/08/2026	R	\$5,927.24

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
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5475 S/A FT'S				*****CONTINUED*****						
						TO THE MUSEUM OF SCIENCE WITH SAMANTHA G/SONY T. AND WEST ON 3/13/26 & 3/15/26 TO THE CAMP TIMBER-LEE WITH BRENDA L/DALTON E.						
							25-26					\$5,927.24
40E001	2550 3000 00 000000											\$5,927.24
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5475	0000000000	BD	NEWAP	WEST TO LINCOLN PARK ZOO ON 3/26/26 WITH SCOTT KATZBERGER/NATURAL SCIENCE CLASSES.	B		03/31/2026	04/08/2026	R	\$1,890.84
							25-26					\$1,890.84
40E003	2550 3300 00 000235											\$1,890.84
												320
						NUMBER OF INVOICES: 19						\$1,062,731.56
SALGAENR000	SALGADO, ENRIQUE	TRVLREIMB-02-27-26	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE ON 02-27-26 FOR MILEAGE.	B		04/07/2026	04/07/2026	R	\$37.52
							25-26					\$37.52
10E001	2210 3000 26 004932											\$37.52
						NUMBER OF INVOICES: 1						\$37.52
SANCHDAY000	SANCHEZ, DAYANNA	TRVLREIMB-02-27-26	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE ON 02-27-26 FOR MILEAGE.	B		04/07/2026	04/07/2026	R	\$37.52
							25-26					\$37.52
10E001	2210 3000 26 004932											\$37.52
						NUMBER OF INVOICES: 1						\$37.52
SASED - 001	SASED - SCHOOL ASSOC. FOR SPECIAL	1002600280	1112600188	BD	NEWAP	INVOICE# 1002600280 PRE	C	B	02/09/2026	03/31/2026	R	\$46,930.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SASED - 001	SASED - SCHOOL ASSOC. FOR SPECIAL	1002600280				*****CONTINUED*****						
						BILLING						
							25-26					\$46,930.30
100	INVOICE# 1002600280	AUDIOLOGY/EVALUATIONS STUDENT: 460716						1.00				\$314.00
110		1:1 AIDE USER FEE STUDENT ID 460716						1.00				\$46,616.30
10E001	4220 6700 00 012000	TUITION										\$46,930.30
						NUMBER OF INVOICES: 1						\$46,930.30
SBC WAST000	SBC WASTE SOLUTIONS, INC.	874713 ALT	2052600072	BD	NEWAP	MARCH2026(1874S.54TH) ALT BLANKET PO 25/26	P	B	03/31/2026	04/06/2026	R	\$272.06
							25-26					\$272.06
100		ALT BLANKET PO						1.00				\$272.06
20E004	2540 3210 00 000370	GARBAGE DISPOSAL										\$272.06
SBC WAST000	SBC WASTE SOLUTIONS, INC.	874713 DIST	2052600073	BD	NEWAP	MARCH2026(5801W.CERMAK)DIST BLANKET PO 25/26	P	B	03/31/2026	04/06/2026	R	\$124.80
							25-26					\$124.80
100		DIST BLANKET PO						1.00				\$124.80
20E001	2540 3210 00 000370	GARBAGE DISPOSAL										\$124.80
SBC WAST000	SBC WASTE SOLUTIONS, INC.	874713 EAST	2052600069	BD	NEWAP	MARCH2026(2423S.AUSTIN)EAST BLANKET PO 25/26	P	B	03/31/2026	04/06/2026	R	\$4,640.79
							25-26					\$4,640.79
100		EAST BLANKET PO						1.00				\$4,640.79
20E002	2540 3210 00 000370	GARBAGE DISPOSAL										\$4,640.79
SBC WAST000	SBC WASTE SOLUTIONS, INC.	874713 FC	2052600071	BD	NEWAP	MARCH2026(1801S.55TH)FC BLANKET PO 25/26	P	B	03/31/2026	04/06/2026	R	\$1,314.04
							25-26					\$1,314.04
100		FC BLANKET PO						1.00				\$1,314.04
20E005	2540 3210 00 000370	DISPOSAL SERVICE										\$1,314.04

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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.	874713 MTC/5041	2052600074	BD	NEWAP	MARCH2026(5041W.31ST) MTC/TRANSITION CENTER BLANKET PO 25/26	P	B	03/31/2026	04/06/2026	R	\$136.00
							25-26					\$136.00
100		TRANSITION CENTER BLANKET PO						1.00				\$136.00
20E002	2540 3210 00 000370					GARBAGE DISPOSAL						\$136.00
SBC WAST000	SBC WASTE SOLUTIONS, INC.	874713 WEST	2052600070	BD	NEWAP	MARCH2026(244HOMEAVE)WEST BLANKET PO 25/26	P	B	03/31/2026	04/06/2026	R	\$3,903.75
							25-26					\$3,903.75
100		WEST BLANKET PO						1.00				\$3,903.75
20E003	2540 3210 00 000370					DISPOSAL SERVICE						\$3,903.75
NUMBER OF INVOICES: 6											\$10,391.44	
322												
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV48860	2072600221	BD	NEWAP	INV48860 Professional Services	C	B	10/30/2025	03/31/2026	R	\$317.00
							25-26					\$317.00
100	Reference# INC007422	DO NOT SEND PO WE RECEIVED INVOICE# INV48860 Professional Services - T&M 10/21/25 Brett D'Ambrosia Address: 2423 S Austin Blvd Cicero IL						1.00				\$317.00
10E001	2660 3900 00 000707					OTHER PURCHASED SERVICES						\$317.00
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV49224	2072600222	BD	NEWAP	Managed Cisco FTD Firewalls with FMC	C	B	10/31/2025	03/31/2026	R	\$1,885.00
							25-26					\$1,885.00
100		DO NOT SEND PO WE RECEIVED INVOICE# INV49224 Managed Services 10/01/25 - 10/31/25 Address: 5801 W Cermak Rd, Cicero IL Firewall Management - Cisco FMC						1.00				\$1,335.00
110		Fortis - Services						1.00				\$550.00
10E001	2660 3900 00 000707					OTHER PURCHASED SERVICES						\$1,885.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV50306	2072600223	BD	NEWAP	INV50306 Support Ticket for Student Computer Locked	C	B	11/17/2025	03/31/2026	R	\$634.00
							25-26					\$634.00
100	Reference# INC007667	DO NOT SEND PO WE RECEIVED							1.00			\$634.00
		INVOICE#INV50306 Professional Services - T&M 10/31/25 and 11/04/25 Brett D'Ambrosia Address: 2423 S. Austin Blvd Quantity 0.75/\$317 total \$237.75 Quantity 1.25/\$317 total \$396.25										
10E001	2660 3900 00 000707	OTHER PURCHASED SERVICES										\$634.00
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV55674	2072600225	BD	NEWAP	INV#55674 Email Alert Notifications	C	B	01/30/2026	03/31/2026	R	\$396.25
							25-26					\$396.25
100	Reference# INC010301	DO NOT SEND PO WE RECEIVED INVOICE# INV55674 Doug Worthan 01/07/26 & 1/08/26 Address: 1874 S. 54th Ave Cicero IL Quantity 0.5/\$317 total \$158.50 Quantity 0.75/\$317 total \$237.75							1.00			\$396.25
10E001	2660 3900 00 000707	OTHER PURCHASED SERVICES										\$396.25
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV55676	2072600224	BD	NEWAP	INV55676 Support Tickets for Scan to Email	C	B	01/30/2026	03/31/2026	R	\$792.50
							25-26					\$792.50
100	Reference# INC009361	DO NOT SEND PO WE RECEIVED INV55676 Professional Services - T&M Quantity 0.5/\$475.50 12/16/25 Ted Joffs Address: 2423 S. Austin Blvd Cicero IL							1.00			\$237.75
110		Professional Services - T&M 1/15/26 Vince Arzaga East campus							1.00			\$317.00
120		Professional Services - T&M 12/16 Ted Joffs East campus Quantity 0.75/\$317							1.00			\$237.75
10E001	2660 3900 00 000707	OTHER PURCHASED SERVICES										\$792.50

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV56059	2072600226	BD	NEWAP	INV56059 Firewall Management	C	B	01/31/2026	03/31/2026	R	\$1,885.00
							25-26					\$1,885.00
100		DO NOT SEND PO WE RECEIVED INVOICE#						1.00				\$1,335.00
		INV56059 Managed Cisco FTD Firewalls										
		with FMC 01/01/26 - 01/31/26 Address:										
		5801 W. Cermak Rd Cicero IL										
110		Fortis - Services						1.00				\$550.00
10E001 2660 3900 00 000707		OTHER PURCHASED SERVICES										\$1,885.00
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV59227	2072600232	BD	NEWAP	INV#59227 Support Tickets	C	B	03/10/2026	04/08/2026	R	\$1,306.25
						for Review and Network Map						
							25-26					\$1,306.25
100		DO NOT SEND PO WE RECEIVED INVOICE#						1.00				\$412.50
		INV59227 Professional Services - T&M										
		03/03/2026 - 03/03/2026 (REG) Eric										
		Pinnow Engineering Address: 5801 W.										
		Cermak Rd Cicero IL Quantity 1.5/\$275										
110		Professional Services - T&M 03/04/2026						1.00				\$275.00
		- 03/04/2026 (REG) Josh Davidson										
		Project Management Address: 5801 W.										
		Cermak Rd Cicero IL										
120		Professional Services - T&M 03/03/2026						1.00				\$206.25
		- 03/03/2026 (REG) Josh Davidson										
		Project Management Address: 5801 W.										
		Cermak Rd Cicero IL Quantity 0.75/\$275										
130		Professional Services - T&M 03/03/2026						1.00				\$412.50
		- 03/03/2026 (REG) Josh Davidson										
		Project Management Address: 5801 W.										
		Cermak Rd Cicero IL Quantity 1.5/\$275										
10E001 2660 3900 00 000707		OTHER PURCHASED SERVICES										\$1,306.25
											NUMBER OF INVOICES: 7	\$7,216.00
SHADLJAR000	SHADLE, JARED	TRVLREIMB-02-27-26	0000000000	BD	NEWAP	WEST SUBURBAN MATH	B		04/07/2026	04/07/2026	R	\$35.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
SHADLJAR000	SHADLE, JARED	TRVLREIMB-02-27-26	*****CONTINUED*****			CONFERENCE ON 02-27-26 FOR MILEAGE.							
							25-26						\$35.00
10E001	2210 3000 26 004932												\$35.00
												NUMBER OF INVOICES: 1	\$35.00
SHAW MED000	SHAW MEDIA	89304	1002600060	BD		NEWAP ACCOUNT# 89304 SUBURBAN LIFE	C	B	03/31/2026	03/31/2026	R		\$117.00
							25-26						\$117.00
100		RENEWAL DATE: 04/09/2026. 26 WEEKS							1.00				\$117.00
		SUBSCRIPTION RENEWAL.											
10E001	2321 6400 00 000704					DUES & FEES							\$117.00
												NUMBER OF INVOICES: 1	\$117.00
SMITHSOP000	SMITH, SOPHIA	TRVLREIMB 2/2/26	0000000000	BD		NEWAP DUPAGE COUNTY COLLABORATION & CO-TEACHING IN SUPPORT OF SPECIAL STUDENT POPULATIONS ON 2/27/26 FOR MILEAGE AND MEAL.	B		04/07/2026	04/07/2026	R		\$41.60
							25-26						\$41.60
10E001	2210 1320 26 004909												\$41.60
SMITHSOP000	SMITH, SOPHIA	TRVLREIMB FEB 10-11	0000000000	BD		NEWAP IDEACON 2026 ON FEBRUARY 10TH & 11TH, 2026 FOR MILEAGE AND MEALS.	B		04/07/2026	04/07/2026	R		\$119.04
							25-26						\$119.04
10E001	2210 3000 26 004300												\$119.04
SMITHSOP000	SMITH, SOPHIA	TRVLREIMB MAR11-13	0000000000	BD		NEWAP ILLINOIS READING COUNCIL ON MARCH 11-13,2026 FOR MILEAGE AND MEALS.	B		04/07/2026	04/07/2026	R		\$431.60
							25-26						\$431.60

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
SMITHSOP000	SMITH, SOPHIA	TRVLREIMB MAR11-13				*****CONTINUED*****						
10E001	2210 1320 26 004909											\$431.60
						NUMBER OF INVOICES: 3						\$592.24
SNA - SC000	SNA - SCHOOL NUTRITION ASSOC.	649462	2122600057	BD	NEWAP	MIRIAM MARROQUIN -- MEMBERSHIP RENEWAL SNA MEMBER ID#649462	C	B	03/31/2026	03/31/2026	R	\$67.00
							25-26					\$67.00
100		NATIONAL DUES + PROCESSING FEE: \$47.00						1.00				\$47.00
		SNA MEMBERSHIP RENEWAL FOR MIRIAM MARROQUIN SNA MEMBER ID# 649452										
110		IL STATE DUES - \$20.00						1.00				\$20.00
120		PLEASE DO NOT EMAIL. THIS IS A MEMBERSHIP RENEWAL. THANK YOU.						1.00				\$0.00
10E002	2560 6400 00 084780					DUES & FEES						\$67.00
						NUMBER OF INVOICES: 1						\$67.00
SOARING 000	SOARING EAGLE ACADEMY	24238	1112600030	BD	NEWAP	TUITION FOR THE MONTH OF MARCH, 2026 - ESTIMATED TUITION COST FOR THREE STUDENTS	P	B	03/31/2026	04/07/2026	R	\$21,383.55
							25-26					\$21,383.55
100		ESTIMATED TUITION COST FOR THREE STUDENTS.						1.00				\$21,383.55
10E001	1912 6700 00 012000					TUITION						\$21,383.55
						NUMBER OF INVOICES: 1						\$21,383.55
SORENMAR000	SORENSEN, MAREK	TRVLREIMB-02-27-26	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE ON 02-27-26 FOR MILEAGE.	B		04/07/2026	04/07/2026	R	\$37.52
							25-26					\$37.52

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								
SORENMAR000	SORENSEN, MAREK	TRVLREIMB-02-27-26		*****CONTINUED*****								
	10E001 2210 3000 26 004932											\$37.52
NUMBER OF INVOICES: 1												\$37.52
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-020615	1112600109	BD	NEWAP	SPECIAL EDUCATION TRANSPORTATION FOR THE MONTH OF MARCH, 2026 2025-2026 ESTIMATED TRANSPORTATION COST	P	B	03/31/2026	04/07/2026	R	\$2,356.48
	100	ESTIMATED TRANSPORTATION COST FOR ONE STUDENT ATTENDING MENTA OAK PARK ACADEMY FOR THE 2025-2026 SCHOOL YEAR. REGULAR AND SUMMER DAYS.					25-26					\$2,356.48
	40E001 2550 3300 00 013660			PUPIL TRANSPORTATION								\$2,356.48
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-020836	1112600036	BD	NEWAP	INTENSIVE - TRANSPORTATION FOR THE MONTH OF MARCH, 2026 - ESTIMATED TRANSPORTATION COST	P	B	03/31/2026	04/07/2026	R	\$1,221.76
	100	ESTIMATED TRANSPORTATION COST FOR FOUR STUDENTS ATTENDING MENTA HILLSIDE ACADEMY FOR THE 2025-2026N SCHOOL YEAR. REGULAR AND SUMMER DAYS.					25-26					\$1,221.76
	40E001 2550 3300 00 013660			PUPIL TRANSPORTATION								\$1,221.76
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-020837	1112600036	BD	NEWAP	SPECIAL EDUCATION TRANSPORTATION FOR MARCH, 2026 - ESTIMATED TRANSPORTATION COST	P	B	03/31/2026	04/07/2026	R	\$3,665.28
	100	ESTIMATED TRANSPORTATION COST FOR FOUR					25-26					\$3,665.28
												\$3,665.28

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-020837				*****CONTINUED*****						
		STUDENTS ATTENDING MENTA HILLSIDE				ACADEMY FOR THE 2025-2026N SCHOOL YEAR.						
		REGULAR AND SUMMER DAYS.										
40E001 2550 3300 00 013660		PUPIL TRANSPORTATION										\$3,665.28
						NUMBER OF INVOICES: 3						\$7,243.52
STARSHIP000	STARSHIP	003548	1012600115	BD	NEWAP	INVOICE# 003548/DATE2/27/26	C	B	02/24/2026	03/31/2026	R	\$410.20
						11:30 AM FOR 40 PEOPLE FOR						
						PRO ACT TRAINING/FC JENNIFER						
						PUSTELNIK						
							25-26					\$410.20
100		INVOICE# 003548/DATE2/27/26 11:30 AM				FOR 40 PEOPLE FOR PRO ACT TRAINING/FC		1.00				\$378.20
		JENNIFER PUSTELNIK										328
110		DELIVERY FEE AND GRATUITY						1.00				\$32.00
10E001 2210 3150 00 000700		HOSPITALITY										\$410.20
STARSHIP000	STARSHIP	003587	1012600119	BD	NEWAP	INVOICE# 003587/ OMAR	C	B	03/12/2026	03/31/2026	R	\$52.30
						SANCHEZ/ MEETING DATE						
						3/17/2026 FOR 5 PEOPLE LUNCH						
						FROM STARSHIP- PICK UP.						
						COACHING PARTNERSHIP						
						PLANNING DAY 3/17/2026.						
							25-26					\$52.30
100		INVOICE# 003587/ OMAR SANCHEZ/ MEETING				DATE 3/17/2026 FOR 5 PEOPLE LUNCH FROM		1.00				\$52.30
		STARSHIP- PICK UP. COACHING PARTNERSHIP				PLANNING DAY 3/17/2026.						
10E001 2210 3150 00 000700		HOSPITALITY										\$52.30
STARSHIP000	STARSHIP	003606	1012600125	BD	NEWAP	INVOICE# 003606/STARSHIP FOR	C	B	03/20/2026	03/31/2026	R	\$169.80
						16 PEOPLE FOR DATE 3/23/2026						

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								
STARSHIP000	STARSHIP	003606				*****CONTINUED*****						
						IDENTYSIS ID CARD PRESENTATION AND DEMO/KEITH BEISMAN/LUNCH FROM STARSHIP.						
							25-26					\$169.80
	100					SANDWICHES, CHIPS AND SALAD		1.00				\$136.80
	110					GRATUITY AND DELIVERY FEE		1.00				\$33.00
	10E001 2210 3150 00 000700					HOSPITALITY						\$169.80
STARSHIP000	STARSHIP	003617	1112600193	BD	NEWAP	INVOICE# 003617 3/24/2026 WORKING LUNCH	C	B	03/24/2026	03/31/2026	R	\$191.80
							25-26					\$191.80
	100	003617				BEEF EATER SANDWICH CATERING LARGE		2.00				\$166.50
						ASSORTED INVOICE # 003617						
	110					HOMEMADE STARCHIPS 1 POUND		1.00				\$11.30
	120					DELIVERY FEE		1.00				\$14.00
	10E001 1216 4000 00 012307					SUPPLIES						\$191.80
NUMBER OF INVOICES: 4											\$824.10	
STEPUP C000	STEPUP CONSTRUCTION LLC	4107	2052600711	BD	NEWAP	FC/ MAINTENANCE INV# 4107	C	B	03/23/2026	04/08/2026	R	\$9,800.00
							25-26					\$9,800.00
	100					FC/ REMOVAL/DISPOSAL OF ASPHALT, DIG OUT GRASS BETWEEN SIDEWALK AND PARKING LOT, INSTALL 6" STONE BASE INV#4107		1.00				\$9,800.00
	20E005 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$9,800.00
NUMBER OF INVOICES: 1											\$9,800.00	
STOCKKRI000	STOCKS, KRISTEN	25/26 TUITION REIMB	1102600174	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	03/31/2026	03/31/2026	R	\$625.00
							25-26					\$625.00
	100					TUITION REIMBURSEMENT FOR CLASSES TAKEN		1.00				\$625.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NUMBER OF INVOICES: 1												\$3,107.23	
SURICO S000	SURICO SPORTS	6746	2062600268	BD	NEWAP	SUBSCRIPTION RENEWAL (PLAN III SUBSCRIPTION) INVOICE # 6746	C	B	03/03/2026	04/08/2026	R	\$895.00	
100		SUBSCRIPTION RENEWAL (PLAN III SUBSCRIPTION) INVOICE # 6746					25-26		1.00			\$895.00	
10E001	1510 4000 00 000515					SUPPLIES						\$895.00	
NUMBER OF INVOICES: 1												\$895.00	
SZYMAERIO00	SZYMANSKI, ERIN	TRVLREIMB-02-27-26	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE ON 02-27-26 FOR MILEAGE.	B		04/07/2026	04/07/2026	R	\$35.00	
10E001	2210 3000 26 004932						25-26					\$35.00	
NUMBER OF INVOICES: 1												\$35.00	
TEACHING000	TEACHINGBOOKS.NET	2026-4210	5012600029	BD	NEWAP	Teaching books License Renewal Quote #12574	C	B	03/18/2026	04/08/2026	R	\$400.00	
100		Teaching Books License Renewal Quote #12574					25-26		1.00			\$400.00	
10E005	2222 4300 00 000760					LIBRARY BOOKS						\$400.00	
NUMBER OF INVOICES: 1												\$400.00	
TERPSMEG000	TERPSTRA, MEGAN	TRVLREIMB-02-27-26	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE ON 02-27-26 FOR MILEAGE.	B		04/07/2026	04/07/2026	R	\$35.00	
10E001	2210 3000 26 004932						25-26					\$35.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NUMBER OF INVOICES: 1												\$35.00	
THE STEP000	THE STEPPING STONES GROUP LLC	M0280755	1112600082	BD	NEWAP	BEGINNING DATE: 3/1/2026 - ENDING DATE: 3/14/2026 - ESTIMATED COST FOR CONTRACTED PARA/EDUCATOR	P	B	03/20/2026	04/02/2026	R	\$6,398.21	
100		ESTIMATED COST FOR TWO CONTRACTED PARA/EDUCATORS EAST 1 PARA WEST 1 PARA					25-26		1.00			\$6,398.21	
10E001	1200 1700 00 012000			TEACHER AIDE								\$6,398.21	
NUMBER OF INVOICES: 1												\$6,398.21	
THERMOSY000	THERMOSYSTEMS	SI0011541	2052600683	BD	NEWAP	DIST./ SUPPLIES INV# SI0011541	C	B	03/12/2026	03/31/2026	R	\$269.88	
100		DIST./ SHAFT STL 1.25" ODX70..25" L INV# SI0011541					25-26		1.00			\$198.55	
110		FREIGHT							1.00			\$71.33	
20E002	2542 4100 00 000375			SUPPLY MAINT/PLANT								\$269.88	
THERMOSY000	THERMOSYSTEMS	SI0011587	2052600684	BD	NEWAP	DIST./ SUPPLIES INV# SI0011587	C	B	03/12/2026	03/31/2026	R	\$911.46	
100		DIST./ SHAFT STL 1.25" INV# SI0011587					25-26		1.00			\$198.55	
110		FAN HOUSING ASSEMBLY KIT							3.00			\$568.32	
120		FREIGHT							1.00			\$144.59	
20E002	2542 4100 00 000375			SUPPLY MAINT/PLANT								\$911.46	
THERMOSY000	THERMOSYSTEMS	SI0011623	2052600722	BD	NEWAP	DIST./ SUPPLIES INV# SI0011623	C	B	03/18/2026	04/08/2026	R	\$489.34	
1		DIST/ BEARING SLEEVE(4), MOTOR CPL .5"X1.25" W/O SCREWS AND MOTOR 1/4HP					25-26		1.00			\$489.34	

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
THOMSON 002	THOMSON REUTERS - WEST	853473742				*****CONTINUED*****						
10E001 2520 3900 00 000705						OTHER PURCHASED SERVICES						\$2,022.72
						NUMBER OF INVOICES: 1						\$2,022.72
TITAN DI000	TITAN DISTRIBUTORS	INV5035522	1192600046	BD	NEWAP	EAST/MALIKA MANOUZI/PE SUPPLIES/MATT K	P	B	03/13/2026	03/27/2026	R	\$374.91
100	401479	Single Leg Squat Roller					25-26					\$374.91
10E002 1100 4000 00 000220						SUPPLIES		3.00				\$374.91
						NUMBER OF INVOICES: 1						\$374.91
TOBII DY000	TOBII DYNAVOX LLC	INV00565134	1112600182	BD	NEWAP	QUOTE# Q045004 RENEWAL	C	B	03/10/2026	04/02/2026	R	\$2,417.85
100		BOARDMAKER 7 ORGANIZATION RENEWAL START 3-31-2026 END 3-30-2029 TERMS: 36 MONTHS QUOTE # Q045004					25-26		5.00			\$2,417.85
10E001 1200 3000 26 004620												\$2,417.85
						NUMBER OF INVOICES: 1						\$2,417.85
TOBINDOR000	TOBIN, DORIS	EXPENSE*REIMBR**	1112600187	BD	NEWAP	ADMISSION TO THE AUTO SHOW 2/10/2026 reimbursement	C	B	03/31/2026	03/31/2026	R	\$298.20
100		REIMBURSEMENT FOR CHICAGO AUTO TRADE ADMISSION DATE: FEBRUARY 10, 2026 VOCATIONAL SPED CLASSES CAMPUS: EAST ORGANIZER: DORIS TOBIN					25-26		1.00			\$298.20
40E001 2550 3310 00 013660						PUPIL TRANSP-FIELD TRIPS						\$298.20
						NUMBER OF INVOICES: 1						\$298.20
TOMSCSAN000	TOMSCHIN, SANDRA	TRVLREIMB-MAR12-15	0000000000	BD	NEWAP	COSSBA CONFERENCE ON 3-12-26	B		04/07/2026	04/07/2026	R	\$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								
TOMSCSAN000	TOMSCHIN, SANDRA	TRVLREIMB-MAR12-15	*****CONTINUED*****			/ 3-15-26 FOR OTHER: BOE PER DIEM 3-12-26 / 3-15-26 @\$75.00 PER DAY.	25-26					\$300.00	
10E001 2210 3000 26 004932												\$300.00	
NUMBER OF INVOICES: 1												\$300.00	
TORREJOV000	TORRES, JOVANNY	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	COLLABORATION AND CO-TEACHING IN SUPPORT OF SPECIAL STUDENT POPULATIONS ON 2/27/26 FOR MILEAGE, MEAL AND CONFERENCE FEES	B		04/07/2026	04/07/2026	R	\$75.60	
10E001 2210 1320 26 004909							25-26					\$75.60	
NUMBER OF INVOICES: 1												\$75.60	
TORRELIZ000	TORRES LIMA, LIZETH	NASP CONV 2026 REIMB	0000000000	BD	NEWAP	REIMBURSE FOR MILAGE-PARKING & MEALS 2/24/26 - 2/26/26	B		04/08/2026	04/08/2026	R	\$270.41	
100							25-26					\$270.41	
10E001 2210 3020 26 004620								1.00				\$270.41	
NUMBER OF INVOICES: 1												\$270.41	
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W41951	2052600617	BD	NEWAP	EAST BLANKET P/O	P	B	02/28/2026	03/26/2026	R	\$1,942.65	
100		EAST BLANKET P/O					25-26					\$1,942.65	
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG			1.00			\$1,942.65	
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W41989	2052600617	BD	NEWAP	EAST BLANKET P/O	P	B	02/28/2026	03/26/2026	R	\$534.00	
							25-26					\$534.00	

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
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W41989		*****CONTINUED*****								
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.	W41991	2052600682	BD		NEWAP FC/ REPAIR INV# W41991	C	B	02/28/2026	03/31/2026	R	\$15,200.00
100		FC/ COMMUNICATION WIRING AND VAV				REPLACEMENT INV#W41991	25-26					\$15,200.00
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG					1.00					\$15,200.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W42041	2052600103	BD		NEWAP WEST BLANKET P/O	P	B	03/10/2026	03/26/2026	R	\$1,246.00
100		WEST BLANKET P/O					25-26					\$1,246.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG					1.00					\$1,246.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W42091	2052600104	BD		NEWAP JOB LOCATION - FRESHMAN	P	B	03/19/2026	04/07/2026	R	\$500.00
100		FC BLANKET PO				CENTER FC BLANKET PO	25-26					\$500.00
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG					1.00					\$500.00
NUMBER OF INVOICES: 5												\$19,422.65
TOWN OF 001	TOWN OF CICERO - BUILDING DEPT.	199882	0012600436	BD		NEWAP 3/11/2026 - INPSECTION DATE	C	B	03/18/2026	03/31/2026	R	\$150.00
100		2025 SIGN INSPECTION					25-26					\$150.00
110		2025 SIGN CHARGES							1.00			\$50.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG							4.00			\$100.00
NUMBER OF INVOICES: 1												\$150.00
TRACYALL000	TRACY, ALLISON	25/26 TUITION REIMB	1102600175	BD		NEWAP TUITION REIMBURSEMENT FOR	C	B	03/31/2026	03/31/2026	R	\$1,600.00
						CLASSES TAKEN IN 25-26						
						SCHOOL YEAR.						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
TRACYALL000	TRACY, ALLISON	25/26 TUITION REIMB	*****CONTINUED*****									
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.					25-26					\$1,600.00
10E005 1100 2300 00 000000		TUITION REIMBURSEMENT						1.00				\$1,600.00
												\$1,600.00
TRACYALL000	TRACY, ALLISON	TRVLREIMB-02-27-26	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE, 990 KUHN RD., CAROL STREAM, IL 60188 ON 02-27-26 FOR MILEAGE.	B		04/07/2026	04/07/2026	R	\$36.54
10E001 2210 3000 26 004932							25-26					\$36.54
												\$36.54
												NUMBER OF INVOICES: 2
												\$1,636.54
TRESSLER000	TRESSLER LLP	530145	1002600063	BD	NEWAP	INVOICE# 530145 TRESSLER LLP	C	B	03/27/2026	04/08/2026	R	\$6,164.00
100		INVOICE# 530145 DATED MARCH 27, 2026 PROFESSIONAL SERVICES RENDERED WESTPORT INSURANCE CORP V. BOE J. STERLING MORTON HS #201					25-26					\$6,164.00
10E001 2310 3180 00 000702		LEGAL SERVICES				NONEM		1.00				\$6,164.00
												NUMBER OF INVOICES: 1
												\$6,164.00
TRITON C000	TRITON COLLEGE	10 RV2-FINAL	1112600184	BD	NEWAP	QUOTE# 10 EARTH CENTER TICKETS	C	B	03/31/2026	03/31/2026	R	\$315.00
100		TICKETS FOR 70 STUDENTS CERNAN EARTH AND SPACE CENTER DATES: 3/9/26 AND 3/10/26 ORGANIZER: GLORIA RENDON					25-26					\$315.00
10E001 1216 4000 00 012307		SUPPLIES						70.00				\$315.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$315.00
VALENJEN001	VALENTI, JENNA	TRVLREIMB-02-27-26	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE ON 02-27-26 FOR MILEAGE.	B		04/07/2026	04/07/2026	R	\$37.52
10E001	2210 3000 26 004932						25-26					\$37.52
NUMBER OF INVOICES: 1												\$37.52
VALENYD000	VALLE-CABRERA, NYDIA	TRVLREIMB 2/28/26	0000000000	BD	NEWAP	DUAL LANGUAGE SYMPOSIUM ON 2/28/26 FOR MILEAGE.	B		04/07/2026	04/07/2026	R	\$35.00
10E001	2210 1320 26 004909						25-26					\$35.00
NUMBER OF INVOICES: 1												\$35.00
VALENYD000	VALLE-CABRERA, NYDIA	TRVLREIMB MAR11-13	0000000000	BD	NEWAP	ILLINOIS READING COUNCIL ON MARCH 11-13,2026 FOR MILEAGE, TOLLS, MEALS AND CONFERENCE FEES.	B		04/07/2026	04/07/2026	R	\$729.35
10E001	2210 1320 26 004909						25-26					\$729.35
NUMBER OF INVOICES: 2												\$764.35
VERDICHA000	VERDICO, CHARLES	TRVLREIMB-02-27-26	0000000000	BD	NEWAP	DUPAGE COUNTY SOCIAL SCIENCE CONFERENCE (DCSSC) ON 02-27-26 FOR MILEAGE.	B		04/07/2026	04/07/2026	R	\$51.80
10E001	2210 3000 26 004932						25-26					\$51.80
NUMBER OF INVOICES: 1												\$51.80
VERIZON 000	VERIZON WIRELESS	286557219-00001	0012600062	BD	NEWAP	FEB11-MAR10,2026 **BLANKET 3/10 PO** VERIZON WIRELESS JULY	P	B	03/10/2026	03/20/2026	R	\$5,539.08

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
WALDRDAV000	WALDRON, DAVID	EXPENSE***REIMB***	*****CONTINUED*****									
	100	REIMBURSMENT FOR DAVID WALDRON GAS/ DRIVERS ED MATT K					25-26					\$33.02
	10E002 1700 4640 00 010260	SUPPLIES-GASOLINE						1.00				\$33.02
NUMBER OF INVOICES: 1												\$33.02
WALSHSAL000	WALSH, SALLY	EXPENSE*REIMBR**	1012600122	BD	NEWAP	REIMBURSEMENT/SALLY WALSH COFFEE CREAM FOR THE LSS DEPARTMENT	C	B	03/31/2026	03/31/2026	R	\$25.47
	100	COSTCO COFFEE CREAM FOR THE LSS DEPARTMENT					25-26					\$25.47
	10E001 2210 3150 00 000700	HOSPITALITY						3.00				\$25.47
NUMBER OF INVOICES: 1												\$25.47
WASTE MA000	WASTE MANAGEMENT	0022894-2009-9	2062600024	BD	NEWAP	MARCH2026 WASTE MANAGEMENT BLANKET ORDER 2025-2026 SCHOOL YEAR	P	B	04/01/2026	04/08/2026	R	\$680.99
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - PORT A POTTIES					25-26					\$680.99
	10E001 1510 3900 00 000510	OTHER PURCHASED SERVICES										\$340.50
	10E001 1510 3900 00 000515	OTHER PURCHASED SERVICES										\$340.49
NUMBER OF INVOICES: 1												\$680.99
WAUKEGAN000	WAUKEGAN HIGH SCHOOL	GIRLS SOCCER	2062600280	BD	NEWAP	ENTRY FEE SOCCER TOURNAMENT 4/11/26 GIRLS - 04/11/2026	C	B	03/31/2026	03/31/2026	R	\$275.00
	100	ENTRY FEE SOCCER TOURNAMENT GIRLS - 04/11/2026					25-26					\$275.00
								1.00				\$275.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$9,000.00
WILDCAT 000	WILDCAT VALUATION LLC	2025-1099	0012600439	BD	NEWAP	APPRAISAL FEE X PERCENT ALLOCATION	C	B	11/30/2025	03/31/2026	R	\$10,819.40
												\$10,819.40
100	DN 24-29550	HOME DEPOT 2803 S CICERO, CICERO IL							1.00			\$1,035.90
110	DN 24-29955	GAS STATION 3150 S CICERO, CICERO IL							1.00			\$1,035.90
120	DN 24-30720	INDUSTRIAL 4900 W 16TH ST CICERO, IL							1.00			\$1,035.90
130	DN 24-31110	INDUSTRIAL 1821 S 54TH AVE CICERO, IL							1.00			\$1,035.90
140	DN 24-31522	INDUSTRIAL-REFINERY 3737 S CICERO CICERO, IL							1.00			\$1,381.20
150	DN 24-31390	TARGET-RETAIL 2901 S CICERO CICERO, IL							1.00			\$1,151.00
160	DN 24-31095	RETAIL CENTER 4629 W CERMAK CICERO, IL							1.00			\$1,496.30
170	DN 24-32339	INDUSTRIAL 1601 S 54TH CICERO, IL							1.00			\$1,381.20
180	DN 24-32357	INDUSTRIAL MANUFACTURING 3119 S AUSTIN CICERO, IL							1.00			\$1,266.10
10E001	2520 3110 00 000705				CONSULTANTS							\$10,819.40
WILDCAT 000	WILDCAT VALUATION LLC	2025-1116	0012600440	BD	NEWAP	APPRAISAL FEE X PERCENT ALLOCATION	C	B	12/27/2025	03/31/2026	R	\$3,107.70
												\$3,107.70
100	DN 24-32464	NEW INDUSTRIAL 5301 W ROOSEVELT, CICERO IL							1.00			\$1,381.20
110	DN 24-28562	GAS STATION AND FOOD 4 LESS 3031 S CICERO AVE, CICERO IL							1.00			\$1,726.50
10E001	2520 3110 00 000705				CONSULTANTS							\$3,107.70
WILDCAT 000	WILDCAT VALUATION LLC	2025-2222	0012600438	BD	NEWAP	APPRAISAL FEE X PERCENT ALLOCATION	C	B	03/31/2026	03/31/2026	R	\$522.90
												\$522.90
100		APPRAISAL FEE X PERCENT ALLOCATION = \$4500X23.24%							1.00			\$1,045.80
110		50% DISCOUNT FOR EARLY SETTLEMENT WITH APPELLANT							1.00			\$-522.90

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
WILDCAT 000	WILDCAT VALUATION LLC	2025-2222				*****CONTINUED*****							
10E001 2520 3110 00 000705			CONSULTANTS										\$522.90
NUMBER OF INVOICES: 3												\$14,450.00	
WILLOWBR000	WILLOWBROOK HIGH SCHOOL	BOYS TENNIS 4/25/26	2062600282	BD	NEWAP	ENTRY FEE B V D88 INVITE - 04/25/2026	C	B	03/31/2026	03/31/2026	R	\$150.00	
100		ENTRY FEE B V D88 INVITE - 04/25/2026					25-26					\$150.00	
10E001 1510 3130 00 000510			OFFICIALS					1.00				\$150.00	
NUMBER OF INVOICES: 1												\$150.00	
WISCO 000	WISCO	3483403	5132600099	BD	NEWAP	CONSUMABLE SUPPLIES FOR WELDING CLASSES	P	B	01/13/2026	04/02/2026	R	\$6,232.71	
100		QUOTE# 1000225104, SUPPLIES ORDER WITH 42 ITEMS, VENDOR OK'D TO SEND PO WITH JUST QUOTE # - SEND PO TO mstorrs@wisconsinonline.com					25-26		1.00			\$6,232.71	
10E003 1448 4100 00 000409												\$6,232.71	
WISCO 000	WISCO	R03506336	0000000000	BD	NEWAP	CYLINDER RENTAL INVOICE FOR THE MONTH OF FEBRUARY, 2026	B		02/28/2026	04/02/2026	R	\$61.60	
10E003 1448 4100 00 000409							25-26					\$61.60	
NUMBER OF INVOICES: 2												\$6,294.31	
WORK SNH000	WORK SNH LLC	SNH-2026-0325	2052600723	BD	NEWAP	EAST W.H/ SITE IMPROVEMENT INV# SNH-2026-0325	C	B	03/25/2026	04/08/2026	R	\$43,873.00	
100		EAST W.H/ INDUSTRIAL WAREHOUSE CLEANOUT AND DEMOLITION INV# SNH-2026-0325					25-26		1.00			\$43,873.00	

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
WORK SNH000	WORK SNH LLC	SNH-2026-0325				*****CONTINUED*****						
20E002 2535 5310 00 000370		BUILDING IMPROVEMENTS										\$43,873.00
						NUMBER OF INVOICES: 1						\$43,873.00
ZAMORALE000	ZAMORA, ALEXANDRA	EXPENSE*REIMBR	4002600088	BD	NEWAP	Reimbursement request - PBIS field trip 3/19/2026 SCENE 75	C	B	03/31/2026	03/31/2026	R	\$349.30
							25-26					\$349.30
100		Reimbursement request for payment of student admissions to Scene 75 for student PBIS field trip scheduled for 3/19/26 for 14 students						1.00				\$349.30
10E004 2410 4000 00 000777		PBIS CARES										\$349.30
						NUMBER OF INVOICES: 1						344 \$349.30
ZERO DB 000	Zero db Audio Corp	413	1132600112	BD	NEWAP	INVOICE/413/ DATE 3/19/2026 CONSULTATION ONSITE/ LABOR SET STRIKE ONSITE AND DISCOUNT	C	B	03/19/2026	04/08/2026	R	\$1,112.00
							25-26					\$1,112.00
100		DATE 2/25 & 2/27 3 PM TO 7 PM CONSULTATION ONSITE LABOR SET UP 3/3 3/14 TUES 3 PM - 7 PM 3/15 SUNDAY 11 AM TO 4 PM						1.00				\$2,710.00
110		DISCOUNT STUDENT						-1.00				\$-1,598.00
10E003 1100 3900 00 000250						NONEM						\$1,112.00
ZERO DB 000	Zero db Audio Corp	414	1132600113	BD	NEWAP	INVOICE# 414/EAST/ DATE 3/6/26 3/9/26 / 3/10/26/ 3/22/26/ FOR COMNSULTATION ONSITE LABOR/ SET-STRIKE TIME/ +A2 AND FRIDAY MATINEE	C	B	03/22/2026	04/08/2026	R	\$2,709.60

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					
ZERO DB 000	Zero db Audio Corp	414	*****CONTINUED*****										
						AND STUDENT DISCOUNT							
							25-26						\$2,709.60
100						INVOICE# 414/EAST/ DATE 3/6/26 3/9/26 / 3/10/26/ 3/22/26/ FOR COMNSULTATION						1.00	\$6,580.00
						ONSITE LABOR/ SET-STRIKE TIME/ +A2 AND FRIDAY MATINEE AND STUDENT DISCOUNT							
110						STUDENT DISCOUNT						-1.00	\$-3,870.40
10E002	1100 3900 00 000250					OTHER PURCHASED SERVICES NONEM							\$2,709.60
NUMBER OF INVOICES: 2												\$3,821.60	
ZHANGSHA000	ZHANG, SHANSHAN	EXPENSE*REIMB	1172600136	BD	NEWAP	REIMBURSMET FOR SHAN SHAN (KELLY) ZHANG FOR CHINESE NEW YEAR CULTURAL EXPERICENCE	C	B	03/31/2026	03/31/2026	R		\$326.17
													345
100	COSCO					COSCO DIXIE REIMBURSMET FOR SHAN SHAN (KELLY) ZHANG FOR CHINESE NEW YEAR CULTURAL EXPERICENCE						1.00	\$15.99
110	MARKETPLACE					MARKET PLACE ITEMS REIMBURSMET FOR SHAN SHAN (KELLY) ZHANG FOR CHINESE NEW YEAR CULTURAL EXPERICENCE						1.00	\$310.18
10E003	1100 4000 00 000215					SUPPLIES							\$326.17
NUMBER OF INVOICES: 1												\$326.17	
TOTAL NUMBER OF BATCH INVOICES: 722												\$3,233,727.11	
722 COMPUTER CHECK INVOICES												\$3,233,727.11	
TOTAL INVOICES: 722												\$3,233,727.11	
BANK TOTALS:													
	BANK	BANK ACCOUNT #										INVOICE AMOUNT	NET AMOUNT
	NEWAP	**A000 1015 0000 00 000000										\$3,233,727.11	\$3,233,727.11

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

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

I.D.		BOARD APPROVED DISCIPLINE FOR 04/08/2026
CHANGE OF PLACEMENTS		
1	491906	Change of placement to alternate educational setting at the FC re-engagement for the remainder of the 2nd semester of the 2025-2026 school year.
2	490353	Change of placement to alternate educational setting at the Morton Alternative School PM program for the remainder of the 2025-2026 school year.
3	473090	Change of placement to alternative educational setting for the remainder of the 2025-2026 school year, the entire 2026-2027 school year and the first semester of the 2027-2028 school year at the Morton Alternative School.
4	481779	Change of placement to alternative educational setting for the remainder of the 2025-2026 school year, the entire 2026-2027 school year and the first semester of the 2027-2028 school year at the Morton Alternative School.
EXPULSION		
1	480136	Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 25-26 school year and the first semester of the 26-27 school year.



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: April 8, 2026

SUBJECT: Personnel Report

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

ADMINISTRATION		
Kristina Cavanaugh	Executive Director of Safety & Alternative Educational Programs (transfer from Principal at West)	District
	New Position Approved March 2026	
	Effective: 07/01/2026	
CERTIFIED STAFF		
Michaelina Considine	Special Education Teacher (transfer from West)	East
	Transfer of FTE	
	Effective: Start of the 2026-2027 School Year	
Georgia Hiotis	School Social Worker (transfer from FC)	East
	Transfer of FTE	
	Effective: Start of the 2026-2027 School Year	
Jacob Paterkiewicz	Mathematics Teacher (transfer from East)	West
	Transfer of FTE	
	Effective: Start of the 2026-2027 School Year	
Gloria Rendon	Special Education Teacher (transfer from West)	East
	Transfer of FTE	
	Effective: Start of the 2026-2027 School Year	

NON-CERTIFIED		
Non-Bargaining		
Ellie Fallon	School Psychologist Intern	West
	Effective: 2026-2027 School Year	
Arlette Meza Gomez	Parent Liaison (transfer from Records Clerk at District)	FC
	Replacement for: Vanessa Camacho	
	Effective: 04/13/2025	
Teaching Assistants		
Veronica Fernandez	Teaching Assistant (transfer from West)	East
	Transfer of FTE	
	Effective: Start of the 2026-2027 School Year	
Russell Hall	Teaching Assistant (transfer from West)	East
	Transfer of FTE	
	Effective: Start of the 2026-2027 School Year	
Sonia Rada	Teaching Assistant (transfer from West)	East
	Transfer of FTE	
	Effective: Start of the 2026-2027 School Year	
SUMMER EMPLOYMENT		
Summer Bridge		
Jose Acevedo	Summer Bridge Teaching Assistant	FC
Sean Arana	Summer Bridge Dean	FC
Victoria Ayala	Summer Bridge Teacher	West
Wendy Baxter	Summer Bridge Teacher	West
Karl Benford	Summer Bridge Teacher	FC
Logan Brown	Summer Bridge Teacher	West
Jamie Bueno	Summer Bridge Teacher	FC
Maximiliano Burgess	Summer Bridge Teacher	FC
Anmar Cabral	Summer Bridge Teacher	FC
Michaelina Considine	Summer Bridge Teacher	West
Erica Coss	Summer Bridge Teacher	West
Stefano Crancich	Summer Bridge Teacher	West
Kyle Deger	Summer Bridge Counselor	West
Elizabeth DeGraff	Summer Bridge Teacher	FC
Benjamin Dobes	Summer Bridge Dean	FC
Elizabeth Dominick	Summer Bridge Nurse	FC
Alexandria Ellison	Summer Bridge Teacher	West

Dalton Elkins	Summer Bridge Teacher	West
Karen Flores	Summer Bridge Teacher	West
Kent Frankfother	Summer Bridge Teacher	West
Miranda Garcia	Summer Bridge Teacher	West
Liza Garrido Schwartz	Summer Bridge Teacher	West
Jessica Gonzalez	Summer Bridge Teacher	FC
Jorie Grande	Summer School Librarian	West
Evan Gronlund	Summer Bridge Teacher	West
Danita Guerrero	Summer Bridge Teaching Assistant	West
Leah Haft	Summer Bridge Teacher	West
Kayla Harnish	Summer Bridge Teacher	FC
Juan Hernandez-Flores	Summer Bridge Teacher	West
Rachel Hosek	Summer Bridge Teacher	FC
Lucy Jensen	Summer Bridge Teacher	FC
Zachary Kieffer	Summer Bridge Teacher	West
Julianne Kostolansky	Summer Bridge Nurse	West
Saeed Kuzmar	Summer Bridge Teacher	FC
Kendall Lager	Summer Bridge Teacher	West
Angel Magana	Summer Bridge Teacher	FC
Janet Montalvo	Summer Bridge Teacher	FC
Vanessa Montalvo	Summer Bridge Teacher	FC
Nicole McDowell	Summer Bridge Teacher	FC
Adilene Medina	Summer Bridge Teacher	FC
Maggie Morales	Summer Bridge Teacher	FC
Robert Murphy	Summer Bridge Teacher	FC
James Nolan	Summer Bridge Teacher	West
Kiara Olivares	Summer Bridge Clerical	West
Berenice Peralta	Summer Bridge Teacher	FC
Alexandra Platek	Summer Bridge Teacher	West
McKenna Powers	Summer Bridge Dean	West
Laura Prochot-Wisniewski	Summer Bridge Teacher	West
Juanita Ramirez	Summer Bridge Teaching Assistant	West
Ella Reckamp	Summer Bridge Teacher	West
Ella Reckamp	Summer Bridge Teacher	FC
Denise Reiter	Summer Bridge Teacher	West
Nereida Rodriguez	Summer Bridge Counselor	FC
Carmen Salgado	Summer Bridge Teacher	FC
Miranda Salinas	Summer Bridge Clerical	FC
Angelica Samata	Summer Bridge Teacher	FC
Victoria Therriault	Summer Bridge Librarian	East
Erica Torres	Summer Bridge Clerical	West
Lisette Torres	Summer Bridge Clerical	FC
Mariana Valdez	Summer Bridge Teacher	West

Estela Valenciano	Summer Bridge Teaching Assistant	West
Gabriel Villanueva	Summer Bridge Counselor	FC
Adriana Villarreal	Summer Bridge Teaching Assistant	FC
Summer School		
Christian Arenas	Summer School Teacher	West
Anne Biagi	Summer School Nurse	West
Sherrie Brassard	Summer School Teacher	East
Jake Brown	Summer School Teacher	East
Andrew Busse	Summer School Teacher	ALT
Michael Caruso	Summer School Teacher	East
Juanita Chacon	Summer School Clerical	West
Stefano Crancich	Summer School Teacher	West
Salandra Crockett	Summer School Dean	East
Stephanie Davila	Summer School Social Worker	West
Gordon Dezotell	Summer School Teacher	West
Kimberly Dominguez	Summer School Teacher	East
Matthew Edquist	Summer School Teacher	ALT
Jorie Grande	Summer School Librarian	West
Samantha Gutheim	Summer School Teacher	East
Michael Hasler	Summer School Teacher	West
Denisse Henriquez	Summer School Teacher	East
Carolina Hernandez	Summer School Teacher	East
Yolanda James	Summer School Teacher	East
Megan Jennings	Summer School Teacher	East
Stephany Juarez	Summer School Teacher	East
Alex Karr	Summer School Dean	West
Maureen Kattah	Summer School Teacher	West
Peter Kula	Summer School Teacher	East
Blake Lindholm	Summer School Teacher	East
Sarah Llort	Summer School Teacher	East
David Lopez	Summer School Teacher	ALT
Kevin Lopez	Summer School Security	ALT
Constandina Loumakis	Summer School Teacher	West
Michael McGlennon	Summer School Teacher	West
Kevin Melvin	Summer School Teacher	ALT
Rafael Mendoza	Summer School Teacher	West
Christine Miller	Summer School Teacher	West
Katya Miranda	Summer School Counselor	East
Nathaniel Moore	Summer School Teacher	East
Sebastian Mora	Summer School Teacher	East
Stephany Padilla	Summer School Teacher	East
Santos Patino	Summer School Clerical	East

McKenna Powers	Summer School Dean	West
Dea Qendro	Summer School Teacher	West
Mohammed Ramadan	Summer School Teacher	East
Ruben Reyes	Summer School Social Worker	East
Ruben Reyes	Summer School Social Worker	West
Patrick Riley	Summer School Teacher	West
Daisy Ruiz	Summer School Teacher	East
Leticia Ruiz	Summer School Library Clerical	East
Veronica Rundell	Summer School Teacher	East
Brett Rush	Summer School Teacher	West
Matthew Russo	Summer School Teacher	West
Maria Salgado	Summer School Counselor	West
Sarah Schoel	Summer School Teacher	East
Victoria Therriault	Summer School Librarian	West
Daniel Tondelli	Summer School Teacher	West
Erica Torres	Summer School Library Clerical	West
Leah Vaughan	Summer School Teacher	East
David Waldron	Summer School Teacher	West
Andre Wilson	Summer School Security	ALT
Rebecca Wilson	Summer School Teacher	West
Natalie Wodynski	Summer School Teacher	West
Enrique Yanez	Summer School Teacher	West
Alexandria Ziebell	Summer School Teacher	East
Martha Zurita	Summer School Teacher	ALT
AP Boot Camps		
Samuel Bonner	AP Boot Camp Teacher	East
James Dobrzanski	AP Boot Camp Teacher	East
Patrick Gierut	AP Boot Camp Teacher	East
Eloy Hernandez	AP Boot Camp Teacher	West
Barbara Kane	AP Boot Camp Teacher	East
Christian Lopez	AP Boot Camp Teacher	East
Kate Perek	AP Boot Camp Teacher	West
Mohammed Ramadan	AP Boot Camp Teacher	West
Silvestre Rodriguez	AP Boot Camp Teacher	West
Sara Svoboda	AP Boot Camp Teacher	West
Mariana Valdes	AP Boot Camp Teacher	West
Mark Yunker	AP Boot Camp Teacher	West
Enrichment Seminars		
Nayeli Arellano	Summer Enrichment Seminar Teacher	West
Daniel Fordney	Summer Enrichment Seminar Teacher	West
Itzel Gonzalez	Summer Enrichment Seminar Teacher	East

Nathalie Guerrero-Ramirez	Summer Enrichment Seminar Teacher	West
Callie Helton	Summer Enrichment Seminar Teacher	West
Amalia Herrera	Summer Enrichment Seminar Teacher	West
Natalie Juarez	Summer Enrichment Seminar Teacher	West
Scott Katzberger	Summer Enrichment Seminar Teacher	West
Katelyn Klein	Summer Enrichment Seminar Teacher	West
Kevin Krizizke	Summer Enrichment Seminar Teacher	FC
Brenda Lopez	Summer Enrichment Seminar Teacher	FC
Marines Martinez	Summer Enrichment Seminar Teacher	West
Jacqueline Navarro	Summer Enrichment Seminar Teacher	East
Kevin O'Toole	Summer Enrichment Seminar Teacher	FC
Adrian Tovar	Summer Enrichment Seminar Teacher	West
Allison Tracy	Summer Enrichment Seminar Teacher	FC
Mario Valdivia	Summer Enrichment Seminar Teacher	FC
Charles Verdico	Summer Enrichment Seminar Teacher	West
Iomil Villanueva	Summer Enrichment Seminar Teacher	East
Extended School Year (ESY)		
Perla Morales	ESY Teaching Assistant	ALT
Carolina Ruiz	ESY Teaching Assistant	ALT
LEAVES		
Priscilla Berry	Leave of Absence	West
	Effective: 05/01/2026 – 05/26/2026	
Arianna Chavez	Maternity Leave	FC
	Effective: 07/20/2026 – 07/31/2026	
Stacy Rusakiewicz	Leave of Absence	West
	Effective: 04/10/2026 – 05/22/2026	
SUSPENSIONS		
Employee #8713	Effective: 04/15/2026	
RETIREMENTS		
Maria Rosa Calvillo	Full Time Food Service	East
	Effective: 05/20/2027	
Graciela Jaramillo	Full Time Food Service	FC
	Effective: 04/08/2026	
RESIGNATIONS		
Paola Leandro	Food Service Part Time	West

	Effective: 03/17/2026	
Lithza Mateo Nieves	EL Teacher	West
	Effective: End of 2025-2026 School Year	
Kristen McChesney	Teacher Appraisal Specialist	FC
	Effective: End of 2025-2026 School Year	
Miguel Ocampo	Food Service Part Time	West
	Effective: 03/17/2026	
Liliana Sanchez	Food Service Substitute	West
	Effective: 03/27/2026	
Justin Stringer	Dean of Students	West
	Effective: End of 2025-2026 School Year	
Michelle Villarreal	Library Clerk	West
	Effective: 05/26/2026	
Horacio Villegas	10 Month Full Time Security	East
	Effective: 03/31/2026	
JOB ABANDONMENT		
Aaliyah Harper	10 Month Full Time Security	East
	Effective: 03/09/2026	

J . Sterling Morton High School District 201

2025-2026 Travel Reimbursement Form



Attendee's Name:	Sandra Tomschin	Home Address:	
Department:	Board of Education		
Conference/Meeting name:	COSSBA Conference		Board Approved Date: 01/14/2026
			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)				03/12/26	03/13/26	03/14/26	03/15/26		
Mileage Cost @ .70 cents/mile	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Tolls								\$ -	
Parking								\$ -	
Air Fare								\$ -	
Baggage Fees								\$ -	
Rail Fare / Subway Fare								\$ -	
Car Rental								\$ -	
Hotel Internet Fee								\$ -	
Lodging								\$ -	
Conference fees								\$ -	
Banquet Fee								\$ -	
Taxi / Shuttle								\$ -	
Other: BoE Per Diem				\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 300.00	
LESS ADVANCE									
Total Reimbursement	\$ -	\$ -	\$ -	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 300.00	\$0.00

355

Board of Education Per Diem rate per day: \$75.00

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.

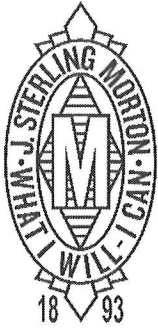
Signature: Sandra Tomschin	Date: 4/6/2026	Date:
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Account #: 10E001-2340-3340-00-000702	Date:
--	--------------

Updated: 07/01/2025 (LS)

Approved by Director:

Asst. Supt. of Educational Programs



J. Sterling Morton High School District 201

BUSINESS OFFICE

5801 West Cermak Road, Cicero, Illinois 60804

(708) 780-2116

April 8th, 2026

TO: Dr. Michael Kuzniewski

FR: Nicholas Valderas

RE: Facility Usage Requests for February 2026

GROUP	FACILITY REQUEST	DATES
Morton Class 1971	East Building	9/19/2026
Cheryl Brown		12pm-12:45pm

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

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

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:
MORTON EAST CLASS of 1971 (55th Reunion)

CONTACT NAME, EMAIL & PHONE NUMBER OF PERSON IN CHARGE OF ORGANIZATION:
CHERYL BROWN cbrown4444@aol.com 847-638-1098

DESCRIPTION OF EVENT/ACTIVITY:
55th Class Reunion - Tour of School

ATTENDANCE (Breakdown by Adults and Children - will be verified):
ADULTS 20-30 CHILDREN 0

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

DATE(S) OF EVENT:
FROM 9/19/26 (Month/Day/Year) TO 9/19/26 (Month/Day/Year)

TIME(S) OF EVENT:
SET UP (If Needed) _____ START 12:00
BREAKDOWN (If Needed) _____ END 12:45

ADDITIONAL NEEDS (Equipment or Special Requests):
Tour guide with knowledge of the school, if possible

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

Morton East <input checked="" type="checkbox"/>	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 Tour of School

ADDITIONAL RULES & REGULATION CONCERNING USE

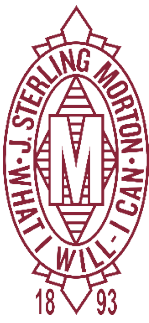
1. District staff members must make arrangements for any needs they may have concerning the use of the facilities, including but not limited to audio visual equipment, food service, maintenance, etc. Such arrangements may require payment depending upon the rules governing facilities usage.
2. Each organization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

Cheryl Brown Cheryl Brown 3/5/26
SIGNATURE & PRINTED NAME DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED



J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 04/08/2026

Agenda Location: (check one)

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

Submitted by: Nick Valderas

A. EDUCATIONAL IMPACT STATEMENT

The district has completed the PE Uniform Bid for the 2026-2027 School Year, Topnotch Silkscreening submitted the lowest bid.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

N/A

C. STATUTE, BOARD POLICY OR RULE STATEMENT

District Board Policy 4:60

D. FISCAL IMPACT STATEMENT

COST: \$83,492

SOURCE OF FUNDS: Local

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

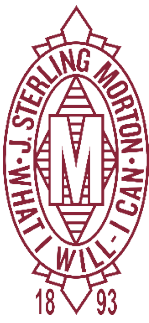
E. IMPLEMENTATION AND ASSESSMENT PLAN

Uniform orders to be placed by the Business Office with deliveries being made to each campus bookstore prior to the start of the school year.

ADMINISTRATION'S RECOMMENDATION

Administration recommends purchasing our PE Uniforms from Topnotch Silkscreening for \$83,492 as they submitted the lowest bid.

DESCRIPTION	QTY	TOPNOTCH- SAMPLES		BSN - SAMPLES ARRIVED 3/31/2026		ART-FLO- SAMPLES		STAPLES	
		Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
SMALL - TEE SHIRT	2100	\$3.82	\$8,022.00	\$5.20	\$10,920.00	\$4.23	\$8,823.00	\$4.25	\$8,925.00
MEDIUM - TEE SHIRT	2200	\$3.82	\$8,404.00	\$5.20	\$11,440.00	\$4.23	\$9,306.00	\$4.25	\$9,350.00
LARGE - TEE SHIRT	1300	\$3.82	\$4,966.00	\$5.20	\$6,760.00	\$4.23	\$5,499.00	\$4.25	\$5,525.00
X-LARGE - TEE SHIRT	900	\$3.72	\$3,348.00	\$5.20	\$4,680.00	\$4.23	\$3,807.00	\$4.25	\$3,825.00
XX-LARGE - TEE SHIRT	200	\$5.44	\$1,088.00	\$6.80	\$1,360.00	\$5.13	\$1,026.00	\$6.50	\$1,300.00
XXX- LARGE - TEE SHIRT	200	\$6.44	\$1,288.00	\$7.30	\$1,460.00	\$5.66	\$1,132.00	\$8.60	\$1,720.00
TOTAL			\$27,116.00		\$36,620.00		\$29,593.00		\$30,645.00
SHORT STYLE- N5255									
SMALL - SHORT	700	\$6.39	\$4,473.00	NO BID	NO BID	\$7.12	\$4,984.00	\$8.75	\$6,125.00
MEDIUM - SHORT	1000	\$6.39	\$6,390.00	NO BID	NO BID	\$7.12	\$7,120.00	\$8.75	\$8,750.00
LARGE - SHORT	500	\$6.39	\$3,195.00	NO BID	NO BID	\$7.12	\$3,560.00	\$8.75	\$4,375.00
TOTAL			\$14,058.00	NO BID	NO BID		\$15,664.00		\$19,250.00
X SMALL - SWEAT PANTS	600	\$9.03	\$5,418.00	NO BID	NO BID	\$11.23	\$6,738.00	\$14.95	\$8,972.41
SMALL - SWEAT PANTS	1200	\$11.10	\$13,320.00	NO BID	NO BID	\$11.23	\$13,476.00	\$14.95	\$17,944.83
MEDIUM - SWEAT PANTS	1100	\$11.10	\$12,210.00	NO BID	NO BID	\$11.23	\$12,353.00	\$14.95	\$16,449.43
LARGE - SWEATPANTS	600	\$11.10	\$6,660.00	NO BID	NO BID	\$11.23	\$6,738.00	\$14.95	\$8,972.41
EXTRA LARGE- SWEATPANTS	300	\$11.10	\$3,330.00	NO BID	NO BID	\$30.00	\$3,369.00	\$14.95	\$4,486.21
XXXX LARGE- SWEATPANTS	100	\$13.80	\$1,380.00	NO BID	NO BID	\$30.00	\$3,000.00	\$23.00	\$2,300.00
TOTAL			\$42,318.00				\$45,674.00		\$59,125.29
The lowest responsible bidder for the shirts	Topnotch								
The lowest responsible bidder for the shorts	Topnotch								
The lowest responsible bidder for the sweatpants	Topnotch								



J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 04/08/2026

Agenda Location: (check one)

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

Submitted by: Nick Valderas

A. EDUCATIONAL IMPACT STATEMENT

The district has completed the Uniform/Polo Bid for the 2026-2027 School Year, Topnotch Silkscreening submitted the lowest bid.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

N/A

C. STATUTE, BOARD POLICY OR RULE STATEMENT

District Board Policy 4:60

D. FISCAL IMPACT STATEMENT

COST: \$147,790

SOURCE OF FUNDS: Local

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

E. IMPLEMENTATION AND ASSESSMENT PLAN

Uniform orders to be placed by the Business Office with deliveries being made to each campus bookstore prior to the start of the school year.

ADMINISTRATION'S RECOMMENDATION

Administration recommends purchasing our Uniform Polos and ¼ zip sweaters from Topnotch Silkscreening as they were the lowest bidder.

DESCRIPTION	QTY	BSN- SAMPLES ARRIVED 3/31/2026		TOPNOTCH- SAMPLES		BLINK MARKETING- SAMPLES		ART-FLO- SAMPLES		STAPLES- SAMPLES	
		Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
<u>UNIFORM POLOS SHIRT- GILDEN</u>											
EXTRA SMALL	750	\$16.44	\$12,330.00	\$8.50	\$6,375.00	\$11.55	\$8,662.50	\$9.40	\$7,650.00	\$13.25	\$9,937.50
SMALL	1400	\$16.44	\$23,016.00	\$8.60	\$12,040.00	\$11.55	\$16,170.00	\$9.40	\$13,160.00	\$13.25	\$18,550.00
MEDIUM	1900	\$16.44	\$31,236.00	\$8.60	\$16,340.00	\$11.55	\$21,945.00	\$9.40	\$17,860.00	\$13.25	\$25,175.00
LARGE	800	\$16.44	\$13,152.00	\$8.60	\$6,880.00	\$11.55	\$9,240.00	\$9.40	\$7,520.00	\$13.25	\$10,600.00
XX EXTRA LARGE	200	\$18.44	\$3,688.00	\$9.90	\$1,980.00	\$14.02	\$2,804.00	\$10.71	\$2,142.00	\$16.50	\$3,300.00
TOTAL			\$83,422.00		\$43,615.00		\$58,821.50		\$48,332.00		\$67,562.50
<u>UNIFORM 1/4 ZIP SWEATSHIRT- SPORT TEK</u>											
EXTRA SMALL	1000	\$33.57	\$33,570.00	\$22.00	\$22,000.00	\$24.68	\$24,680.00	\$24.80	\$24,800.00	\$28.55	\$28,550.00
SMALL	1300	\$33.57	\$43,641.00	\$22.00	\$28,600.00	\$24.68	\$32,084.00	\$24.80	\$32,240.00	\$28.55	\$37,115.00
MEDIUM	1300	\$33.57	\$43,641.00	\$22.00	\$28,600.00	\$24.68	\$32,084.00	\$24.80	\$32,240.00	\$28.55	\$37,115.00
XX EXTRA LARGE	300	\$34.57	\$10,371.00	\$22.00	\$6,600.00	\$25.79	\$7,737.00	\$25.98	\$7,794.00	\$28.55	\$8,985.00
TOTAL			\$131,223.00		\$85,800.00		\$96,585.00		\$97,074.00		\$111,765.00
<u>WOMEN'S POLO SHIRT- PORT AUTHORITY</u>											
EXTRA SMALL	750	\$17.19	\$12,892.50	\$10.50	\$7,875.00	\$12.14	\$9,105.00	\$12.08	\$9,060.00	\$13.90	\$10,422.41
SMALL	500	\$17.19	\$8,595.00	\$10.50	\$5,250.00	\$12.14	\$6,070.00	\$12.08	\$6,040.00	\$13.90	\$6,948.28
LARGE	300	\$17.19	\$5,157.00	\$10.50	\$3,150.00	\$12.14	\$3,642.00	\$12.08	\$3,624.00	\$13.90	\$4,168.97
EXTRA LARGE	200	\$17.19	\$3,438.00	\$10.50	\$2,100.00	\$12.14	\$2,428.00	\$12.08	\$2,416.00	\$13.90	\$2,779.31
TOTAL			\$30,082.50		\$18,375.00		\$21,245.00		\$21,140.00		\$24,318.97

To: Board of Education

From: Nick Valderas, Business Manager

Board Date: April 8, 2026

Re: APPROVAL OF STUDENT FEES

Background:

Each year student fees must be approved by the school board. This money is used to offset expenses and be used as an additional source of local revenue.

Registration fee

The registration fee shall be waived for students who qualify for free lunch and/or are directly certified by the State of Illinois. In FY25, total revenue for registration fees were \$304,726.43 with 7,572 students enrolled for that year. If all enrolled students paid the full amount without being waived, the district would have accrued \$1,287,240.00 in revenue from registration fees. Administration is recommending a decrease in the registration fee for the 26-27 school year bringing the total to \$160 to offset the increase in the technology fee.

To qualify for free meals, a household income must fall between a certain amount dependent on how many individuals live within a household. A student's family has the option of filling out a paper form of the lunch application or completing the application through Skyward. Once submitted, if entered in skyward, the designation of free, reduced, or paid will be assigned. If a paper copy is submitted, then the information is manually entered into Skyward by our staff for the designation. If qualified for reduced, the fees are not eliminated. In addition, the district cannot verify the eligibility to receive a school fee waiver of a student who is receiving free meals outside of the verification requirements established for the federal meals program

(<https://www.isbe.net/Pages/School-Fee-Waivers.aspx>).

The verification process of the lunch applications starts on October 1st. Skyward randomly chooses 3% of all applications for review. Those 3% of the applications are pulled and a letter is sent to those families for verification of income. If families do not respond, a second letter is sent. If a response is not returned by November 15th, their application is changed to paid and no longer free or reduced.

Terms:

- Direct Certification. Students are “directly certified” for school fee waivers if they participate in any of the following federal programs: Supplemental Nutrition Assistance Program (SNAP)/Food Stamps, Temporary Assistance for Needy Families (TANF) or Medicaid

- Categorical Eligibility. Students are “categorically eligible” for school fee waivers if, under state or federal law, they are: homeless, migrant, in foster care, runaway or participating in Head Start.
- Income/Free Meal Eligibility. Students whose family income is at or below the federal income eligibility guidelines qualify for free meals and school fee waivers
- Extenuating Circumstances. District school fee waiver policies “must also include a description of other extenuating circumstances under which the district will grant a waiver of school fees. Examples include students who are eligible to receive reduced price lunch or breakfast; very significant loss of income due to severe illness or injury in the family or unusual expenses such as fire, flood, or storm damage; or similar emergency situations that the district determines.

References

- School Nutrition Programs Administrative Handbook School Year 2023-24
 - <https://www.isbe.net/Documents/admin-handbook.pdf#search=HANDBOOK>
- Verification of Eligibility for School Meals
 - <https://www.isbe.net/Documents/verification-presentation.pdf#search=verification%20process>

Technology fee

In 2025, the district collected \$575,748.67 in technology fees.

These fees are not to be waived unless a student is categorized as McKinney-Vento (Homeless). In 2024, the technology fee was increased from \$80 to \$95. This fee is used for all technology including salary, benefits, purchase services, supplies, large assets, and all technology related expenses that is not grant funded. For FY26, the district budgeted for \$4,905,383.71 in total technology non-grant related expenses. This increase is to support our IT infrastructure, due to this, administration is recommending an increase to the technology fee of \$10 making the technology fee for the 2026-2027 School year \$105.

Night School Tuition

Night school tuition is not allowed to be waived and has generated \$118,362 in 2025.

Late Fee

Per ISBE, a district may not charge a late registration fee for a pupil enrolling in the district after specified dates?

A. No. A district may request, but not require, that pupils enroll and/or register during a certain window, but it may not institute a fine or additional fee for those pupils who register outside of a designated registration and/or enrollment period.

Uniform Prices

Uniform prices vary depending on estimated results of bid results. As of the Spring 2026 bid result, the uniform polos fall below cost with the exception of the Women’s Polos. The cost of these is being offset by the regular polos. The pricing for PE Uniforms remains similar to the

previous years levels and the prices do not need to be increased. The only uniform price administration is looking to increase is the ¼ zip sweatshirt. The cost for the sweatshirt has risen to \$22/unit. The district would like to keep offering these for the students but wishes to breakeven on the purchase of them. The district looking to increase the cost to \$22 for the sweatshirts to match this.



Fee Sheet 2026-2027 School Year

Registration Fees

Registration Fee 2026-27	\$160
Technology Fee	\$105
Night school tuition	\$200

Details: The Registration Fee will be waived for students who qualify for free lunch and/or are Direct Certified by the State of Illinois for the free lunch program.

A qualifying Free Lunch categorization **MUST** be renewed via an application or Direct Certification for each school year. Prior year categorization will not qualify each student for fee waivers. Lunch Applications should be available on July 25th.

The Technology Fee is mandatory for all students and **CANNOT BE WAIVED**.

Uniform

Polo shirts XS-XL	\$12
Polo shirts 2X-4X	\$12
PE Shorts	\$10
PE Shirts	\$8
PE Joggers	\$15
Sweat Shirts	\$25

Cafeteria

Full Price -Lunch	\$3.40
Reduced -Lunch	\$.40
Full Price -Breakfast	\$2.25
Reduced - Breakfast	\$.30

Details: Reduced prices are for those students who qualify through the lunch application process. A new lunch application must be submitted annually.

Other

Senior Fee – cannot be waived	\$60
Duplicate ID	\$10
Penalty for lost and damaged books	\$25 & the cost of the book
AP Course Fee	\$18